

10:11 AM

07/10/26

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of June 30, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2026	6950	City of Fayette	-10,968.02
Check	06/30/2026	6951	Training City Share	-76.00
Check	06/30/2026	6952	Municipal Judge/Clerk Fund	-830.00
Check	06/30/2026	6953	State of Alabama	-3,482.05
Check	06/30/2026	6954	Citizenship Trust Fund	-38.00
Check	06/30/2026	6955	Solicitors Fund	-1,085.95
Check	06/30/2026	6956	AL Peace Officers' Annuity & Benefit Fund	-277.00
Check	06/30/2026	6957	AL Crime Victims Compensation Commission	-164.00
Check	06/30/2026	6958	Drug Enforcement Fund	-356.00
Check	06/30/2026	6959	State Judicial Administration Fund	-410.88
Check	06/30/2026	6960	Circuit Judge's Judicial Admin Fund	-99.56
Check	06/30/2026	6961	Circuit Clerk's Judicial Admin Fund	-99.56
Check	06/30/2026	6962	Mary Mullinax	-40.00
Check	06/30/2026	6963	City of Fayette	-80.00
Check	06/30/2026	6964	City of Fayette	-150.00
Check	06/30/2026	6965	Calvin Craig	-200.00
Check	06/30/2026	6966	Elizabeth Colburn	-200.00
Check	06/30/2026	6967	L & R Chevron	-4.98
Check	06/30/2026	6968	Mary Mullinax	-40.00
Total COLLECTION ACCOUNT				-18,602.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	06/22/2026	1158	Celeste Kennard	-1,294.56
Total MUNICIPAL JUDGE/CLERK FUND				-1,294.56
TRAINING, CERT., & EQUIP FUND				
Check	06/13/2026	142	Alabama Judicial College Education Fund	-430.00
Total TRAINING, CERT., & EQUIP FUND				-430.00
TOTAL				-20,326.56

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Check	06/22/2026	1158	Celeste Kennard	-1,294.56
Total MUNICIPAL JUDGE/CLERK FUND				-1,294.56
TRAINING, CERT., & EQUIP FUND				
Check	06/13/2026	142	Alabama Judicial College Education Fund	-430.00
Total TRAINING, CERT., & EQUIP FUND				-430.00
TOTAL				-20,326.56

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07/24/26
Accrual Basis

Fayette Municipal Court
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	7,725.00
BOND ACCOUNT	5,028.28
COLLECTION ACCOUNT	3,919.65
FAIR TRIAL TAX FUND	346.00
INTERCEPT FUNDS	58,485.37
MUNICIPAL JUDGE/CLERK FUND	5,888.78
TRAINING, CERT., & EQUIP FUND	
Total Checking/Savings	81,393.08
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	81,210.22
TOTAL ASSETS	81,210.22
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,311.33
Retained Earnings	31,025.80
Net Income	9,873.09
Total Equity	81,210.22
TOTAL LIABILITIES & EQUITY	81,210.22

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07/24/26

Accrual Basis

Fayette Municipal Court
Profit & Loss
June 2026

	<u>Jun 26</u>
Income	
Cash Bond	500.00
Daily Deposit- Collection Acct	12,094.00
GovPortl Pymts- Collection Acct	5,937.00
Judge/Clerk Fund Remittance	830.00
State Tax Intercepts	150.00
Training/Equip Fund Remittance	76.00
	<u>19,587.00</u>
Total Income	
Expense	
Meetings/Training	1,724.56
Monthly Remittance	17,887.02
Restitution	714.98
	<u>20,326.56</u>
Total Expense	
Net Income	<u><u>-739.56</u></u>