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Accrual Basis

Fayette Municipal Court
Account QuickReport
 As of January 31, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
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
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	01/07/2026	1155	Alabama Judicial College Education Fund	-250.00
Total MUNICIPAL JUDGE/CLERK FUND				-250.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-13,808.00

Fayette Municipal Court
Transaction List by Vendor
January 2026

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