City of Fayette
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Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	02/03/2020	34453	Alabama Power Co.	-9,513.05
Bill Pmt -C...	02/03/2020	34454	The Turner Agency	-120,767.30
Liability Ch...	02/06/2020	DRAFT	Internal Revenue Service	-10,251.46
Bill Pmt -C...	02/06/2020	34455	Alabama Credit Union	-615.00
Bill Pmt -C...	02/06/2020	34456	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	02/06/2020	34457	John Brasher	-350.00
Bill Pmt -C...	02/06/2020	34458	LP Engineering, LLC	-5,677.29
Bill Pmt -C...	02/06/2020	34459	Payroll Account-City of Fayette	-25,544.57
Bill Pmt -C...	02/06/2020	34460	PHE, Inc.	-3,682.50
Bill Pmt -C...	02/06/2020	34461	ST Bunn Const. Co., Inc.	-132,213.81
Bill Pmt -C...	02/06/2020	34462	The Bank of New York Trust Company, NA	-4,666.84
Bill Pmt -C...	02/06/2020	34463	Vickie James.	-200.00
Bill Pmt -C...	02/06/2020	34464	Blue Cross Blue Shield of Alabama	-30,740.86
Liability Ch...	02/07/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,249.49
Liability Ch...	02/07/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	02/07/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,871.47
Bill Pmt -C...	02/07/2020	34465	AFLAC	-1,389.45
Bill Pmt -C...	02/07/2020	34466	Boston Mutual Life Insurance Company	-335.20
Bill Pmt -C...	02/07/2020	34467	Colonial Life	-355.15
Bill Pmt -C...	02/07/2020	34468	Liberty National Life Insurance Company	-2,548.42
Bill Pmt -C...	02/07/2020	34469	Southland Benefit Solutions	-815.78
Bill Pmt -C...	02/10/2020	34470	Alabama Power Co.	-5,293.18
Bill Pmt -C...	02/11/2020	34471	Alabama Power Co.	-4,123.11
Bill Pmt -C...	02/11/2020	34472	Fayette Area Chamber of Commerce	-5,000.00
Bill Pmt -C...	02/11/2020	34473	Fayette County Band Program	-1,000.00
Bill Pmt -C...	02/11/2020	34474	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	02/11/2020	34475	Fayette County High School	-5,000.00
Bill Pmt -C...	02/11/2020	34476	Fayette County Middle School	-5,000.00
Liability Ch...	02/11/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,285.58
Liability Ch...	02/11/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	02/11/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,931.27
Liability Ch...	02/13/2020	DRAFT	Internal Revenue Service	-8,528.90
Bill Pmt -C...	02/13/2020	34477	Alabama Credit Union	-615.00
Bill Pmt -C...	02/13/2020	34478	AT & T Mobility	-1,156.64
Bill Pmt -C...	02/13/2020	34479	Fayette Gas Board	-1,138.52
Bill Pmt -C...	02/13/2020	34480	Fayette Water Board	-723.54
Bill Pmt -C...	02/13/2020	34481	Gregory Hill	-610.34
Bill Pmt -C...	02/13/2020	34482	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	02/13/2020	34483	Payroll Account-City of Fayette	-25,361.86
Bill Pmt -C...	02/13/2020	34484	Tractor Supply Co. Credit Plan	-79.99
Bill Pmt -C...	02/13/2020	34485	Vickie James.	-80.00
Bill Pmt -C...	02/13/2020	34486	West Alabama TV Cable	-111.06
Bill Pmt -C...	02/13/2020	34487	Airgas USA, LLC	-281.53
Bill Pmt -C...	02/13/2020	34488	Alabama Freightliner, LLC	-47.88
Bill Pmt -C...	02/13/2020	34489	Alabama Power Co.	-42.68
Bill Pmt -C...	02/13/2020	34490	Alexander's Heating & Air Conditioning	-375.00
Bill Pmt -C...	02/13/2020	34491	American Messaging	-22.08
Bill Pmt -C...	02/13/2020	34492	Aramark Uniform Services	-91.38
Bill Pmt -C...	02/13/2020	34493	Bynum	-12.00
Bill Pmt -C...	02/13/2020	34494	C3 of Northwest Alabama, Inc.	-2,083.33
Bill Pmt -C...	02/13/2020	34495	Carrot-Top Industries, Inc.	-366.48
Bill Pmt -C...	02/13/2020	34496	Charlotte Williams	-1,000.00
Bill Pmt -C...	02/13/2020	34497	Cintas #215	-117.86
Bill Pmt -C...	02/13/2020	34498	Consolidated Pipe & Supply Co., Inc.	-5.80
Bill Pmt -C...	02/13/2020	34499	Driver's Pest Control	-68.00
Bill Pmt -C...	02/13/2020	34500	Fayette Branch of AFC	-284.99
Bill Pmt -C...	02/13/2020	34501	Foster Brothers Tire & Service Center	-103.00
Bill Pmt -C...	02/13/2020	34502	Industrial Chemicals, Inc.	-2,937.89
Bill Pmt -C...	02/13/2020	34503	Kyle Office Supply	-628.81
Bill Pmt -C...	02/13/2020	34504	Lawrence Farm & Lumber	-104.18
Bill Pmt -C...	02/13/2020	34505	Logan's Auto Parts	-126.49

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/13/2020	34506	Midstates Petroleum Co., LLC	-6,342.83
Bill Pmt -C...	02/13/2020	34507	Northport Electrical Supply	-408.22
Bill Pmt -C...	02/13/2020	34508	O'Reilly Auto Parts	-668.76
Bill Pmt -C...	02/13/2020	34509	Premier Springwater Distributing, Inc.	-7.50
Bill Pmt -C...	02/13/2020	34510	R.E. McGough, Inc.	-3,237.50
Bill Pmt -C...	02/13/2020	34511	Reed Engineering, LLC	-2,350.00
Bill Pmt -C...	02/13/2020	34512	Shannon Taylor	-599.98
Bill Pmt -C...	02/13/2020	34513	Toshiba Business Solutions	-58.97
Bill Pmt -C...	02/13/2020	34514	Vice Plumbing Supply	-46.40
Bill Pmt -C...	02/13/2020	34515	Warrior Tractor and Equipment	-1,344.70
Liability Ch...	02/20/2020	DRAFT	Internal Revenue Service	-8,872.68
Bill Pmt -C...	02/20/2020	34518	Alabama Credit Union	-615.00
Bill Pmt -C...	02/20/2020	34519	Payroll Account-City of Fayette	-26,002.97
Bill Pmt -C...	02/20/2020	34520	Vickie James.	-100.00
Liability Ch...	02/21/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,211.62
Liability Ch...	02/21/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	02/21/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,823.44
Bill Pmt -C...	02/25/2020	34516	Citizens Bank	-2,300.00
Bill Pmt -C...	02/25/2020	34517	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	02/25/2020	34521	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	02/25/2020	34522	Alabama Power Co.	-8,925.69
Bill Pmt -C...	02/25/2020	34523	Aramark Uniform Services	-182.76
Bill Pmt -C...	02/25/2020	34524	CenturyTel	-1,968.99
Bill Pmt -C...	02/25/2020	34525	Citizens Bank	-2,200.00
Bill Pmt -C...	02/25/2020	34526	Computer Network, Inc.	-550.00
Bill Pmt -C...	02/25/2020	34527	Dawn S. Clapp	-125.00
Bill Pmt -C...	02/25/2020	34528	ETALink, LLC	-300.00
Bill Pmt -C...	02/25/2020	34529	Fayette Co. Commission	-3,820.00
Bill Pmt -C...	02/25/2020	34530	FMC Appropriations Fund	-36,545.96
Bill Pmt -C...	02/25/2020	34531	Foster Brothers Tire & Service Center	-51.50
Bill Pmt -C...	02/25/2020	34532	Gall's, Inc.	-257.42
Bill Pmt -C...	02/25/2020	34533	J & M Fire Extinguishers	-634.35
Bill Pmt -C...	02/25/2020	34534	Kelley Brothers Contractors, Inc.	-650.00
Bill Pmt -C...	02/25/2020	34535	Kyle Office Supply	-393.32
Bill Pmt -C...	02/25/2020	34536	Little Creek Transfer Station	-5,123.82
Bill Pmt -C...	02/25/2020	34537	Logan's Auto Parts	-64.43
Bill Pmt -C...	02/25/2020	34538	Midstates Petroleum Co., LLC	-2,186.39
Bill Pmt -C...	02/25/2020	34539	O'Reilly Auto Parts	-469.15
Bill Pmt -C...	02/25/2020	34540	Pace Industries, Inc.	-2,359.88
Bill Pmt -C...	02/25/2020	34541	Pitney Bowes, Inc.	-154.98
Bill Pmt -C...	02/25/2020	34542	Postmaster	-425.51
Bill Pmt -C...	02/25/2020	34543	Regions Bank	-16,333.75
Bill Pmt -C...	02/25/2020	34544	Sheriff Byron Yerby	-1,910.00
Bill Pmt -C...	02/25/2020	34545	Steven M. Nolen	-1,400.00
Bill Pmt -C...	02/25/2020	34546	Times Record, Inc.	-51.84
Bill Pmt -C...	02/25/2020	34547	United Parcel Service	-163.14
Bill Pmt -C...	02/25/2020	34548	Walmart Community BRC	-256.94
Bill Pmt -C...	02/25/2020	34549	Xerox Corporation	-140.64
Bill Pmt -C...	02/26/2020	34550	Project Graphics, Inc.	-787.14
Liability Ch...	02/27/2020	DRAFT	Internal Revenue Service	-8,619.82
Bill Pmt -C...	02/27/2020	34551	Alabama Credit Union	-615.00
Bill Pmt -C...	02/27/2020	34552	Danny Jenkins	-560.80
Bill Pmt -C...	02/27/2020	34553	Fayette Water Board	-3,292.54
Bill Pmt -C...	02/27/2020	34554	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	02/27/2020	34555	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	02/27/2020	34556	Payroll Account-City of Fayette	-25,727.77
Bill Pmt -C...	02/27/2020	34557	Rexel	-317.94
Bill Pmt -C...	02/27/2020	34558	Stovall's Cleaning Service	-400.00
Bill Pmt -C...	02/27/2020	34559	Treasa Blake	-240.00
Bill Pmt -C...	02/27/2020	34560	Vickie James.	-270.00
Bill Pmt -C...	02/27/2020	34561	WatchGuard Video	-10,920.00
Bill Pmt -C...	02/28/2020	34562	Dawn S. Clapp	-265.00

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Type	Date	Num	Name	Amount
Liability Ch...	02/28/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,330.61
Liability Ch...	02/28/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-25.00
Check	02/28/2020	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,022.21
Bill Pmt -C...	02/29/2020	34563	Alabama Child Support Payment Center	-708.92
Bill Pmt -C...	02/29/2020	34564	C. David Cottingham	-680.00
Bill Pmt -C...	02/29/2020	34565	Citizens Bank	-1,340.00
Bill Pmt -C...	02/29/2020	34566	John Brasher	-350.00
Bill Pmt -C...	02/29/2020	34567	West Alabama Bank & Trust	-200.00
Liability Ch...	02/29/2020	DRAFT	Alabama Department of Revenue	-6,333.14
Total 1111 · Cash In Bank-GF-Citizens Bank				-671,206.26
TOTAL				**-671,206.26**

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
AFLAC				
Bill	02/07/2020	422647	2170 · Employee Insurance Pa...	-1,389.45
Bill Pmt -Check	02/07/2020	34465	2200 · Accounts Payable	-1,389.45
Airgas USA, LLC				
Bill	02/13/2020	9968276400	5207 · Supplies	-281.53
Bill Pmt -Check	02/13/2020	34487	2200 · Accounts Payable	-281.53
AL Peace Officers' Annuity & Benefit Fund				
Bill	02/14/2020	02012020	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	02/25/2020	34521	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	02/29/2020	2383130	2180 · -Miscellaneous W/H Pa...	-339.68
Bill	02/29/2020	1467722	2180 · -Miscellaneous W/H Pa...	-369.24
Bill Pmt -Check	02/29/2020	34563	2200 · Accounts Payable	-708.92
Alabama Credit Union				
Bill	02/06/2020	02052020	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	02/06/2020	34455	2200 · Accounts Payable	-615.00
Bill	02/13/2020	02122020	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	02/13/2020	34477	2200 · Accounts Payable	-615.00
Bill	02/20/2020	02192020	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	02/20/2020	34518	2200 · Accounts Payable	-615.00
Bill	02/27/2020	02262020	2180 · -Miscellaneous W/H Pa...	-615.00
Bill Pmt -Check	02/27/2020	34551	2200 · Accounts Payable	-615.00
Alabama Department of Revenue				
Liability Check	02/29/2020	DRAFT	2140 · State WH Tax Payable	-6,333.14
Alabama Freightliner, LLC				
Bill	02/13/2020	8016050	4418 · Truck Repairs	-47.88
Bill Pmt -Check	02/13/2020	34488	2200 · Accounts Payable	-47.88
Alabama Power Co.				
Bill	02/03/2020	10854-640...	4508 · Night Lights	-7,805.76
Bill	02/03/2020	62724-640...	4507 · Traffic Lights	-447.15
Bill	02/03/2020	50964-630...	4508 · Night Lights	-140.88
Bill	02/03/2020	33692-230...	5003 · Utilities	-198.49
Bill	02/03/2020	21731-110...	4533 · EOC Utilities	-11.98
Bill	02/03/2020	52236-560...	4508 · Night Lights	-170.98
Bill	02/03/2020	47280-400...	4549 · Maint.-Weather Sirens	-11.98
Bill	02/03/2020	24737-510...	4506 · Utilities	-713.85
Bill	02/03/2020	10673-660...	4533 · EOC Utilities	-11.98
Bill Pmt -Check	02/03/2020	34453	2200 · Accounts Payable	-9,513.05
Bill	02/10/2020	99119-030...	4506 · Utilities	-125.06
Bill	02/10/2020	10854-640...	4508 · Night Lights	-5,293.18
Bill Pmt -Check	02/10/2020	34470	2200 · Accounts Payable	-5,293.18
Bill Pmt -Check	02/11/2020	34471	2200 · Accounts Payable	-4,123.11
Bill	02/13/2020	83184-630...	4307 · Utilities	-57.01
Bill	02/13/2020	75437-990...	5312 · Utilities	-570.38
Bill	02/13/2020	75437-990...	5312 · Utilities	-570.38
Bill	02/13/2020	37021-730...	5312 · Utilities	-150.89
Bill	02/13/2020	22225-730...	5003 · Utilities	-107.34
Bill	02/13/2020	50035-900...	4747 · Christmas-Park	-174.86
Bill	02/13/2020	30390-160...	4514 · Miscellaneous Expense	-30.70
Bill	02/13/2020	27397-650...	4549 · Maint.-Weather Sirens	-11.98
Bill Pmt -Check	02/13/2020	34489	2200 · Accounts Payable	-42.68
Bill	02/14/2020	95364-630...	5003 · Utilities	-1,994.10
Bill	02/14/2020	82764-630...	5312 · Utilities	-201.03
Bill	02/14/2020	17838-310...	4226 · Utilities	-21.73
Bill	02/15/2020	34432-920...	4514 · Miscellaneous Expense	-31.79
Bill	02/15/2020	22238-140...	4514 · Miscellaneous Expense	-106.56
Bill	02/15/2020	00870-230...	4533 · EOC Utilities	-11.98
Bill	02/23/2020	50504-630...	5003 · Utilities	-87.78
Bill	02/23/2020	34744-640...	5003 · Utilities	-5,704.24
Bill	02/24/2020	06113-860...	4711 · Utilities-Southside Park	-28.41
Bill Pmt -Check	02/25/2020	34522	2200 · Accounts Payable	-8,925.69

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Type	Date	Num	Split	Amount
Bill	02/27/2020	01117-440...	4514 · Miscellaneous Expense	-30.70
Bill	02/27/2020	10146-380...	4514 · Miscellaneous Expense	-30.70
Bill	02/27/2020	56088-240...	4549 · Maint.-Weather Sirens	-11.98
Bill	02/27/2020	68784-640...	5003 · Utilities	-660.14
Bill	02/28/2020	01312-871...	4514 · Miscellaneous Expense	-29.43
Bill	02/28/2020	09836-950...	4533 · EOC Utilities	-11.98
Bill	02/29/2020	62934-640...	4506 · Utilities	-28.41
Bill	02/29/2020	48323-540...	4548 · City Beautification	-46.69
Bill	02/29/2020	03661-530...	4508 · Night Lights	-228.78
Bill	02/29/2020	08173-580...	4514 · Miscellaneous Expense	-28.41
Bill	02/29/2020	74904-640...	5208 · Utilities	-138.83
Bill	02/29/2020	03996-630...	4508 · Night Lights	-243.64
Bill	02/29/2020	18668-270...	4508 · Night Lights	-28.41
Bill	02/29/2020	54324-630...	4533 · EOC Utilities	-1,262.18
Bill	02/29/2020	74694-640...	4226 · Utilities	-199.92
Bill	02/29/2020	99119-030...	4506 · Utilities	-125.06
Alexander's Heating & Air Conditioning				
Bill	02/13/2020	21027	4517 · Repairs & Maintenance...	-375.00
Bill Pmt -Check	02/13/2020	34490	2200 · Accounts Payable	-375.00
American Messaging				
Bill	02/13/2020	E4107851...	-SPLIT-	-22.08
Bill Pmt -Check	02/13/2020	34491	2200 · Accounts Payable	-22.08
Aramark Uniform Services				
Bill	02/13/2020	1415959038	-SPLIT-	-91.38
Bill Pmt -Check	02/13/2020	34492	2200 · Accounts Payable	-91.38
Bill	02/25/2020	1415964948	-SPLIT-	-91.38
Bill	02/25/2020	1415961966	-SPLIT-	-91.38
Bill Pmt -Check	02/25/2020	34523	2200 · Accounts Payable	-182.76
AT & T Mobility				
Bill	02/12/2020	4186X020...	5412 · Telephone	-41.23
Bill	02/12/2020	3396X020...	-SPLIT-	-760.42
Bill	02/12/2020	7751X020...	-SPLIT-	-354.99
Bill Pmt -Check	02/13/2020	34478	2200 · Accounts Payable	-1,156.64
Blue Cross Blue Shield of Alabama				
Bill	02/06/2020	02012020	-SPLIT-	-30,740.86
Bill Pmt -Check	02/06/2020	34464	2200 · Accounts Payable	-30,740.86
Boston Mutual Life Insurance Company				
Bill	02/07/2020	02012020	-SPLIT-	-335.20
Bill Pmt -Check	02/07/2020	34466	2200 · Accounts Payable	-335.20
Bynum				
Bill	02/13/2020	6840	4206 · Small Tools	-12.00
Bill Pmt -Check	02/13/2020	34493	2200 · Accounts Payable	-12.00
C. David Cottingham				
Bill	02/29/2020	19-70286-...	2180 · -Miscellaneous W/H Pa...	-680.00
Bill Pmt -Check	02/29/2020	34564	2200 · Accounts Payable	-680.00
C3 of Northwest Alabama, Inc.				
Bill	02/06/2020	01312020	4541 · C3	-2,083.33
Bill Pmt -Check	02/06/2020	34456	2200 · Accounts Payable	-2,083.33
Bill Pmt -Check	02/13/2020	34494	2200 · Accounts Payable	-2,083.33
Bill	02/14/2020	02292020	4541 · C3	-2,083.33
Carrot-Top Industries, Inc.				
Bill	02/13/2020	44923100	4534 · Community Development	-366.48
Bill Pmt -Check	02/13/2020	34495	2200 · Accounts Payable	-366.48
CenturyTel				
Bill	02/25/2020	439796500	4517 · Repairs & Maintenance...	-63.63
Bill	02/25/2020	428084437	5312 · Utilities	-141.61
Bill	02/25/2020	301034431	-SPLIT-	-1,386.76
Bill	02/25/2020	301035096	5003 · Utilities	-145.73
Bill	02/25/2020	301035603	5003 · Utilities	-75.59
Bill	02/25/2020	301035786	5208 · Utilities	-70.05
Bill	02/25/2020	301034313	4211 · Telephone	-77.99

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Type	Date	Num	Split	Amount
Bill	02/25/2020	301034394	4307 · Utilities	-7.63
Bill Pmt -Check	02/25/2020	34524	2200 · Accounts Payable	-1,968.99
Charlotte Williams				
Bill	02/13/2020	133193	4544 · Animal Control	-1,000.00
Bill Pmt -Check	02/13/2020	34496	2200 · Accounts Payable	-1,000.00
Cintas #215				
Bill	02/13/2020	4041600053	4509 · Janitorial Supplies	-25.00
Bill	02/13/2020	4040998823	4612 · Maintenance-EOC Buil...	-33.93
Bill	02/13/2020	4041600000	4612 · Maintenance-EOC Buil...	-33.93
Bill	02/13/2020	4042223851	4509 · Janitorial Supplies	-25.00
Bill Pmt -Check	02/13/2020	34497	2200 · Accounts Payable	-117.86
Citizens Bank				
Bill	02/15/2020	800083425	2251 · N/P-Citizens-JD Tractor...	-2,300.00
Bill	02/25/2020	83786	2274 · N/P-CITIZENS-Loader	-2,200.00
Bill Pmt -Check	02/25/2020	34516	2200 · Accounts Payable	-2,300.00
Bill Pmt -Check	02/25/2020	34525	2200 · Accounts Payable	-2,200.00
Bill	02/29/2020	02292020	2180 · -Miscellaneous W/H Pa...	-1,340.00
Bill Pmt -Check	02/29/2020	34565	2200 · Accounts Payable	-1,340.00
Colonial Life				
Bill	02/07/2020	4496733-0...	2170 · Employee Insurance Pa...	-355.15
Bill Pmt -Check	02/07/2020	34467	2200 · Accounts Payable	-355.15
Computer Network, Inc.				
Bill	02/25/2020	00M6883	4416 · Garbage Billing	-550.00
Bill Pmt -Check	02/25/2020	34526	2200 · Accounts Payable	-550.00
Consolidated Pipe & Supply Co., Inc.				
Bill	02/13/2020	9492361-0...	4213 · Supplies	-5.80
Bill Pmt -Check	02/13/2020	34498	2200 · Accounts Payable	-5.80
Danny Jenkins				
Bill	02/25/2020	51648	4117 · Schooling & Training	-560.80
Bill Pmt -Check	02/27/2020	34552	2200 · Accounts Payable	-560.80
Dawn S. Clapp				
Bill	02/25/2020	20200213...	5114 · Continuing Education	-125.00
Bill Pmt -Check	02/25/2020	34527	2200 · Accounts Payable	-125.00
Bill	02/28/2020	01022020	4522 · Dues,Subs,Municipal M...	-265.00
Bill Pmt -Check	02/28/2020	34562	2200 · Accounts Payable	-265.00
Driver's Pest Control				
Bill	02/13/2020	02112020	4527 · Building Exterminating	-34.00
Bill	02/13/2020	02112020	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	02/13/2020	34499	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	02/07/2020	DRAFT	2175 · -Employees Retirement...	-2,249.49
Liability Check	02/07/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	02/07/2020	DRAFT	-SPLIT-	-3,871.47
Liability Check	02/11/2020	DRAFT	2175 · -Employees Retirement...	-2,285.58
Liability Check	02/11/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	02/11/2020	DRAFT	-SPLIT-	-3,931.27
Liability Check	02/21/2020	DRAFT	2175 · -Employees Retirement...	-2,211.62
Liability Check	02/21/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	02/21/2020	DRAFT	-SPLIT-	-3,823.44
Liability Check	02/28/2020	DRAFT	2175 · -Employees Retirement...	-2,330.61
Liability Check	02/28/2020	DRAFT	2174 · RSA-1 Deferred Comp	-25.00
Check	02/28/2020	DRAFT	-SPLIT-	-4,022.21
ETALink, LLC				
Bill	02/25/2020	2008	5409 · Computer Expense	-300.00
Bill Pmt -Check	02/25/2020	34528	2200 · Accounts Payable	-300.00
Fayette Area Chamber of Commerce				
Bill	02/11/2020	2020	4842 · Fayette Chamber of Co...	-5,000.00
Bill Pmt -Check	02/11/2020	34472	2200 · Accounts Payable	-5,000.00
Fayette Branch of AFC				
Bill	02/13/2020	3222399	4208 · Uniforms	-284.99
Bill Pmt -Check	02/13/2020	34500	2200 · Accounts Payable	-284.99

City of Fayette
Transaction List by Vendor
February 2020

Type	Date	Num	Split	Amount
Fayette Co. Commission				
Bill	02/25/2020	01312020	4125 · Lodging of Prisoners	-3,820.00
Bill Pmt -Check	02/25/2020	34529	2200 · Accounts Payable	-3,820.00
Fayette County Band Program				
Bill	02/11/2020	2020	4838 · Fayette Co. High School	-1,000.00
Bill Pmt -Check	02/11/2020	34473	2200 · Accounts Payable	-1,000.00
Fayette County Elementary School				
Bill	02/11/2020	2020	4841 · Fayette Elementary Sch...	-5,000.00
Bill Pmt -Check	02/11/2020	34474	2200 · Accounts Payable	-5,000.00
Fayette County High School				
Bill	02/11/2020	2020	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	02/11/2020	34475	2200 · Accounts Payable	-5,000.00
Fayette County Middle School				
Bill	02/11/2020	2020	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	02/11/2020	34476	2200 · Accounts Payable	-5,000.00
Fayette Gas Board				
Bill	02/12/2020	91660	5304 · Airport Expense	-44.93
Bill	02/12/2020	91640	5106 · Utilities	-104.85
Bill	02/12/2020	93022	4506 · Utilities	-7.88
Bill	02/12/2020	91670	4307 · Utilities	-59.09
Bill	02/12/2020	90990	4533 · EOC Utilities	-461.18
Bill	02/12/2020	90130	4226 · Utilities	-154.98
Bill	02/12/2020	90140	5208 · Utilities	-297.73
Bill	02/12/2020	90780-1	4517 · Repairs & Maintenance...	-7.88
Bill Pmt -Check	02/13/2020	34479	2200 · Accounts Payable	-1,138.52
Fayette Water Board				
Bill	02/12/2020	6574	4548 · City Beautification	-24.16
Bill	02/12/2020	8477	4548 · City Beautification	-24.16
Bill	02/12/2020	1824	5003 · Utilities	-110.79
Bill	02/12/2020	339	-SPLIT-	-133.44
Bill	02/12/2020	6660	4711 · Utilities-Southside Park	-24.16
Bill	02/12/2020	8096	4624 · Downtown Revitalizatio...	-22.94
Bill	02/12/2020	742	4533 · EOC Utilities	-176.46
Bill	02/12/2020	77	4506 · Utilities	-24.16
Bill	02/12/2020	1538	5304 · Airport Expense	-24.16
Bill	02/12/2020	1539	4307 · Utilities	-110.79
Bill	02/12/2020	1540	5106 · Utilities	-24.16
Bill	02/12/2020	7737	4624 · Downtown Revitalizatio...	-24.16
Bill Pmt -Check	02/13/2020	34480	2200 · Accounts Payable	-723.54
Bill	02/14/2020	02012020	5012 · Billing Service	-2,200.00
Bill	02/14/2020	02012020	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	02/27/2020	34553	2200 · Accounts Payable	-3,292.54
FMC Appropriations Fund				
Bill	02/25/2020	01312020	4811 · FMC Sales Tax Appropr...	-36,545.96
Bill Pmt -Check	02/25/2020	34530	2200 · Accounts Payable	-36,545.96
Foster Brothers Tire & Service Center				
Bill	02/13/2020	66	4104 · Auto Repairs	-103.00
Bill Pmt -Check	02/13/2020	34501	2200 · Accounts Payable	-103.00
Bill	02/25/2020	131	4104 · Auto Repairs	-51.50
Bill Pmt -Check	02/25/2020	34531	2200 · Accounts Payable	-51.50
Gall's, Inc.				
Bill	02/25/2020	014820813	4113 · Clothes	-257.42
Bill Pmt -Check	02/25/2020	34532	2200 · Accounts Payable	-257.42
Gregory Hill				
Bill	02/13/2020	02072020	4534 · Community Development	-610.34
Bill Pmt -Check	02/13/2020	34481	2200 · Accounts Payable	-610.34
Industrial Chemicals, Inc.				
Bill	02/13/2020	457960	5007 · Chemicals	-2,937.89
Bill Pmt -Check	02/13/2020	34502	2200 · Accounts Payable	-2,937.89
Internal Revenue Service				
Liability Check	02/06/2020	DRAFT	-SPLIT-	-10,251.46

City of Fayette
Transaction List by Vendor
February 2020

Type	Date	Num	Split	Amount
Liability Check	02/13/2020	DRAFT	-SPLIT-	-8,528.90
Liability Check	02/20/2020	DRAFT	-SPLIT-	-8,872.68
Liability Check	02/27/2020	DRAFT	-SPLIT-	-8,619.82
J & M Fire Extinguishers				
Bill	02/25/2020	12391	4517 · Repairs & Maintenance...	-634.35
Bill Pmt -Check	02/25/2020	34533	2200 · Accounts Payable	-634.35
John Brasher				
Bill	02/06/2020	01312020	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	02/06/2020	34457	2200 · Accounts Payable	-350.00
Bill	02/29/2020	313029	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	02/29/2020	34566	2200 · Accounts Payable	-350.00
Kelley Brothers Contractors, Inc.				
Bill	02/25/2020	56801	5024 · Repairs & Upkeep	-650.00
Bill Pmt -Check	02/25/2020	34534	2200 · Accounts Payable	-650.00
Kip's Flying Service, LLC				
Bill	02/13/2020	02142020	5304 · Airport Expense	-600.00
Bill Pmt -Check	02/13/2020	34482	2200 · Accounts Payable	-600.00
Bill	02/26/2020	02282020	5304 · Airport Expense	-600.00
Bill Pmt -Check	02/27/2020	34554	2200 · Accounts Payable	-600.00
Kyle Office Supply				
Bill	02/13/2020	372174-0	4505 · Office Supplies	-257.60
Bill	02/13/2020	372215-0	4505 · Office Supplies	-67.94
Bill	02/13/2020	372345-0	4505 · Office Supplies	-303.27
Bill Pmt -Check	02/13/2020	34503	2200 · Accounts Payable	-628.81
Bill	02/25/2020	369613-0	4505 · Office Supplies	-279.19
Credit	02/25/2020	C369613-0	4505 · Office Supplies	83.57
Bill	02/25/2020	368155-0	4505 · Office Supplies	-281.27
Credit	02/25/2020	C368155-0	4505 · Office Supplies	83.57
Bill Pmt -Check	02/25/2020	34535	2200 · Accounts Payable	-393.32
Lawrence Farm & Lumber				
Bill	02/13/2020	00717005	4517 · Repairs & Maintenance...	-25.99
Bill	02/13/2020	00717622	5024 · Repairs & Upkeep	-13.98
Bill	02/13/2020	00716757	5110 · Small Tools	-45.07
Bill	02/13/2020	00717449	5304 · Airport Expense	-19.14
Bill Pmt -Check	02/13/2020	34504	2200 · Accounts Payable	-104.18
Liberty National Life Insurance Company				
Bill	02/07/2020	02012020	2170 · Employee Insurance Pa...	-2,548.42
Bill Pmt -Check	02/07/2020	34468	2200 · Accounts Payable	-2,548.42
Little Creek Transfer Station				
Bill	02/25/2020	4547-3000...	4410 · Dumping Fee	-5,123.82
Bill Pmt -Check	02/25/2020	34536	2200 · Accounts Payable	-5,123.82
Logan's Auto Parts				
Bill	02/13/2020	5058-1437...	4111 · Supplies	-29.96
Bill	02/13/2020	5058-1437...	4203 · Equipment Repairs	-59.69
Bill	02/13/2020	5058-1430...	4324 · Equipment Repairs	-36.84
Bill Pmt -Check	02/13/2020	34505	2200 · Accounts Payable	-126.49
Bill	02/25/2020	5058-1441...	4203 · Equipment Repairs	-51.75
Bill	02/25/2020	5058-1441...	5024 · Repairs & Upkeep	-12.68
Bill Pmt -Check	02/25/2020	34537	2200 · Accounts Payable	-64.43
LP Engineering, LLC				
Bill	02/06/2020	3	4243 · Paving Project-Engineer	-2,757.42
Bill	02/06/2020	2	4243 · Paving Project-Engineer	-1,104.18
Bill	02/06/2020	4	4243 · Paving Project-Engineer	-1,815.69
Bill Pmt -Check	02/06/2020	34458	2200 · Accounts Payable	-5,677.29
Midstates Petroleum Co., LLC				
Bill	02/13/2020	156719	1194 · Gasoline Inventory	-3,421.85
Bill	02/13/2020	156758	1194 · Gasoline Inventory	-2,115.47
Bill	02/13/2020	156759	1194 · Gasoline Inventory	-805.51
Bill Pmt -Check	02/13/2020	34506	2200 · Accounts Payable	-6,342.83
Bill	02/25/2020	156783	1194 · Gasoline Inventory	-2,186.39
Bill Pmt -Check	02/25/2020	34538	2200 · Accounts Payable	-2,186.39

City of Fayette
Transaction List by Vendor
February 2020

Type	Date	Num	Split	Amount
Northport Electrical Supply				
Bill	02/13/2020	U1049417	5110 · Small Tools	-408.22
Bill Pmt -Check	02/13/2020	34507	2200 · Accounts Payable	-408.22
O'Reilly Auto Parts				
Bill	02/13/2020	1264-1211...	4104 · Auto Repairs	-469.15
Bill	02/13/2020	1264-1210...	4104 · Auto Repairs	-269.54
Credit	02/13/2020	1264-1210...	4104 · Auto Repairs	69.93
Bill Pmt -Check	02/13/2020	34508	2200 · Accounts Payable	-668.76
Bill	02/25/2020	1264-1214...	4104 · Auto Repairs	-469.15
Bill Pmt -Check	02/25/2020	34539	2200 · Accounts Payable	-469.15
Pace Industries, Inc.				
Bill	02/25/2020	27915	4406 · Solid Waste Authority	-2,359.88
Bill Pmt -Check	02/25/2020	34540	2200 · Accounts Payable	-2,359.88
Park & Recreation-City of Fayette				
Bill	02/14/2020	02012020	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	02/27/2020	34555	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	02/06/2020	02052020	1170 · Payroll Account	-25,544.57
Bill Pmt -Check	02/06/2020	34459	2200 · Accounts Payable	-25,544.57
Bill	02/13/2020	02122020	1170 · Payroll Account	-25,361.86
Bill Pmt -Check	02/13/2020	34483	2200 · Accounts Payable	-25,361.86
Bill	02/20/2020	02192020	1170 · Payroll Account	-26,002.97
Bill Pmt -Check	02/20/2020	34519	2200 · Accounts Payable	-26,002.97
Bill	02/27/2020	02262020	1170 · Payroll Account	-25,727.77
Bill Pmt -Check	02/27/2020	34556	2200 · Accounts Payable	-25,727.77
PHE, Inc.				
Bill	02/06/2020	3	4005 · Sewer Line Renovation	-3,682.50
Bill Pmt -Check	02/06/2020	34460	2200 · Accounts Payable	-3,682.50
Pitney Bowes, Inc.				
Bill	02/25/2020	3310601796	4550 · Postage & UPS	-154.98
Bill Pmt -Check	02/25/2020	34541	2200 · Accounts Payable	-154.98
Postmaster				
Bill	02/25/2020	02292020	4416 · Garbage Billing	-425.51
Bill Pmt -Check	02/25/2020	34542	2200 · Accounts Payable	-425.51
Premier Springwater Distributing, Inc.				
Bill	02/13/2020	63498	4514 · Miscellaneous Expense	-7.50
Bill Pmt -Check	02/13/2020	34509	2200 · Accounts Payable	-7.50
Project Graphics, Inc.				
Bill	02/26/2020	6746	4534 · Community Development	-787.14
Bill Pmt -Check	02/26/2020	34550	2200 · Accounts Payable	-787.14
R.E. McGough, Inc.				
Bill	02/13/2020	2218	5304 · Airport Expense	-817.50
Bill	02/13/2020	2219	5009 · NPDES Testing & Perm...	-2,420.00
Bill Pmt -Check	02/13/2020	34510	2200 · Accounts Payable	-3,237.50
Reed Engineering, LLC				
Bill	02/13/2020	S20002-1	4517 · Repairs & Maintenance...	-2,350.00
Bill Pmt -Check	02/13/2020	34511	2200 · Accounts Payable	-2,350.00
Regions Bank				
Bill	02/20/2020	1041009692	2221 · Bonds Payable-2012	-16,333.75
Bill Pmt -Check	02/25/2020	34543	2200 · Accounts Payable	-16,333.75
Rexel				
Bill	02/26/2020	S1269471...	4612 · Maintenance-EOC Buil...	-317.94
Bill Pmt -Check	02/27/2020	34557	2200 · Accounts Payable	-317.94
Shannon Taylor				
Bill	02/13/2020	113-61541...	4904 · Equipment	-599.98
Bill Pmt -Check	02/13/2020	34512	2200 · Accounts Payable	-599.98
Sheriff Byron Yerby				
Bill	02/25/2020	01312020	4105 · Meals for Prisoners	-1,910.00
Bill Pmt -Check	02/25/2020	34544	2200 · Accounts Payable	-1,910.00
Southland Benefit Solutions				
Bill	02/07/2020	02012020	-SPLIT-	-815.78

City of Fayette
Transaction List by Vendor
February 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	02/07/2020	34469	2200 · Accounts Payable	-815.78
ST Bunn Const. Co., Inc.				
Bill	02/06/2020	1	4242 · Paving Project-Contractor	-132,213.81
Bill Pmt -Check	02/06/2020	34461	2200 · Accounts Payable	-132,213.81
Steven M. Nolen				
Bill	02/25/2020	02292020	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	02/25/2020	34545	2200 · Accounts Payable	-1,400.00
Stovall's Cleaning Service				
Bill	02/25/2020	160	4547 · Contract Labor	-100.00
Bill	02/25/2020	157	4547 · Contract Labor	-100.00
Bill	02/25/2020	159	4547 · Contract Labor	-100.00
Bill	02/26/2020	158	4547 · Contract Labor	-100.00
Bill Pmt -Check	02/27/2020	34558	2200 · Accounts Payable	-400.00
The Bank of New York Trust Company, NA				
Bill Pmt -Check	02/06/2020	34462	2200 · Accounts Payable	-4,666.84
Bill	02/20/2020	152	-SPLIT-	-4,666.84
The Turner Agency				
Bill	02/03/2020	00902320...	4516 · Property & General Lia...	-120,767.30
Bill Pmt -Check	02/03/2020	34454	2200 · Accounts Payable	-120,767.30
Times Record, Inc.				
Bill	02/25/2020	02132020	4521 · Legal Printing	-51.84
Bill Pmt -Check	02/25/2020	34546	2200 · Accounts Payable	-51.84
Toshiba Business Solutions				
Bill	02/13/2020	5094158	4505 · Office Supplies	-58.97
Bill Pmt -Check	02/13/2020	34513	2200 · Accounts Payable	-58.97
Tractor Supply Co. Credit Plan				
Bill	02/12/2020	100343909	4208 · Uniforms	-79.99
Bill Pmt -Check	02/13/2020	34484	2200 · Accounts Payable	-79.99
Treasa Blake				
Bill	02/26/2020	02282020	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/27/2020	34559	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	02/25/2020	300190060	4550 · Postage & UPS	-163.14
Bill Pmt -Check	02/25/2020	34547	2200 · Accounts Payable	-163.14
Vice Plumbing Supply				
Bill	02/13/2020	49465	5110 · Small Tools	-9.99
Bill	02/13/2020	49499	4007 · Miscellaneous	-24.83
Bill	02/13/2020	49490	4008 · Supplies	-11.58
Bill Pmt -Check	02/13/2020	34514	2200 · Accounts Payable	-46.40
Vickie James.				
Bill	02/06/2020	02052020	-SPLIT-	-200.00
Bill Pmt -Check	02/06/2020	34463	2200 · Accounts Payable	-200.00
Bill	02/13/2020	02102020	4547 · Contract Labor	-80.00
Bill Pmt -Check	02/13/2020	34485	2200 · Accounts Payable	-80.00
Bill	02/20/2020		-SPLIT-	-100.00
Bill Pmt -Check	02/20/2020	34520	2200 · Accounts Payable	-100.00
Bill	02/26/2020	02242020	-SPLIT-	-270.00
Bill Pmt -Check	02/27/2020	34560	2200 · Accounts Payable	-270.00
Walmart Community BRC				
Bill	02/25/2020	005745	5006 · Supplies	-58.25
Bill	02/25/2020	005853	5304 · Airport Expense	-51.53
Bill	02/25/2020	001430	5107 · Repair & Maint.-Bldg.	-10.73
Bill	02/25/2020	002377	4320 · Supplies	-57.35
Bill	02/25/2020	003543	5110 · Small Tools	-42.96
Bill	02/25/2020	003140	4509 · Janitorial Supplies	-18.36
Bill	02/25/2020	009481	4111 · Supplies	-17.76
Bill Pmt -Check	02/25/2020	34548	2200 · Accounts Payable	-256.94
Warrior Tractor and Equipment				
Bill	02/13/2020	PICPAK	4203 · Equipment Repairs	-1,347.20
Credit	02/13/2020	099612	4203 · Equipment Repairs	2.50
Bill Pmt -Check	02/13/2020	34515	2200 · Accounts Payable	-1,344.70

City of Fayette
Transaction List by Vendor
February 2020

Type	Date	Num	Split	Amount
WatchGuard Video				
Bill	02/26/2020	BCMINV00...	4131 · Camera & Supplies	-10,920.00
Bill Pmt -Check	02/27/2020	34561	2200 · Accounts Payable	-10,920.00
West Alabama Bank & Trust				
Bill	02/16/2020	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	02/25/2020	34517	2200 · Accounts Payable	-7,000.00
Bill	02/29/2020	02292020	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	02/29/2020	34567	2200 · Accounts Payable	-200.00
West Alabama TV Cable				
Bill	02/12/2020	01-10748	5312 · Utilities	-71.11
Bill	02/12/2020	01-24567	5312 · Utilities	-39.95
Bill Pmt -Check	02/13/2020	34486	2200 · Accounts Payable	-111.06
Xerox Corporation				
Bill	02/25/2020	718525470	-SPLIT-	-140.64
Bill Pmt -Check	02/25/2020	34549	2200 · Accounts Payable	-140.64

City of Fayette
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash on Hand-General	50.00
1101 · Showa CDBG Site Imp.Project	2,703.15
1102 · 2013 Manuf. Incubator Project	10,496.58
1104 · FMC Appropriation	147,927.02
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1111 · Cash In Bank-GF-Citizens Bank	509,604.97
1113 · 2012 CDBG Sewer Project	25,640.20
1114 · Lazy River Construction	675.65
1115 · Amfund Bond Account	1,062.89
1116 · P & R-Payroll	28,495.78
1117 · P & R-Concessions	37,184.94
1118 · P & R-Christmas Lights	53,003.01
1119 · Aquatic Center Checking	116,849.07
1120 · Cash on Hand-Sanitation	200.00
1126 · Fire Department Grant-2006	100.00
1129 · Airport Funds	155,448.04
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	83.74
1132 · ARC Grant-Special Account	2,199.29
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	926.51
1135 · State Gasoline - 6-2-2	8,973.54
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	103,446.84
1138 · Gasoline Tax-West AL Bank	125,608.13
1139 · State Gasoline-West AL Bank	97,209.46
1141 · Municipal Ct.-Collection Acct.	6,755.58
1142 · Municipal Ct.-Bond Acct.	1,425.00
1143 · Municipal Ct.-Fair Trial Tax	4,257.25
1144 · Municipal Ct.-Training,Cert,Equ	3,544.77
1145 · Fire Dept. Restricted Funds	8,618.11
1146 · Rental Funds	223,466.02
1148 · Downtown Revitalization Project	108,871.36
1151 · Citizens-Cigarette Tax Fund	118,443.81
1156 · ACE Program-Grant Funds	32,395.30
1161 · Cash in Bank-Wastewater Oper.	375,549.41
1162 · Airport Improvement Fund	40.53
1163 · Savings-AL Credit Union	577,894.71
1166 · Capital Equipment Reserve Fund	17,558.10
1168 · Citizens Bank-CD-AL Power	410,435.62
1169 · Capital Improvement Fund	64,950.82
1170 · Payroll Account	6,309.66
1173 · Customer Deposits-Citizens Bank	109,596.12
1174 · CD-West Alabama Bank	819,283.96
1175 · Citizens-CD (Phifer Interest)	342,423.28
1178 · Series 2012 Construction Fund	1,649.88
1198 · Series 2012 Bond Fund	82,958.44
Total Checking/Savings	4,870,450.64
Accounts Receivable	
1200 · Accounts Receivable	35,894.65
Total Accounts Receivable	35,894.65
Other Current Assets	

City of Fayette
Balance Sheet
As of February 29, 2020

	Feb 29, 20
1181 · A/R-Returned Checks	7,411.88
1182 · A/R-Special Rev.	11,895.15
1183 · A/R - Water	2,094.46
1184 · A/R - Gas Board	2,232.43
1185 · A/R-Sewer Fund	92,796.18
1187 · A/R - General Fund	365,792.77
1188 · Allowance For Bad Accounts	-32,949.73
1189 · Allowance for Bad Accounts-SF	-43,859.18
1192 · Inventories	35,991.36
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	5,062.90
1196 · Prepaid Insurance	66,498.74
1499 · Undeposited Funds	30,185.65
Total Other Current Assets	551,521.92
Total Current Assets	5,457,867.21
Fixed Assets	
1210 · Remodel City Hall	34,835.13
1212 · City Hall-Old M&M Chev. Bldg.	33,087.00
1213 · Kemp Property-Airport	42,454.75
1214 · Smith Property-City Shop	12,022.09
1215 · Industrial Park Property	114,262.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	48,348.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	509,945.89
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,150,202.98
1230 · Municipal Airport	748,980.76
1231 · City Bldg.-Old Post Office	105,055.18
1232 · Renovation of Old Post Office	959,980.44
1233 · Oneita Bldg Improvements	93,694.07
1240 · Sewer Lagoon Property	10,000.00
1250 · Fire Department Equipment	1,154,576.42
1260 · Street Department	1,189,788.69
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	968,398.48
1280 · Maint. & Traffic Equipment	138,395.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,254,060.41
1310 · Sewer System Equipment	290,088.58
1320 · Wastewater Equipment	77,589.21
1324 · Administrative SUV	22,444.00
1325 · Engineer Equipment	21,559.16
1350 · Garbage Land	2,000.00
1351 · Garbage Carts	106,597.00
1352 · Garbage Truck Equipment	135,930.60
1360 · City Shop & Equipment	58,163.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-4,530,705.35
1405 · Accum. Dep.-Enterprise Funds	-4,217,316.52
1410 · EOC Bldg.-Police & Fire Station	609,260.65

City of Fayette
Balance Sheet
As of February 29, 2020

	Feb 29, 20
1420 · Southside Sewer Project-ARC	260,041.77
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,237,268.41
1423 · Phifer Building Renovation	758,354.56
1424 · New Industrial Park Project	651,304.81
1425 · Southside Park	62,599.52
1426 · Community Center Improvements	17,209.42
1429 · Lazy River	1,109,324.89
1430 · Water Park Construction	2,472,790.48
1431 · Sewer Improvements - 2012 Bond	85,750.00
1436 · Wastewater EPA Improvements	1,696,250.00
Total Fixed Assets	22,852,014.24
Other Assets	
1690 · Unamortized Bond Issue Costs	56,984.17
1695 · Unamortized Bond Cost - AmFund	5,846.05
Total Other Assets	62,830.22
TOTAL ASSETS	28,372,711.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	43,771.27
Total Accounts Payable	43,771.27
Other Current Liabilities	
2120 · Fed WH Payable	28.00
2140 · State WH Tax Payable	33.23
2150 · FMC Approp Payable	147,079.07
2160 · Compensated Absences-GF	33,560.57
2163 · Compensated Absences-EF	30,979.98
2165 · Compensated Absences-GLTDAG	302,045.15
2170 · Employee Insurance Payable	40,118.30
2174 · RSA-1 Deferred Comp	25.00
2175 · -Employees Retirement Deduction	2,274.97
2180 · -Miscellaneous W/H Payable	4,184.95
2237 · N/P-Downtown Revitalization	516,436.52
2242 · N/P-New Industrial Park	-197,791.51
2243 · N/P-LOC Citizens	137,890.08
2246 · N/P-CITIZENS-2016 Brushtruck	69,473.00
2248 · Municipal Court Payables	5,196.40
2249 · Storm Cleanup Payable	42,036.84
2251 · N/P-Citizens-JD Tractor/Mower	63,424.04
2270 · Wastewater EPA AP	64,616.00
Total Other Current Liabilities	1,261,610.59
Total Current Liabilities	1,305,381.86
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	3,961.04
2221 · Bonds Payable-2012	-872,702.54
2225 · N/P-Lazy River	-21,281.60
2232 · N/P-West AL Bank & Trust-Paving	-74,278.78
2233 · N/P-Citizens Bank-Brush Truck	-73,665.44
2235 · N/P-BancorpSouth-Brush Truck	-49,863.36

City of Fayette
Balance Sheet
As of February 29, 2020

	Feb 29, 20
2238 · N/P-Police Cars	-2,223.62
2240 · Accrued Interest-Sewer Bonds	37,116.67
2241 · N/P-AMFUND	315,000.01
2247 · N/P-West AL Bank & Trust-AP(DT)	-24,883.01
2250 · Customer Deposits	107,913.19
2274 · N/P-CITIZENS-Loader	90,277.00
2275 · Note Payable - Garbage Truck	83,038.86
2290 · Series 2012 Bond Issue	3,085,000.00
2291 · Discount on 2012 Bond Payable	-43,895.61
Total Long Term Liabilities	2,559,512.81
Total Liabilities	3,864,894.67
Equity	
2320 · Unapropriated Surplus - GF	13,826,447.67
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2360 · Special Revenue Fund Balance	147,610.28
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	442,617.88
Net Income	490,828.78
Total Equity	24,507,817.00
TOTAL LIABILITIES & EQUITY	28,372,711.67

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
Income										
3002 · Returned Check Fee	60.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00
3004 · Rental Tax	3,603.83	18,714.92	0.00	0.00	0.00	0.00	0.00	0.00	3,603.83	18,714.92
3008 · CDBG-Showa Site Imp.Project	0.00	0.00	0.00	335,465.53	0.00	0.00	0.00	0.00	0.00	335,465.53
3023 · Reimbursement-Insurance	0.00	11,748.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.04
3026 · ACE Program-Community Dev.	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,313.14	23,623.59	0.00	0.00	4,313.14	23,623.59
3103 · State Revenue Excise Tax	3,577.58	3,577.58	0.00	0.00	0.00	0.00	0.00	0.00	3,577.58	3,577.58
3105 · State Revenue Motor Vehicle	503.12	1,730.37	0.00	0.00	0.00	0.00	0.00	0.00	503.12	1,730.37
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	2,137.49	9,981.82	0.00	0.00	2,137.49	9,981.82
3107 · Oil Production Priv. License	145.47	644.47	0.00	0.00	0.00	0.00	0.00	0.00	145.47	644.47
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,492.99	13,680.97	0.00	0.00	2,492.99	13,680.97
3109 · Donations	0.00	0.00	0.00	0.00	0.00	22,133.70	0.00	0.00	0.00	22,133.70
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	899.70	0.00	0.00	0.00	899.70
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,424.17	7,803.60	0.00	0.00	1,424.17	7,803.60
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	725.77	3,769.98	0.00	0.00	725.77	3,769.98
3122 · Fayette Co. Mtr. Veh. License	3,178.86	28,529.26	0.00	0.00	0.00	0.00	0.00	0.00	3,178.86	28,529.26
3123 · Real Estate & Personal Property	8,916.21	322,320.86	0.00	0.00	0.00	0.00	0.00	0.00	8,916.21	322,320.86
3125 · TVA Taxes	0.00	11,876.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,876.01
3127 · NCIC Machine	0.00	842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.62
3199 · Municipal Ct.-Pre-Trial Div.	2,748.00	17,005.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.00	17,005.00
3201 · Municipal Ct.-Fines	6,550.87	29,651.67	0.00	0.00	0.00	0.00	0.00	0.00	6,550.87	29,651.67
3202 · Municipal Ct.-Corrections Fund	2,186.50	10,502.50	0.00	0.00	0.00	0.00	0.00	0.00	2,186.50	10,502.50
3205 · Municipal Court-Restitution	50.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	125.00
3207 · Municipal Court-Bond Forfeiture	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3228 · Alcohol Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3229 · Alcohol Tax	7,082.25	36,436.77	0.00	0.00	0.00	0.00	0.00	0.00	7,082.25	36,436.77
3231 · Fines	76.82	274.67	0.00	0.00	0.00	0.00	0.00	0.00	76.82	274.67
3232 · Privilege (Business) License	53,645.13	459,218.11	0.00	0.00	0.00	0.00	0.00	0.00	53,645.13	459,218.11
3233 · Garbage Collection Fees	36,877.69	183,376.63	0.00	0.00	0.00	0.00	0.00	0.00	36,877.69	183,376.63
3235 · Sales Tax	260,908.24	1,388,952.57	0.00	0.00	0.00	0.00	0.00	0.00	260,908.24	1,388,952.57
3236 · West AL TV Cable Franchise	0.00	12,678.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,678.62
3239 · Building Permits	0.00	10,153.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153.50
3241 · CenturyLink Franchise	0.00	3,272.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.16
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	47,586.64	200,394.79	47,586.64	200,394.79
3303 · City Gasoline	3,917.52	16,599.38	0.00	0.00	0.00	0.00	0.00	0.00	3,917.52	16,599.38
3304 · Electrical & Plumbing Inspect.	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
3305 · Airport-Fuel	5,209.52	24,627.13	0.00	0.00	0.00	0.00	0.00	0.00	5,209.52	24,627.13
3306 · Airport Tie Down Fee	350.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	3,800.00
3307 · Lease-Airport Shop	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00
3430 · Holding Tank Fees	2,740.00	13,215.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	13,215.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3481 · LEASE-APS Building	800.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	3,400.00
3482 · LEASE-Old City Hall	2,600.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	6,500.00
3483 · LEASE INCOME	1,130.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	5,650.00
3484 · LEASE-Lagoon Property	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00
3486 · Finger Prints-Police Dept.	1,387.00	3,048.76	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00	3,048.76
3487 · Lease Income-Air Evac EMS	639.38	1,598.45	0.00	0.00	0.00	0.00	0.00	0.00	639.38	1,598.45
3492 · Accident Reports	100.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	505.00
3494 · Lease Income-Fayette Fab	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3495 · Lodging Tax	254.80	1,653.99	0.00	0.00	0.00	0.00	0.00	0.00	254.80	1,653.99
3496 · Grant-Police Department	0.00	12,189.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,189.12
3498 · Miscellaneous Income	100.45	210,422.47	0.00	0.00	0.00	0.00	0.00	0.00	100.45	210,422.47
3500 · Reimbursement-Library	7,194.24	36,916.20	0.00	0.00	0.00	0.00	0.00	0.00	7,194.24	36,916.20
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.32	0.00	5,600.32

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
3523 · Interest Income-P & R	0.03	0.09	0.00	0.00	127.44	628.97	0.00	0.00	127.47	629.06
3530 · Cigarette Tax Income	5,346.46	34,291.45	0.00	0.00	0.00	0.00	0.00	0.00	5,346.46	34,291.45
3540 · Interest Income	6,856.17	11,875.24	0.00	0.00	9.24	78.64	0.00	0.00	6,865.41	11,953.88
3546 · CenturyTel Franchise Tax	0.00	3,212.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.99
Total Income	432,406.14	2,967,333.97	0.00	337,265.53	11,230.24	82,600.97	47,586.64	205,995.11	491,223.02	3,593,195.58
Expense										
4000 · Sewer										
4001 · Salaries & Wages	6,937.92	38,542.10	0.00	0.00	0.00	0.00	0.00	0.00	6,937.92	38,542.10
4002 · Overtime	618.74	874.66	0.00	0.00	0.00	0.00	0.00	0.00	618.74	874.66
4003 · Utilities	172.62	867.75	0.00	0.00	0.00	0.00	0.00	0.00	172.62	867.75
4004 · Insurance	618.39	3,091.95	0.00	0.00	0.00	0.00	0.00	0.00	618.39	3,091.95
4005 · Sewer Line Renovation	3,682.50	12,697.50	0.00	0.00	0.00	0.00	0.00	0.00	3,682.50	12,697.50
4007 · Miscellaneous	24.83	1,141.76	0.00	0.00	0.00	0.00	0.00	0.00	24.83	1,141.76
4008 · Supplies	11.58	11.58	0.00	0.00	0.00	0.00	0.00	0.00	11.58	11.58
4009 · Retirement	716.44	3,892.36	0.00	0.00	0.00	0.00	0.00	0.00	716.44	3,892.36
4013 · Uniforms	84.60	534.27	0.00	0.00	0.00	0.00	0.00	0.00	84.60	534.27
4014 · Repairs & Upkeep	0.00	2,192.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.85
4089 · FICA-Sewer	521.35	2,740.53	0.00	0.00	0.00	0.00	0.00	0.00	521.35	2,740.53
Total 4000 · Sewer	13,388.97	66,587.31	0.00	0.00	0.00	0.00	0.00	0.00	13,388.97	66,587.31
4100 · Police										
4101 · Salaries & Wages	34,789.99	220,167.90	0.00	0.00	0.00	0.00	0.00	0.00	34,789.99	220,167.90
4102 · Overtime	888.40	7,147.61	0.00	0.00	0.00	0.00	0.00	0.00	888.40	7,147.61
4103 · Equipment	0.00	-7,714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,714.34
4104 · Auto Repairs	-457.85	7,771.96	0.00	0.00	0.00	0.00	0.00	0.00	-457.85	7,771.96
4105 · Meals for Prisoners	1,910.00	7,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	7,470.00
4106 · Insurance	2,137.70	19,074.92	0.00	0.00	0.00	0.00	0.00	0.00	2,137.70	19,074.92
4108 · Telephone	1,113.85	5,930.49	0.00	0.00	0.00	0.00	0.00	0.00	1,113.85	5,930.49
4111 · Supplies	118.04	2,586.43	0.00	0.00	0.00	0.00	0.00	0.00	118.04	2,586.43
4112 · Supplies-Employees	0.00	148.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.85
4113 · Clothes	257.42	536.61	0.00	0.00	0.00	0.00	0.00	0.00	257.42	536.61
4117 · Schooling & Training	560.80	1,347.37	0.00	0.00	0.00	0.00	0.00	0.00	560.80	1,347.37
4118 · Retirement	3,685.38	21,586.40	0.00	0.00	0.00	0.00	0.00	0.00	3,685.38	21,586.40
4119 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4125 · Lodging of Prisoners	3,820.00	14,940.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	14,940.00
4127 · Prosecutor-City Court	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.00
4128 · Tires	0.00	1,252.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.40
4130 · Gas & Oil	1,988.16	12,136.37	0.00	0.00	0.00	0.00	0.00	0.00	1,988.16	12,136.37
4131 · Camera & Supplies	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00	10,920.00
4134 · NCIC Terminal	0.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.00
4135 · Miscellaneous	0.00	18.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34
4189 · FICA-Police	2,474.68	15,820.26	0.00	0.00	0.00	0.00	0.00	0.00	2,474.68	15,820.26
Total 4100 · Police	64,206.57	345,427.57	0.00	0.00	0.00	0.00	0.00	0.00	64,206.57	345,427.57
4200 · Street										
4201 · Salaries & Wages	16,700.28	94,910.25	0.00	0.00	0.00	0.00	0.00	0.00	16,700.28	94,910.25
4202 · Overtime	37.38	201.90	0.00	0.00	0.00	0.00	0.00	0.00	37.38	201.90
4203 · Equipment Repairs	1,456.14	9,672.18	0.00	0.00	0.00	0.00	0.00	0.00	1,456.14	9,672.18
4204 · Materials for Street Repair	0.00	4,338.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.52
4206 · Small Tools	12.00	344.21	0.00	0.00	0.00	0.00	0.00	0.00	12.00	344.21
4207 · Insurance	2,801.44	14,004.90	0.00	0.00	0.00	0.00	0.00	0.00	2,801.44	14,004.90
4208 · Uniforms	457.58	1,567.71	0.00	0.00	0.00	0.00	0.00	0.00	457.58	1,567.71

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
4209 · Tires	0.00	2,841.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.52
4210 · T & I Coop. Program	0.00	32.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.90
4211 · Telephone	132.38	673.28	0.00	0.00	0.00	0.00	0.00	0.00	132.38	673.28
4212 · Motor Pool Rental Exp.	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4213 · Supplies	5.80	334.52	0.00	0.00	0.00	0.00	0.00	0.00	5.80	334.52
4214 · Retirement	1,627.48	8,573.68	0.00	0.00	0.00	0.00	0.00	0.00	1,627.48	8,573.68
4221 · Medical	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4225 · Shop Supplies	0.00	384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.47
4226 · Utilities	443.35	2,574.33	0.00	0.00	0.00	0.00	0.00	0.00	443.35	2,574.33
4227 · Safety Equipment	0.00	123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.98
4230 · Gas & Oil	735.00	5,573.61	0.00	0.00	0.00	0.00	0.00	0.00	735.00	5,573.61
4242 · Paving Project-Contractor	132,213.81	132,213.81	0.00	0.00	0.00	0.00	0.00	0.00	132,213.81	132,213.81
4243 · Paving Project-Engineer	5,677.29	5,677.29	0.00	0.00	0.00	0.00	0.00	0.00	5,677.29	5,677.29
4289 · FICA-Street	1,325.74	7,768.67	0.00	0.00	0.00	0.00	0.00	0.00	1,325.74	7,768.67
Total 4200 · Street	163,625.67	294,381.73	0.00	0.00	0.00	0.00	0.00	0.00	163,625.67	294,381.73
4300 · Fire										
4301 · Salaries & Wages	28,038.04	163,190.59	0.00	0.00	0.00	0.00	0.00	0.00	28,038.04	163,190.59
4302 · Overtime	196.38	2,230.17	0.00	0.00	0.00	0.00	0.00	0.00	196.38	2,230.17
4303 · Truck Repairs	0.00	184.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.16
4304 · Small Tools	0.00	318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.85
4305 · Station Maintenance	0.00	501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.32
4306 · Fire Hydrants & Repair	1,092.54	5,462.70	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	5,462.70
4307 · Utilities	549.75	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	549.75	2,638.02
4308 · Insurance	3,478.98	17,394.90	0.00	0.00	0.00	0.00	0.00	0.00	3,478.98	17,394.90
4309 · Tires	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
4310 · Office Supplies	70.32	358.02	0.00	0.00	0.00	0.00	0.00	0.00	70.32	358.02
4313 · Retirement	2,813.91	15,369.71	0.00	0.00	0.00	0.00	0.00	0.00	2,813.91	15,369.71
4314 · Dues & Subscriptions	0.00	195.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.40
4320 · Supplies	57.35	446.12	0.00	0.00	0.00	0.00	0.00	0.00	57.35	446.12
4324 · Equipment Repairs	36.84	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84	36.84
4326 · Medical	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
4329 · Equipment Purchase	0.00	438,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,649.00
4330 · Gas & Oil	319.54	2,310.70	0.00	0.00	0.00	0.00	0.00	0.00	319.54	2,310.70
4389 · FICA-Fire	1,651.68	9,520.22	0.00	0.00	0.00	0.00	0.00	0.00	1,651.68	9,520.22
Total 4300 · Fire	38,305.33	659,354.72	0.00	0.00	0.00	0.00	0.00	0.00	38,305.33	659,354.72
4400 · Sanitation										
4401 · Salaries & Wages	13,174.40	73,885.44	0.00	0.00	0.00	0.00	0.00	0.00	13,174.40	73,885.44
4402 · Overtime	0.00	141.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.87
4403 · Equipment Repairs	0.00	749.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.48
4404 · Small Tools & Supplies	0.00	222.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.88
4405 · Insurance	2,797.99	13,989.95	0.00	0.00	0.00	0.00	0.00	0.00	2,797.99	13,989.95
4406 · Solid Waste Authority	2,359.88	7,460.74	0.00	0.00	0.00	0.00	0.00	0.00	2,359.88	7,460.74
4407 · Telephone	45.02	225.20	0.00	0.00	0.00	0.00	0.00	0.00	45.02	225.20
4408 · Retirement	1,111.91	5,970.14	0.00	0.00	0.00	0.00	0.00	0.00	1,111.91	5,970.14
4409 · Medical	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4410 · Dumping Fee	5,123.82	44,252.79	0.00	0.00	0.00	0.00	0.00	0.00	5,123.82	44,252.79
4414 · Tires	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
4416 · Garbage Billing	1,005.51	4,459.07	0.00	0.00	0.00	0.00	0.00	0.00	1,005.51	4,459.07
4418 · Truck Repairs	47.88	4,042.07	0.00	0.00	0.00	0.00	0.00	0.00	47.88	4,042.07
4419 · Cart Repairs	0.00	1,508.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.88
4422 · Uniforms	74.71	641.75	0.00	0.00	0.00	0.00	0.00	0.00	74.71	641.75
4430 · Gas & Oil	1,035.78	7,486.79	0.00	0.00	0.00	0.00	0.00	0.00	1,035.78	7,486.79

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
4489 · FICA-Sanitation	857.48	4,869.48	0.00	0.00	0.00	0.00	0.00	0.00	857.48	4,869.48
Total 4400 · Sanitation	27,634.38	170,151.53	0.00	0.00	0.00	0.00	0.00	0.00	27,634.38	170,151.53
4500 · Administration										
4501 · Salary-Mayor	3,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	17,500.00
4502 · Salary-Council	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00
4503 · Salaries & Wages-Office	7,242.02	41,154.20	0.00	0.00	0.00	0.00	0.00	0.00	7,242.02	41,154.20
4504 · Overtime	28.51	719.90	0.00	0.00	0.00	0.00	0.00	0.00	28.51	719.90
4505 · Office Supplies	1,081.10	6,246.23	0.00	0.00	0.00	0.00	0.00	0.00	1,081.10	6,246.23
4506 · Utilities	1,024.42	5,068.38	0.00	0.00	0.00	0.00	0.00	0.00	1,024.42	5,068.38
4507 · Traffic Lights	447.15	1,887.05	0.00	0.00	0.00	0.00	0.00	0.00	447.15	1,887.05
4508 · Night Lights	13,911.63	52,425.31	0.00	0.00	0.00	0.00	0.00	0.00	13,911.63	52,425.31
4509 · Janitorial Supplies	68.36	581.38	0.00	0.00	0.00	0.00	0.00	0.00	68.36	581.38
4511 · Telephone	493.58	2,491.20	0.00	0.00	0.00	0.00	0.00	0.00	493.58	2,491.20
4513 · Computer Expense	0.00	-8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.55
4514 · Miscellaneous Expense	295.79	2,769.28	0.00	0.00	0.00	0.00	0.00	0.00	295.79	2,769.28
4515 · BCBS Medical Insurance	1,085.20	5,426.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.20	5,426.00
4516 · Property & General Liab. Ins.	120,767.30	120,915.30	0.00	0.00	0.00	0.00	0.00	0.00	120,767.30	120,915.30
4517 · Repairs & Maintenance-City Bldg	3,456.85	9,830.46	0.00	0.00	0.00	0.00	0.00	0.00	3,456.85	9,830.46
4521 · Legal Printing	51.84	1,105.16	0.00	0.00	0.00	0.00	0.00	0.00	51.84	1,105.16
4522 · Dues,Subs,Municipal Meetings	265.00	2,600.34	0.00	0.00	0.00	0.00	0.00	0.00	265.00	2,600.34
4524 · BL Renewals Fees	0.00	18,709.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,709.63
4527 · Building Exterminating	34.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	170.00
4528 · Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 · Retirement	735.04	3,895.56	0.00	0.00	0.00	0.00	0.00	0.00	735.04	3,895.56
4533 · EOC Utilities	1,947.74	8,353.95	0.00	0.00	0.00	0.00	0.00	0.00	1,947.74	8,353.95
4534 · Community Development	1,763.96	6,238.67	0.00	0.00	0.00	0.00	0.00	0.00	1,763.96	6,238.67
4536 · Bd. of Education-Oil Production	0.00	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.90
4537 · Guthrie Smith Park	0.00	487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.99
4539 · Sales Tax Expense	4,558.46	16,911.60	0.00	0.00	0.00	0.00	0.00	0.00	4,558.46	16,911.60
4540 · Economic Development	0.00	262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.57
4541 · C3	4,166.66	10,416.65	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	10,416.65
4544 · Animal Control	1,000.00	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,740.00
4545 · Boston Mutual Life Insurance	5.75	28.75	0.00	0.00	0.00	0.00	0.00	0.00	5.75	28.75
4546 · Christmas Decorations	0.00	6,671.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.15
4547 · Contract Labor	870.00	4,721.73	0.00	0.00	0.00	0.00	0.00	0.00	870.00	4,721.73
4548 · City Beautification	95.01	2,802.51	0.00	0.00	0.00	0.00	0.00	0.00	95.01	2,802.51
4549 · Maint.-Weather Sirens	35.94	179.72	0.00	0.00	0.00	0.00	0.00	0.00	35.94	179.72
4550 · Postage & UPS	313.12	2,303.13	0.00	0.00	0.00	0.00	0.00	0.00	313.12	2,303.13
4554 · Web Site Development	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4555 · Interest-AMFUND	1,142.92	5,855.26	0.00	0.00	0.00	0.00	0.00	0.00	1,142.92	5,855.26
4556 · Fees-AMFUND	190.59	1,000.06	0.00	0.00	0.00	0.00	0.00	0.00	190.59	1,000.06
4558 · Legal Fees	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00
4559 · Alcohol Tax Expense	131.02	674.08	0.00	0.00	0.00	0.00	0.00	0.00	131.02	674.08
4589 · FICA-City Share	993.20	5,355.91	0.00	0.00	0.00	0.00	0.00	0.00	993.20	5,355.91
Total 4500 · Administration	174,702.16	428,539.46	0.00	0.00	0.00	0.00	0.00	0.00	174,702.16	428,539.46
4600 · Miscellaneous										
4612 · Maintenance-EOC Building	659.80	2,866.50	0.00	0.00	0.00	0.00	0.00	0.00	659.80	2,866.50
4623 · Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	1,703.80	0.00	0.00	0.00	0.00	0.00	1,703.80
4624 · Downtown Revitalization-Maint.	747.10	2,083.91	0.00	0.00	0.00	0.00	0.00	0.00	747.10	2,083.91
4637 · Showa CDBG Site Imp. Proj-Admin	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4638 · Showa CDBG Site Imp-Contractor	0.00	0.00	74,258.11	322,762.38	0.00	0.00	0.00	0.00	74,258.11	322,762.38
4680 · Salaries & Wages-FC Library	5,382.36	29,752.98	0.00	0.00	0.00	0.00	0.00	0.00	5,382.36	29,752.98

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
4687 · Retirement-FC Library	545.56	2,864.19	0.00	0.00	0.00	0.00	0.00	0.00	545.56	2,864.19
4688 · Insurance-FC Library	562.31	2,811.55	0.00	0.00	0.00	0.00	0.00	0.00	562.31	2,811.55
4689 · FICA-Library	381.28	2,108.52	0.00	0.00	0.00	0.00	0.00	0.00	381.28	2,108.52
Total 4600 · Miscellaneous	8,278.41	42,487.65	74,258.11	334,466.18	0.00	0.00	0.00	0.00	82,536.52	376,953.83
4700 · Park & Rec.										
4701 · Salaries & Wages	15,284.62	88,744.46	0.00	0.00	0.00	0.00	0.00	0.00	15,284.62	88,744.46
4702 · Overtime	542.64	3,111.99	0.00	0.00	0.00	0.00	0.00	0.00	542.64	3,111.99
4703 · Fayette Park & Recreation	6,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	32,500.00
4705 · Insurance	2,726.80	13,634.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.80	13,634.00
4706 · Gas & Oil	514.48	2,918.27	0.00	0.00	0.00	0.00	0.00	0.00	514.48	2,918.27
4707 · Retirement	1,640.31	8,632.60	0.00	0.00	0.00	0.00	0.00	0.00	1,640.31	8,632.60
4711 · Utilities-Southside Park	52.57	260.84	0.00	0.00	0.00	0.00	0.00	0.00	52.57	260.84
4718 · Payroll-Sports Events	30.05	1,019.28	0.00	0.00	0.00	-600.00	0.00	0.00	30.05	419.28
4747 · Christmas-Park	174.86	1,252.91	0.00	0.00	200.00	8,930.06	0.00	0.00	374.86	10,182.97
4765 · Aquatic Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4789 · FICA-P&R	1,086.54	6,348.60	0.00	0.00	0.00	0.00	0.00	0.00	1,086.54	6,348.60
Total 4700 · Park & Rec.	28,552.87	158,422.95	0.00	0.00	200.00	8,330.06	0.00	0.00	28,752.87	166,753.01
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	36,545.96	185,566.67	0.00	0.00	0.00	0.00	0.00	0.00	36,545.96	185,566.67
4838 · Fayette Co. High School	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
4840 · Fayette Middle School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4841 · Fayette Elementary School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4842 · Fayette Chamber of Commerce	5,112.26	5,554.70	0.00	0.00	0.00	0.00	0.00	0.00	5,112.26	5,554.70
Total 4800 · Appropriations	57,658.22	207,181.37	0.00	0.00	0.00	0.00	0.00	0.00	57,658.22	207,181.37
4900 · Civic Center										
4901 · Salaries & Wages-Office	3,895.44	20,783.12	0.00	0.00	0.00	0.00	0.00	0.00	3,895.44	20,783.12
4902 · Salaries & Wages-Custodian	708.00	4,407.69	0.00	0.00	0.00	0.00	0.00	0.00	708.00	4,407.69
4904 · Equipment	599.98	599.98	0.00	0.00	0.00	0.00	0.00	0.00	599.98	599.98
4905 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4906 · Contract Labor	180.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	1,470.00
4908 · Repair & Maint.-Bldg.	0.00	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06
4909 · Retirement	327.36	1,718.64	0.00	0.00	0.00	0.00	0.00	0.00	327.36	1,718.64
4913 · Insurance	207.28	1,036.40	0.00	0.00	0.00	0.00	0.00	0.00	207.28	1,036.40
4989 · FICA-Civic Center	335.84	1,837.33	0.00	0.00	0.00	0.00	0.00	0.00	335.84	1,837.33
Total 4900 · Civic Center	6,253.90	34,415.22	0.00	0.00	0.00	0.00	0.00	0.00	6,253.90	34,415.22
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,459.20	64,864.10	11,459.20	64,864.10
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,089.72	45,739.99	9,089.72	45,739.99
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,635.85	8,179.25	1,635.85	8,179.25
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	58.25	384.63	58.25	384.63
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,937.89	10,275.54	2,937.89	10,275.54
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,205.36	6,327.66	1,205.36	6,327.66
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	13,695.00	2,420.00	13,695.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	11,000.00	2,200.00	11,000.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	119.90	511.22	119.90	511.22
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	676.66	14,526.26	676.66	14,526.26
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	796.72	4,522.61	796.72	4,522.61

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	32,599.55	180,026.26	32,599.55	180,026.26
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,089.56	33,059.96	0.00	0.00	0.00	0.00	0.00	0.00	6,089.56	33,059.96
5102 · Overtime	0.00	80.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.32
5103 · Insurance	1,090.95	5,454.75	0.00	0.00	0.00	0.00	0.00	0.00	1,090.95	5,454.75
5104 · Retirement	616.58	3,199.92	0.00	0.00	0.00	0.00	0.00	0.00	616.58	3,199.92
5105 · Gas & Oil	2,043.22	8,578.68	0.00	0.00	0.00	0.00	0.00	0.00	2,043.22	8,578.68
5106 · Utilities	185.51	728.81	0.00	0.00	0.00	0.00	0.00	0.00	185.51	728.81
5107 · Repair & Maint.-Bldg.	10.73	218.15	0.00	0.00	0.00	0.00	0.00	0.00	10.73	218.15
5108 · Truck Repairs	0.00	274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.45
5109 · Bucket Truck Expense	0.00	21.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.59
5110 · Small Tools	506.24	673.16	0.00	0.00	0.00	0.00	0.00	0.00	506.24	673.16
5112 · Supplies	0.00	451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.97
5113 · Uniforms	0.00	617.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.87
5114 · Continuing Education	125.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	437.00
5189 · FICA-Maintenance	410.76	2,235.62	0.00	0.00	0.00	0.00	0.00	0.00	410.76	2,235.62
Total 5100 · Maintenance & Traffic	11,078.55	56,032.25	0.00	0.00	0.00	0.00	0.00	0.00	11,078.55	56,032.25
5200 · Shop										
5201 · Salaries & Wages	3,264.32	18,033.76	0.00	0.00	0.00	0.00	0.00	0.00	3,264.32	18,033.76
5204 · Gas	56.73	593.56	0.00	0.00	0.00	0.00	0.00	0.00	56.73	593.56
5205 · Insurance	546.05	2,730.25	0.00	0.00	0.00	0.00	0.00	0.00	546.05	2,730.25
5206 · Uniforms	15.93	137.22	0.00	0.00	0.00	0.00	0.00	0.00	15.93	137.22
5207 · Supplies	281.53	1,552.48	0.00	0.00	0.00	0.00	0.00	0.00	281.53	1,552.48
5208 · Utilities	610.83	2,325.34	0.00	0.00	0.00	0.00	0.00	0.00	610.83	2,325.34
5209 · Shop & Truck Equip.	0.00	2,055.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.96
5213 · Retirement	275.48	1,446.27	0.00	0.00	0.00	0.00	0.00	0.00	275.48	1,446.27
5289 · FICA-Shop	221.16	1,222.50	0.00	0.00	0.00	0.00	0.00	0.00	221.16	1,222.50
Total 5200 · Shop	5,272.03	30,097.34	0.00	0.00	0.00	0.00	0.00	0.00	5,272.03	30,097.34
5300 · Airport										
5304 · Airport Expense	2,157.26	14,648.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.26	14,648.00
5305 · Airport Improvements	0.00	9,417.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,417.88
5308 · Fuel	0.00	18,707.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,707.37
5312 · Utilities	1,750.87	6,223.27	0.00	0.00	0.00	0.00	0.00	0.00	1,750.87	6,223.27
5314 · Fuel Credit Card Fee	37.22	107.29	0.00	0.00	0.00	0.00	0.00	0.00	37.22	107.29
Total 5300 · Airport	3,945.35	49,103.81	0.00	0.00	0.00	0.00	0.00	0.00	3,945.35	49,103.81
5400 · Municipal Court										
5401 · Salaries & Wages	3,067.56	17,888.47	0.00	0.00	0.00	0.00	0.00	0.00	3,067.56	17,888.47
5402 · Contract Labor	1,400.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	7,250.00
5406 · Retirement	347.58	1,824.75	0.00	0.00	0.00	0.00	0.00	0.00	347.58	1,824.75
5407 · Insurance	546.05	2,730.25	0.00	0.00	0.00	0.00	0.00	0.00	546.05	2,730.25
5409 · Computer Expense	300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,500.00
5412 · Telephone	153.49	760.85	0.00	0.00	0.00	0.00	0.00	0.00	153.49	760.85
5489 · FICA-Court	206.40	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	206.40	1,213.00
Total 5400 · Municipal Court	6,021.08	33,167.32	0.00	0.00	0.00	0.00	0.00	0.00	6,021.08	33,167.32
6560 · Payroll Expenses	657.83	3,939.56	0.00	0.00	0.00	0.00	46.27	254.51	704.10	4,194.07
Total Expense	609,581.32	2,579,289.79	74,258.11	334,466.18	200.00	8,330.06	32,645.82	180,280.77	716,685.25	3,102,366.80

City of Fayette
Profit and Loss by Fund
February 2020

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20	Feb 20	Oct '19 - Feb 20
Net Income	-177,175.18	388,044.18	-74,258.11	2,799.35	11,030.24	74,270.91	14,940.82	25,714.34	-225,462.23	490,828.78