

Fayette Municipal Court
Account QuickReport
 As of October 31, 2024

| Type | Date | Num | Name | Amount |
|--|------------|------|---|-------------------|
| BOND ACCOUNT | | | | |
| Total BOND ACCOUNT | | | | |
| COLLECTION ACCOUNT | | | | |
| Check | 10/30/2024 | 6619 | City of Fayette | -5,416.71 |
| Check | 10/30/2024 | 6620 | Training City Share | -62.00 |
| Check | 10/30/2024 | 6621 | Municipal Judge/Clerk Fund | -406.84 |
| Check | 10/30/2024 | 6622 | Circuit Clerk's Judicial Admin Fund | -71.25 |
| Check | 10/30/2024 | 6623 | Circuit Judge's Judicial Admin Fund | -73.25 |
| Check | 10/30/2024 | 6624 | State Judicial Administration Fund | -293.50 |
| Check | 10/30/2024 | 6625 | Drug Enforcement Fund | -257.00 |
| Check | 10/30/2024 | 6626 | AL Crime Victims Compensation Commission | -111.50 |
| Check | 10/30/2024 | 6627 | AL Peace Officers' Annuity & Benefit Fund | -170.00 |
| Check | 10/30/2024 | 6628 | Solicitors Fund | -916.87 |
| Check | 10/30/2024 | 6629 | Citizenship Trust Fund | -35.00 |
| Check | 10/30/2024 | 6630 | State of Alabama | -2,338.43 |
| Check | 10/30/2024 | 6631 | Tim Smith | -200.00 |
| Check | 10/30/2024 | 6632 | Claymont Apartments | -80.00 |
| Total COLLECTION ACCOUNT | | | | -10,432.35 |
| FAIR TRIAL TAX FUND | | | | |
| Total FAIR TRIAL TAX FUND | | | | |
| MUNICIPAL JUDGE/CLERK FUND | | | | |
| Check | 10/29/2024 | 1138 | Karli Rushing | 0.00 |
| Check | 10/29/2024 | | Karli Rushing | -100.00 |
| Total MUNICIPAL JUDGE/CLERK FUND | | | | -100.00 |
| TRAINING, CERT., & EQUIP FUND | | | | |
| Total TRAINING, CERT., & EQUIP FUND | | | | |
| TOTAL | | | | -10,532.35 |

Fayette Municipal Court
Transaction List by Vendor
October 2024

| Type | Date | Num | Account | Split | Amount |
|--|------------|------|----------------------------|-----------------------|-----------|
| AL Crime Victims Compensation Commission | | | | | |
| Check | 10/30/2024 | 6626 | COLLECTION ACCOUNT | Monthly Remittance | -111.50 |
| AL Peace Officers' Annuity & Benefit Fund | | | | | |
| Check | 10/30/2024 | 6627 | COLLECTION ACCOUNT | Monthly Remittance | -170.00 |
| Circuit Clerk's Judicial Admin Fund | | | | | |
| Check | 10/30/2024 | 6622 | COLLECTION ACCOUNT | Monthly Remittance | -71.25 |
| Circuit Judge's Judicial Admin Fund | | | | | |
| Check | 10/30/2024 | 6623 | COLLECTION ACCOUNT | Monthly Remittance | -73.25 |
| Citizenship Trust Fund | | | | | |
| Check | 10/30/2024 | 6629 | COLLECTION ACCOUNT | Monthly Remittance | -35.00 |
| City of Fayette | | | | | |
| Check | 10/30/2024 | 6619 | COLLECTION ACCOUNT | Monthly Remittance | -5,416.71 |
| Claymont Apartments | | | | | |
| Check | 10/30/2024 | 6632 | COLLECTION ACCOUNT | Restitution | -80.00 |
| Drug Enforcement Fund | | | | | |
| Check | 10/30/2024 | 6625 | COLLECTION ACCOUNT | Monthly Remittance | -257.00 |
| Karli Rushing | | | | | |
| Check | 10/29/2024 | 1138 | MUNICIPAL JUDGE/CLERK FUND | Miscellaneous Expense | 0.00 |
| Check | 10/29/2024 | | MUNICIPAL JUDGE/CLERK FUND | Miscellaneous Expense | -100.00 |
| Municipal Judge/Clerk Fund | | | | | |
| Check | 10/30/2024 | 6621 | COLLECTION ACCOUNT | Monthly Remittance | -406.84 |
| Solicitors Fund | | | | | |
| Check | 10/30/2024 | 6628 | COLLECTION ACCOUNT | Monthly Remittance | -916.87 |
| State Judicial Administration Fund | | | | | |
| Check | 10/30/2024 | 6624 | COLLECTION ACCOUNT | Monthly Remittance | -293.50 |
| State of Alabama | | | | | |
| Check | 10/30/2024 | 6630 | COLLECTION ACCOUNT | Monthly Remittance | -2,338.43 |
| Tim Smith | | | | | |
| Check | 10/30/2024 | 6631 | COLLECTION ACCOUNT | Restitution | -200.00 |
| Training City Share | | | | | |
| Check | 10/30/2024 | 6620 | COLLECTION ACCOUNT | Monthly Remittance | -62.00 |