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 05/07/26  
 Accrual Basis

## Fayette Municipal Court Account QuickReport As of April 30, 2026

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	04/30/2026	6914	City of Fayette	-6,173.50
Check	04/30/2026	6915	Training City Share	-32.00
Check	04/30/2026	6916	Municipal Judge/Clerk Fund	-378.90
Check	04/30/2026	6917	State of Alabama	-1,546.28
Check	04/30/2026	6918	Citizenship Trust Fund	-20.00
Check	04/30/2026	6919	Solicitors Fund	-513.32
Check	04/30/2026	6920	AL Peace Officers' Annuity & Benefit Fund	-93.00
Check	04/30/2026	6921	AL Crime Victims Compensation Commission	-53.00
Check	04/30/2026	6922	Drug Enforcement Fund	-288.00
Check	04/30/2026	6923	State Judicial Administration Fund	-183.44
Check	04/30/2026	6924	Circuit Judge's Judicial Admin Fund	-42.28
Check	04/30/2026	6925	Circuit Judge's Judicial Admin Fund	0.00
Check	04/30/2026	6926	City of Fayette	-80.00
Check	04/30/2026	6927	Cherie Redman	-49.00
Check	04/30/2026	6928	City of Fayette	-150.00
Check	04/30/2026	6929	Elizabeth Colburn	-200.00
Check	04/30/2026	6930	City of Fayette	-100.00
Check	04/30/2026	6931	Circuit Clerk's Judicial Admin Fund	-42.28
Total COLLECTION ACCOUNT				-9,945.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-9,945.00</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	04/30/2026	6921	COLLECTION ACCOUNT	Monthly Remittance	-53.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	04/30/2026	6920	COLLECTION ACCOUNT	Monthly Remittance	-93.00
<b>Cherie Redman</b>					
Check	04/30/2026	6927	COLLECTION ACCOUNT	Restitution	-49.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	04/30/2026	6931	COLLECTION ACCOUNT	Monthly Remittance	-42.28
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	04/30/2026	6924	COLLECTION ACCOUNT	Monthly Remittance	-42.28
Check	04/30/2026	6925	COLLECTION ACCOUNT	Monthly Remittance	0.00
<b>Citizenship Trust Fund</b>					
Check	04/30/2026	6918	COLLECTION ACCOUNT	Monthly Remittance	-20.00
<b>City of Fayette</b>					
Check	04/30/2026	6914	COLLECTION ACCOUNT	Monthly Remittance	-6,173.50
Check	04/30/2026	6926	COLLECTION ACCOUNT	Restitution	-80.00
Check	04/30/2026	6928	COLLECTION ACCOUNT	Restitution	-150.00
Check	04/30/2026	6930	COLLECTION ACCOUNT	Restitution	-100.00
<b>Drug Enforcement Fund</b>					
Check	04/30/2026	6922	COLLECTION ACCOUNT	Monthly Remittance	-288.00
<b>Elizabeth Colburn</b>					
Check	04/30/2026	6929	COLLECTION ACCOUNT	Restitution	-200.00
<b>Municipal Judge/Clerk Fund</b>					
Check	04/30/2026	6916	COLLECTION ACCOUNT	Monthly Remittance	-378.90
<b>Solicitors Fund</b>					
Check	04/30/2026	6919	COLLECTION ACCOUNT	Monthly Remittance	-513.32
<b>State Judicial Administration Fund</b>					
Check	04/30/2026	6923	COLLECTION ACCOUNT	Monthly Remittance	-183.44
<b>State of Alabama</b>					
Check	04/30/2026	6917	COLLECTION ACCOUNT	Monthly Remittance	-1,546.28
<b>Training City Share</b>					
Check	04/30/2026	6915	COLLECTION ACCOUNT	Monthly Remittance	-32.00

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05/21/26

Accrual Basis

Fayette Municipal Court  
Balance Sheet  
As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,425.00
COLLECTION ACCOUNT	5,599.28
FAIR TRIAL TAX FUND	4,509.65
INTERCEPT FUNDS	196.00
MUNICIPAL JUDGE/CLERK FUND	58,484.58
TRAINING, CERT., & EQUIP FUND	6,186.78
Total Checking/Savings	80,401.29
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	80,218.43
<b>TOTAL ASSETS</b>	<b>80,218.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,311.33
Retained Earnings	31,025.80
Net Income	8,881.30
Total Equity	80,218.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,218.43</b>

Fayette Municipal Court  
Profit & Loss  
April 2026

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	<u>Apr 26</u>
<b>Income</b>	
Cash Bond	500.00
Daily Deposit- Collection Acct	6,917.00
GovPortl Pymts- Collection Acct	4,476.00
Judge/Clerk Fund Remittance	378.90
Miscellaneous Income	5.00
Training/Equip Fund Remittance	32.00
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<b>Total Income</b>	12,308.90
<b>Expense</b>	
Legal Services	0.00
Miscellaneous Expense	4.00
Monthly Remittance	9,366.00
Restitution	579.00
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<b>Total Expense</b>	9,949.00
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<b>Net Income</b>	<u><u>2,359.90</u></u>