

11:58 AM

09/04/26

Accrual Basis

Fayette Municipal Court

Account QuickReport

As of August 31, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	08/13/2026	2005	Fayette Municipal Court	-7,725.00
Total BOND ACCOUNT				-7,725.00
COLLECTION ACCOUNT				
Check	08/10/2026	6986	Fayette Municipal Court	-2,639.00
Check	08/31/2026	6987	Fayette Municipal Court	-3,644.00
Check	08/31/2026		City of Fayette	-10,581.48
Check	08/31/2026		Training City Share	-68.00
Check	08/31/2026		Municipal Judge/Clerk Fund	-552.70
Check	08/31/2026		State of Alabama	-3,710.14
Check	08/31/2026		Citizenship Trust Fund	-37.00
Check	08/31/2026		Solicitors Fund	-953.68
Check	08/31/2026		AL Peace Officers' Annuity & Benefit Fund	-194.00
Check	08/31/2026		AL Crime Victims Compensation Commission	-94.00
Check	08/31/2026		Drug Enforcement Fund	-233.00
Check	08/31/2026		State Judicial Administration Fund	-330.52
Check	08/31/2026		Circuit Judge's Judicial Admin Fund	-86.91
Check	08/31/2026		Circuit Clerk's Judicial Admin Fund	-85.57
Check	08/31/2026	6988	Mary Mullinax	-40.00
Check	08/31/2026	6989	Deionna Seymour	-50.00
Check	08/31/2026		City of Fayette	-85.00
Total COLLECTION ACCOUNT				-23,385.00
FAIR TRIAL TAX FUND				
Check	08/13/2026	1007	Fayette Municipal Court	-3,919.65
Total FAIR TRIAL TAX FUND				-3,919.65
MUNICIPAL JUDGE/CLERK FUND				
Check	08/13/2026	1161	Fayette Municipal Court	-57,655.37
Check	08/21/2026	1	BankFirst	-5,064.15
Total MUNICIPAL JUDGE/CLERK FUND				-62,719.52
TRAINING, CERT., & EQUIP FUND				
Check	08/13/2026	144	Fayette Municipal Court	-6,242.78
Check	08/21/2026	1	BankFirst	-742.00
Total TRAINING, CERT., & EQUIP FUND				-6,984.78
TOTAL				-104,733.95

Fayette Municipal Court

Transaction List by Vendor

August 2026

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-94.00
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-194.00
BankFirst					
Check	08/21/2026	1	TRAINING, CERT., & EQUIP FUND	Miscellaneous Expense	-742.00
Check	08/21/2026	1	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-5,064.15
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-85.57
Circuit Judge's Judicial Admin Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-86.91
Citizenship Trust Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-37.00
City of Fayette					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-10,581.48
Check	08/31/2026		COLLECTION ACCOUNT	Restitution	-85.00
Deionna Seymour					
Check	08/31/2026	6989	COLLECTION ACCOUNT	Restitution	-50.00
Drug Enforcement Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-233.00
Fayette Municipal Court					
Check	08/10/2026	6986	COLLECTION ACCOUNT	Miscellaneous Expense	-2,639.00
Check	08/13/2026	2005	BOND ACCOUNT	Miscellaneous Expense	-7,725.00
Check	08/13/2026	1161	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-57,655.37
Check	08/13/2026	1007	FAIR TRIAL TAX FUND	Miscellaneous Expense	-3,919.65
Check	08/13/2026	144	TRAINING, CERT., & EQUIP FUND	Miscellaneous Expense	-6,242.78
Check	08/25/2026	3	INTERCEPT FUNDS	Intercepts	-299.00
Check	08/31/2026	6987	COLLECTION ACCOUNT	Miscellaneous Expense	-3,644.00
Mary Mullinax					
Check	08/31/2026	6988	COLLECTION ACCOUNT	Restitution	-40.00
Municipal Judge/Clerk Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-552.70
Solicitors Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-953.68
State Judicial Administration Fund					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-330.52
State of Alabama					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-3,710.14
Training City Share					
Check	08/31/2026		COLLECTION ACCOUNT	Monthly Remittance	-68.00

1.	City of Fayette.....	\$10,581.48
2.	Training City Share	\$68.00
3.	Municipal Judge/Clerk Fund	\$522.70
4.	State of Alabama.....	\$3,710.14
5.	Citizenship Trust Fund	\$37.00
6.	Solicitors Fund	\$953.68
7.	AL Peace Officers' Annuity & Benefit Fund	\$194.00
8.	AL Crime Victims Compensation Commission	\$94.00
9.	Drug Enforcement Fund.....	\$233.00
10.	State Judicial Administration Fund	\$330.52
11.	Circuit Judge's Judicial Admin Fund.....	\$86.91
12.	Circuit Clerk's Judicial Admin Fund.....	\$85.57
13.	Mary Mullinax (Restitution)	\$40.00
14.	Dionna Seymour (Restitution).....	\$50.00
15.	City of Fayette (Restitution)	\$85.00
	TOTAL.....	\$17,102.00

**ALL OTHER CHECKS WERE WRITTEN TO CLOSE OUT ACCOUNTS AT
FIRST BANK AND DEPOSITED AT STATE BANK AND TRUST**

9:05 AM
09/18/26
Accrual Basis

Fayette Municipal Court
Profit & Loss
August 2026

	<u>Aug 26</u>
Income	
Daily Deposit- Collection Acct	11,211.00
GovPortl Pymts- Collection Acct	8,503.00
Judge/Clerk Fund Remittance	552.70
State Tax Intercepts	299.00
Training/Equip Fund Remittance	68.00
Total Income	20,633.70
Expense	
Intercepts	299.00
Miscellaneous Expense	87,631.95
Monthly Remittance	16,927.00
Restitution	175.00
Total Expense	105,032.95
Net Income	-84,399.25

Fayette Municipal Court
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	7,725.00
COLLECTION ACCOUNT	4,556.28
FAIR TRIAL TAX FUND	3,919.65
INTERCEPT FUNDS	188.00
MUNICIPAL JUDGE/CLERK FUND	54,063.77
TRAINING, CERT., & EQUIP FUND	5,306.78
Total Checking/Savings	<u>75,759.48</u>
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>75,576.62</u>
TOTAL ASSETS	<u>75,576.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	118,493.13
Retained Earnings	31,025.80
Net Income	-73,942.31
Total Equity	<u>75,576.62</u>
TOTAL LIABILITIES & EQUITY	<u>75,576.62</u>

1.	City of Fayette.....	\$10,581.48
2.	Training City Share	\$68.00
3.	Municipal Judge/Clerk Fund	\$522.70
4.	State of Alabama.....	\$3,710.14
5.	Citizenship Trust Fund	\$37.00
6.	Solicitors Fund	\$953.68
7.	AL Peace Officers' Annuity & Benefit Fund	\$194.00
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9.	Drug Enforcement Fund.....	\$233.00
10.	State Judicial Administration Fund	\$330.52
11.	Circuit Judge's Judicial Admin Fund.....	\$86.91
12.	Circuit Clerk's Judicial Admin Fund.....	\$85.57
13.	Mary Mullinax (Restitution)	\$40.00
14.	Dionna Seymour (Restitution).....	\$50.00
15.	City of Fayette (Restitution)	\$85.00
	TOTAL.....	\$17,102.00

**ALL OTHER CHECKS WERE WRITTEN TO CLOSE OUT ACCOUNTS AT
FIRST BANK AND DEPOSITED AT STATE BANK AND TRUST**