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06/06/25

Accrual Basis

Fayette Municipal Court
Account QuickReport
 As of May 31, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/05/2025	6731	State of Alabama	-1,999.13
Check	05/05/2025	6732	Fair Trial Tax Fund	-483.40
Check	05/30/2025	6733	City of Fayette	-7,489.45
Check	05/30/2025	6734	Training City Share	-72.00
Check	05/30/2025	6735	Municipal Judge/Clerk Fund	-587.20
Check	05/30/2025	6736	Circuit Clerk's Judicial Admin Fund	-92.57
Check	05/30/2025	6737	Circuit Judge's Judicial Admin Fund	-92.57
Check	05/30/2025	6738	State Judicial Administration Fund	-376.81
Check	05/30/2025	6739	Drug Enforcement Fund	-385.00
Check	05/30/2025	6740	AL Crime Victims Compensation Commission	-149.50
Check	05/30/2025	6741	AL Peace Officers' Annuity & Benefit Fund	-204.00
Check	05/30/2025	6742	Solicitors Fund	-987.96
Check	05/30/2025	6743	Citizenship Trust Fund	-41.00
Check	05/30/2025	6744	State of Alabama	-2,802.84
Check	05/30/2025	6745	City of Fayette	-200.00
Check	05/30/2025	6746	Claymont Apartments	-85.00
Total COLLECTION ACCOUNT				-16,048.43
FAIR TRIAL TAX FUND				
Check	05/05/2025		Fayette Municipal Court	-2,907.36
Total FAIR TRIAL TAX FUND				-2,907.36
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-18,955.79

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Fayette Municipal Court
Transaction List by Vendor
May 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/30/2025	6740	COLLECTION ACCOUNT	Monthly Remittance	-149.50
AL Peace Officers' Annuity & Benefit Fund					
Check	05/30/2025	6741	COLLECTION ACCOUNT	Monthly Remittance	-204.00
Circuit Clerk's Judicial Admin Fund					
Check	05/30/2025	6736	COLLECTION ACCOUNT	Monthly Remittance	-92.57
Circuit Judge's Judicial Admin Fund					
Check	05/30/2025	6737	COLLECTION ACCOUNT	Monthly Remittance	-92.57
Citizenship Trust Fund					
Check	05/30/2025	6743	COLLECTION ACCOUNT	Monthly Remittance	-41.00
City of Fayette					
Check	05/30/2025	6733	COLLECTION ACCOUNT	Monthly Remittance	-7,489.45
Check	05/30/2025	6745	COLLECTION ACCOUNT	Restitution	-200.00
Claymont Apartments					
Check	05/30/2025	6746	COLLECTION ACCOUNT	Restitution	-85.00
Drug Enforcement Fund					
Check	05/30/2025	6739	COLLECTION ACCOUNT	Monthly Remittance	-385.00
Fair Trial Tax Fund					
Check	05/05/2025	6732	COLLECTION ACCOUNT	Monthly Remittance	-483.40
Fayette Municipal Court					
Check	05/05/2025		FAIR TRIAL TAX FUND	Miscellaneous Expense	-2,907.36
Municipal Judge/Clerk Fund					
Check	05/30/2025	6735	COLLECTION ACCOUNT	Monthly Remittance	-587.20
Solicitors Fund					
Check	05/30/2025	6742	COLLECTION ACCOUNT	Monthly Remittance	-987.96
State Judicial Administration Fund					
Check	05/30/2025	6738	COLLECTION ACCOUNT	Monthly Remittance	-376.81
State of Alabama					
Check	05/05/2025	6731	COLLECTION ACCOUNT	Monthly Remittance	-1,999.13
Check	05/30/2025	6744	COLLECTION ACCOUNT	Monthly Remittance	-2,802.84
Training City Share					
Check	05/30/2025	6734	COLLECTION ACCOUNT	Monthly Remittance	-72.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,758.18
FAIR TRIAL TAX FUND	4,574.65
MUNICIPAL JUDGE/CLERK FUND	50,978.89
TRAINING, CERT., & EQUIP FUND	6,488.78
Total Checking/Savings	70,689.50
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	70,506.64
TOTAL ASSETS	70,506.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,065.96
Total Equity	70,506.64
TOTAL LIABILITIES & EQUITY	70,506.64

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06/23/25
Accrual Basis

Fayette Municipal Court
Profit & Loss
May 2025

	May 25
Income	
Daily Deposit- Collection Acct	8,191.90
Fair Trial Tax-Retained Money	3,390.76
GovPortl Pymts- Collection Acct	5,374.00
Judge/Clerk Fund Remittance	425.85
Remittance	659.20
Training/Equip Fund Remittance	48.00
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Total Income	18,089.71
Expense	
Miscellaneous Expense	2,907.36
Monthly Remittance	15,763.43
Restitution	285.00
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Total Expense	18,955.79
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Net Income	-866.08