

9:28 AM
 04/10/26
 Accrual Basis

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

| Type | Date | Num | Name | Amount |
|--|------------|------|---|------------|
| BOND ACCOUNT | | | | |
| Total BOND ACCOUNT | | | | |
| COLLECTION ACCOUNT | | | | |
| Check | 03/31/2026 | 6896 | City of Fayette | -6,833.00 |
| Check | 03/31/2026 | 6897 | Municipal Judge/Clerk Fund | -701.90 |
| Check | 03/31/2026 | 6898 | Training City Share | -68.00 |
| Check | 03/31/2026 | 6899 | State of Alabama | -2,565.62 |
| Check | 03/31/2026 | 6900 | Citizenship Trust Fund | -42.00 |
| Check | 03/31/2026 | 6901 | Solicitors Fund | -880.48 |
| Check | 03/31/2026 | 6902 | AL Peace Officers' Annuity & Benefit Fund | -169.00 |
| Check | 03/31/2026 | 6903 | AL Crime Victims Compensation Commission | -117.00 |
| Check | 03/31/2026 | 6904 | Drug Enforcement Fund | -378.00 |
| Check | 03/31/2026 | 6905 | State Judicial Administration Fund | -447.20 |
| Check | 03/31/2026 | 6906 | Circuit Judge's Judicial Admin Fund | -109.90 |
| Check | 03/31/2026 | 6907 | Circuit Clerk's Judicial Admin Fund | -109.90 |
| Check | 03/31/2026 | 6908 | Cherie Redman | -50.00 |
| Check | 03/31/2026 | 6909 | L & R Chevron | -15.00 |
| Check | 03/31/2026 | 6910 | City of Fayette | -80.00 |
| Check | 03/31/2026 | 6911 | City of Fayette | -300.00 |
| Check | 03/31/2026 | 6912 | Elizabeth Colburn | -200.00 |
| Check | 03/31/2026 | 6913 | Calvin Craig | -200.00 |
| Total COLLECTION ACCOUNT | | | | -13,267.00 |
| FAIR TRIAL TAX FUND | | | | |
| Total FAIR TRIAL TAX FUND | | | | |
| MUNICIPAL JUDGE/CLERK FUND | | | | |
| Check | 03/11/2026 | 1157 | FAYETTE MC INTERCEPT FUND | -200.00 |
| Total MUNICIPAL JUDGE/CLERK FUND | | | | -200.00 |
| TRAINING, CERT., & EQUIP FUND | | | | |
| Total TRAINING, CERT., & EQUIP FUND | | | | |
| TOTAL | | | | -13,467.00 |

Fayette Municipal Court
Transaction List by Vendor
March 2026

| Type | Date | Num | Account | Split | Amount |
|--|------------|------|----------------------------|-----------------------|-----------|
| AL Crime Victims Compensation Commission | | | | | |
| Check | 03/31/2026 | 6903 | COLLECTION ACCOUNT | Monthly Remittance | -117.00 |
| AL Peace Officers' Annuity & Benefit Fund | | | | | |
| Check | 03/31/2026 | 6902 | COLLECTION ACCOUNT | Monthly Remittance | -169.00 |
| Calvin Craig | | | | | |
| Check | 03/31/2026 | 6913 | COLLECTION ACCOUNT | Restitution | -200.00 |
| Cherie Redman | | | | | |
| Check | 03/31/2026 | 6908 | COLLECTION ACCOUNT | Restitution | -50.00 |
| Circuit Clerk's Judicial Admin Fund | | | | | |
| Check | 03/31/2026 | 6907 | COLLECTION ACCOUNT | Monthly Remittance | -109.90 |
| Circuit Judge's Judicial Admin Fund | | | | | |
| Check | 03/31/2026 | 6906 | COLLECTION ACCOUNT | Monthly Remittance | -109.90 |
| Citizenship Trust Fund | | | | | |
| Check | 03/31/2026 | 6900 | COLLECTION ACCOUNT | Monthly Remittance | -42.00 |
| City of Fayette | | | | | |
| Check | 03/31/2026 | 6896 | COLLECTION ACCOUNT | Monthly Remittance | -6,833.00 |
| Check | 03/31/2026 | 6910 | COLLECTION ACCOUNT | Restitution | -80.00 |
| Check | 03/31/2026 | 6911 | COLLECTION ACCOUNT | Restitution | -300.00 |
| Drug Enforcement Fund | | | | | |
| Check | 03/31/2026 | 6904 | COLLECTION ACCOUNT | Monthly Remittance | -378.00 |
| Elizabeth Colburn | | | | | |
| Check | 03/31/2026 | 6912 | COLLECTION ACCOUNT | Restitution | -200.00 |
| FAYETTE MC INTERCEPT FUND | | | | | |
| Check | 03/11/2026 | 1157 | MUNICIPAL JUDGE/CLERK FUND | Miscellaneous Expense | -200.00 |
| L & R Chevron | | | | | |
| Check | 03/31/2026 | 6909 | COLLECTION ACCOUNT | Restitution | -15.00 |
| Municipal Judge/Clerk Fund | | | | | |
| Check | 03/31/2026 | 6897 | COLLECTION ACCOUNT | Monthly Remittance | -701.90 |
| Solicitors Fund | | | | | |
| Check | 03/31/2026 | 6901 | COLLECTION ACCOUNT | Monthly Remittance | -880.48 |
| State Judicial Administration Fund | | | | | |
| Check | 03/31/2026 | 6905 | COLLECTION ACCOUNT | Monthly Remittance | -447.20 |
| State of Alabama | | | | | |
| Check | 03/31/2026 | 6899 | COLLECTION ACCOUNT | Monthly Remittance | -2,565.62 |
| Training City Share | | | | | |
| Check | 03/31/2026 | 6898 | COLLECTION ACCOUNT | Monthly Remittance | -68.00 |