

Fayette Municipal Court
 Account QuickReport
 As of November 30, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	11/03/2020	1002	Fayette Municipal Court	-300.00
Check	11/03/2020	1003	Fayette Municipal Court	-350.00
Total BOND ACCOUNT				-650.00
COLLECTION ACCOUNT				
Check	11/30/2020	5977	City of Fayette	-9,941.99
Check	11/30/2020	5978	Training City Share	-60.00
Check	11/30/2020	5979	Municipal Judge/Clerk Fund	-506.10
Check	11/30/2020	5980	Citizenship Trust Fund	-46.00
Check	11/30/2020	5981	Solicitors Fund	-644.38
Check	11/30/2020	5982	AL Peace Officers' Annuity & Benefit Fund	-172.00
Check	11/30/2020	5983	AL Crime Victims Compensation Commission	-116.00
Check	11/30/2020	5984	State of Alabama	-3,578.53
Check	11/30/2020	5985	Drug Enforcement Fund	-225.00
Check	11/30/2020	5986	State Judicial Administration Fund	-321.52
Check	11/30/2020	5987	Circuit Judge's Judicial Admin Fund	-80.24
Check	11/30/2020	5988	Circuit Clerk's Judicial Admin Fund	-80.24
Check	11/30/2020	5989	City of Fayette - Garbage	-92.75
Check	11/30/2020	5990	Walmart Restitution Recovery	-75.00
Total COLLECTION ACCOUNT				-15,939.75
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	11/03/2020	1026	Earlie Poe	-25.00
Check	11/03/2020	1027	Milborn Savage, Jr.	-20.00
Total MUNICIPAL JUDGE/CLERK FUND				-45.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-16,634.75

Fayette Municipal Court
Transaction List by Vendor
November 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	11/30/2020	5983	COLLECTION ACCOUNT	Monthly Remittance	-116.00
AL Peace Officers' Annuity & Benefit Fund					
Check	11/30/2020	5982	COLLECTION ACCOUNT	Monthly Remittance	-172.00
Circuit Clerk's Judicial Admin Fund					
Check	11/30/2020	5988	COLLECTION ACCOUNT	Monthly Remittance	-80.24
Circuit Judge's Judicial Admin Fund					
Check	11/30/2020	5987	COLLECTION ACCOUNT	Monthly Remittance	-80.24
Citizenship Trust Fund					
Check	11/30/2020	5980	COLLECTION ACCOUNT	Monthly Remittance	-46.00
City of Fayette					
Check	11/30/2020	5977	COLLECTION ACCOUNT	Monthly Remittance	-9,941.99
City of Fayette - Garbage					
Check	11/30/2020	5989	COLLECTION ACCOUNT	Restitution	-92.75
Drug Enforcement Fund					
Check	11/30/2020	5985	COLLECTION ACCOUNT	Monthly Remittance	-225.00
Earlie Poe					
Check	11/03/2020	1026	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-25.00
Fayette Municipal Court					
Check	11/03/2020	1002	BOND ACCOUNT	Cash Bond - Applied	-300.00
Check	11/03/2020	1003	BOND ACCOUNT	Cash Bond - Applied	-350.00
Milborn Savage, Jr.					
Check	11/03/2020	1027	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-20.00
Municipal Judge/Clerk Fund					
Check	11/30/2020	5979	COLLECTION ACCOUNT	Monthly Remittance	-506.10
Solicitors Fund					
Check	11/30/2020	5981	COLLECTION ACCOUNT	Monthly Remittance	-644.38
State Judicial Administration Fund					
Check	11/30/2020	5986	COLLECTION ACCOUNT	Monthly Remittance	-321.52
State of Alabama					
Check	11/30/2020	5984	COLLECTION ACCOUNT	Monthly Remittance	-3,578.53
Training City Share					
Check	11/30/2020	5978	COLLECTION ACCOUNT	Monthly Remittance	-60.00
Walmart Restitution Recovery					
Check	11/30/2020	5990	COLLECTION ACCOUNT	Restitution	-75.00