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12/03/25
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of November 30, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	11/03/2025	2003	JERICO NALLS	-500.00
Total BOND ACCOUNT				-500.00
COLLECTION ACCOUNT				
Check	11/28/2025	6826	City of Fayette	-7,630.00
Check	11/28/2025	6827	Fair Trial Tax Fund	-462.00
Check	11/28/2025	6828	Training City Share	-54.00
Check	11/28/2025	6829	Municipal Judge/Clerk Fund	0.00
Check	11/28/2025	6830	Municipal Judge/Clerk Fund	-399.45
Check	11/28/2025	6831	Cherie Redman	-250.00
Check	11/28/2025	6832	Elizabeth Colburn	-200.00
Check	11/28/2025	6833	Fayette Housing Authority	-5.00
Check	11/28/2025	6834	Walmart Restitution Recovery	-5.00
Check	11/28/2025	6835	Circuit Clerk's Judicial Admin Fund	-59.21
Check	11/28/2025	6836	Circuit Judge's Judicial Admin Fund	-59.27
Check	11/28/2025	6837	State Judicial Administration Fund	-220.52
Check	11/28/2025	6838	Drug Enforcement Fund	-162.00
Check	11/28/2025	6839	AL Crime Victims Compensation Commission	-122.50
Check	11/28/2025	6840	AL Peace Officers' Annuity & Benefit Fund	-149.36
Check	11/28/2025	6841	Solicitors Fund	-571.79
Check	11/28/2025	6842	Citizenship Trust Fund	-29.00
Check	11/28/2025	6843	State of Alabama	-1,561.90
Total COLLECTION ACCOUNT				-11,941.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	11/07/2025	1151	Wade Leathers	-250.00
Total MUNICIPAL JUDGE/CLERK FUND				-250.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-12,691.00

Fayette Municipal Court
Transaction List by Vendor
November 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	11/28/2025	6839	COLLECTION ACCOUNT	Monthly Remittance	-122.50
AL Peace Officers' Annuity & Benefit Fund					
Check	11/28/2025	6840	COLLECTION ACCOUNT	Monthly Remittance	-149.36
Cherie Redman					
Check	11/28/2025	6831	COLLECTION ACCOUNT	Restitution	-250.00
Circuit Clerk's Judicial Admin Fund					
Check	11/28/2025	6835	COLLECTION ACCOUNT	Monthly Remittance	-59.21
Circuit Judge's Judicial Admin Fund					
Check	11/28/2025	6836	COLLECTION ACCOUNT	Monthly Remittance	-59.27
Citizenship Trust Fund					
Check	11/28/2025	6842	COLLECTION ACCOUNT	Monthly Remittance	-29.00
City of Fayette					
Check	11/28/2025	6826	COLLECTION ACCOUNT	Monthly Remittance	-7,630.00
Drug Enforcement Fund					
Check	11/28/2025	6838	COLLECTION ACCOUNT	Monthly Remittance	-162.00
Elizabeth Colburn					
Check	11/28/2025	6832	COLLECTION ACCOUNT	Restitution	-200.00
Fair Trial Tax Fund					
Check	11/28/2025	6827	COLLECTION ACCOUNT	Monthly Remittance	-462.00
Fayette Housing Authority					
Check	11/28/2025	6833	COLLECTION ACCOUNT	Restitution	-5.00
JERICHO NALLS					
Check	11/03/2025	2003	BOND ACCOUNT	Cash Bond - Refund	-500.00
Municipal Judge/Clerk Fund					
Check	11/28/2025	6829	COLLECTION ACCOUNT	Monthly Remittance	0.00
Check	11/28/2025	6830	COLLECTION ACCOUNT	Monthly Remittance	-399.45
Solicitors Fund					
Check	11/28/2025	6841	COLLECTION ACCOUNT	Monthly Remittance	-571.79
State Judicial Administration Fund					
Check	11/28/2025	6837	COLLECTION ACCOUNT	Monthly Remittance	-220.52
State of Alabama					
Check	11/28/2025	6843	COLLECTION ACCOUNT	Monthly Remittance	-1,561.90
Training City Share					
Check	11/28/2025	6828	COLLECTION ACCOUNT	Monthly Remittance	-54.00
Wade Leathers					
Check	11/07/2025	1151	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-250.00
Walmart Restitution Recovery					
Check	11/28/2025	6834	COLLECTION ACCOUNT	Restitution	-5.00

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Accrual Basis

Fayette Municipal Court

Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,784.28
FAIR TRIAL TAX FUND	4,649.65
MUNICIPAL JUDGE/CLERK FUND	51,973.58
TRAINING, CERT., & EQUIP FUND	5,870.78
Total Checking/Savings	71,167.29
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	70,984.43
TOTAL ASSETS	70,984.43
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,543.75
Total Equity	70,984.43
TOTAL LIABILITIES & EQUITY	70,984.43

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Accrual Basis

Fayette Municipal Court
Profit & Loss
November 2025

	<u>Nov 25</u>
Income	
Daily Deposit- Collection Acct	7,420.00
Fair Trial Tax-Retained Money	462.00
GovPortl Pymts- Collection Acct	4,221.00
Judge/Clerk Fund Remittance	399.45
Training/Equip Fund Remittance	54.00
Total Income	12,556.45
Expense	
Cash Bond - Refund	500.00
Contract Labor	250.00
Monthly Remittance	11,481.00
Restitution	460.00
Total Expense	12,691.00
Net Income	-134.55