

**Fayette Municipal Court**  
**Account QuickReport**  
 As of January 31, 2026

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	01/31/2026	6860	City of Fayette	-7,162.00
Check	01/31/2026	6861	Training City Share	-68.00
Check	01/31/2026	6862	Municipal Judge/Clerk Fund	-631.25
Check	01/31/2026	6863	State of Alabama	-2,978.96
Check	01/31/2026	6864	Citizenship Trust Fund	-40.00
Check	01/31/2026	6865	Solicitors Fund	-939.79
Check	01/31/2026	6866	AL Peace Officers' Annuity & Benefit Fund	-162.00
Check	01/31/2026	6867	AL Crime Victims Compensation Commission	-96.00
Check	01/31/2026	6868	Drug Enforcement Fund	-241.00
Check	01/31/2026	6869	State Judicial Administration Fund	-372.50
Check	01/31/2026	6870	Circuit Clerk's Judicial Admin Fund	-88.25
Check	01/31/2026	6871	Circuit Clerk's Judicial Admin Fund	-88.25
Check	01/31/2026	6872	L & R Chevron	-20.00
Check	01/31/2026	6873	Cherie Redman	-50.00
Check	01/31/2026	6874	Calvin Craig	-200.00
Check	01/31/2026	6875	City of Fayette	-50.00
Check	01/31/2026	6876	City of Fayette	-150.00
Check	01/31/2026	6877	Elizabeth Colburn	-200.00
Check	01/31/2026	6878	L & R Chevron	-20.00
Total COLLECTION ACCOUNT				-13,558.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	01/07/2026	1155	Alabama Judicial College Education Fund	-250.00
Total MUNICIPAL JUDGE/CLERK FUND				-250.00
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-13,808.00</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**January 2026**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	01/31/2026	6867	COLLECTION ACCOUNT	Monthly Remittance	-96.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	01/31/2026	6866	COLLECTION ACCOUNT	Monthly Remittance	-162.00
<b>Alabama Judicial College Education Fund</b>					
Check	01/07/2026	1155	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-250.00
<b>Calvin Craig</b>					
Check	01/31/2026	6874	COLLECTION ACCOUNT	Restitution	-200.00
<b>Cherie Redman</b>					
Check	01/31/2026	6873	COLLECTION ACCOUNT	Restitution	-50.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	01/31/2026	6870	COLLECTION ACCOUNT	Monthly Remittance	-88.25
Check	01/31/2026	6871	COLLECTION ACCOUNT	Monthly Remittance	-88.25
<b>Citizenship Trust Fund</b>					
Check	01/31/2026	6864	COLLECTION ACCOUNT	Monthly Remittance	-40.00
<b>City of Fayette</b>					
Check	01/31/2026	6860	COLLECTION ACCOUNT	Remittance	-7,162.00
Check	01/31/2026	6875	COLLECTION ACCOUNT	Restitution	-50.00
Check	01/31/2026	6876	COLLECTION ACCOUNT	Restitution	-150.00
<b>Drug Enforcement Fund</b>					
Check	01/31/2026	6868	COLLECTION ACCOUNT	Monthly Remittance	-241.00
<b>Elizabeth Colburn</b>					
Check	01/31/2026	6877	COLLECTION ACCOUNT	Restitution	-200.00
<b>L &amp; R Chevron</b>					
Check	01/31/2026	6872	COLLECTION ACCOUNT	Restitution	-20.00
Check	01/31/2026	6878	COLLECTION ACCOUNT	Restitution	-20.00
<b>Municipal Judge/Clerk Fund</b>					
Check	01/31/2026	6862	COLLECTION ACCOUNT	Monthly Remittance	-631.25
<b>Solicitors Fund</b>					
Check	01/31/2026	6865	COLLECTION ACCOUNT	Monthly Remittance	-939.79
<b>State Judicial Administration Fund</b>					
Check	01/31/2026	6869	COLLECTION ACCOUNT	Monthly Remittance	-372.50
<b>State of Alabama</b>					
Check	01/31/2026	6863	COLLECTION ACCOUNT	Monthly Remittance	-2,978.96
<b>Training City Share</b>					
Check	01/31/2026	6861	COLLECTION ACCOUNT	Monthly Remittance	-68.00

Fayette Municipal Court  
Balance Sheet  
As of January 31, 2026

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,925.00
COLLECTION ACCOUNT	4,901.28
FAIR TRIAL TAX FUND	4,649.65
MUNICIPAL JUDGE/CLERK FUND	51,310.53
TRAINING, CERT., & EQUIP FUND	5,980.78
<b>Total Checking/Savings</b>	<u>71,767.24</u>
Accounts Receivable	
Accounts Receivable	-182.86
<b>Total Accounts Receivable</b>	<u>-182.86</u>
<b>Total Current Assets</b>	<u>71,584.38</u>
<b>TOTAL ASSETS</b>	<u><b>71,584.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	31,025.80
Net Income	447.25
<b>Total Equity</b>	<u>71,584.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,584.38</b></u>

8:30 AM

02/20/26

Accrual Basis

**Fayette Municipal Court**  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
<b>Income</b>	
Daily Deposit- Collection Acct	9,054.00
GovPortl Pymts- Collection Acct	4,502.00
Judge/Clerk Fund Remittance	631.25
Remittance	-7,162.00
Training/Equip Fund Remittance	68.00
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<b>Total Income</b>	7,093.25
<b>Expense</b>	
Meetings/Training	250.00
Monthly Remittance	5,706.00
Restitution	690.00
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<b>Total Expense</b>	6,646.00
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<b>Net Income</b>	<b>447.25</b>
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