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Accrual Basis

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

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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