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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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