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09/03/25

Accrual Basis

Fayette Municipal Court Account QuickReport As of August 31, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	08/31/2025	6778	City of Fayette	-9,838.44
Check	08/31/2025	6779	Training City Share	-68.00
Check	08/31/2025	6780	Municipal Judge/Clerk Fund	-706.15
Check	08/31/2025	6781	Circuit Clerk's Judicial Admin Fund	-89.56
Check	08/31/2025	6782	Circuit Judge's Judicial Admin Fund	-89.56
Check	08/31/2025	6783	State Judicial Administration Fund	-357.24
Check	08/31/2025	6784	Drug Enforcement Fund	-283.00
Check	08/31/2025	6785	AL Crime Victims Compensation Commission	-92.00
Check	08/31/2025	6786	AL Peace Officers' Annuity & Benefit Fund	-187.00
Check	08/31/2025	6787	Solicitors Fund	-978.87
Check	08/31/2025	6788	Citizenship Trust Fund	-40.00
Check	08/31/2025	6789	State of Alabama	-3,200.18
Check	08/31/2025	6790	City of Fayette	-900.00
Check	08/31/2025	6791	Office of Prosecution Services	-7.00
Total COLLECTION ACCOUNT				-16,837.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	08/19/2025	1148	Steven M. Nolen	-522.00
Total MUNICIPAL JUDGE/CLERK FUND				-522.00
TRAINING, CERT., & EQUIP FUND				
Check	08/19/2025	141	Alabama League of Municipalities	-530.00
Total TRAINING, CERT., & EQUIP FUND				-530.00
TOTAL				-17,889.00

Fayette Municipal Court
Transaction List by Vendor
August 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2025	6785	COLLECTION ACCOUNT	Monthly Remittance	-92.00
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2025	6786	COLLECTION ACCOUNT	Monthly Remittance	-187.00
Alabama League of Municipalities					
Check	08/19/2025	141	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-530.00
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2025	6781	COLLECTION ACCOUNT	Monthly Remittance	-89.56
Circuit Judge's Judicial Admin Fund					
Check	08/31/2025	6782	COLLECTION ACCOUNT	Monthly Remittance	-89.56
Citizenship Trust Fund					
Check	08/31/2025	6788	COLLECTION ACCOUNT	Monthly Remittance	-40.00
City of Fayette					
Check	08/31/2025	6778	COLLECTION ACCOUNT	Monthly Remittance	-9,838.44
Check	08/31/2025	6790	COLLECTION ACCOUNT	Restitution	-900.00
Drug Enforcement Fund					
Check	08/31/2025	6784	COLLECTION ACCOUNT	Monthly Remittance	-283.00
Municipal Judge/Clerk Fund					
Check	08/31/2025	6780	COLLECTION ACCOUNT	Monthly Remittance	-706.15
Office of Prosecution Services					
Check	08/31/2025	6791	COLLECTION ACCOUNT	Monthly Remittance	-7.00
Solicitors Fund					
Check	08/31/2025	6787	COLLECTION ACCOUNT	Monthly Remittance	-978.87
State Judicial Administration Fund					
Check	08/31/2025	6783	COLLECTION ACCOUNT	Monthly Remittance	-357.24
State of Alabama					
Check	08/31/2025	6789	COLLECTION ACCOUNT	Monthly Remittance	-3,200.18
Steven M. Nolen					
Check	08/19/2025	1148	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-522.00
Training City Share					
Check	08/31/2025	6779	COLLECTION ACCOUNT	Monthly Remittance	-68.00

Fayette Municipal Court
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	3,857.18
FAIR TRIAL TAX FUND	4,818.65
MUNICIPAL JUDGE/CLERK FUND	50,792.47
TRAINING, CERT., & EQUIP FUND	6,116.78
Total Checking/Savings	71,974.08
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	71,791.22
TOTAL ASSETS	71,791.22
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	2,350.54
Total Equity	71,791.22
TOTAL LIABILITIES & EQUITY	71,791.22

Fayette Municipal Court
Profit & Loss
August 2025

	Aug 25
Income	
Cash Bond	500.00
Daily Deposit- Collection Acct	12,425.00
GovPorti Pymts- Collection Acct	5,466.00
Judge/Clerk Fund Remittance	706.15
Training/Equip Fund Remittance	68.00
Total Income	19,165.15
Expense	
Meetings/Training	1,052.00
Monthly Remittance	15,937.00
Restitution	900.00
Total Expense	17,889.00
Net Income	1,276.15