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09/08/22

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of August 31, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	08/31/2022	6263	City of Fayette	-7,759.32
Check	08/31/2022	6264	Training City Share	-74.00
Check	08/31/2022	6265	Municipal Judge/Clerk Fund	-463.10
Check	08/31/2022	6266	State of Alabama	-2,947.12
Check	08/31/2022	6267	Citizenship Trust Fund	-49.00
Check	08/31/2022	6268	Solicitors Fund	-1,104.28
Check	08/31/2022	6269	AL Peace Officers' Annuity & Benefit Fund	-152.00
Check	08/31/2022	6270	AL Crime Victims Compensation Commission	-70.00
Check	08/31/2022	6271	Drug Enforcement Fund	-402.00
Check	08/31/2022	6272	State Judicial Administration Fund	-364.90
Check	08/31/2022	6273	Circuit Judge's Judicial Admin Fund	-91.55
Check	08/31/2022	6274	Circuit Clerk's Judicial Admin Fund	-91.55
Check	08/31/2022	6275	L & R Chevron	-84.18
Total COLLECTION ACCOUNT				-13,653.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	08/25/2022		Dorrie Rushing	-1,295.98
Total MUNICIPAL JUDGE/CLERK FUND				-1,295.98
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-14,948.98

Fayette Municipal Court
Transaction List by Vendor
August 2022

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2022	6270	COLLECTION ACCOUNT	Monthly Remittance	-70.00
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2022	6269	COLLECTION ACCOUNT	Monthly Remittance	-152.00
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2022	6274	COLLECTION ACCOUNT	Monthly Remittance	-91.55
Circuit Judge's Judicial Admin Fund					
Check	08/31/2022	6273	COLLECTION ACCOUNT	Monthly Remittance	-91.55
Citizenship Trust Fund					
Check	08/31/2022	6267	COLLECTION ACCOUNT	Monthly Remittance	-49.00
City of Fayette					
Check	08/31/2022	6263	COLLECTION ACCOUNT	Monthly Remittance	-7,759.32
Dorrie Rushing					
Check	08/25/2022		MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-1,295.98
Drug Enforcement Fund					
Check	08/31/2022	6271	COLLECTION ACCOUNT	Monthly Remittance	-402.00
L & R Chevron					
Check	08/31/2022	6275	COLLECTION ACCOUNT	-SPLIT-	-84.18
Municipal Judge/Clerk Fund					
Check	08/31/2022	6265	COLLECTION ACCOUNT	Monthly Remittance	-463.10
Solicitors Fund					
Check	08/31/2022	6268	COLLECTION ACCOUNT	Monthly Remittance	-1,104.28
State Judicial Administration Fund					
Check	08/31/2022	6272	COLLECTION ACCOUNT	Monthly Remittance	-364.90
State of Alabama					
Check	08/31/2022	6266	COLLECTION ACCOUNT	Monthly Remittance	-2,947.12
Training City Share					
Check	08/31/2022	6264	COLLECTION ACCOUNT	Monthly Remittance	-74.00