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07/13/20
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of June 30, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2020	5903	City of Fayette	-10,999.00
Check	06/30/2020	5904	Training City Share	-72.00
Check	06/30/2020	5905	Municipal Judge/Clerk Fund	-591.65
Check	06/30/2020	5906	Citizenship Trust Fund	-41.00
Check	06/30/2020	5907	Solicitors Fund	-842.28
Check	06/30/2020	5908	AL Peace Officers' Annuity & Benefit Fund	-212.00
Check	06/30/2020	5909	AL Crime Victims Compensation Commission	-128.00
Check	06/30/2020	5910	State of Alabama	-3,795.07
Check	06/30/2020	5911	Drug Enforcement Fund	-303.00
Check	06/30/2020	5912	State Judicial Administration Fund	-390.86
Check	06/30/2020	5913	Circuit Judge's Judicial Admin Fund	-97.57
Check	06/30/2020	5917	Circuit Clerk's Judicial Admin Fund	-97.57
Check	06/30/2020	5918	City of Fayette - Garbage	-33.25
Check	06/30/2020	5919	Juanita Smith Gunter	-341.00
Total COLLECTION ACCOUNT				-17,944.25
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				-17,944.25

Fayette Municipal Court
Transaction List by Vendor
June 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2020	5909	COLLECTION ACCOUNT	Monthly Remittance	-128.00
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2020	5908	COLLECTION ACCOUNT	Monthly Remittance	-212.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2020	5917	COLLECTION ACCOUNT	Monthly Remittance	-97.57
Circuit Judge's Judicial Admin Fund					
Check	06/30/2020	5913	COLLECTION ACCOUNT	Monthly Remittance	-97.57
Citizenship Trust Fund					
Check	06/30/2020	5906	COLLECTION ACCOUNT	Monthly Remittance	-41.00
City of Fayette					
Check	06/30/2020	5903	COLLECTION ACCOUNT	Monthly Remittance	-10,999.00
City of Fayette - Garbage					
Check	06/30/2020	5918	COLLECTION ACCOUNT	Restitution	-33.25
Drug Enforcement Fund					
Check	06/30/2020	5911	COLLECTION ACCOUNT	Monthly Remittance	-303.00
Juanita Smith Gunter					
Check	06/30/2020	5919	COLLECTION ACCOUNT	Restitution	-341.00
Municipal Judge/Clerk Fund					
Check	06/30/2020	5905	COLLECTION ACCOUNT	Monthly Remittance	-591.65
Solicitors Fund					
Check	06/30/2020	5907	COLLECTION ACCOUNT	Monthly Remittance	-842.28
State Judicial Administration Fund					
Check	06/30/2020	5912	COLLECTION ACCOUNT	Monthly Remittance	-390.86
State of Alabama					
Check	06/30/2020	5910	COLLECTION ACCOUNT	Monthly Remittance	-3,795.07
Training City Share					
Check	06/30/2020	5904	COLLECTION ACCOUNT	Monthly Remittance	-72.00