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04/04/25

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	03/04/2025	6681	State of Alabama	-3,177.67
Check	03/31/2025	6696	Circuit Clerk's Judicial Admin Fund	-83.91
Check	03/31/2025	6697	Circuit Judge's Judicial Admin Fund	-87.91
Check	03/31/2025	6698	State Judicial Administration Fund	-352.18
Check	03/31/2025	6699	Drug Enforcement Fund	-301.00
Check	03/31/2025	6700	AL Crime Victims Compensation Commission	-129.65
Check	03/31/2025	6701	AL Peace Officers' Annuity & Benefit Fund	-215.00
Check	03/31/2025	6702	Solicitors Fund	-919.66
Check	03/31/2025	6703	Citizenship Trust Fund	-38.00
Check	03/31/2025	6704	State of Alabama	-2,833.54
Check	03/31/2025	6705	City of Fayette	-6,649.50
Check	03/31/2025	6706	Claymont Apartments	-85.00
Check	03/31/2025	6707	L & R Chevron	-71.65
Check	03/31/2025	6708	Office of Prosecution Services	-7.00
Total COLLECTION ACCOUNT				-14,951.67
FAIR TRIAL TAX FUND				
Check	03/18/2025		W. Allen Grocholski	-297.50
Total FAIR TRIAL TAX FUND				-297.50
MUNICIPAL JUDGE/CLERK FUND				
Check	03/14/2025		Fayette Printing	-198.92
Total MUNICIPAL JUDGE/CLERK FUND				-198.92
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-15,448.09

Fayette Municipal Court
Transaction List by Vendor
March 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	03/31/2025	6700	COLLECTION ACCOUNT	Monthly Remittance	-129.65
AL Peace Officers' Annuity & Benefit Fund					
Check	03/31/2025	6701	COLLECTION ACCOUNT	Monthly Remittance	-215.00
Circuit Clerk's Judicial Admin Fund					
Check	03/31/2025	6696	COLLECTION ACCOUNT	Monthly Remittance	-83.91
Circuit Judge's Judicial Admin Fund					
Check	03/31/2025	6697	COLLECTION ACCOUNT	Monthly Remittance	-87.91
Citizenship Trust Fund					
Check	03/31/2025	6703	COLLECTION ACCOUNT	Monthly Remittance	-38.00
City of Fayette					
Check	03/31/2025	6705	COLLECTION ACCOUNT	Monthly Remittance	-6,649.50
Claymont Apartments					
Check	03/31/2025	6706	COLLECTION ACCOUNT	Restitution	-85.00
Drug Enforcement Fund					
Check	03/31/2025	6699	COLLECTION ACCOUNT	Monthly Remittance	-301.00
Fayette Printing					
Check	03/14/2025		MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-198.92
L & R Chevron					
Check	03/31/2025	6707	COLLECTION ACCOUNT	Restitution	-71.65
Office of Prosecution Services					
Check	03/31/2025	6708	COLLECTION ACCOUNT	Monthly Remittance	-7.00
Solicitors Fund					
Check	03/31/2025	6702	COLLECTION ACCOUNT	Monthly Remittance	-919.66
State Judicial Administration Fund					
Check	03/31/2025	6698	COLLECTION ACCOUNT	Monthly Remittance	-352.18
State of Alabama					
Check	03/04/2025	6681	COLLECTION ACCOUNT	Monthly Remittance	-3,177.67
Check	03/31/2025	6704	COLLECTION ACCOUNT	Monthly Remittance	-2,833.54
W. Allen Grocholski					
Check	03/18/2025		FAIR TRIAL TAX FUND	Legal Services	-297.50

Fayette Municipal Court
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	-382.42
FAIR TRIAL TAX FUND	7,383.61
MUNICIPAL JUDGE/CLERK FUND	50,515.84
TRAINING, CERT., & EQUIP FUND	6,368.78
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Total Checking/Savings	69,774.81
Accounts Receivable	
Accounts Receivable	-182.86
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Total Accounts Receivable	-182.86
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Total Current Assets	69,591.95
	<hr/>
TOTAL ASSETS	69,591.95
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	151.27
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Total Equity	69,591.95
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TOTAL LIABILITIES & EQUITY	69,591.95
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Fayette Municipal Court

Profit & Loss

March 2025

04/17/25

Accrual Basis

	<u>Mar 25</u>
Income	
Daily Deposit- Collection Acct	6,989.00
GovPortl Pymts- Collection Acct	5,685.00
Remittance	662.00
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Total Income	13,336.00
Expense	
Legal Services	297.50
Monthly Remittance	16,064.02
Office Supplies	198.92
Restitution	156.65
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Total Expense	16,717.09
Net Income	<hr/> -3,381.09 <hr/>