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08/06/26

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of July 31, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	07/31/2026	6969	City of Fayette	-10,923.50
Check	07/31/2026	6970	Training City Share	-92.00
Check	07/31/2026	6971	Municipal Judge/Clerk Fund	-728.35
Check	07/31/2026	6972	State of Alabama	-3,125.40
Check	07/31/2026	6973	Citizenship Trust Fund	-49.00
Check	07/31/2026	6974	Solicitors Fund	-1,265.75
Check	07/31/2026	6975	AL Peace Officers' Annuity & Benefit Fund	-188.00
Check	07/31/2026	6976	AL Crime Victims Compensation Commission	-112.00
Check	07/31/2026	6977	Drug Enforcement Fund	-307.00
Check	07/31/2026	6978	State Judicial Administration Fund	-468.90
Check	07/31/2026	6979	Circuit Judge's Judicial Admin Fund	-114.88
Check	07/31/2026	6980	Circuit Clerk's Judicial Admin Fund	-114.22
Check	07/31/2026	6981	City of Fayette	-80.00
Check	07/31/2026	6982	City of Fayette	-100.00
Check	07/31/2026	6983	City of Fayette	-150.00
Check	07/31/2026	6984	Elizabeth Colburn	-200.00
Check	07/31/2026	6985	Calvin Craig	-200.00
Total COLLECTION ACCOUNT				-18,219.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	07/08/2026	1159	Wade Leathers	-600.00
Check	07/17/2026	1160	One Source Office Products, LLC	-38.50
Total MUNICIPAL JUDGE/CLERK FUND				-638.50
TRAINING, CERT., & EQUIP FUND				
Check	07/27/2026	143	Alabama Municipal Judges Association	0.00
Total TRAINING, CERT., & EQUIP FUND				0.00
TOTAL				-18,857.50

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Fayette Municipal Court Transaction List by Vendor July 2026

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	07/31/2026	6976	COLLECTION ACCOUNT	Monthly Remittance	-112.00
AL Peace Officers' Annuity & Benefit Fund					
Check	07/31/2026	6975	COLLECTION ACCOUNT	Monthly Remittance	-188.00
Alabama Municipal Judges Association					
Check	07/27/2026	143	TRAINING, CERT., & EQUIP FUND	Meetings/Training	0.00
Calvin Craig					
Check	07/31/2026	6985	COLLECTION ACCOUNT	Restitution	-200.00
Circuit Clerk's Judicial Admin Fund					
Check	07/31/2026	6980	COLLECTION ACCOUNT	Monthly Remittance	-114.22
Circuit Judge's Judicial Admin Fund					
Check	07/31/2026	6979	COLLECTION ACCOUNT	Monthly Remittance	-114.88
Citizenship Trust Fund					
Check	07/31/2026	6973	COLLECTION ACCOUNT	Monthly Remittance	-49.00
City of Fayette					
Check	07/31/2026	6969	COLLECTION ACCOUNT	Monthly Remittance	-10,923.50
Check	07/31/2026	6981	COLLECTION ACCOUNT	Restitution	-80.00
Check	07/31/2026	6982	COLLECTION ACCOUNT	Restitution	-100.00
Check	07/31/2026	6983	COLLECTION ACCOUNT	Restitution	-150.00
Drug Enforcement Fund					
Check	07/31/2026	6977	COLLECTION ACCOUNT	Monthly Remittance	-307.00
Elizabeth Colburn					
Check	07/31/2026	6984	COLLECTION ACCOUNT	Restitution	-200.00
Municipal Judge/Clerk Fund					
Check	07/31/2026	6971	COLLECTION ACCOUNT	Monthly Remittance	-728.35
One Source Office Products, LLC					
Check	07/17/2026	1160	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-38.50
Solicitors Fund					
Check	07/31/2026	6974	COLLECTION ACCOUNT	Monthly Remittance	-1,265.75
State Judicial Administration Fund					
Check	07/31/2026	6978	COLLECTION ACCOUNT	Monthly Remittance	-468.90
State of Alabama					
Check	07/31/2026	6972	COLLECTION ACCOUNT	Monthly Remittance	-3,125.40
Training City Share					
Check	07/31/2026	6970	COLLECTION ACCOUNT	Monthly Remittance	-92.00
Wade Leathers					
Check	07/08/2026	1159	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-600.00

Fayette Municipal Court
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	7,725.00
BOND ACCOUNT	5,588.28
COLLECTION ACCOUNT	3,919.65
FAIR TRIAL TAX FUND	346.00
INTERCEPT FUNDS	58,575.22
MUNICIPAL JUDGE/CLERK FUND	5,980.78
TRAINING, CERT., & EQUIP FUND	
Total Checking/Savings	82,134.93
Accounts Receivable	-182.86
Accounts Receivable	
Total Accounts Receivable	-182.86
Total Current Assets	81,952.07
TOTAL ASSETS	81,952.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,311.33
Retained Earnings	31,025.80
Net Income	10,614.94
Total Equity	81,952.07
TOTAL LIABILITIES & EQUITY	81,952.07

Fayette Municipal Court
Profit & Loss
July 2026

	Jul 26
Income	
Daily Deposit- Collection Acct	11,638.00
GovPortl Pymts- Collection Acct	6,529.00
Judge/Clerk Fund Remittance	728.35
Training/Equip Fund Remittance	92.00
Total Income	18,987.35
Expense	
Contract Labor	600.00
Meetings/Training	0.00
Monthly Remittance	17,489.00
Office Supplies	38.50
Restitution	730.00
Total Expense	18,857.50
Net Income	129.85