

Fayette Municipal Court
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	08/31/2023	6427	City of Fayette	-10,901.50
Check	08/31/2023	6428	Training City Share	-70.00
Check	08/31/2023	6429	Municipal Judge/Clerk Fund	-520.74
Check	08/31/2023	6430	State of Alabama	-3,493.76
Check	08/31/2023	6431	Citizenship Trust Fund	-44.00
Check	08/31/2023	6432	Solicitors Fund	-1,122.21
Check	08/31/2023	6433	AL Peace Officers' Annuity & Benefit Fund	-200.00
Check	08/31/2023	6434	AL Crime Victims Compensation Commission	-130.00
Check	08/31/2023	6435	Drug Enforcement Fund	-452.00
Check	08/31/2023	6436	State Judicial Administration Fund	-346.86
Check	08/31/2023	6437	Circuit Judge's Judicial Admin Fund	-87.57
Check	08/31/2023	6438	Circuit Clerk's Judicial Admin Fund	-83.36
Total COLLECTION ACCOUNT				-17,452.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	08/28/2023	1045	Dorrie Rushing	-1,667.56
Total MUNICIPAL JUDGE/CLERK FUND				-1,667.56
TRAINING, CERT., & EQUIP FUND				
Check	08/28/2023	135	Alabama Judicial College Education Fund	-395.00
Total TRAINING, CERT., & EQUIP FUND				-395.00
TOTAL				-19,514.56

Fayette Municipal Court
Transaction List by Vendor
August 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2023	6434	COLLECTION ACCOUNT	Monthly Remittance	-130.00
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2023	6433	COLLECTION ACCOUNT	Monthly Remittance	-200.00
Alabama Judicial College Education Fund					
Check	08/28/2023	135	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-395.00
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2023	6438	COLLECTION ACCOUNT	Monthly Remittance	-83.36
Circuit Judge's Judicial Admin Fund					
Check	08/31/2023	6437	COLLECTION ACCOUNT	Monthly Remittance	-87.57
Citizenship Trust Fund					
Check	08/31/2023	6431	COLLECTION ACCOUNT	Monthly Remittance	-44.00
City of Fayette					
Check	08/31/2023	6427	COLLECTION ACCOUNT	Monthly Remittance	-10,901.50
Dorrie Rushing					
Check	08/28/2023	1045	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-1,667.56
Drug Enforcement Fund					
Check	08/31/2023	6435	COLLECTION ACCOUNT	Monthly Remittance	-452.00
Municipal Judge/Clerk Fund					
Check	08/31/2023	6429	COLLECTION ACCOUNT	Monthly Remittance	-520.74
Solicitors Fund					
Check	08/31/2023	6432	COLLECTION ACCOUNT	Monthly Remittance	-1,122.21
State Judicial Administration Fund					
Check	08/31/2023	6436	COLLECTION ACCOUNT	Monthly Remittance	-346.86
State of Alabama					
Check	08/31/2023	6430	COLLECTION ACCOUNT	Monthly Remittance	-3,493.76
Training City Share					
Check	08/31/2023	6428	COLLECTION ACCOUNT	Monthly Remittance	-70.00