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 04/10/26  
 Accrual Basis

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

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
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
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	03/11/2026	1157	FAYETTE MC INTERCEPT FUND	-200.00
Total MUNICIPAL JUDGE/CLERK FUND				-200.00
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				-13,467.00
<b>TOTAL</b>				<b>-13,467.00</b>

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

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

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Accrual Basis

Fayette Municipal Court  
Balance Sheet  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,925.00
COLLECTION ACCOUNT	4,151.28
FAIR TRIAL TAX FUND	4,509.65
INTERCEPT FUNDS	195.00
MUNICIPAL JUDGE/CLERK FUND	58,105.68
TRAINING, CERT., & EQUIP FUND	6,154.78
Total Checking/Savings	<u>78,041.39</u>
Accounts Receivable	
Accounts Receivable	<u>-182.86</u>
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>77,858.53</u>
<b>TOTAL ASSETS</b>	<u><u>77,858.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,311.33
Retained Earnings	31,025.80
Net Income	6,521.40
Total Equity	<u>77,858.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>77,858.53</u></u>

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Accrual Basis

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

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	<u>Mar 26</u>
<b>Income</b>	
Daily Deposit- Collection Acct	8,252.00
GovPortl Pymts- Collection Acct	4,113.00
Judge/Clerk Fund Remittance	701.90
Training/Equip Fund Remittance	68.00
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<b>Total Income</b>	<b>13,134.90</b>
<b>Expense</b>	
Miscellaneous Expense	205.00
Monthly Remittance	12,422.00
Restitution	845.00
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<b>Total Expense</b>	<b>13,472.00</b>
<b>Net Income</b>	<b>-337.10</b>
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