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08/07/25

Accrual Basis

**Fayette Municipal Court**  
**Account QuickReport**  
As of July 31, 2025

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	07/31/2025	6763	City of Fayette	-10,672.50
Check	07/31/2025	6764	Training City Share	-54.00
Check	07/31/2025	6765	Municipal Judge/Clerk Fund	-574.65
Check	07/31/2025	6766	Fair Trial Tax Fund	-510.00
Check	07/31/2025	6767	Circuit Clerk's Judicial Admin Fund	-83.93
Check	07/31/2025	6768	Circuit Judge's Judicial Admin Fund	-83.93
Check	07/31/2025	6769	State Judicial Administration Fund	-304.14
Check	07/31/2025	6770	Drug Enforcement Fund	-295.00
Check	07/31/2025	6771	AL Crime Victims Compensation Commission	-112.00
Check	07/31/2025	6772	AL Peace Officers' Annuity & Benefit Fund	-171.00
Check	07/31/2025	6773	Solicitors Fund	-923.53
Check	07/31/2025	6774	Citizenship Trust Fund	-35.00
Check	07/31/2025	6775	State of Alabama	-3,687.32
Check	07/31/2025	6776	City of Fayette	-175.00
Check	07/31/2025	6777	A&E FAMILY RESTAURANT	-250.00
Total COLLECTION ACCOUNT				-17,932.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-17,932.00</b>

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

Type	Date	Num	Account	Split	Amount
<b>A&amp;E FAMILY RESTAURANT</b>					
Check	07/31/2025	6777	COLLECTION ACCOUNT	Restitution	-250.00
<b>AL Crime Victims Compensation Commission</b>					
Check	07/31/2025	6771	COLLECTION ACCOUNT	Monthly Remittance	-112.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	07/31/2025	6772	COLLECTION ACCOUNT	Monthly Remittance	-171.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	07/31/2025	6767	COLLECTION ACCOUNT	Monthly Remittance	-83.93
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	07/31/2025	6768	COLLECTION ACCOUNT	Monthly Remittance	-83.93
<b>Citizenship Trust Fund</b>					
Check	07/31/2025	6774	COLLECTION ACCOUNT	Monthly Remittance	-35.00
<b>City of Fayette</b>					
Check	07/31/2025	6763	COLLECTION ACCOUNT	Monthly Remittance	-10,672.50
Check	07/31/2025	6776	COLLECTION ACCOUNT	Restitution	-175.00
<b>Drug Enforcement Fund</b>					
Check	07/31/2025	6770	COLLECTION ACCOUNT	Monthly Remittance	-295.00
<b>Fair Trial Tax Fund</b>					
Check	07/31/2025	6766	COLLECTION ACCOUNT	Monthly Remittance	-510.00
<b>Municipal Judge/Clerk Fund</b>					
Check	07/31/2025	6765	COLLECTION ACCOUNT	Monthly Remittance	-574.65
<b>Solicitors Fund</b>					
Check	07/31/2025	6773	COLLECTION ACCOUNT	Monthly Remittance	-923.53
<b>State Judicial Administration Fund</b>					
Check	07/31/2025	6769	COLLECTION ACCOUNT	Monthly Remittance	-304.14
<b>State of Alabama</b>					
Check	07/31/2025	6775	COLLECTION ACCOUNT	Monthly Remittance	-3,687.32
<b>Training City Share</b>					
Check	07/31/2025	6764	COLLECTION ACCOUNT	Monthly Remittance	-54.00

Fayette Municipal Court  
**Balance Sheet**  
As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,803.18
FAIR TRIAL TAX FUND	4,818.65
MUNICIPAL JUDGE/CLERK FUND	50,608.32
TRAINING, CERT., & EQUIP FUND	6,578.78
<b>Total Checking/Savings</b>	<u>70,697.93</u>
Accounts Receivable	
Accounts Receivable	-182.86
<b>Total Accounts Receivable</b>	<u>-182.86</u>
<b>Total Current Assets</b>	<u>70,515.07</u>
<b>TOTAL ASSETS</b>	<u><b>70,515.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,074.39
<b>Total Equity</b>	<u>70,515.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,515.07</b></u>

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08/22/25

Accrual Basis

**Fayette Municipal Court**  
**Profit & Loss**  
**July 2025**

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	<u>Jul 25</u>
<b>Income</b>	
Daily Deposit- Collection Acct	11,159.00
GovPortl Pymts- Collection Acct	6,974.00
Remittance	510.00
Training/Equip Fund Remittance	628.65
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<b>Total Income</b>	19,271.65
<b>Expense</b>	
Monthly Remittance	17,507.00
Restitution	425.00
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<b>Total Expense</b>	17,932.00
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<b>Net Income</b>	<b><u>1,339.65</u></b>