

**Fayette Municipal Court
 Account QuickReport
 As of February 28, 2025**

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	02/03/2025	6680	Circuit Judge's Judicial Admin Fund	-107.86
Check	02/28/2025	6682	Citizenship Trust Fund	-47.00
Check	02/28/2025	6683	Solicitors Fund	-1,109.66
Check	02/28/2025	6684	AL Peace Officers' Annuity & Benefit Fund	-194.00
Check	02/28/2025	6685	AL Crime Victims Compensation Commission	-130.00
Check	02/28/2025	6686	Drug Enforcement Fund	-428.00
Check	02/28/2025	6687	State Judicial Administration Fund	-444.22
Check	02/28/2025	6688	Circuit Judge's Judicial Admin Fund	-113.56
Check	02/28/2025	6689	Circuit Clerk's Judicial Admin Fund	-115.22
Check	02/28/2025	6690	City of Fayette	-8,858.50
Check	02/28/2025	6691	Municipal Judge/Clerk Fund	-731.90
Check	02/28/2025	6692	Training City Share	-76.00
Check	02/28/2025	6693	Office of Prosecution Services	-7.00
Check	02/28/2025	6694	Tim Smith	-177.00
Check	02/28/2025	6695	Fair Trial Tax Fund	-2,907.36
Total COLLECTION ACCOUNT				-15,447.28
FAIR TRIAL TAX FUND				
Check	02/19/2025	1210	W. Allen Grocholski	-315.00
Total FAIR TRIAL TAX FUND				-315.00
MUNICIPAL JUDGE/CLERK FUND				
Check	02/07/2025	1141	Celeste Kennard	-181.40
Total MUNICIPAL JUDGE/CLERK FUND				-181.40
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-15,943.68

**Fayette Municipal Court
Transaction List by Vendor
February 2025**

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	02/28/2025	6685	COLLECTION ACCOUNT	Monthly Remittance	-130.00
AL Peace Officers' Annuity & Benefit Fund					
Check	02/28/2025	6684	COLLECTION ACCOUNT	Monthly Remittance	-194.00
Celeste Kennard					
Check	02/07/2025	1141	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-181.40
Circuit Clerk's Judicial Admin Fund					
Check	02/28/2025	6689	COLLECTION ACCOUNT	Monthly Remittance	-115.22
Circuit Judge's Judicial Admin Fund					
Check	02/03/2025	6680	COLLECTION ACCOUNT	Monthly Remittance	-107.86
Check	02/28/2025	6688	COLLECTION ACCOUNT	Monthly Remittance	-113.56
Citizenship Trust Fund					
Check	02/28/2025	6682	COLLECTION ACCOUNT	Monthly Remittance	-47.00
City of Fayette					
Check	02/28/2025	6690	COLLECTION ACCOUNT	Monthly Remittance	-8,858.50
Drug Enforcement Fund					
Check	02/28/2025	6686	COLLECTION ACCOUNT	Monthly Remittance	-428.00
Fair Trial Tax Fund					
Check	02/28/2025	6695	COLLECTION ACCOUNT	Monthly Remittance	-2,907.36
Municipal Judge/Clerk Fund					
Check	02/28/2025	6691	COLLECTION ACCOUNT	Monthly Remittance	-731.90
Office of Prosecution Services					
Check	02/28/2025	6693	COLLECTION ACCOUNT	Monthly Remittance	-7.00
Solicitors Fund					
Check	02/28/2025	6683	COLLECTION ACCOUNT	Monthly Remittance	-1,109.66
State Judicial Administration Fund					
Check	02/28/2025	6687	COLLECTION ACCOUNT	Monthly Remittance	-444.22
Tim Smith					
Check	02/28/2025	6694	COLLECTION ACCOUNT	Restitution	-177.00
Training City Share					
Check	02/28/2025	6692	COLLECTION ACCOUNT	Monthly Remittance	-76.00
W. Allen Grocholski					
Check	02/19/2025	1210	FAIR TRIAL TAX FUND	Legal Services	-315.00

Fayette Municipal Court
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	4,147.69
FAIR TRIAL TAX FUND	7,681.11
MUNICIPAL JUDGE/CLERK FUND	49,235.32
TRAINING, CERT., & EQUIP FUND	6,222.78
Total Checking/Savings	<u>73,175.90</u>
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>72,993.04</u>
TOTAL ASSETS	<u><u>72,993.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	3,552.36
Total Equity	<u>72,993.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,993.04</u></u>

Fayette Municipal Court
Profit & Loss
February 2025

	<u>Feb 25</u>
Income	
Daily Deposit- Collection Acct	8,224.73
Fair Trial Tax-Retained Money	2,907.36
GovPortl Pymts- Collection Acct	7,220.00
Judge/Clerk Fund Remittance	1,605.34
Training/Equip Fund Remittance	166.00
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Total Income	20,123.43
Expense	
Legal Services	315.00
Meetings/Training	181.40
Monthly Remittance	15,270.28
Restitution	177.00
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Total Expense	15,943.68
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Net Income	4,179.75
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