

Fayette Municipal Court
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	02/28/2026	6888	COLLECTION ACCOUNT	Monthly Remittance	-120.00
AL Peace Officers' Annuity & Benefit Fund					
Check	02/28/2026	6889	COLLECTION ACCOUNT	Monthly Remittance	-230.00
Calvin Craig					
Check	02/28/2026	6895	COLLECTION ACCOUNT	Restitution	-200.00
Cherie Redman					
Check	02/28/2026	6892	COLLECTION ACCOUNT	Restitution	-50.00
Circuit Clerk's Judicial Admin Fund					
Check	02/28/2026	6884	COLLECTION ACCOUNT	Monthly Remittance	-114.85
Circuit Judge's Judicial Admin Fund					
Check	02/28/2026	6885	COLLECTION ACCOUNT	Monthly Remittance	-114.85
Citizenship Trust Fund					
Check	02/28/2026	6891	COLLECTION ACCOUNT	Monthly Remittance	-58.00
City of Fayette					
Check	02/28/2026	6880	COLLECTION ACCOUNT	Monthly Remittance	-11,748.00
Check	02/28/2026	6894	COLLECTION ACCOUNT	Restitution	-150.00
Drug Enforcement Fund					
Check	02/28/2026	6887	COLLECTION ACCOUNT	Monthly Remittance	-328.00
Fayette Housing Authority					
Check	02/28/2026	6893	COLLECTION ACCOUNT	Restitution	-194.00
Municipal Judge/Clerk Fund					
Check	02/28/2026	6882	COLLECTION ACCOUNT	Monthly Remittance	-749.15
Solicitors Fund					
Check	02/28/2026	6890	COLLECTION ACCOUNT	Monthly Remittance	-1,061.17
State Judicial Administration Fund					
Check	02/28/2026	6886	COLLECTION ACCOUNT	Monthly Remittance	-458.30
State of Alabama					
Check	02/28/2026	6883	COLLECTION ACCOUNT	Monthly Remittance	-4,050.68
Stericycle, Inc.					
Check	02/10/2026	1156	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-540.40
Training City Share					
Check	02/28/2026	6881	COLLECTION ACCOUNT	Monthly Remittance	-106.00
W. Allen Grocholski					
Check	02/18/2026	1005	FAIR TRIAL TAX FUND	Legal Services	-140.00

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Accrual Basis

Fayette Municipal Court
Account QuickReport
As of February 28, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	02/28/2026	6880	City of Fayette	-11,748.00
Check	02/28/2026	6881	Training City Share	-106.00
Check	02/28/2026	6882	Municipal Judge/Clerk Fund	-749.15
Check	02/28/2026	6883	State of Alabama	-4,050.68
Check	02/28/2026	6884	Circuit Clerk's Judicial Admin Fund	-114.85
Check	02/28/2026	6885	Circuit Judge's Judicial Admin Fund	-114.85
Check	02/28/2026	6886	State Judicial Administration Fund	-458.30
Check	02/28/2026	6887	Drug Enforcement Fund	-328.00
Check	02/28/2026	6888	AL Crime Victims Compensation Commission	-120.00
Check	02/28/2026	6889	AL Peace Officers' Annuity & Benefit Fund	-230.00
Check	02/28/2026	6890	Solicitors Fund	-1,061.17
Check	02/28/2026	6891	Citizenship Trust Fund	-58.00
Check	02/28/2026	6892	Cherie Redman	-50.00
Check	02/28/2026	6893	Fayette Housing Authority	-194.00
Check	02/28/2026	6894	City of Fayette	-150.00
Check	02/28/2026	6895	Calvin Craig	-200.00
Total COLLECTION ACCOUNT				-19,733.00
FAIR TRIAL TAX FUND				
Check	02/18/2026	1005	W. Allen Grocholski	-140.00
Total FAIR TRIAL TAX FUND				-140.00
MUNICIPAL JUDGE/CLERK FUND				
Check	02/10/2026	1156	Stericycle, Inc.	-540.40
Total MUNICIPAL JUDGE/CLERK FUND				-540.40
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-20,413.40

Fayette Municipal Court
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,925.00
COLLECTION ACCOUNT	4,926.28
FAIR TRIAL TAX FUND	4,509.65
MUNICIPAL JUDGE/CLERK FUND	57,603.78
TRAINING, CERT., & EQUIP FUND	6,086.78
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Total Checking/Savings	78,051.49
Accounts Receivable	
Accounts Receivable	-182.86
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Total Accounts Receivable	-182.86
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Total Current Assets	77,868.63
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TOTAL ASSETS	77,868.63
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	31,025.80
Net Income	6,731.50
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Total Equity	77,868.63
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TOTAL LIABILITIES & EQUITY	77,868.63
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Accrual Basis

Fayette Municipal Court
Profit & Loss
February 2026

	<u>Feb 26</u>
Income	
Daily Deposit- Collection Acct	18,338.00
GovPortl Pymts- Collection Acct	7,132.00
Judge/Clerk Fund Remittance	749.15
Training/Equip Fund Remittance	106.00
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Total Income	26,325.15
Expense	
Legal Services	140.00
Miscellaneous Expense	540.40
Monthly Remittance	19,139.00
Restitution	594.00
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Total Expense	20,413.40
Net Income	<hr/> 5,911.75 <hr/>