

Fayette Municipal Court Account QuickReport As of April 30, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	04/30/2025	6713	City of Fayette	-7,496.50
Check	04/30/2025	6714	Training City Share	-48.00
Check	04/30/2025	6715	Municipal Judge/Clerk Fund	-425.85
Check	04/30/2025	6716	State of Alabama	0.00
Check	04/30/2025	6717	Circuit Clerk's Judicial Admin Fund	-64.28
Check	04/30/2025	6718	Circuit Judge's Judicial Admin Fund	-62.28
Check	04/30/2025	6719	State Judicial Administration Fund	-264.49
Check	04/30/2025	6720	Drug Enforcement Fund	-314.00
Check	04/30/2025	6721	AL Crime Victims Compensation Commission	-153.00
Check	04/30/2025	6722	AL Peace Officers' Annuity & Benefit Fund	-180.00
Check	04/30/2025	6723	Solicitors Fund	-970.83
Check	04/30/2025	6724	Citizenship Trust Fund	-26.00
Check	04/30/2025	6725	Office of Prosecution Services	-7.00
Check	04/30/2025	6728	City of Fayette	-275.00
Check	04/30/2025	6729	City of Fayette	-400.00
Check	04/30/2025	6730	Claymont Apartments	-85.00
Total COLLECTION ACCOUNT				-10,772.23
FAIR TRIAL TAX FUND				
Check	04/04/2025	1001	W. Allen Grocholski	-385.00
Total FAIR TRIAL TAX FUND				-385.00
MUNICIPAL JUDGE/CLERK FUND				
Check	04/17/2025	1143	Rogers Carpet Cleaning	-550.00
Total MUNICIPAL JUDGE/CLERK FUND				-550.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-11,707.23

Fayette Municipal Court
Transaction List by Vendor
April 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	04/30/2025	6721	COLLECTION ACCOUNT	Monthly Remittance	-153.00
AL Peace Officers' Annuity & Benefit Fund					
Check	04/30/2025	6722	COLLECTION ACCOUNT	Monthly Remittance	-180.00
Circuit Clerk's Judicial Admin Fund					
Check	04/30/2025	6717	COLLECTION ACCOUNT	Monthly Remittance	-64.28
Circuit Judge's Judicial Admin Fund					
Check	04/30/2025	6718	COLLECTION ACCOUNT	Monthly Remittance	-62.28
Citizenship Trust Fund					
Check	04/30/2025	6724	COLLECTION ACCOUNT	Monthly Remittance	-26.00
City of Fayette					
Check	04/30/2025	6713	COLLECTION ACCOUNT	Monthly Remittance	-7,496.50
Check	04/30/2025	6728	COLLECTION ACCOUNT	Restitution	-275.00
Check	04/30/2025	6729	COLLECTION ACCOUNT	Restitution	-400.00
Claymont Apartments					
Check	04/30/2025	6730	COLLECTION ACCOUNT	Restitution	-85.00
Drug Enforcement Fund					
Check	04/30/2025	6720	COLLECTION ACCOUNT	Monthly Remittance	-314.00
Municipal Judge/Clerk Fund					
Check	04/30/2025	6715	COLLECTION ACCOUNT	Monthly Remittance	-425.85
Office of Prosecution Services					
Check	04/30/2025	6725	COLLECTION ACCOUNT	Monthly Remittance	-7.00
Rogers Carpet Cleaning					
Check	04/17/2025	1143	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-550.00
Solicitors Fund					
Check	04/30/2025	6723	COLLECTION ACCOUNT	Monthly Remittance	-970.83
State Judicial Administration Fund					
Check	04/30/2025	6719	COLLECTION ACCOUNT	Monthly Remittance	-264.49
State of Alabama					
Check	04/30/2025	6716	COLLECTION ACCOUNT	Monthly Remittance	0.00
Training City Share					
Check	04/30/2025	6714	COLLECTION ACCOUNT	Monthly Remittance	-48.00
W. Allen Grocholski					
Check	04/04/2025	1001	FAIR TRIAL TAX FUND	Legal Services	-385.00

Fayette Municipal Court
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,333.35
FAIR TRIAL TAX FUND	6,998.61
MUNICIPAL JUDGE/CLERK FUND	49,965.84
TRAINING, CERT., & EQUIP FUND	6,368.78
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Total Checking/Savings	71,555.58
Accounts Receivable	
Accounts Receivable	-182.86
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Total Accounts Receivable	-182.86
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Total Current Assets	71,372.72
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TOTAL ASSETS	<u>71,372.72</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,932.04
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Total Equity	71,372.72
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TOTAL LIABILITIES & EQUITY	<u>71,372.72</u>
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Fayette Municipal Court
Profit & Loss
April 2025

	<u>Apr 25</u>
Income	
Daily Deposit- Collection Acct	8,576.00
GovPortl Pymts- Collection Acct	<u>4,312.00</u>
Total Income	12,888.00
Expense	
Contract Labor	550.00
Legal Services	385.00
Monthly Remittance	10,012.23
Restitution	<u>760.00</u>
Total Expense	<u>11,707.23</u>
Net Income	<u><u>1,180.77</u></u>