

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

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/31/2026	6932	City of Fayette	-7,944.00
Check	05/31/2026	6933	Fair Trial Tax Fund	-460.00
Check	05/31/2026	6934	Training City Share	-56.00
Check	05/31/2026	6935	Municipal Judge/Clerk Fund	-465.35
Check	05/31/2026	6936	State of Alabama	-2,615.40
Check	05/31/2026	6937	Citizenship Trust Fund	-34.00
Check	05/31/2026	6938	Solicitors Fund	-798.25
Check	05/31/2026	6939	AL Peace Officers' Annuity & Benefit Fund	-145.00
Check	05/31/2026	6940	AL Crime Victims Compensation Commission	-112.00
Check	05/31/2026	6941	Drug Enforcement Fund	-263.00
Check	05/31/2026	6942	State Judicial Administration Fund	-296.14
Check	05/31/2026	6943	Circuit Judge's Judicial Admin Fund	-73.93
Check	05/31/2026	6944	Circuit Clerk's Judicial Admin Fund	-73.93
Check	05/31/2026	6945	Calvin Craig	-200.00
Check	05/31/2026	6946	City of Fayette	-80.00
Check	05/31/2026	6947	City of Fayette	-150.00
Check	05/31/2026	6948	City of Fayette	-100.00
Check	05/31/2026	6949	Elizabeth Colburn	-200.00
Total COLLECTION ACCOUNT				-14,067.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-14,067.00

Fayette Municipal Court Transaction List by Vendor May 2026

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2026	6940	COLLECTION ACCOUNT	Monthly Remittance	-112.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2026	6939	COLLECTION ACCOUNT	Monthly Remittance	-145.00
Calvin Craig					
Check	05/31/2026	6945	COLLECTION ACCOUNT	Restitution	-200.00
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2026	6944	COLLECTION ACCOUNT	Monthly Remittance	-73.93
Circuit Judge's Judicial Admin Fund					
Check	05/31/2026	6943	COLLECTION ACCOUNT	Monthly Remittance	-73.93
Citizenship Trust Fund					
Check	05/31/2026	6937	COLLECTION ACCOUNT	Monthly Remittance	-34.00
City of Fayette					
Check	05/31/2026	6932	COLLECTION ACCOUNT	Monthly Remittance	-7,944.00
Check	05/31/2026	6946	COLLECTION ACCOUNT	Restitution	-80.00
Check	05/31/2026	6947	COLLECTION ACCOUNT	Restitution	-150.00
Check	05/31/2026	6948	COLLECTION ACCOUNT	Restitution	-100.00
Drug Enforcement Fund					
Check	05/31/2026	6941	COLLECTION ACCOUNT	Monthly Remittance	-263.00
Elizabeth Colburn					
Check	05/31/2026	6949	COLLECTION ACCOUNT	Restitution	-200.00
Fair Trial Tax Fund					
Check	05/31/2026	6933	COLLECTION ACCOUNT	Monthly Remittance	-460.00
Fayette Municipal Court					
Check	05/18/2026	1	INTERCEPT FUNDS	Intercepts	-968.00
Municipal Judge/Clerk Fund					
Check	05/31/2026	6935	COLLECTION ACCOUNT	Monthly Remittance	-465.35
Solicitors Fund					
Check	05/31/2026	6938	COLLECTION ACCOUNT	Monthly Remittance	-798.25
State Judicial Administration Fund					
Check	05/31/2026	6942	COLLECTION ACCOUNT	Monthly Remittance	-296.14
State of Alabama					
Check	05/31/2026	6936	COLLECTION ACCOUNT	Monthly Remittance	-2,615.40
Training City Share					
Check	05/31/2026	6934	COLLECTION ACCOUNT	Monthly Remittance	-56.00

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Accrual Basis

Fayette Municipal Court
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	7,225.00
COLLECTION ACCOUNT	4,999.28
FAIR TRIAL TAX FUND	3,919.65
INTERCEPT FUNDS	196.00
MUNICIPAL JUDGE/CLERK FUND	58,949.93
TRAINING, CERT., & EQUIP FUND	6,242.78
Total Checking/Savings	<u>81,532.64</u>
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>81,349.78</u>
TOTAL ASSETS	<u>81,349.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,311.33
Retained Earnings	31,025.80
Net Income	10,012.65
Total Equity	<u>81,349.78</u>
TOTAL LIABILITIES & EQUITY	<u>81,349.78</u>

Fayette Municipal Court
Profit & Loss
May 2026

May 26	
Income	
Cash Bond	1,800.00
Daily Deposit- Collection Acct	7,607.00
Fair Trial Tax-Retained Money	460.00
GovPortl Pymts- Collection Acct	5,860.00
Judge/Clerk Fund Remittance	465.35
State Tax Intercepts	1,213.00
Training/Equip Fund Remittance	56.00
Total Income	17,461.35
Expense	
Intercept Refund	245.00
Intercepts	968.00
Monthly Remittance	13,337.00
Restitution	730.00
Total Expense	15,280.00
Net Income	2,181.35