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07/03/25

Accrual Basis

# Fayette Municipal Court

## Account QuickReport

As of June 30, 2025

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	06/30/2025	6747	City of Fayette	-8,041.56
Check	06/30/2025	6748	Training City Share	-36.00
Check	06/30/2025	6749	Municipal Judge/Clerk Fund	-519.50
Check	06/30/2025	6750	Circuit Clerk's Judicial Admin Fund	-55.63
Check	06/30/2025	6751	Circuit Judge's Judicial Admin Fund	-55.63
Check	06/30/2025	6752	State Judicial Administration Fund	-235.74
Check	06/30/2025	6753	Drug Enforcement Fund	-288.00
Check	06/30/2025	6754	AL Crime Victims Compensation Commission	-107.50
Check	06/30/2025	6755	AL Peace Officers' Annuity & Benefit Fund	-162.00
Check	06/30/2025	6756	Solicitors Fund	-664.16
Check	06/30/2025	6757	Citizenship Trust Fund	-19.00
Check	06/30/2025	6758	State of Alabama	-2,458.56
Check	06/30/2025	6759	Tim Smith	-268.00
Check	06/30/2025	6760	L & R Chevron	-34.72
Check	06/30/2025	6761	City of Fayette	-200.00
Check	06/30/2025	6762	Claymont Apartments	-40.00
Total COLLECTION ACCOUNT				-13,186.00
<b>FAIR TRIAL TAX FUND</b>				
Check	06/30/2025	1002	Daniel Moore	-266.00
Total FAIR TRIAL TAX FUND				-266.00
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	06/03/2025	1144	AMCCMA	-100.00
Check	06/03/2025	1145	Fayette Printing	-110.00
Check	06/20/2025	1146	Celeste Kennard	-277.31
Check	06/20/2025	1147	Celeste Kennard	-977.41
Total MUNICIPAL JUDGE/CLERK FUND				-1,464.72
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				-14,916.72
<b>TOTAL</b>				<b>-14,916.72</b>

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# Fayette Municipal Court Transaction List by Vendor June 2025

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	06/30/2025	6754	COLLECTION ACCOUNT	Monthly Remittance	-107.50
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	06/30/2025	6755	COLLECTION ACCOUNT	Monthly Remittance	-162.00
<b>AMCCMA</b>					
Check	06/03/2025	1144	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-100.00
<b>Celeste Kennard</b>					
Check	06/20/2025	1146	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-277.31
Check	06/20/2025	1147	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-977.41
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	06/30/2025	6750	COLLECTION ACCOUNT	Monthly Remittance	-55.63
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	06/30/2025	6751	COLLECTION ACCOUNT	Monthly Remittance	-55.63
<b>Citizenship Trust Fund</b>					
Check	06/30/2025	6757	COLLECTION ACCOUNT	Monthly Remittance	-19.00
<b>City of Fayette</b>					
Check	06/30/2025	6747	COLLECTION ACCOUNT	Monthly Remittance	-8,041.56
Check	06/30/2025	6761	COLLECTION ACCOUNT	Restitution	-200.00
<b>Claymont Apartments</b>					
Check	06/30/2025	6762	COLLECTION ACCOUNT	Restitution	-40.00
<b>Daniel Moore</b>					
Check	06/30/2025	1002	FAIR TRIAL TAX FUND	Legal Services	-266.00
<b>Drug Enforcement Fund</b>					
Check	06/30/2025	6753	COLLECTION ACCOUNT	Monthly Remittance	-288.00
<b>Fayette Printing</b>					
Check	06/03/2025	1145	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-110.00
<b>L &amp; R Chevron</b>					
Check	06/30/2025	6760	COLLECTION ACCOUNT	Restitution	-34.72
<b>Municipal Judge/Clerk Fund</b>					
Check	06/30/2025	6749	COLLECTION ACCOUNT	Monthly Remittance	-519.50
<b>Solicitors Fund</b>					
Check	06/30/2025	6756	COLLECTION ACCOUNT	Monthly Remittance	-664.16
<b>State Judicial Administration Fund</b>					
Check	06/30/2025	6752	COLLECTION ACCOUNT	Monthly Remittance	-235.74
<b>State of Alabama</b>					
Check	06/30/2025	6758	COLLECTION ACCOUNT	Monthly Remittance	-2,458.56
<b>Tim Smith</b>					
Check	06/30/2025	6759	COLLECTION ACCOUNT	Restitution	-268.00
<b>Training City Share</b>					
Check	06/30/2025	6748	COLLECTION ACCOUNT	Monthly Remittance	-36.00

Fayette Municipal Court  
**Balance Sheet**  
As of June 30, 2025

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,602.18
FAIR TRIAL TAX FUND	4,308.65
MUNICIPAL JUDGE/CLERK FUND	50,033.67
TRAINING, CERT., & EQUIP FUND	6,524.78
Total Checking/Savings	<u>69,358.28</u>
Accounts Receivable	
Accounts Receivable	<u>-182.86</u>
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>69,175.42</u>
<b>TOTAL ASSETS</b>	<u><b>69,175.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	<u>-265.26</u>
Total Equity	<u>69,175.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>69,175.42</b></u>

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Accrual Basis

**Fayette Municipal Court**

**Profit & Loss**

June 2025

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	Jun 25
<b>Income</b>	
Daily Deposit- Collection Acct	8,767.00
GovPortl Pymts- Collection Acct	4,263.00
Judge/Clerk Fund Remittance	519.50
Training/Equip Fund Remittance	36.00
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<b>Total Income</b>	13,585.50
<b>Expense</b>	
Legal Services	266.00
Meetings/Training	1,254.72
Miscellaneous Expense	100.00
Monthly Remittance	12,643.28
Office Supplies	110.00
Restitution	542.72
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<b>Total Expense</b>	14,916.72
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<b>Net Income</b>	<b>-1,331.22</b>

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