

11:27 AM  
03/08/18  
Accrual Basis

Fayette Municipal Court  
Account QuickReport  
As of February 28, 2018

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	02/08/2018	5451	Training City Share	-53.00
Check	02/08/2018	5452	Municipal Judge/Clerk Fund	-406.00
Check	02/08/2018	5453	Citizenship Trust Fund	-31.00
Check	02/08/2018	5454	Solicitors Fund	-549.94
Check	02/08/2018	5455	AL Peace Officers' Annuity & Benefit Fund	-91.00
Check	02/08/2018	5456	AL Crime Victims Compensation Commission	-40.00
Check	02/08/2018	5457	State of Alabama	-1,541.06
Check	02/08/2018	5458	Drug Enforcement Fund	-230.00
Check	02/08/2018	5459	State Judicial Administration Fund	-255.44
Check	02/08/2018	5460	Circuit Judge's Judicial Admin Fund	-62.28
Check	02/08/2018	5461	Circuit Clerk's Judicial Admin Fund	-62.28
Check	02/08/2018	5462	City of Fayette - Garbage	-74.00
Check	02/08/2018	5463	City of Fayette	-300.00
Check	02/28/2018	5464	City of Fayette	-14,039.00
Total COLLECTION ACCOUNT				-17,735.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Check	02/26/2018		Productions Unlimited	-325.00
Total TRAINING, CERT., & EQUIP FUND				-325.00
<b>TOTAL</b>				<b>-18,060.00</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**February 2018**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	02/08/2018	5456	COLLECTION ACCOUNT	Monthly Remittance	-40.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	02/08/2018	5455	COLLECTION ACCOUNT	Monthly Remittance	-91.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	02/08/2018	5461	COLLECTION ACCOUNT	Monthly Remittance	-62.28
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	02/08/2018	5460	COLLECTION ACCOUNT	Monthly Remittance	-62.28
<b>Citizenship Trust Fund</b>					
Check	02/08/2018	5453	COLLECTION ACCOUNT	Monthly Remittance	-31.00
<b>City of Fayette</b>					
Check	02/08/2018	5463	COLLECTION ACCOUNT	Restitution	-300.00
Check	02/28/2018	5464	COLLECTION ACCOUNT	Monthly Remittance	-14,039.00
<b>City of Fayette - Garbage</b>					
Check	02/08/2018	5462	COLLECTION ACCOUNT	Restitution	-74.00
<b>Drug Enforcement Fund</b>					
Check	02/08/2018	5458	COLLECTION ACCOUNT	Monthly Remittance	-230.00
<b>Municipal Judge/Clerk Fund</b>					
Check	02/08/2018	5452	COLLECTION ACCOUNT	Monthly Remittance	-406.00
<b>Productions Unlimited</b>					
Check	02/26/2018		TRAINING, CERT., & EQUIP FUND	Meetings/Training	-325.00
<b>Solicitors Fund</b>					
Check	02/08/2018	5454	COLLECTION ACCOUNT	Monthly Remittance	-549.94
<b>State Judicial Administration Fund</b>					
Check	02/08/2018	5459	COLLECTION ACCOUNT	Monthly Remittance	-255.44
<b>State of Alabama</b>					
Check	02/08/2018	5457	COLLECTION ACCOUNT	Monthly Remittance	-1,541.06
<b>Training City Share</b>					
Check	02/08/2018	5451	COLLECTION ACCOUNT	Monthly Remittance	-53.00