Fayette Municipal Court
Account QuickReport
As of September 30, 2026

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	09/04/2026		KENNETH BOBO	-500.00
Check	09/04/2026		Charlie Davis	-250.00
Total BOND ACCOUNT				-750.00
COLLECTION ACCOUNT				
Check	09/30/2026		City of Fayette	-10,582.82
Check	09/30/2026		Training City Share	-62.00
Check	09/30/2026		Municipal Judge/Clerk Fund	-639.55
Check	09/30/2026		State of Alabama	-3,727.46
Check	09/30/2026		Citizenship Trust Fund	-33.00
Check	09/30/2026		Solicitors Fund	-976.49
Check	09/30/2026		AL Peace Officers' Annuity & Benefit Fund	-170.00
Check	09/30/2026		AL Crime Victims Compensation Commission	-120.50
Check	09/30/2026		Drug Enforcement Fund	-341.00
Check	09/30/2026		State Judicial Administration Fund	-283.78
Check	09/30/2026		Circuit Judge's Judicial Admin Fund	-69.61
Check	09/30/2026		Circuit Clerk's Judicial Admin Fund	-69.61
Check	09/30/2026		Mary Mullinax	-40.00
Check	09/30/2026		City of Fayette	-160.00
Check	09/30/2026		Walmart Restitution Recovery	-2.96
Check	09/30/2026		City of Fayette	-978.50
Check	09/30/2026		Calvin Craig	-200.00
Check	09/30/2026		Elizabeth Colburn	-52.68
Total COLLECTION ACCOUNT				-18,509.96
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	09/03/2026	2	Alabama Municipal Judges Association	-100.00
Total MUNICIPAL JUDGE/CLERK FUND				-100.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				**-19,359.96**

Fayette Municipal Court
Transaction List by Vendor
September 2026

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-120.50
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-170.00
Alabama Municipal Judges Association					
Check	09/03/2026	2	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-100.00
Calvin Craig					
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-200.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-69.61
Circuit Judge's Judicial Admin Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-69.61
Citizenship Trust Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-33.00
City of Fayette					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-10,582.82
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-160.00
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-978.50
Drug Enforcement Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-341.00
Elizabeth Colburn					
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-52.68
KENNETH BOBO					
Check	09/04/2026		BOND ACCOUNT	Cash Bond - Refund	-500.00
Mary Mullinax					
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-40.00
Municipal Judge/Clerk Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-639.55
Solicitors Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-976.49
State Judicial Administration Fund					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-283.78
State of Alabama					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-3,727.46
Training City Share					
Check	09/30/2026		COLLECTION ACCOUNT	Monthly Remittance	-62.00
Walmart Restitution Recovery					
Check	09/30/2026		COLLECTION ACCOUNT	Restitution	-2.96

Fayette Municipal Court
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,775.00
COLLECTION ACCOUNT	5,844.28
FAIR TRIAL TAX FUND	3,969.65
INTERCEPT FUNDS	192.00
MUNICIPAL JUDGE/CLERK FUND	59,667.47
TRAINING, CERT., & EQUIP FUND	5,680.78
Total Checking/Savings	82,129.18
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	-182.86
Total Current Assets	81,946.32
TOTAL ASSETS	**81,946.32**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	118,493.13
Retained Earnings	31,025.80
Net Income	-67,572.61
Total Equity	81,946.32
TOTAL LIABILITIES & EQUITY	**81,946.32**

Fayette Municipal Court
Profit & Loss
September 2026

	Sep 26
Income	
Daily Deposit- Collection Acct	12,828.96
GovPortl Pymts- Collection Acct	5,821.00
Judge/Clerk Fund Remittance	639.55
Miscellaneous Income	60.00
Training/Equip Fund Remittance	62.00
Total Income	19,411.51
Expense	
Cash Bond - Applied	250.00
Cash Bond - Refund	750.00
Meetings/Training	60.00
Miscellaneous Expense	104.00
Monthly Remittance	17,075.82
Restitution	1,434.14
Total Expense	19,673.96
Net Income	**-262.45**