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10/09/25

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of September 30, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2025	6792	City of Fayette	-8,739.06
Check	09/30/2025	6793	Municipal Judge/Clerk Fund	-718.76
Check	09/30/2025	6794	Training City Share	-68.00
Check	09/30/2025	6795	Circuit Clerk's Judicial Admin Fund	-92.24
Check	09/30/2025	6796	Circuit Judge's Judicial Admin Fund	-90.24
Check	09/30/2025	6797	State Judicial Administration Fund	-354.16
Check	09/30/2025	6798	Drug Enforcement Fund	-250.00
Check	09/30/2025	6799	AL Crime Victims Compensation Commission	-108.50
Check	09/30/2025	6800	AL Peace Officers' Annuity & Benefit Fund	-157.00
Check	09/30/2025	6801	Solicitors Fund	-950.30
Check	09/30/2025	6802	Citizenship Trust Fund	-41.00
Check	09/30/2025	6803	State of Alabama	-2,635.74
Check	09/30/2025	6804	Marsha Porter	-40.00
Check	09/30/2025	6805	Melody Paige Fulton	-60.00
Check	09/30/2025	6806	A&E FAMILY RESTAURANT	-100.00
Check	09/30/2025	6807	Fayette Housing Authority	-100.00
Total COLLECTION ACCOUNT				-14,505.00
FAIR TRIAL TAX FUND				
Check	09/23/2025	1003	W. Allen Grocholski	-567.00
Check	09/23/2025	1004	W. Allen Grocholski	-616.00
Total FAIR TRIAL TAX FUND				-1,183.00
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-15,688.00

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Fayette Municipal Court
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Split	Amount
A&E FAMILY RESTAURANT					
Check	09/30/2025	6806	COLLECTION ACCOUNT	Restitution	-100.00
AL Crime Victims Compensation Commission					
Check	09/30/2025	6799	COLLECTION ACCOUNT	Monthly Remittance	-108.50
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2025	6800	COLLECTION ACCOUNT	Monthly Remittance	-157.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2025	6795	COLLECTION ACCOUNT	Monthly Remittance	-92.24
Circuit Judge's Judicial Admin Fund					
Check	09/30/2025	6796	COLLECTION ACCOUNT	Monthly Remittance	-90.24
Citizenship Trust Fund					
Check	09/30/2025	6802	COLLECTION ACCOUNT	Monthly Remittance	-41.00
City of Fayette					
Check	09/30/2025	6792	COLLECTION ACCOUNT	Monthly Remittance	-8,739.06
Drug Enforcement Fund					
Check	09/30/2025	6798	COLLECTION ACCOUNT	Monthly Remittance	-250.00
Fayette Housing Authority					
Check	09/30/2025	6807	COLLECTION ACCOUNT	Restitution	-100.00
Marsha Porter					
Check	09/30/2025	6804	COLLECTION ACCOUNT	Restitution	-40.00
Melody Paige Fulton					
Check	09/30/2025	6805	COLLECTION ACCOUNT	Restitution	-60.00
Municipal Judge/Clerk Fund					
Check	09/30/2025	6793	COLLECTION ACCOUNT	Monthly Remittance	-718.76
Solicitors Fund					
Check	09/30/2025	6801	COLLECTION ACCOUNT	Monthly Remittance	-950.30
State Judicial Administration Fund					
Check	09/30/2025	6797	COLLECTION ACCOUNT	Monthly Remittance	-354.16
State of Alabama					
Check	09/30/2025	6803	COLLECTION ACCOUNT	Monthly Remittance	-2,635.74
Training City Share					
Check	09/30/2025	6794	COLLECTION ACCOUNT	Monthly Remittance	-68.00
W. Allen Grocholski					
Check	09/23/2025	1003	FAIR TRIAL TAX FUND	Legal Services	-567.00
Check	09/23/2025	1004	FAIR TRIAL TAX FUND	Legal Services	-616.00

Fayette Municipal Court
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	3,092.28
FAIR TRIAL TAX FUND	3,635.65
MUNICIPAL JUDGE/CLERK FUND	51,514.24
TRAINING, CERT., & EQUIP FUND	5,754.78
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Total Checking/Savings	70,385.95
Accounts Receivable	
Accounts Receivable	-182.86
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Total Accounts Receivable	-182.86
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Total Current Assets	70,203.09
TOTAL ASSETS	<u>70,203.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	762.41
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Total Equity	70,203.09
TOTAL LIABILITIES & EQUITY	<u>70,203.09</u>

Fayette Municipal Court
Profit & Loss
September 2025

	Sep 25
Income	
Daily Deposit- Collection Acct	9,130.00
GovPortl Pymts- Collection Acct	5,375.00
Judge/Clerk Fund Remittance	718.76
Training/Equip Fund Remittance	68.00
Total Income	15,291.76
Expense	
Legal Services	1,183.00
Monthly Remittance	14,205.00
Restitution	300.00
Total Expense	15,688.00
Net Income	-396.24