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Accrual Basis

Fayette Municipal Court Account QuickReport As of December 31, 2025

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	12/31/2025	6844	City of Fayette	-7,638.00
Check	12/31/2025	6845	Training City Share	-42.00
Check	12/31/2025	6846	Municipal Judge/Clerk Fund	-372.50
Check	12/31/2025	6847	State of Alabama	-2,426.12
Check	12/31/2025	6848	Citizenship Trust Fund	-27.00
Check	12/31/2025	6849	AL Peace Officers' Annuity & Benefit Fund	-158.00
Check	12/31/2025	6850	AL Crime Victims Compensation Commission	-136.00
Check	12/31/2025	6851	Drug Enforcement Fund	-190.00
Check	12/31/2025	6852	State Judicial Administration Fund	-252.44
Check	12/31/2025	6853	Circuit Judge's Judicial Admin Fund	-62.28
Check	12/31/2025	6854	Circuit Clerk's Judicial Admin Fund	-62.34
Check	12/31/2025	6855	Cherie Redman	-50.00
Check	12/31/2025	6856	Calvin Craig	-200.00
Check	12/31/2025	6857	City of Fayette	-150.00
Check	12/31/2025	6858	Fayette Housing Authority	-100.00
Check	12/31/2025	6859	Solicitors Fund	-618.38
Total COLLECTION ACCOUNT				-12,485.06
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	12/04/2025	1152	Wade Leathers	-600.00
Check	12/04/2025	1153	Steven M. Nolen	-216.30
Check	12/09/2025	1154	Zachary E. Freeman	-600.00
Total MUNICIPAL JUDGE/CLERK FUND				-1,416.30
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-13,901.36

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Fayette Municipal Court
Transaction List by Vendor
December 2025

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	12/31/2025	6850	COLLECTION ACCOUNT	Monthly Remittance	-136.00
AL Peace Officers' Annuity & Benefit Fund					
Check	12/31/2025	6849	COLLECTION ACCOUNT	Monthly Remittance	-158.00
Calvin Craig					
Check	12/31/2025	6856	COLLECTION ACCOUNT	Restitution	-200.00
Cherie Redman					
Check	12/31/2025	6855	COLLECTION ACCOUNT	Restitution	-50.00
Circuit Clerk's Judicial Admin Fund					
Check	12/31/2025	6854	COLLECTION ACCOUNT	Monthly Remittance	-62.34
Circuit Judge's Judicial Admin Fund					
Check	12/31/2025	6853	COLLECTION ACCOUNT	Monthly Remittance	-62.28
Citizenship Trust Fund					
Check	12/31/2025	6848	COLLECTION ACCOUNT	Monthly Remittance	-27.00
City of Fayette					
Check	12/31/2025	6844	COLLECTION ACCOUNT	Monthly Remittance	-7,638.00
Check	12/31/2025	6857	COLLECTION ACCOUNT	Restitution	-150.00
Drug Enforcement Fund					
Check	12/31/2025	6851	COLLECTION ACCOUNT	Monthly Remittance	-190.00
Fayette Housing Authority					
Check	12/31/2025	6858	COLLECTION ACCOUNT	Restitution	-100.00
Municipal Judge/Clerk Fund					
Check	12/31/2025	6846	COLLECTION ACCOUNT	Monthly Remittance	-372.50
Solicitors Fund					
Check	12/31/2025	6859	COLLECTION ACCOUNT	Monthly Remittance	-618.38
State Judicial Administration Fund					
Check	12/31/2025	6852	COLLECTION ACCOUNT	Monthly Remittance	-252.44
State of Alabama					
Check	12/31/2025	6847	COLLECTION ACCOUNT	Monthly Remittance	-2,426.12
Steven M. Nolen					
Check	12/04/2025	1153	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-216.30
Training City Share					
Check	12/31/2025	6845	COLLECTION ACCOUNT	Monthly Remittance	-42.00
Wade Leathers					
Check	12/04/2025	1152	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-600.00
Zachary E. Freeman					
Check	12/09/2025	1154	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-600.00

Fayette Municipal Court
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,925.00
COLLECTION ACCOUNT	4,903.28
FAIR TRIAL TAX FUND	4,649.65
MUNICIPAL JUDGE/CLERK FUND	50,929.28
TRAINING, CERT., & EQUIP FUND	5,912.78
Total Checking/Savings	<u>71,319.99</u>
Accounts Receivable	
Accounts Receivable	<u>-182.86</u>
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>71,137.13</u>
TOTAL ASSETS	<u><u>71,137.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	29,329.35
Net Income	1,696.45
Total Equity	<u>71,137.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,137.13</u></u>

Fayette Municipal Court
Profit & Loss
December 2025

	<u>Dec 25</u>
Income	
Daily Deposit- Collection Acct	8,470.06
GovPortl Pymts- Collection Acct	5,784.00
Judge/Clerk Fund Remittance	372.00
Training/Equip Fund Remittance	42.00
Total Income	14,668.06
Expense	
Cash Bond - Applied	964.00
Contract Labor	1,200.00
Miscellaneous Expense	216.30
Monthly Remittance	11,985.06
Restitution	500.00
Total Expense	14,865.36
Net Income	-197.30