

Fayette Municipal Court
 Account QuickReport
 As of September 30, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2019	5769	Training City Share	-138.00
Check	09/30/2019	5770	Municipal Judge/Clerk Fund	-897.54
Check	09/30/2019	5771	Citizenship Trust Fund	-75.00
Check	09/30/2019	5772	Solicitors Fund	-1,210.77
Check	09/30/2019	5773	AL Peace Officers' Annuity & Benefit Fund	-374.00
Check	09/30/2019	5774	AL Crime Victims Compensation Commission	-183.00
Check	09/30/2019	5775	State of Alabama	-5,176.68
Check	09/30/2019	5776	Drug Enforcement Fund	-638.00
Check	09/30/2019	5777	State Judicial Administration Fund	-681.10
Check	09/30/2019	5778	Circuit Judge's Judicial Admin Fund	-174.45
Check	09/30/2019	5779	Circuit Clerk's Judicial Admin Fund	-176.45
Check	09/30/2019	5780	City of Fayette - Garbage	-600.80
Check	09/30/2019	5781	Municipal Judge/Clerk Fund	-90.00
Check	09/30/2019	5782	Christopher Savage	-10.00
Check	09/30/2019	5783	City of Fayette	-14,115.84
Total COLLECTION ACCOUNT				-24,541.63
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-24,541.63

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Fayette Municipal Court
Transaction List by Vendor
September 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2019	5774	COLLECTION ACCOUNT	Monthly Remittance	-183.00
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2019	5773	COLLECTION ACCOUNT	Monthly Remittance	-374.00
Christopher Savage					
Check	09/30/2019	5782	COLLECTION ACCOUNT	Restitution	-10.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2019	5779	COLLECTION ACCOUNT	Monthly Remittance	-176.45
Circuit Judge's Judicial Admin Fund					
Check	09/30/2019	5778	COLLECTION ACCOUNT	Monthly Remittance	-174.45
Citizenship Trust Fund					
Check	09/30/2019	5771	COLLECTION ACCOUNT	Monthly Remittance	-75.00
City of Fayette					
Check	09/30/2019	5783	COLLECTION ACCOUNT	-SPLIT-	-14,115.84
City of Fayette - Garbage					
Check	09/30/2019	5780	COLLECTION ACCOUNT	-SPLIT-	-600.80
Drug Enforcement Fund					
Check	09/30/2019	5776	COLLECTION ACCOUNT	Monthly Remittance	-638.00
Municipal Judge/Clerk Fund					
Check	09/30/2019	5770	COLLECTION ACCOUNT	Monthly Remittance	-897.54
Check	09/30/2019	5781	COLLECTION ACCOUNT	Restitution	-90.00
Solicitors Fund					
Check	09/30/2019	5772	COLLECTION ACCOUNT	Monthly Remittance	-1,210.77
State Judicial Administration Fund					
Check	09/30/2019	5777	COLLECTION ACCOUNT	Monthly Remittance	-681.10
State of Alabama					
Check	09/30/2019	5775	COLLECTION ACCOUNT	Monthly Remittance	-5,176.68
Training City Share					
Check	09/30/2019	5769	COLLECTION ACCOUNT	Monthly Remittance	-138.00