

Fayette Municipal Court
Account QuickReport
 As of November 30, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	11/29/2024	6633	City of Fayette	-4,660.86
Check	11/29/2024	6634	Training City Share	-42.00
Check	11/29/2024	6635	Municipal Judge/Clerk Fund	-344.30
Check	11/29/2024	6636	Circuit Clerk's Judicial Admin Fund	-57.93
Check	11/29/2024	6637	Circuit Judge's Judicial Admin Fund	-53.93
Check	11/29/2024	6638	State Judicial Administration Fund	-207.14
Check	11/29/2024	6639	Drug Enforcement Fund	-260.00
Check	11/29/2024	6648	AL Crime Victims Compensation Commission	-62.00
Check	11/29/2024	6640	AL Peace Officers' Annuity & Benefit Fund	-110.89
Check	11/29/2024	6641	Solicitors Fund	-603.61
Check	11/29/2024	6642	Citizenship Trust Fund	-27.00
Check	11/29/2024	6643	State of Alabama	-1,709.59
Check	11/29/2024	6644	Fayette Housing Authority	-176.20
Check	11/29/2024	6645	Savannah Eatmon	-33.80
Check	11/29/2024	6646	Dollar General	-52.85
Check	11/29/2024	6647	Claymont Apartments	-85.00
Total COLLECTION ACCOUNT				-8,487.10
FAIR TRIAL TAX FUND				
Check	11/20/2024	1209	W. Allen Grocholski	-301.00
Total FAIR TRIAL TAX FUND				-301.00
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-8,788.10

Fayette Municipal Court Transaction List by Vendor November 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	11/29/2024	6648	COLLECTION ACCOUNT	Monthly Remittance	-62.00
AL Peace Officers' Annuity & Benefit Fund					
Check	11/29/2024	6640	COLLECTION ACCOUNT	Monthly Remittance	-110.89
Circuit Clerk's Judicial Admin Fund					
Check	11/29/2024	6636	COLLECTION ACCOUNT	Monthly Remittance	-57.93
Circuit Judge's Judicial Admin Fund					
Check	11/29/2024	6637	COLLECTION ACCOUNT	Monthly Remittance	-53.93
Citizenship Trust Fund					
Check	11/29/2024	6642	COLLECTION ACCOUNT	Monthly Remittance	-27.00
City of Fayette					
Check	11/29/2024	6633	COLLECTION ACCOUNT	Monthly Remittance	-4,660.86
Claymont Apartments					
Check	11/29/2024	6647	COLLECTION ACCOUNT	Restitution	-85.00
Dollar General					
Check	11/29/2024	6646	COLLECTION ACCOUNT	Restitution	-52.85
Drug Enforcement Fund					
Check	11/29/2024	6639	COLLECTION ACCOUNT	Monthly Remittance	-260.00
Fayette Housing Authority					
Check	11/29/2024	6644	COLLECTION ACCOUNT	Restitution	-176.20
Municipal Judge/Clerk Fund					
Check	11/29/2024	6635	COLLECTION ACCOUNT	Monthly Remittance	-344.30
Savannah Eatmon					
Check	11/29/2024	6645	COLLECTION ACCOUNT	Restitution	-33.80
Solicitors Fund					
Check	11/29/2024	6641	COLLECTION ACCOUNT	Monthly Remittance	-603.61
State Judicial Administration Fund					
Check	11/29/2024	6638	COLLECTION ACCOUNT	Monthly Remittance	-207.14
State of Alabama					
Check	11/29/2024	6643	COLLECTION ACCOUNT	Monthly Remittance	-1,709.59
Training City Share					
Check	11/29/2024	6634	COLLECTION ACCOUNT	Monthly Remittance	-42.00
W. Allen Grocholski					
Check	11/20/2024	1209	FAIR TRIAL TAX FUND	Legal Services	-301.00

Fayette Municipal Court
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	451.94
FAIR TRIAL TAX FUND	5,088.75
MUNICIPAL JUDGE/CLERK FUND	48,207.76
TRAINING, CERT., & EQUIP FUND	6,512.78
Total Checking/Savings	<u>66,150.23</u>
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>65,967.37</u>
TOTAL ASSETS	<u>65,967.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	3,725.46
Total Equity	<u>65,967.37</u>
TOTAL LIABILITIES & EQUITY	<u>65,967.37</u>

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12/19/24

Accrual Basis

Fayette Municipal Court

Profit & Loss

November 2024

	<u>Nov 24</u>
Income	
Daily Deposit- Collection Acct	3,640.00
GovPortl Pymts- Collection Acct	4,127.10
Judge/Clerk Fund Remittance	406.84
Training/Equip Fund Remittance	62.00
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Total Income	8,235.94
Expense	
Legal Services	301.00
Monthly Remittance	8,139.25
Restitution	347.85
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Total Expense	8,788.10
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Net Income	-552.16
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