

Fayette Municipal Court
Account QuickReport
As of October 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	10/31/2023	6454	City of Fayette	-10,438.00
Check	10/31/2023	6455	Training City Share	-84.00
Check	10/31/2023	6456	Municipal Judge/Clerk Fund	-818.00
Check	10/31/2023	6457	State of Alabama	-3,384.33
Check	10/31/2023	6458	Citizenship Trust Fund	-47.00
Check	10/31/2023	6459	Solicitors Fund	-1,263.67
Check	10/31/2023	6460	AL Peace Officers' Annuity & Benefit Fund	-198.00
Check	10/31/2023	6461	AL Crime Victims Compensation Commission	-152.00
Check	10/31/2023	6462	Drug Enforcement Fund	-393.00
Check	10/31/2023	6463	State Judicial Administration Fund	-431.20
Check	10/31/2023	6464	Circuit Judge's Judicial Admin Fund	-109.90
Check	10/31/2023	6465	Circuit Clerk's Judicial Admin Fund	-109.90
Check	10/31/2023	6466	City of Fayette - Garbage	-62.26
Check	10/31/2023	6467	Stephanie Nalls	-100.00
Total COLLECTION ACCOUNT				-17,591.26
FAIR TRIAL TAX FUND				
Check	10/19/2023	1208	W. Allen Grocholski	-262.50
Total FAIR TRIAL TAX FUND				-262.50
MUNICIPAL JUDGE/CLERK FUND				
Check	10/19/2023	1047	Alabama League of Municipalities	-680.00
Total MUNICIPAL JUDGE/CLERK FUND				-680.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-18,533.76

Fayette Municipal Court
Transaction List by Vendor
October 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	10/31/2023	6461	COLLECTION ACCOUNT	Monthly Remittance	-152.00
AL Peace Officers' Annuity & Benefit Fund					
Check	10/31/2023	6460	COLLECTION ACCOUNT	Monthly Remittance	-198.00
Alabama League of Municipalities					
Check	10/19/2023	1047	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-680.00
Circuit Clerk's Judicial Admin Fund					
Check	10/31/2023	6465	COLLECTION ACCOUNT	Monthly Remittance	-109.90
Circuit Judge's Judicial Admin Fund					
Check	10/31/2023	6464	COLLECTION ACCOUNT	Monthly Remittance	-109.90
Citizenship Trust Fund					
Check	10/31/2023	6458	COLLECTION ACCOUNT	Monthly Remittance	-47.00
City of Fayette					
Check	10/31/2023	6454	COLLECTION ACCOUNT	Monthly Remittance	-10,438.00
City of Fayette - Garbage					
Check	10/31/2023	6466	COLLECTION ACCOUNT	Restitution	-62.26
Drug Enforcement Fund					
Check	10/31/2023	6462	COLLECTION ACCOUNT	Monthly Remittance	-393.00
Municipal Judge/Clerk Fund					
Check	10/31/2023	6456	COLLECTION ACCOUNT	Monthly Remittance	-818.00
Solicitors Fund					
Check	10/31/2023	6459	COLLECTION ACCOUNT	Monthly Remittance	-1,263.67
State Judicial Administration Fund					
Check	10/31/2023	6463	COLLECTION ACCOUNT	Monthly Remittance	-431.20
State of Alabama					
Check	10/31/2023	6457	COLLECTION ACCOUNT	Monthly Remittance	-3,384.33
Stephanie Nalls					
Check	10/31/2023	6467	COLLECTION ACCOUNT	Restitution	-100.00
Training City Share					
Check	10/31/2023	6455	COLLECTION ACCOUNT	Monthly Remittance	-84.00
W. Allen Grocholski					
Check	10/19/2023	1208	FAIR TRIAL TAX FUND	Legal Services	-262.50