

8:31 AM
11/07/25
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of October 31, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	10/31/2025	6808	City of Fayette	-11,803.00
Check	10/31/2025	6809	Training City Share	-62.00
Check	10/31/2025	6810	Municipal Judge/Clerk Fund	-709.89
Check	10/31/2025	6811	Fair Trial Tax Fund	-552.00
Check	10/31/2025	6812	State of Alabama	-2,988.80
Check	10/31/2025	6813	Citizenship Trust Fund	-40.00
Check	10/31/2025	6814	Solicitors Fund	-1,020.37
Check	10/31/2025	6815	AL Peace Officers' Annuity & Benefit Fund	-184.00
Check	10/31/2025	6816	AL Crime Victims Compensation Commission	-133.00
Check	10/31/2025	6817	Drug Enforcement Fund	-373.00
Check	10/31/2025	6818	State Judicial Administration Fund	-390.44
Check	10/31/2025	6819	Circuit Judge's Judicial Admin Fund	-93.25
Check	10/31/2025	6820	Circuit Clerk's Judicial Admin Fund	-93.25
Check	10/31/2025	6821	A&E FAMILY RESTAURANT	-50.00
Check	10/31/2025	6822	Walmart Restitution Recovery	-50.00
Check	10/31/2025	6823	Fayette Housing Authority	-100.00
Check	10/31/2025	6824	L & R Chevron	-82.00
Total COLLECTION ACCOUNT				-18,725.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	10/07/2025	1149	Zachary E. Freeman	-200.00
Check	10/24/2025	1150	Zachary E. Freeman	-200.00
Total MUNICIPAL JUDGE/CLERK FUND				-400.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-19,125.00

Fayette Municipal Court
Transaction List by Vendor
October 2025

Type	Date	Num	Account	Split	Amount
A&E FAMILY RESTAURANT					
Check	10/31/2025	6821	COLLECTION ACCOUNT	Restitution	-50.00
AL Crime Victims Compensation Commission					
Check	10/31/2025	6816	COLLECTION ACCOUNT	Monthly Remittance	-133.00
AL Peace Officers' Annuity & Benefit Fund					
Check	10/31/2025	6815	COLLECTION ACCOUNT	Monthly Remittance	-184.00
Circuit Clerk's Judicial Admin Fund					
Check	10/31/2025	6820	COLLECTION ACCOUNT	Monthly Remittance	-93.25
Circuit Judge's Judicial Admin Fund					
Check	10/31/2025	6819	COLLECTION ACCOUNT	Monthly Remittance	-93.25
Citizenship Trust Fund					
Check	10/31/2025	6813	COLLECTION ACCOUNT	Monthly Remittance	-40.00
City of Fayette					
Check	10/31/2025	6808	COLLECTION ACCOUNT	Monthly Remittance	-11,803.00
Drug Enforcement Fund					
Check	10/31/2025	6817	COLLECTION ACCOUNT	Monthly Remittance	-373.00
Fair Trial Tax Fund					
Check	10/31/2025	6811	COLLECTION ACCOUNT	Monthly Remittance	-552.00
Fayette Housing Authority					
Check	10/31/2025	6823	COLLECTION ACCOUNT	Restitution	-100.00
L & R Chevron					
Check	10/31/2025	6824	COLLECTION ACCOUNT	Restitution	-82.00
Municipal Judge/Clerk Fund					
Check	10/31/2025	6810	COLLECTION ACCOUNT	Monthly Remittance	-709.89
Solicitors Fund					
Check	10/31/2025	6814	COLLECTION ACCOUNT	Monthly Remittance	-1,020.37
State Judicial Administration Fund					
Check	10/31/2025	6818	COLLECTION ACCOUNT	Monthly Remittance	-390.44
State of Alabama					
Check	10/31/2025	6812	COLLECTION ACCOUNT	Monthly Remittance	-2,988.80
Training City Share					
Check	10/31/2025	6809	COLLECTION ACCOUNT	Monthly Remittance	-62.00
Walmart Restitution Recovery					
Check	10/31/2025	6822	COLLECTION ACCOUNT	Restitution	-50.00
Zachary E. Freeman					
Check	10/07/2025	1149	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-200.00
Check	10/24/2025	1150	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-200.00

Fayette Municipal Court
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	3,084.28
FAIR TRIAL TAX FUND	4,187.65
MUNICIPAL JUDGE/CLERK FUND	51,824.13
TRAINING, CERT., & EQUIP FUND	5,816.78
Total Checking/Savings	71,301.84
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	71,118.98
TOTAL ASSETS	71,118.98
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,678.30
Total Equity	71,118.98
TOTAL LIABILITIES & EQUITY	71,118.98

9:55 AM
11/20/25
Accrual Basis

Fayette Municipal Court
Profit & Loss
October 2025

	Oct 25
Income	
Daily Deposit- Collection Acct	10,950.00
Fair Trial Tax-Retained Money	552.00
GovPortl Pymts- Collection Acct	7,767.00
Judge/Clerk Fund Remittance	709.89
Training/Equip Fund Remittance	62.00
Total Income	20,040.89
Expense	
Contract Labor	400.00
Monthly Remittance	18,443.00
Restitution	282.00
Total Expense	19,125.00
Net Income	915.89