

Fayette Municipal Court
Account QuickReport
 As of December 31, 2024

| Type | Date | Num | Name | Amount |
|--|------------|------|---|-------------------|
| BOND ACCOUNT | | | | |
| Total BOND ACCOUNT | | | | |
| COLLECTION ACCOUNT | | | | |
| Check | 12/31/2024 | 6649 | Circuit Clerk's Judicial Admin Fund | -118.21 |
| Check | 12/31/2024 | 6650 | Circuit Judge's Judicial Admin Fund | -116.21 |
| Check | 12/31/2024 | 6651 | State Judicial Administration Fund | -465.58 |
| Check | 12/31/2024 | 6652 | Drug Enforcement Fund | -521.00 |
| Check | 12/31/2024 | 6653 | AL Crime Victims Compensation Commission | -140.27 |
| Check | 12/31/2024 | 6654 | AL Peace Officers' Annuity & Benefit Fund | -248.00 |
| Check | 12/31/2024 | 6655 | Solicitors Fund | -1,354.01 |
| Check | 12/31/2024 | 6656 | Citizenship Trust Fund | -42.00 |
| Check | 12/31/2024 | 6657 | State of Alabama | -3,575.19 |
| Check | 12/31/2024 | 6658 | City of Fayette | -8,830.50 |
| Check | 12/31/2024 | 6659 | Training City Share | -82.00 |
| Check | 12/31/2024 | 6660 | Municipal Judge/Clerk Fund | -682.75 |
| Check | 12/31/2024 | 6661 | Lasheika Maddox | -50.00 |
| Check | 12/31/2024 | 6662 | Fayette Housing Authority | -73.80 |
| Check | 12/31/2024 | 6663 | Tim Smith | -200.00 |
| Check | 12/31/2024 | 6664 | Claymont Apartments | -85.00 |
| Total COLLECTION ACCOUNT | | | | -16,584.52 |
| FAIR TRIAL TAX FUND | | | | |
| Total FAIR TRIAL TAX FUND | | | | |
| MUNICIPAL JUDGE/CLERK FUND | | | | |
| Check | 12/18/2024 | 1140 | City of Fayette | -549.99 |
| Total MUNICIPAL JUDGE/CLERK FUND | | | | -549.99 |
| TRAINING, CERT., & EQUIP FUND | | | | |
| Check | 12/30/2024 | 138 | Alabama Judicial College Education Fund | -250.00 |
| Check | 12/30/2024 | 139 | Alabama Judicial College Education Fund | -240.00 |
| Total TRAINING, CERT., & EQUIP FUND | | | | -490.00 |
| TOTAL | | | | -17,624.51 |

**Fayette Municipal Court
Transaction List by Vendor
December 2024**

| Type | Date | Num | Account | Split | Amount |
|--|------------|------|-------------------------------|--------------------|-----------|
| AL Crime Victims Compensation Commission | | | | | |
| Check | 12/31/2024 | 6653 | COLLECTION ACCOUNT | Monthly Remittance | -140.27 |
| AL Peace Officers' Annuity & Benefit Fund | | | | | |
| Check | 12/31/2024 | 6654 | COLLECTION ACCOUNT | Monthly Remittance | -248.00 |
| Alabama Judicial College Education Fund | | | | | |
| Check | 12/30/2024 | 138 | TRAINING, CERT., & EQUIP FUND | Meetings/Training | -250.00 |
| Check | 12/30/2024 | 139 | TRAINING, CERT., & EQUIP FUND | Meetings/Training | -240.00 |
| Circuit Clerk's Judicial Admin Fund | | | | | |
| Check | 12/31/2024 | 6649 | COLLECTION ACCOUNT | Monthly Remittance | -118.21 |
| Circuit Judge's Judicial Admin Fund | | | | | |
| Check | 12/31/2024 | 6650 | COLLECTION ACCOUNT | Monthly Remittance | -116.21 |
| Citizenship Trust Fund | | | | | |
| Check | 12/31/2024 | 6656 | COLLECTION ACCOUNT | Monthly Remittance | -42.00 |
| City of Fayette | | | | | |
| Check | 12/18/2024 | 1140 | MUNICIPAL JUDGE/CLERK FUND | Office Supplies | -549.99 |
| Check | 12/31/2024 | 6658 | COLLECTION ACCOUNT | Monthly Remittance | -8,830.50 |
| Claymont Apartments | | | | | |
| Check | 12/31/2024 | 6664 | COLLECTION ACCOUNT | Restitution | -85.00 |
| Drug Enforcement Fund | | | | | |
| Check | 12/31/2024 | 6652 | COLLECTION ACCOUNT | Monthly Remittance | -521.00 |
| Fayette Housing Authority | | | | | |
| Check | 12/31/2024 | 6662 | COLLECTION ACCOUNT | Restitution | -73.80 |
| Lasheika Maddox | | | | | |
| Check | 12/31/2024 | 6661 | COLLECTION ACCOUNT | Restitution | -50.00 |
| Municipal Judge/Clerk Fund | | | | | |
| Check | 12/31/2024 | 6660 | COLLECTION ACCOUNT | Monthly Remittance | -682.75 |
| Solicitors Fund | | | | | |
| Check | 12/31/2024 | 6655 | COLLECTION ACCOUNT | Monthly Remittance | -1,354.01 |
| State Judicial Administration Fund | | | | | |
| Check | 12/31/2024 | 6651 | COLLECTION ACCOUNT | Monthly Remittance | -465.58 |
| State of Alabama | | | | | |
| Check | 12/31/2024 | 6657 | COLLECTION ACCOUNT | Monthly Remittance | -3,575.19 |
| Tim Smith | | | | | |
| Check | 12/31/2024 | 6663 | COLLECTION ACCOUNT | Restitution | -200.00 |
| Training City Share | | | | | |
| Check | 12/31/2024 | 6659 | COLLECTION ACCOUNT | Monthly Remittance | -82.00 |

Fayette Municipal Court
Profit & Loss
December 2024

| | <u>Dec 24</u> |
|---------------------------------|-----------------|
| Income | |
| Cash Bond | 1,500.00 |
| Daily Deposit- Collection Acct | 11,486.52 |
| GovPortl Pymts- Collection Acct | 6,055.00 |
| Judge/Clerk Fund Remittance | 334.30 |
| Training/Equip Fund Remittance | 42.00 |
| | <hr/> |
| Total Income | 19,417.82 |
| Expense | |
| Meetings/Training | 490.00 |
| Monthly Remittance | 16,175.72 |
| Office Supplies | 549.99 |
| Restitution | 408.80 |
| | <hr/> |
| Total Expense | 17,624.51 |
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| Net Income | 1,793.31 |
| | <hr/> <hr/> |

Fayette Municipal Court
Balance Sheet
As of December 31, 2024

| | <u>Dec 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BOND ACCOUNT | 7,389.00 |
| COLLECTION ACCOUNT | 2,662.94 |
| FAIR TRIAL TAX FUND | 5,088.75 |
| MUNICIPAL JUDGE/CLERK FUND | 47,992.07 |
| TRAINING, CERT., & EQUIP FUND | 6,064.78 |
| | <hr/> |
| Total Checking/Savings | 69,197.54 |
| Accounts Receivable | |
| Accounts Receivable | -182.86 |
| | <hr/> |
| Total Accounts Receivable | -182.86 |
| | <hr/> |
| Total Current Assets | 69,014.68 |
| TOTAL ASSETS | <u>69,014.68</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 40,111.33 |
| Retained Earnings | 22,130.58 |
| Net Income | 6,772.77 |
| | <hr/> |
| Total Equity | 69,014.68 |
| TOTAL LIABILITIES & EQUITY | <u>69,014.68</u> |