

# City of Fayette

## Account QuickReport

As of June 30, 2022

Type	Date	Num	Name	Amount
<b>1111 - Cash In Bank-GF-Citizens Bank</b>				
Check	06/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,308.45
Liability Ch...	06/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,713.98
Liability Ch...	06/01/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Bill Pmt -C...	06/01/2022	38103	Alabama Power Co.	-14,140.52
Liability Ch...	06/02/2022	DRAFT	Internal Revenue Service	-14,108.10
Bill Pmt -C...	06/02/2022	38104	Alabama Credit Union	-620.00
Bill Pmt -C...	06/02/2022	38105	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/02/2022	38106	Payroll Account-City of Fayette	-35,744.41
Bill Pmt -C...	06/02/2022	38107	Vickie James.	-30.00
Liability Ch...	06/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Check	06/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,542.43
Liability Ch...	06/02/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,861.31
Check	06/03/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,525.44
Liability Ch...	06/03/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,890.50
Check	06/03/2022	ONLINE	Blue Cross Blue Shield of Alabama	-38,281.40
Liability Ch...	06/09/2022	DRAFT	Internal Revenue Service	-11,711.38
Bill Pmt -C...	06/09/2022	38108	Alabama Credit Union	-620.00
Bill Pmt -C...	06/09/2022	38109	AT & T Mobility	-851.65
Bill Pmt -C...	06/09/2022	38110	Daniel White	-500.00
Bill Pmt -C...	06/09/2022	38111	Lance Holliman	-58.50
Bill Pmt -C...	06/09/2022	38112	Little Creek Transfer Station	-6,718.06
Bill Pmt -C...	06/09/2022	38113	Payroll Account-City of Fayette	-26,854.14
Bill Pmt -C...	06/09/2022	38114	Tentex Fuels	-30,557.66
Bill Pmt -C...	06/09/2022	38115	Tractor Supply Co. Credit Plan	-2,857.85
Liability Ch...	06/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Check	06/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,353.50
Liability Ch...	06/09/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,719.48
Liability Ch...	06/09/2022	33668	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Bill Pmt -C...	06/10/2022	38116	AFLAC	-1,423.14
Bill Pmt -C...	06/10/2022	38117	Airgas USA, LLC	-511.12
Bill Pmt -C...	06/10/2022	38118	Alabama Power Co.	-221.51
Bill Pmt -C...	06/10/2022	38119	Aramark Uniform Services	-79.94
Bill Pmt -C...	06/10/2022	38120	Boston Mutual Life Insurance Company	-332.08
Bill Pmt -C...	06/10/2022	38121	C & C Maintenance Supply	-249.00
Bill Pmt -C...	06/10/2022	38122	Cintas #215	-94.19
Bill Pmt -C...	06/10/2022	38123	Colonial Life	-246.76
Bill Pmt -C...	06/10/2022	38124	DCH Health System	-74.00
Bill Pmt -C...	06/10/2022	38125	Don Alexander's Htg. & AC	-90.00
Bill Pmt -C...	06/10/2022	38126	Driver's Pest Control	-103.00
Bill Pmt -C...	06/10/2022	38127	Fayette Co. Commission	-999.00
Bill Pmt -C...	06/10/2022	38128	Fayette Gas Board	-202.64
Bill Pmt -C...	06/10/2022	38129	Fayette Water Board	-1,059.90
Bill Pmt -C...	06/10/2022	38130	Liberty National Life Insurance Company	-2,450.05
Bill Pmt -C...	06/10/2022	38131	Logan's Auto Parts	-109.61
Bill Pmt -C...	06/10/2022	38132	Lori's Lighted D'Lites, Inc.	-2,625.00
Bill Pmt -C...	06/10/2022	38133	Mike Freeman Chevrolet, Inc.	-93.53
Bill Pmt -C...	06/10/2022	38134	O'Reilly Auto Parts	-5.49
Bill Pmt -C...	06/10/2022	38135	One Source Office Products, LLC	-56.00
Bill Pmt -C...	06/10/2022	38136	R.E. McGough, Inc.	-2,130.00
Bill Pmt -C...	06/10/2022	38137	S and S Welding & Fabrication	-59.13
Bill Pmt -C...	06/10/2022	38138	Scott Gravlee	0.00
Bill Pmt -C...	06/10/2022	38139	Southland Benefit Solutions	-902.86
Bill Pmt -C...	06/10/2022	38140	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	06/13/2022	38141	Scott Gravlee	-100.00
Bill Pmt -C...	06/13/2022	38142	Altec Industries, Inc.	-562.15
Bill Pmt -C...	06/13/2022	38143	Aramark Uniform Services	-79.94
Bill Pmt -C...	06/13/2022	38144	Lawrence Farm & Lumber	-1,175.79
Bill Pmt -C...	06/13/2022	38145	McGriff Tire Co., Inc.	-496.72
Bill Pmt -C...	06/13/2022	38146	One Source Office Products, LLC	-130.00
Bill Pmt -C...	06/13/2022	38147	Walmart Community BRC	0.00
Bill Pmt -C...	06/13/2022	38148	Wex Bank	-15,989.49

# City of Fayette Account QuickReport

As of June 30, 2022

07/08/22

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/13/2022	38149	Capital One	-169.70
Bill Pmt -C...	06/14/2022	38150	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	06/14/2022	38151	Alabama Power Co.	-9,113.95
Bill Pmt -C...	06/14/2022	38152	Birmingham Two Way Comm., Inc.	-3,407.78
Bill Pmt -C...	06/14/2022	38153	Citizens Bank	-8,408.30
Bill Pmt -C...	06/14/2022	38154	Fayette Co. Bd. of Education	-27.69
Bill Pmt -C...	06/14/2022	38155	Fayette Water Board	-3,292.54
Bill Pmt -C...	06/14/2022	38156	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	06/14/2022	38157	Regions Bank	-16,691.67
Bill Pmt -C...	06/14/2022	38158	The Bank of New York Trust Company, NA	-4,264.65
Bill Pmt -C...	06/14/2022	38159	West Alabama Bank & Trust	-7,000.00
Bill Pmt -C...	06/14/2022	38160	Jim Carlo	-110.00
Liability Ch...	06/16/2022	DRAFT	Internal Revenue Service	-9,463.06
Bill Pmt -C...	06/16/2022	38161	Alabama Credit Union	-670.00
Bill Pmt -C...	06/16/2022	38162	Payroll Account-City of Fayette	-28,558.58
Bill Pmt -C...	06/17/2022	38163	FMC Appropriations Fund	-44,803.92
Bill Pmt -C...	06/17/2022	38164	Kip's Flying Service, LLC	-540.00
Liability Ch...	06/23/2022	DRAFT	Internal Revenue Service	-13,412.48
Bill Pmt -C...	06/23/2022	38213	Audit Entry	0.00
Bill Pmt -C...	06/23/2022	38165	Alabama Credit Union	-670.00
Bill Pmt -C...	06/23/2022	38166	Alabama Media Group	-490.18
Bill Pmt -C...	06/23/2022	38167	Alabama Power Co.	-1,152.54
Bill Pmt -C...	06/23/2022	38168	Aramark Uniform Services	-79.94
Bill Pmt -C...	06/23/2022	38169	CenturyTel	-2,089.46
Bill Pmt -C...	06/23/2022	38170	Cintas #215	-167.90
Bill Pmt -C...	06/23/2022	38171	Columbus Paper & Chemical	-105.99
Bill Pmt -C...	06/23/2022	38172	Don Alexander's Htg. & AC	-262.00
Bill Pmt -C...	06/23/2022	38173	Holder, Moore, Lawrence & Langley	-204.00
Bill Pmt -C...	06/23/2022	38174	Lance Holliman	-58.50
Bill Pmt -C...	06/23/2022	38175	Lawrence Farm & Lumber	-87.20
Bill Pmt -C...	06/23/2022	38176	Logan's Auto Parts	-809.80
Bill Pmt -C...	06/23/2022	38177	McGriff Tire Co., Inc.	-712.80
Bill Pmt -C...	06/23/2022	38178	O'Reilly Auto Parts	-4.99
Bill Pmt -C...	06/23/2022	38179	One Source Office Products, LLC	-315.82
Bill Pmt -C...	06/23/2022	38180	Operator Certification Program	-325.00
Bill Pmt -C...	06/23/2022	38181	Payroll Account-City of Fayette	-28,828.26
Bill Pmt -C...	06/23/2022	38182	Rebasco	-39,294.45
Bill Pmt -C...	06/23/2022	38183	Sheriff Byron Yerby	-1,380.00
Bill Pmt -C...	06/23/2022	38184	Spectrum Enterprise	-153.96
Bill Pmt -C...	06/23/2022	38185	SunSouth	-2,634.48
Bill Pmt -C...	06/23/2022	38186	Times Record, Inc.	-245.44
Bill Pmt -C...	06/23/2022	38187	Toshiba Business Solutions	-72.72
Bill Pmt -C...	06/23/2022	38188	United Parcel Service	-200.06
Bill Pmt -C...	06/23/2022	38189	USABlueBook	-337.25
Bill Pmt -C...	06/23/2022	38190	Vice Plumbing Supply	-10.99
Bill Pmt -C...	06/23/2022	38191	Vickie James	-100.00
Bill Pmt -C...	06/24/2022	38192	Heather Swindle	-205.00
Bill Pmt -C...	06/24/2022	38193	Jose Torres	-241.90
Bill Pmt -C...	06/27/2022	38194	Postmaster	-508.87
Check	06/27/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,471.22
Liability Ch...	06/27/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,822.43
Liability Ch...	06/27/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Check	06/27/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,672.32
Liability Ch...	06/28/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,948.05
Liability Ch...	06/28/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-125.00
Bill Pmt -C...	06/29/2022	38195	Alabama Power Co.	-2,861.80
Bill Pmt -C...	06/29/2022	38196	Aramark Uniform Services	-79.94
Bill Pmt -C...	06/29/2022	38197	Birmingham Two Way Comm., Inc.	-915.00
Bill Pmt -C...	06/29/2022	38198	Bynum	-70.00
Bill Pmt -C...	06/29/2022	38199	Cintas #215	-79.50
Bill Pmt -C...	06/29/2022	38200	City Glass	-416.00
Bill Pmt -C...	06/29/2022	38201	Fayette Branch of AFC	-5.98

**City of Fayette**  
**Account QuickReport**

As of June 30, 2022

07/08/22

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/29/2022	38202	Foster Brothers Tire & Service Center	-40.00
Bill Pmt -C...	06/29/2022	38203	Harcros Chemicals, Inc.	-3,137.40
Bill Pmt -C...	06/29/2022	38204	Joey Byars.	-75.00
Bill Pmt -C...	06/29/2022	38205	Logan's Auto Parts	-417.66
Bill Pmt -C...	06/29/2022	38206	Matthew Bender & Co., Inc.	-553.72
Bill Pmt -C...	06/29/2022	38207	McGriff Tire Co., Inc.	-440.00
Bill Pmt -C...	06/29/2022	38208	One Source Office Products, LLC	-311.83
Bill Pmt -C...	06/29/2022	38209	Spectrum Enterprise	-107.97
Bill Pmt -C...	06/29/2022	38210	Steven M. Nolen	-1,400.00
Bill Pmt -C...	06/29/2022	38211	USABlueBook	-55.10
Bill Pmt -C...	06/29/2022	38212	Wex Bank	-16,556.98
Liability Ch...	06/30/2022	DRAFT	Internal Revenue Service	-8,974.98
Bill Pmt -C...	06/30/2022	38214	Alabama Credit Union	-670.00
Bill Pmt -C...	06/30/2022	38215	Bynum	-100.00
Bill Pmt -C...	06/30/2022	38216	Fayette Branch of AFC	-279.46
Bill Pmt -C...	06/30/2022	38217	Kip's Flying Service, LLC	-480.00
Bill Pmt -C...	06/30/2022	38218	Little Creek Transfer Station	-6,472.55
Bill Pmt -C...	06/30/2022	38219	Payroll Account-City of Fayette	-26,892.41
Bill Pmt -C...	06/30/2022	38220	Plyco Recycling	-2,633.44
Bill Pmt -C...	06/30/2022	38221	Treasa Blake	-240.00
Bill Pmt -C...	06/30/2022	38222	Vickie James.	-135.00
Bill Pmt -C...	06/30/2022	38223	Walmart Community BRC	0.00
Bill Pmt -C...	06/30/2022	38224	Capital One	-306.84
Liability Ch...	06/30/2022	DRAFT	Internal Revenue Service	-3,215.38
Bill Pmt -C...	06/30/2022	38226	Garden Club	-350.00
Bill Pmt -C...	06/30/2022	38247	Alabama Child Support Payment Center	-831.05
Bill Pmt -C...	06/30/2022	38248	C. David Cottingham	-1,075.00
Bill Pmt -C...	06/30/2022	38249	Citizens Bank	-1,425.00
Bill Pmt -C...	06/30/2022	38250	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	06/30/2022	38227	Milborn Savage	-525.00
Check	06/30/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,344.34
Liability Ch...	06/30/2022	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,722.86
Liability Ch...	06/30/2022	DRAFT	Alabama Department of Revenue	-10,145.35
Total 1111 · Cash In Bank-GF-Citizens Bank				-601,446.64
<b>TOTAL</b>				<b>-601,446.64</b>

# City of Fayette Transaction List by Vendor

June 2022

Type	Date	Num	Split	Amount
<b>AFLAC</b>				
Bill	06/10/2022	684524	2170 · Employee Insurance Pa...	-1,423.14
Bill Pmt -Check	06/10/2022	38116	2200 · Accounts Payable	-1,423.14
<b>Airgas USA, LLC</b>				
Bill	06/10/2022	9125731...	4213 · Supplies	-511.12
Bill Pmt -Check	06/10/2022	38117	2200 · Accounts Payable	-511.12
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>				
Bill	06/13/2022	06012022	2170 · Employee Insurance Pa...	-180.00
Bill Pmt -Check	06/14/2022	38150	2200 · Accounts Payable	-180.00
<b>Alabama Child Support Payment Center</b>				
Bill	06/30/2022	3036968	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	06/30/2022	1467722	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	06/30/2022	38247	2200 · Accounts Payable	-831.05
<b>Alabama Credit Union</b>				
Bill	06/02/2022	06012022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	06/02/2022	38104	2200 · Accounts Payable	-620.00
Bill	06/09/2022	06082022	2180 · -Miscellaneous W/H Pa...	-620.00
Bill Pmt -Check	06/09/2022	38108	2200 · Accounts Payable	-620.00
Bill	06/16/2022	06152022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	06/16/2022	38161	2200 · Accounts Payable	-670.00
Bill	06/23/2022	06222022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	06/23/2022	38165	2200 · Accounts Payable	-670.00
Bill	06/30/2022	06302022	2180 · -Miscellaneous W/H Pa...	-670.00
Bill Pmt -Check	06/30/2022	38214	2200 · Accounts Payable	-670.00
<b>Alabama Department of Revenue</b>				
Liability Check	06/30/2022	DRAFT	2140 · State WH Tax Payable	-10,145.35
<b>Alabama Media Group</b>				
Bill	06/17/2022	0010356...	4521 · Legal Printing	-223.43
Bill	06/17/2022	0010356...	4521 · Legal Printing	-266.75
Bill Pmt -Check	06/23/2022	38166	2200 · Accounts Payable	-490.18
<b>Alabama Power Co.</b>				
Bill	06/01/2022	03996-6...	4508 · Night Lights	-230.50
Bill	06/01/2022	18668-2...	4508 · Night Lights	-28.41
Bill	06/01/2022	54324-6...	4533 · EOC Utilities	-1,411.80
Bill	06/01/2022	74694-6...	4226 · Utilities	-372.05
Bill	06/01/2022	03661-5...	4508 · Night Lights	-214.42
Bill	06/01/2022	08173-5...	4514 · Miscellaneous Expense	-30.33
Bill	06/01/2022	48323-5...	4548 · City Beautification	-74.18
Bill	06/01/2022	62934-6...	4506 · Utilities	-77.64
Bill	06/01/2022	42714-4...	4508 · Night Lights	-9,877.75
Bill	06/01/2022	10854-6...	4508 · Night Lights	-233.78
Bill	06/01/2022	62724-6...	4507 · Traffic Lights	-455.73
Bill	06/01/2022	50964-6...	4508 · Night Lights	-147.24
Bill	06/01/2022	33692-2...	4508 · Night Lights	-208.65
Bill	06/01/2022	21731-1...	4533 · EOC Utilities	-11.99
Bill	06/01/2022	52236-5...	4508 · Night Lights	-179.52
Bill	06/01/2022	47280-4...	4549 · Maint.-Weather Sirens	-11.99
Bill	06/01/2022	24737-5...	4506 · Utilities	-562.55
Bill	06/01/2022	10673-6...	4533 · EOC Utilities	-11.99
Bill Pmt -Check	06/01/2022	38103	2200 · Accounts Payable	-14,140.52
Bill	06/10/2022	17838-3...	4508 · Night Lights	-22.52
Bill	06/10/2022	34432-9...	5312 · Utilities	-32.22
Bill	06/10/2022	22238-1...	4713 · Utilities/Telephone	-111.71
Bill	06/10/2022	00870-2...	4549 · Maint.-Weather Sirens	-11.99
Bill	06/10/2022	30390-1...	4514 · Miscellaneous Expense	-31.08
Bill	06/10/2022	27397-6...	4549 · Maint.-Weather Sirens	-11.99
Bill Pmt -Check	06/10/2022	38118	2200 · Accounts Payable	-221.51
Bill	06/14/2022	83184-6...	4307 · Utilities	-99.10
Bill	06/14/2022	75437-9...	5312 · Utilities	-334.38
Bill	06/14/2022	37021-7...	5312 · Utilities	-154.29
Bill	06/14/2022	95364-6...	5003 · Utilities	-2,240.19

# City of Fayette Transaction List by Vendor

June 2022

Type	Date	Num	Split	Amount
Bill	06/14/2022	82764-6...	5312 · Utilities	-234.29
Bill	06/14/2022	50035-9...	4747 · Christmas-Park	-51.21
Bill	06/14/2022	22225-7...	5003 · Utilities	-82.63
Bill	06/14/2022	34744-6...	5003 · Utilities	-5,917.86
Bill Pmt -Check	06/14/2022	38151	2200 · Accounts Payable	-9,113.95
Bill	06/21/2022	50504-6...	5003 · Utilities	-68.46
Bill	06/21/2022	06113-8...	4711 · Utilities-Southside Park	-28.41
Bill	06/21/2022	68784-6...	5003 · Utilities	-939.09
Bill	06/21/2022	10146-3...	4514 · Miscellaneous Expense	-31.32
Bill	06/21/2022	01117-4...	4514 · Miscellaneous Expense	-31.32
Bill	06/21/2022	56088-2...	4549 · Maint.-Weather Sirens	-12.00
Bill	06/22/2022	09836-9...	4533 · EOC Utilities	-12.00
Bill	06/22/2022	01312-8...	4514 · Miscellaneous Expense	-29.94
Bill Pmt -Check	06/23/2022	38167	2200 · Accounts Payable	-1,152.54
Bill	06/28/2022	03661-5...	4508 · Night Lights	-200.14
Bill	06/28/2022	08173-5...	4514 · Miscellaneous Expense	-30.59
Bill	06/28/2022	48323-5...	4548 · City Beautification	-68.68
Bill	06/28/2022	62934-6...	4506 · Utilities	-36.55
Bill	06/28/2022	03996-6...	4508 · Night Lights	-194.18
Bill	06/28/2022	18668-2...	4508 · Night Lights	-29.01
Bill	06/28/2022	54324-6...	4530 · Interest Expense	-1,708.04
Bill	06/28/2022	74694-6...	4226 · Utilities	-447.23
Bill	06/28/2022	74904-6...	5208 · Utilities	-147.38
Bill Pmt -Check	06/29/2022	38195	2200 · Accounts Payable	-2,861.80
<b>Altec Industries, Inc.</b>				
Bill	06/13/2022	11942776	5109 · Bucket Truck Expense	-562.15
Bill Pmt -Check	06/13/2022	38142	2200 · Accounts Payable	-562.15
<b>Aramark Uniform Services</b>				
Bill	06/10/2022	5816006...	-SPLIT-	-79.94
Bill Pmt -Check	06/10/2022	38119	2200 · Accounts Payable	-79.94
Bill	06/13/2022	5816008...	-SPLIT-	-79.94
Bill Pmt -Check	06/13/2022	38143	2200 · Accounts Payable	-79.94
Bill	06/17/2022	5816010...	-SPLIT-	-79.94
Bill Pmt -Check	06/23/2022	38168	2200 · Accounts Payable	-79.94
Bill	06/28/2022	5816012...	-SPLIT-	-79.94
Bill Pmt -Check	06/29/2022	38196	2200 · Accounts Payable	-79.94
<b>AT &amp; T Mobility</b>				
Bill	06/09/2022	4186X06...	5412 · Telephone	-41.23
Bill	06/09/2022	3396X06...	-SPLIT-	-810.42
Bill Pmt -Check	06/09/2022	38109	2200 · Accounts Payable	-851.65
<b>Audit Entry</b>				
Bill Pmt -Check	06/23/2022	38213	2200 · Accounts Payable	0.00
<b>Birmingham Two Way Comm., Inc.</b>				
Bill	06/14/2022	50165	3486 · Finger Prints-Police Dept.	-3,407.78
Bill Pmt -Check	06/14/2022	38152	2200 · Accounts Payable	-3,407.78
Bill	06/28/2022	50169	4312 · Radio & Pager Repair	-915.00
Bill Pmt -Check	06/29/2022	38197	2200 · Accounts Payable	-915.00
<b>Blue Cross Blue Shield of Alabama</b>				
Check	06/03/2022	ONLINE	-SPLIT-	-38,281.40
<b>Boston Mutual Life Insurance Company</b>				
Bill	06/10/2022	06012022	-SPLIT-	-332.08
Bill Pmt -Check	06/10/2022	38120	2200 · Accounts Payable	-332.08
<b>Bynum</b>				
Bill	06/28/2022	1985	4203 · Equipment Repairs	-70.00
Bill Pmt -Check	06/29/2022	38198	2200 · Accounts Payable	-70.00
Bill	06/30/2022	1983	4213 · Supplies	-100.00
Bill Pmt -Check	06/30/2022	38215	2200 · Accounts Payable	-100.00
<b>C &amp; C Maintenance Supply</b>				
Bill	06/10/2022	3534	4420 · Miscellaneous	-249.00
Bill Pmt -Check	06/10/2022	38121	2200 · Accounts Payable	-249.00
<b>C. David Cottingham</b>				

# City of Fayette Transaction List by Vendor

June 2022

07/08/22

Type	Date	Num	Split	Amount
Bill	06/30/2022	20-7108...	2180 · Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	06/30/2022	38248	2200 · Accounts Payable	-1,075.00
<b>Capital One</b>				
Bill	06/13/2022	06132022	-SPLIT-	-169.70
Bill Pmt -Check	06/13/2022	38149	2200 · Accounts Payable	-169.70
Bill	06/30/2022	1642571...	-SPLIT-	-306.84
Bill Pmt -Check	06/30/2022	38224	2200 · Accounts Payable	-306.84
<b>CenturyTel</b>				
Bill	06/22/2022	301035096	5003 · Utilities	-155.83
Bill	06/22/2022	428084437	5312 · Utilities	-145.77
Bill	06/22/2022	301035786	5208 · Utilities	-71.06
Bill	06/22/2022	301035603	5003 · Utilities	-80.68
Bill	06/22/2022	301034394	4307 · Utilities	-7.63
Bill	06/22/2022	301034313	4211 · Telephone	-83.10
Bill	06/22/2022	301034431	-SPLIT-	-1,406.21
Bill	06/23/2022	301034398	4108 · Telephone	-139.18
Bill Pmt -Check	06/23/2022	38169	2200 · Accounts Payable	-2,089.46
<b>Cintas #215</b>				
Bill	06/10/2022	4120839...	4612 · Maintenance-EOC Buil...	-39.75
Bill	06/10/2022	4121620...	4509 · Janitorial Supplies	-54.44
Bill Pmt -Check	06/10/2022	38122	2200 · Accounts Payable	-94.19
Bill	06/17/2022	4121620...	4612 · Maintenance-EOC Buil...	-128.15
Bill	06/17/2022	4122182...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	06/23/2022	38170	2200 · Accounts Payable	-167.90
Bill	06/28/2022	4122848...	4612 · Maintenance-EOC Buil...	-39.75
Bill	06/28/2022	4123536...	4612 · Maintenance-EOC Buil...	-39.75
Bill Pmt -Check	06/29/2022	38199	2200 · Accounts Payable	-79.50
<b>Citizens Bank</b>				
Bill	06/13/2022	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	06/13/2022	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill	06/13/2022	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill Pmt -Check	06/14/2022	38153	2200 · Accounts Payable	-8,408.30
Bill	06/30/2022	06302022	2180 · Miscellaneous W/H Pa...	-1,425.00
Bill Pmt -Check	06/30/2022	38249	2200 · Accounts Payable	-1,425.00
<b>City Glass</b>				
Bill	06/28/2022	017556	4104 · Auto Repairs	-416.00
Bill Pmt -Check	06/29/2022	38200	2200 · Accounts Payable	-416.00
<b>Colonial Life</b>				
Bill	06/10/2022	E4496733	2170 · Employee Insurance Pa...	-246.76
Bill Pmt -Check	06/10/2022	38123	2200 · Accounts Payable	-246.76
<b>Columbus Paper &amp; Chemical</b>				
Bill	06/17/2022	837680-1	4509 · Janitorial Supplies	-66.44
Bill	06/17/2022	837680	4509 · Janitorial Supplies	-39.55
Bill Pmt -Check	06/23/2022	38171	2200 · Accounts Payable	-105.99
<b>Daniel White</b>				
Bill	06/09/2022	05312022	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/09/2022	38110	2200 · Accounts Payable	-500.00
<b>DCH Health System</b>				
Bill	06/10/2022	0001360...	4520 · Employee Drug Testing	-74.00
Bill Pmt -Check	06/10/2022	38124	2200 · Accounts Payable	-74.00
<b>Don Alexander's Htg. &amp; AC</b>				
Bill	06/10/2022	25806	4612 · Maintenance-EOC Buil...	-90.00
Bill Pmt -Check	06/10/2022	38125	2200 · Accounts Payable	-90.00
Bill	06/17/2022	25833	4612 · Maintenance-EOC Buil...	-262.00
Bill Pmt -Check	06/23/2022	38172	2200 · Accounts Payable	-262.00
<b>Driver's Pest Control</b>				
Bill	06/10/2022	06062022	5024 · Repairs & Upkeep	-35.00
Bill	06/10/2022	06072022	4612 · Maintenance-EOC Buil...	-34.00
Bill	06/10/2022	06072022	4527 · Building Exterminating	-34.00
Bill Pmt -Check	06/10/2022	38126	2200 · Accounts Payable	-103.00
<b>Employees Retirement Sys-Acctg.ERS Rec</b>				

**City of Fayette**  
**Transaction List by Vendor**  
 June 2022

Type	Date	Num	Split	Amount
Check	06/01/2022	DRAFT	-SPLIT-	-4,308.45
Liability Check	06/01/2022	DRAFT	2175 · -Employees Retirement...	-2,713.98
Liability Check	06/01/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Liability Check	06/02/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	06/02/2022	DRAFT	-SPLIT-	-4,542.43
Liability Check	06/02/2022	DRAFT	2175 · -Employees Retirement...	-2,861.31
Check	06/03/2022	DRAFT	-SPLIT-	-4,525.44
Liability Check	06/03/2022	DRAFT	2175 · -Employees Retirement...	-2,890.50
Liability Check	06/09/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	06/09/2022	DRAFT	-SPLIT-	-4,353.50
Liability Check	06/09/2022	DRAFT	2175 · -Employees Retirement...	-2,719.48
Liability Check	06/09/2022	33668	2174 · RSA-1 Deferred Comp	-125.00
Check	06/27/2022	DRAFT	-SPLIT-	-4,471.22
Liability Check	06/27/2022	DRAFT	2175 · -Employees Retirement...	-2,822.43
Liability Check	06/27/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	06/27/2022	DRAFT	-SPLIT-	-4,672.32
Liability Check	06/28/2022	DRAFT	2175 · -Employees Retirement...	-2,948.05
Liability Check	06/28/2022	DRAFT	2174 · RSA-1 Deferred Comp	-125.00
Check	06/30/2022	DRAFT	-SPLIT-	-4,344.34
Liability Check	06/30/2022	DRAFT	2175 · -Employees Retirement...	-2,722.86
<b>Fayette Branch of AFC</b>				
Bill	06/28/2022	3350966	-SPLIT-	-5.98
Bill Pmt -Check	06/29/2022	38201	2200 · Accounts Payable	-5.98
Bill	06/30/2022	3348714	5024 · Repairs & Upkeep	-112.50
Bill	06/30/2022	3351882	4206 · Small Tools	-159.99
Bill	06/30/2022	3351895	4213 · Supplies	-6.97
Bill Pmt -Check	06/30/2022	38216	2200 · Accounts Payable	-279.46
<b>Fayette Co. Bd. of Education</b>				
Bill	06/14/2022	7070034	4536 · Bd. of Education-Oil Pr...	-27.69
Bill Pmt -Check	06/14/2022	38154	2200 · Accounts Payable	-27.69
<b>Fayette Co. Commission</b>				
Bill	06/10/2022	04282022	4204 · Materials for Street Rep...	-999.00
Bill Pmt -Check	06/10/2022	38127	2200 · Accounts Payable	-999.00
<b>Fayette Gas Board</b>				
Bill	06/10/2022	90130	4226 · Utilities	-54.15
Bill	06/10/2022	90140	5208 · Utilities	-19.45
Bill	06/10/2022	93022	4506 · Utilities	-7.88
Bill	06/10/2022	91670	4307 · Utilities	-10.76
Bill	06/10/2022	91660	5304 · Airport Expense	-12.22
Bill	06/10/2022	90990	4533 · EOC Utilities	-57.04
Bill	06/10/2022	91640	5106 · Utilities	-41.14
Bill Pmt -Check	06/10/2022	38128	2200 · Accounts Payable	-202.64
<b>Fayette Water Board</b>				
Bill	06/10/2022	8096	4624 · Downtown Revitalizatio...	-23.63
Bill	06/10/2022	1824	5003 · Utilities	-113.94
Bill	06/10/2022	7737	4624 · Downtown Revitalizatio...	-139.87
Bill	06/10/2022	1539	4307 · Utilities	-113.94
Bill	06/10/2022	1540	5106 · Utilities	-24.86
Bill	06/10/2022	1538	5304 · Airport Expense	-24.86
Bill	06/10/2022	1680	4910 · Utilities	-41.11
Bill	06/10/2022	742	4533 · EOC Utilities	-174.86
Bill	06/10/2022	1681	4548 · City Beautification	-24.86
Bill	06/10/2022	6575	4548 · City Beautification	-24.86
Bill	06/10/2022	77	4506 · Utilities	-24.86
Bill	06/10/2022	339	-SPLIT-	-303.39
Bill	06/10/2022	6660	4711 · Utilities-Southside Park	-24.86
Bill Pmt -Check	06/10/2022	38129	2200 · Accounts Payable	-1,059.90
Bill	06/13/2022	06012022	5012 · Billing Service	-2,200.00
Bill	06/13/2022	06012022	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	06/14/2022	38155	2200 · Accounts Payable	-3,292.54
<b>FMC Appropriations Fund</b>				

# City of Fayette Transaction List by Vendor

June 2022

07/08/22

Type	Date	Num	Split	Amount
Bill	06/16/2022	05312022	4811 · FMC Sales Tax Appropri...	-44,803.92
Bill Pmt -Check	06/17/2022	38163	2200 · Accounts Payable	-44,803.92
<b>Foster Brothers Tire &amp; Service Center</b>				
Bill	06/28/2022	15512	4203 · Equipment Repairs	-40.00
Bill Pmt -Check	06/29/2022	38202	2200 · Accounts Payable	-40.00
<b>Garden Club</b>				
Bill	06/30/2022	06302022	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/30/2022	38226	2200 · Accounts Payable	-350.00
<b>Harcros Chemicals, Inc.</b>				
Bill	06/28/2022	330132992	5007 · Chemicals	-3,137.40
Bill Pmt -Check	06/29/2022	38203	2200 · Accounts Payable	-3,137.40
<b>Heather Swindle</b>				
Bill	06/23/2022	06022022	3233 · Garbage Collection Fees	-205.00
Bill Pmt -Check	06/24/2022	38192	2200 · Accounts Payable	-205.00
<b>Holder, Moore, Lawrence &amp; Langley</b>				
Bill	06/17/2022	06072022	4127 · Prosecutor-City Court	-204.00
Bill Pmt -Check	06/23/2022	38173	2200 · Accounts Payable	-204.00
<b>Internal Revenue Service</b>				
Liability Check	06/02/2022	DRAFT	-SPLIT-	-14,108.10
Liability Check	06/09/2022	DRAFT	-SPLIT-	-11,711.38
Liability Check	06/16/2022	DRAFT	-SPLIT-	-9,463.06
Liability Check	06/23/2022	DRAFT	-SPLIT-	-13,412.48
Liability Check	06/30/2022	DRAFT	-SPLIT-	-8,974.98
Liability Check	06/30/2022	DRAFT	-SPLIT-	-3,215.38
<b>Jim Carlo</b>				
Bill	06/14/2022	06142022	3232 · Privilege (Business) Lic...	-110.00
Bill Pmt -Check	06/14/2022	38160	2200 · Accounts Payable	-110.00
<b>Joey Byars.</b>				
Bill	06/28/2022	2022061...	5114 · Continuing Education	-75.00
Bill Pmt -Check	06/29/2022	38204	2200 · Accounts Payable	-75.00
<b>Jose Torres</b>				
Bill	06/23/2022	05252022	3233 · Garbage Collection Fees	-241.90
Bill Pmt -Check	06/24/2022	38193	2200 · Accounts Payable	-241.90
<b>Kip's Flying Service, LLC</b>				
Bill	06/02/2022	06032022	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/02/2022	38105	2200 · Accounts Payable	-540.00
Bill	06/17/2022	06172022	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/17/2022	38164	2200 · Accounts Payable	-540.00
Bill	06/30/2022	07012022	5304 · Airport Expense	-480.00
Bill Pmt -Check	06/30/2022	38217	2200 · Accounts Payable	-480.00
<b>Lance Holliman</b>				
Bill	06/09/2022	06092022	4766 · Aquatic Center Chemic...	-58.50
Bill Pmt -Check	06/09/2022	38111	2200 · Accounts Payable	-58.50
Bill	06/23/2022	06232022	4766 · Aquatic Center Chemic...	-58.50
Bill Pmt -Check	06/23/2022	38174	2200 · Accounts Payable	-58.50
<b>Lawrence Farm &amp; Lumber</b>				
Bill	06/13/2022	00816335	5110 · Small Tools	-18.17
Bill	06/13/2022	00816042	4548 · City Beautification	-14.18
Bill	06/13/2022	00816110	4548 · City Beautification	-31.98
Credit	06/13/2022	00816165	4548 · City Beautification	7.50
Bill	06/13/2022	00816472	4203 · Equipment Repairs	-1,118.96
Bill Pmt -Check	06/13/2022	38144	2200 · Accounts Payable	-1,175.79
Bill	06/17/2022	00816966	4548 · City Beautification	-6.99
Bill	06/17/2022	00816644	4517 · Repairs & Maintenance...	-15.99
Bill	06/17/2022	00816466	5112 · Supplies	-43.50
Bill	06/17/2022	00816335	5110 · Small Tools	-18.17
Bill	06/22/2022	00817464	4517 · Repairs & Maintenance...	-2.55
Bill Pmt -Check	06/23/2022	38175	2200 · Accounts Payable	-87.20
<b>Liberty National Life Insurance Company</b>				
Bill	06/10/2022	06012022	2170 · Employee Insurance Pa...	-2,450.05
Bill Pmt -Check	06/10/2022	38130	2200 · Accounts Payable	-2,450.05



**City of Fayette**  
**Transaction List by Vendor**  
 June 2022

Type	Date	Num	Split	Amount
<b>Little Creek Transfer Station</b>				
Bill	06/09/2022	4547-30...	4410 · Dumping Fee	-6,718.06
Bill Pmt -Check	06/09/2022	38112	2200 · Accounts Payable	-6,718.06
Bill	06/30/2022	4547-30...	4410 · Dumping Fee	-6,472.55
Bill Pmt -Check	06/30/2022	38218	2200 · Accounts Payable	-6,472.55
<b>Logan's Auto Parts</b>				
Bill	06/10/2022	5058-18...	5209 · Shop & Truck Equip.	-69.99
Bill	06/10/2022	5058-18...	4418 · Truck Repairs	-19.12
Bill	06/10/2022	5058-18...	4203 · Equipment Repairs	-20.50
Bill Pmt -Check	06/10/2022	38131	2200 · Accounts Payable	-109.61
Bill	06/22/2022	5058-18...	4203 · Equipment Repairs	-113.97
Bill	06/22/2022	5058-18...	4537 · Guthrie Smith Park	-59.38
Bill	06/22/2022	5058-18...	4203 · Equipment Repairs	-249.40
Bill	06/22/2022	5058-18...	4203 · Equipment Repairs	-69.99
Bill	06/22/2022	5058-18...	4418 · Truck Repairs	-230.00
Bill	06/22/2022	5058-18...	4203 · Equipment Repairs	-87.06
Bill Pmt -Check	06/23/2022	38176	2200 · Accounts Payable	-809.80
Bill	06/28/2022	5058-18...	4104 · Auto Repairs	-42.54
Bill	06/28/2022	5058-18...	5006 · Supplies	-380.00
Credit	06/28/2022	5058-18...	5006 · Supplies	4.88
Bill Pmt -Check	06/29/2022	38205	2200 · Accounts Payable	-417.66
<b>Lori's Lighted D'Lites, Inc.</b>				
Bill	06/10/2022	2455	4747 · Christmas-Park	-2,625.00
Bill Pmt -Check	06/10/2022	38132	2200 · Accounts Payable	-2,625.00
<b>Matthew Bender &amp; Co., Inc.</b>				
Bill	06/28/2022	31781357	4521 · Legal Printing	-553.72
Bill Pmt -Check	06/29/2022	38206	2200 · Accounts Payable	-553.72
<b>McGriff Tire Co., Inc.</b>				
Bill	06/13/2022	4100015...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	06/13/2022	38145	2200 · Accounts Payable	-496.72
Bill	06/17/2022	4100015...	4209 · Tires	-712.80
Bill Pmt -Check	06/23/2022	38177	2200 · Accounts Payable	-712.80
Bill	06/28/2022	4100015...	4209 · Tires	-440.00
Bill Pmt -Check	06/29/2022	38207	2200 · Accounts Payable	-440.00
<b>Mike Freeman Chevrolet, Inc.</b>				
Bill	06/10/2022	8184	4553 · Maint.-Tahoe	-93.53
Bill Pmt -Check	06/10/2022	38133	2200 · Accounts Payable	-93.53
<b>Milborn Savage</b>				
Bill	06/30/2022	06302022	4547 · Contract Labor	-525.00
Bill Pmt -Check	06/30/2022	38227	2200 · Accounts Payable	-525.00
<b>O'Reilly Auto Parts</b>				
Bill	06/10/2022	1264-19...	4203 · Equipment Repairs	-5.49
Bill Pmt -Check	06/10/2022	38134	2200 · Accounts Payable	-5.49
Bill	06/22/2022	1264-19...	5207 · Supplies	-4.99
Bill Pmt -Check	06/23/2022	38178	2200 · Accounts Payable	-4.99
<b>One Source Office Products, LLC</b>				
Bill	06/10/2022	10484	4505 · Office Supplies	-56.00
Bill Pmt -Check	06/10/2022	38135	2200 · Accounts Payable	-56.00
Bill	06/13/2022	OE-3116...	4505 · Office Supplies	-130.00
Bill Pmt -Check	06/13/2022	38146	2200 · Accounts Payable	-130.00
Bill	06/17/2022	OE-3091...	4505 · Office Supplies	-300.82
Bill	06/22/2022	OE-3138...	4505 · Office Supplies	-15.00
Bill Pmt -Check	06/23/2022	38179	2200 · Accounts Payable	-315.82
Bill	06/28/2022	OE-3138...	4505 · Office Supplies	-249.70
Bill	06/28/2022	OE-3159...	4505 · Office Supplies	-62.13
Bill Pmt -Check	06/29/2022	38208	2200 · Accounts Payable	-311.83
<b>Operator Certification Program</b>				
Bill	06/22/2022	08012022	5013 · Continuing Education	-325.00
Bill Pmt -Check	06/23/2022	38180	2200 · Accounts Payable	-325.00
<b>Park &amp; Recreation-City of Fayette</b>				
Bill	06/13/2022	06012022	4703 · Fayette Park & Recreati...	-6,500.00

# City of Fayette Transaction List by Vendor

June 2022

Type	Date	Num	Split	Amount
Bill Pmt -Check	06/14/2022	38156	2200 · Accounts Payable	-6,500.00
<b>Payroll Account-City of Fayette</b>				
Bill	06/02/2022	06012022	1170 · Payroll Account	-35,744.41
Bill Pmt -Check	06/02/2022	38106	2200 · Accounts Payable	-35,744.41
Bill	06/09/2022	06082022	1170 · Payroll Account	-26,854.14
Bill Pmt -Check	06/09/2022	38113	2200 · Accounts Payable	-26,854.14
Bill	06/16/2022	06152022	1170 · Payroll Account	-28,558.58
Bill Pmt -Check	06/16/2022	38162	2200 · Accounts Payable	-28,558.58
Bill	06/23/2022	06222022	1170 · Payroll Account	-28,828.26
Bill Pmt -Check	06/23/2022	38181	2200 · Accounts Payable	-28,828.26
Bill	06/30/2022	06292022	1170 · Payroll Account	-26,892.41
Bill Pmt -Check	06/30/2022	38219	2200 · Accounts Payable	-26,892.41
<b>Plyco Recycling</b>				
Bill	06/30/2022	003	4406 · Solid Waste Authority	-2,633.44
Bill Pmt -Check	06/30/2022	38220	2200 · Accounts Payable	-2,633.44
<b>Postmaster</b>				
Bill	06/27/2022	06302022	4416 · Garbage Billing	-508.87
Bill Pmt -Check	06/27/2022	38194	2200 · Accounts Payable	-508.87
<b>R.E. McGough, Inc.</b>				
Bill	06/10/2022	3003	5009 · NPDES Testing & Perm...	-2,130.00
Bill Pmt -Check	06/10/2022	38136	2200 · Accounts Payable	-2,130.00
<b>Rebasco</b>				
Bill	06/23/2022	1	4908 · Repair & Maint.-Bldg.	-39,294.45
Bill Pmt -Check	06/23/2022	38182	2200 · Accounts Payable	-39,294.45
<b>Regions Bank</b>				
Bill Pmt -Check	06/14/2022	38157	2200 · Accounts Payable	-16,691.67
Bill	06/20/2022	1001021...	2222 · Bond Payable-Series 2...	-16,691.67
<b>S and S Welding &amp; Fabrication</b>				
Bill	06/10/2022	754	4203 · Equipment Repairs	-59.13
Bill Pmt -Check	06/10/2022	38137	2200 · Accounts Payable	-59.13
<b>Scott Gravlee</b>				
Bill	06/10/2022	05102022	4522 · Dues,Subs,Municipal M...	0.00
Bill	06/10/2022	05242022	4522 · Dues,Subs,Municipal M...	0.00
Bill Pmt -Check	06/10/2022	38138	2200 · Accounts Payable	0.00
Bill	06/13/2022	05102022	4522 · Dues,Subs,Municipal M...	-50.00
Bill	06/13/2022	05242022	4522 · Dues,Subs,Municipal M...	-50.00
Bill Pmt -Check	06/13/2022	38141	2200 · Accounts Payable	-100.00
<b>Sheriff Byron Yerby</b>				
Bill	06/17/2022	05312022	4105 · Meals for Prisoners	-1,380.00
Bill Pmt -Check	06/23/2022	38183	2200 · Accounts Payable	-1,380.00
<b>Southland Benefit Solutions</b>				
Bill	06/10/2022	A007455...	-SPLIT-	-902.86
Bill Pmt -Check	06/10/2022	38139	2200 · Accounts Payable	-902.86
<b>Spectrum Enterprise</b>				
Bill	06/17/2022	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	06/23/2022	38184	2200 · Accounts Payable	-153.96
Bill	06/28/2022	0001697...	4910 · Utilities	-107.97
Bill Pmt -Check	06/29/2022	38209	2200 · Accounts Payable	-107.97
<b>Steven M. Nolen</b>				
Bill	06/27/2022	06302022	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	06/29/2022	38210	2200 · Accounts Payable	-1,400.00
<b>Sunbelt Rentals, Inc.</b>				
Bill	06/10/2022	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	06/10/2022	38140	2200 · Accounts Payable	-2,065.46
<b>SunSouth</b>				
Bill	06/17/2022	4292414	4203 · Equipment Repairs	-2,634.48
Bill Pmt -Check	06/23/2022	38185	2200 · Accounts Payable	-2,634.48
<b>Tentex Fuels</b>				
Bill	06/09/2022	10247	5308 · Fuel	-30,557.66
Bill Pmt -Check	06/09/2022	38114	2200 · Accounts Payable	-30,557.66
<b>The Bank of New York Trust Company, NA</b>				

**City of Fayette**  
**Transaction List by Vendor**  
June 2022

07/08/22

Type	Date	Num	Split	Amount
Bill	06/13/2022	180	-SPLIT-	-4,264.65
Bill Pmt -Check	06/14/2022	38158	2200 · Accounts Payable	-4,264.65
<b>Times Record, Inc.</b>				
Bill	06/17/2022	06092022	4521 · Legal Printing	-194.88
Bill	06/22/2022	06162022	4521 · Legal Printing	-50.56
Bill Pmt -Check	06/23/2022	38186	2200 · Accounts Payable	-245.44
<b>Toshiba Business Solutions</b>				
Bill	06/17/2022	5412969	4505 · Office Supplies	-72.72
Bill Pmt -Check	06/23/2022	38187	2200 · Accounts Payable	-72.72
<b>Tractor Supply Co. Credit Plan</b>				
Bill	06/09/2022	06242022	-SPLIT-	-357.86
Bill	06/09/2022	07242022	5209 · Shop & Truck Equip.	-2,799.98
Credit	06/09/2022	61802	5209 · Shop & Truck Equip.	299.99
Bill Pmt -Check	06/09/2022	38115	2200 · Accounts Payable	-2,857.85
<b>Treasa Blake</b>				
Bill	06/30/2022	06302022	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	06/30/2022	38221	2200 · Accounts Payable	-240.00
<b>United Parcel Service</b>				
Bill	06/22/2022	300190242	4550 · Postage & UPS	-200.06
Bill Pmt -Check	06/23/2022	38188	2200 · Accounts Payable	-200.06
<b>USABlueBook</b>				
Bill	06/17/2022	993008	5024 · Repairs & Upkeep	-337.25
Bill Pmt -Check	06/23/2022	38189	2200 · Accounts Payable	-337.25
Bill	06/28/2022	919874	5024 · Repairs & Upkeep	-55.10
Bill Pmt -Check	06/29/2022	38211	2200 · Accounts Payable	-55.10
<b>Vice Plumbing Supply</b>				
Bill	06/17/2022	64265	4548 · City Beautification	-10.99
Bill Pmt -Check	06/23/2022	38190	2200 · Accounts Payable	-10.99
<b>Vickie James.</b>				
Bill	06/02/2022	06022022	-SPLIT-	-30.00
Bill Pmt -Check	06/02/2022	38107	2200 · Accounts Payable	-30.00
Bill	06/23/2022	06232022	-SPLIT-	-100.00
Bill Pmt -Check	06/23/2022	38191	2200 · Accounts Payable	-100.00
Bill	06/30/2022	06302022	-SPLIT-	-135.00
Bill Pmt -Check	06/30/2022	38222	2200 · Accounts Payable	-135.00
<b>Walmart Community BRC</b>				
Bill	06/13/2022	06132022	-SPLIT-	0.00
Bill Pmt -Check	06/13/2022	38147	2200 · Accounts Payable	0.00
Bill	06/30/2022	1642571...	-SPLIT-	0.00
Bill Pmt -Check	06/30/2022	38223	2200 · Accounts Payable	0.00
<b>West Alabama Bank &amp; Trust</b>				
Bill	06/13/2022	662498	2232 · N/P-West AL Bank & Tr...	-7,000.00
Bill Pmt -Check	06/14/2022	38159	2200 · Accounts Payable	-7,000.00
Bill	06/30/2022	06302022	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	06/30/2022	38250	2200 · Accounts Payable	-250.00
<b>Wex Bank</b>				
Bill	06/13/2022	81060955	-SPLIT-	-15,989.49
Bill Pmt -Check	06/13/2022	38148	2200 · Accounts Payable	-15,989.49
Bill	06/28/2022	81793227	-SPLIT-	-16,556.98
Bill Pmt -Check	06/29/2022	38212	2200 · Accounts Payable	-16,556.98

# City of Fayette Balance Sheet

As of June 30, 2022

07/22/22

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	361,703.26
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	1,462,162.26
1110 · Citizens Bank-Jr. City Council	2,331.36
1111 · Cash In Bank-GF-Citizens Bank	899,085.42
1113 · 2012 CDBG Sewer Project	25,640.20
1115 · Amfund Bond Account	1,099.61
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	99,086.95
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	7,271.67
1129 · Airport Funds	418,742.45
1130 · Leadership Fayette County	8,215.21
1131 · Beautification Program	8,628.97
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	4,015.94
1135 · State Gasoline - 6-2-2	66,143.72
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	168,299.03
1138 · Gasoline Tax-West AL Bank	186,998.99
1139 · State Gasoline-West AL Bank	211,689.48
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	30,515.75
1146 · Rental Funds	361,286.45
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	266,382.07
1153 · Covid Relief Plan-COF	507,858.06
1156 · ACE Program-Grant Funds	79,724.00
1161 · Cash in Bank-Wastewater Oper.	393,999.85
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	267,347.81
1166 · Capital Equipment Reserve Fund	32,201.45
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	8,291.65
1173 · Customer Deposits-Citizens Bank	112,919.65
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56
<b>Total Checking/Savings</b>	8,359,716.26
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-2,278.93
<b>Total Accounts Receivable</b>	-2,278.93
<b>Other Current Assets</b>	
1181 · A/R-Returned Checks	5,909.64

**City of Fayette**  
**Balance Sheet**  
 As of June 30, 2022

	<b>Jun 30, 22</b>
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	520.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
<b>Total Other Current Assets</b>	<b>633,761.48</b>
<b>Total Current Assets</b>	<b>8,991,198.81</b>
<b>Fixed Assets</b>	
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	104,762.48
1216 · Old Grammar School Property	883,510.49
1217 · Spec Building-Lanier	285,350.00
1219 · Computer System-City Hall	64,148.30
1220 · Weather Warning Systems	31,977.71
1221 · Fayette City Park	646,312.67
1222 · Splash Pad	162,854.38
1229 · Airport Improvement	2,348,074.58
1230 · Municipal Airport	2,543,775.09
1231 · City Bldg.-Old Post Office	122,191.18
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	1,212,107.61
1260 · Street Department	1,187,984.55
1261 · New Shop	115,525.30
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,303,906.60
1280 · Maint. & Traffic Equipment	198,314.20
1290 · Office Furniture & Fixtures	101,930.17
1291 · Municipal Court Computer	6,500.00
1300 · Improvements to Sewer System	9,358,815.41
1310 · Sewer System Equipment	337,642.78
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	125,146.65
1352 · Garbage Truck Equipment	241,718.70
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	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77

**City of Fayette**  
**Balance Sheet**  
 As of June 30, 2022

	<b>Jun 30, 22</b>
1421 · Downtown Revit Project	2,603,041.00
1422 · Street Paving	1,334,671.72
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	1,123,853.00
1430 · Water Park Construction	2,523,504.48
1432 · Water Park Furniture and Equip	110,110.92
1433 · Sewer Improvement 2014 CDBG	1,303,292.60
1434 · Delta Building Improvements	226,645.33
1436 · Wastewater EPA Improvements	1,735,500.00
1437 · 2015 Downtown TAP Grant	761,010.53
1439 · ALDOT CDBG	255,830.50
1440 · Hwy 43 CDBG	307,707.01
1441 · 2016 Sewer Project	1,793,636.20
1442 · 2018 TAPS Grant	915,140.86
<b>Total Fixed Assets</b>	<b>26,087,019.22</b>
<b>Other Assets</b>	
1500 · Deferred Outflow of Resources	564,204.00
<b>Total Other Assets</b>	<b>564,204.00</b>
<b>TOTAL ASSETS</b>	<b>35,642,422.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	35,158.59
<b>Total Accounts Payable</b>	<b>35,158.59</b>
<b>Other Current Liabilities</b>	
2120 · Fed WH Payable	603.00
2130 · Social Security Payable	2,120.86
2135 · Medicare Tax Payable	496.08
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	395,376.97
2160 · Compensated Absences-GF	28,143.91
2163 · Compensated Absences-EF	43,163.43
2165 · Compensated Absences-GLTDAG	253,295.21
2170 · Employee Insurance Payable	5,657.55
2174 · RSA-1 Deferred Comp	125.00
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	3,084.10
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	169,763.53
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
<b>Total Other Current Liabilities</b>	<b>949,829.33</b>
<b>Total Current Liabilities</b>	<b>984,987.92</b>
<b>Long Term Liabilities</b>	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28

**City of Fayette**  
**Balance Sheet**

As of June 30, 2022

	<b>Jun 30, 22</b>
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-178,806.94
2231 · N/P-Spec Bldg.-Excavator	151,939.00
2232 · N/P-West AL Bank & Trust-Paving	-231,000.08
2233 · N/P-Citizens Bank-Garbage Truck	113,167.59
2235 · N/P-BancorpSouth-Brush Truck	-22,749.24
2237 · N/P-Downtown Revitalization	271,226.85
2240 · Accrued Interest-Sewer Bonds	33,752.08
2241 · N/P-AMFUND	221,666.67
2250 · Customer Deposits	131,564.70
2251 · N/P-Citizens-JD Tractor/Mower	-2,888.76
2274 · N/P-CITIZENS-Loader	-4,658.53
2275 · Note Payable - Garbage Truck	22,201.42
2290 · Series 2012 Bond Issue	2,640,000.00
2291 · Discount on 2012 Bond Payable	-31,396.52
2292 · Net Pension Liability	2,202,556.00
2293 · Deferred Inflow of Resources	314,138.00
<b>Total Long Term Liabilities</b>	<b>5,431,628.47</b>
<b>Total Liabilities</b>	<b>6,416,616.39</b>
<b>Equity</b>	
2320 · Unappropriated Surplus - GF	19,949,424.61
2325 · Net Assets	3,194,653.52
2330 · Reserve for Inventories	-6,878.67
2350 · Prior Period Adjustments	-865,134.64
2351 · Prior Period Adj GASB 68	-1,668,130.00
2360 · Special Revenue Fund Balance	147,610.28
2365 · Restatement 2013 Govt	-5,153.66
2366 · Restatement 2013 Prop Fund	-54,666.17
2421 · Contributed Capital-EF	7,707,305.00
2430 · Retained Earnings-EF	-429,632.82
3000 · Opening Bal Equity	-9,994.26
Net Income	1,266,402.45
<b>Total Equity</b>	<b>29,225,805.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,642,422.03</b>

# City of Fayette Profit and Loss by Fund

June 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22
Income										
3002 - Returned Check Fee	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3004 - Rental Tax	5,208.48	44,910.47	0.00	0.00	0.00	0.00	0.00	0.00	5,208.48	44,910.47
3023 - Reimbursement-Insurance	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
3101 - St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,505.83	39,658.77	0.00	0.00	4,505.83	41,504.51
3103 - State Revenue Excise Tax	0.00	118,268.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,268.34
3105 - State Revenue Motor Vehicle	208.31	2,281.86	0.00	0.00	0.00	0.00	0.00	0.00	208.31	2,281.86
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,038.74	33,378.53	0.00	0.00	4,038.74	33,378.53
3107 - Oil Production Priv. License	276.92	2,041.12	0.00	0.00	0.00	0.00	0.00	0.00	276.92	2,041.12
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,610.74	22,989.16	0.00	0.00	2,610.74	22,989.16
3109 - Donations	100.00	100.00	0.00	0.00	0.00	43,794.40	0.00	0.00	100.00	43,894.40
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	23,106.91	0.00	0.00	0.00	23,106.91
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,493.93	13,404.96	0.00	0.00	0.00	13,404.96
3113 - Pet. Inspection Fees-2-cents	0.00	0.00	0.00	0.00	701.13	6,316.76	0.00	0.00	701.13	6,316.76
3122 - Fayette Co. Mtr. Veh. License	6,534.30	61,482.02	0.00	0.00	0.00	0.00	0.00	0.00	6,534.30	61,482.02
3123 - Real Estate & Personal Property	425.10	343,715.52	0.00	0.00	0.00	0.00	0.00	0.00	425.10	343,715.52
3125 - TVA Taxes	2,142.32	19,785.96	0.00	0.00	0.00	0.00	0.00	0.00	2,142.32	19,785.96
3127 - NCIC Machine	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
3199 - Municipal Ct.-Pre-Trial Div.	1,050.00	22,794.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	22,794.00
3201 - Municipal Ct.-Fines	6,198.00	54,494.94	0.00	0.00	0.00	0.00	0.00	0.00	6,198.00	54,494.94
3202 - Municipal Ct.-Corrections Fund	2,571.00	24,662.89	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	24,662.89
3205 - Municipal Court-Restitution	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
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	8,245.35	66,746.68	0.00	0.00	0.00	0.00	0.00	0.00	8,245.35	66,746.68
3231 - Fines	234.90	512.36	0.00	0.00	0.00	0.00	0.00	0.00	234.90	512.36
3232 - Privilege (Business) License	955.00	567,880.17	0.00	0.00	0.00	0.00	0.00	0.00	955.00	567,880.17
3233 - Garbage Collection Fees	35,796.17	331,510.65	0.00	0.00	0.00	0.00	0.00	0.00	35,796.17	331,510.65
3235 - Sales Tax	344,383.68	3,128,206.25	0.00	0.00	0.00	0.00	0.00	0.00	344,383.68	3,128,206.25
3236 - West AL TV Cable Franchise	0.00	10,227.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,227.58
3239 - Building Permits	62.50	22,423.75	0.00	0.00	0.00	0.00	0.00	0.00	62.50	22,423.75
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	55,472.15	450,074.75	55,472.15	450,074.75
3303 - City Gasoline	5,625.56	45,910.06	0.00	0.00	0.00	0.00	0.00	0.00	5,625.56	45,910.06
3304 - Electrical & Plumbing Inspect.	72.50	520.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	520.00
3305 - Airport-Fuel	18,963.95	133,523.57	0.00	0.00	0.00	0.00	0.00	0.00	18,963.95	133,523.57
3306 - Airport Tie Down Fee	2,550.00	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	8,525.00
3307 - Lease-Airport Shop	750.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	5,500.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	21,374.00	0.00	0.00	0.00	0.00	0.00	21,374.00
3430 - Holding Tank Fees	2,410.00	25,032.50	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	25,032.50
3450 - Workers Comp-Reimbursement	0.00	538.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.03
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
3482 - LEASE-Old City Hall	0.00	10,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.00
3483 - LEASE-INCOME	13,959.02	33,499.02	0.00	0.00	0.00	0.00	0.00	0.00	13,959.02	33,499.02
3484 - LEASE-Lagoon Property	2,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	22,500.00
3486 - Finger Prints-Police Dept.	-3,407.78	3,414.08	0.00	0.00	0.00	0.00	0.00	0.00	-3,407.78	3,414.08
3487 - Lease Income-Air Evac EMS	319.69	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	319.69	2,877.21
3492 - Accident Reports	75.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	900.00
3495 - Lodging Tax	441.68	2,543.84	0.00	0.00	0.00	0.00	0.00	0.00	441.68	2,543.84
3496 - Grant-Police Department	2,312.77	13,318.69	0.00	0.00	0.00	0.00	0.00	0.00	2,312.77	13,318.69
3498 - Miscellaneous Income	18,768.83	43,017.70	0.00	0.00	0.00	1,404.00	0.00	0.00	18,768.83	44,421.70
3500 - Reimbursement-Library	7,892.29	70,808.75	0.00	0.00	0.00	0.00	0.00	0.00	7,892.29	70,808.75
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 - Cigarette Tax Income	6,046.14	68,787.16	0.00	0.00	0.00	0.00	0.00	0.00	6,046.14	68,787.16
3540 - Interest Income	245.21	4,961.97	0.00	0.00	56.99	286.37	0.00	0.00	302.20	5,248.34
3546 - CenturyTel Franchise Tax	0.00	4,765.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.03



City of Fayette  
Profit and Loss by Fund

June 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22
3560 - Grant Income	0.00	0.00	-39,294.45	80,471.55	0.00	0.00	0.00	0.00	0.00	0.00	-39,294.45	80,471.55		
Total Income	493,916.89	5,331,905.34	-39,294.45	112,345.55	13,428.06	226,556.74	55,472.15	450,074.75	523,522.65	6,120,882.98				
Expense														
4000 - Sewer														
4001 - Salaries & Wages	9,444.00	73,230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,444.00	73,230.80		
4002 - Overtime	85.56	371.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.56	371.75		
4003 - Utilities	0.00	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80		
4004 - Insurance	831.98	7,487.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	7,487.80		
4005 - Sewer Line Renovation	0.00	1,880.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.73		
4007 - Miscellaneous	0.00	898.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.83		
4008 - Supplies	0.00	335.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.52		
4009 - Retirement	1,445.65	8,167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.65	8,167.86		
4013 - Uniforms	95.20	1,274.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	1,274.87		
4014 - Repairs & Upkeep	0.00	8,990.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.86		
4015 - Gasoline & Oil	2,205.50	7,937.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.50	7,937.89		
4088 - Capital Equipment	0.00	9,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884.00		
4089 - FICA-Sewer	656.10	5,089.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.10	5,089.43		
Total 4000 - Sewer	14,763.99	125,793.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,763.99	125,793.74		
4100 - Police														
4101 - Salaries & Wages	45,988.37	372,210.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,988.37	372,210.26		
4102 - Overtime	4,675.60	47,820.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.60	47,820.23		
4103 - Equipment	0.00	16,306.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,306.40		
4104 - Auto Repairs	955.26	13,386.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.26	13,386.74		
4105 - Meals for Prisoners	1,380.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	10,530.00		
4106 - Insurance	4,174.28	37,717.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174.28	37,717.76		
4108 - Telephone	1,313.79	11,452.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.79	11,452.81		
4111 - Supplies	0.00	1,674.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.45		
4113 - Clothes	0.00	2,728.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.70		
4117 - Schooling & Training	0.00	4,779.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.67		
4118 - Retirement	7,613.32	43,518.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.32	43,518.24		
4119 - Dues & Subscriptions	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
4125 - Lodging of Prisoners	0.00	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640.00		
4127 - Prosecutor-City Court	204.00	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	2,805.00		
4130 - Gas & Oil	8,894.74	34,563.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,894.74	34,563.79		
4134 - NCIC Terminal	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00		
4135 - Miscellaneous	0.00	10,164.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.45		
4189 - FICA-Police	3,449.33	28,769.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.33	28,769.41		
Total 4100 - Police	78,628.69	659,517.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,628.69	659,517.91		
4200 - Street														
4201 - Salaries & Wages	19,597.41	155,491.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,597.41	155,491.23		
4202 - Overtime	0.00	523.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.74		
4203 - Equipment Repairs	4,468.98	14,305.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.98	14,305.47		
4204 - Materials for Street Repair	999.00	4,813.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	4,813.13		
4205 - Street Signs	0.00	125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.62		
4206 - Small Tools	159.99	1,210.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.99	1,210.90		
4207 - Insurance	2,782.64	25,247.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.64	25,247.30		
4208 - Uniforms	208.02	2,061.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.02	2,061.62		
4209 - Tires	1,152.80	5,744.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.80	5,744.46		
4211 - Telephone	83.10	823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10	823.91		
4212 - Motor Pool Rental Exp.	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00		

**City of Fayette**  
**Profit and Loss by Fund**

June 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22
4213 - Supplies	618.09	1,199.22	0.00	0.00	0.00	0.00	0.00	0.00	618.09	1,199.22
4214 - Retirement	2,910.03	16,457.37	0.00	0.00	0.00	0.00	0.00	0.00	2,910.03	16,457.37
4216 - Road Hazard Repairs	0.00	186.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.99
4219 - Storm Drain Repair	0.00	10,018.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018.96
4220 - Preventive Spraying	0.00	4,975.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.11
4221 - Medical	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
4225 - Shop Supplies	21.44	505.98	0.00	0.00	0.00	0.00	0.00	0.00	21.44	505.98
4226 - Utilities	1,025.12	5,261.16	0.00	0.00	0.00	0.00	0.00	0.00	1,025.12	5,261.16
4227 - Safety Equipment	53.96	387.82	0.00	0.00	0.00	0.00	0.00	0.00	53.96	387.82
4228 - Street Paving	0.00	3,459.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,762.50
4229 - Street Cleaning	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4230 - Gas & Oil	7,869.63	24,728.72	0.00	0.00	0.00	0.00	0.00	0.00	7,869.63	24,728.72
4242 - Paving Project-Contractor	0.00	274.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.72
4243 - Paving Project-Engineer	0.00	16,985.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,985.75
4289 - FICA-Street	1,621.31	13,225.64	0.00	0.00	0.00	0.00	0.00	0.00	1,621.31	13,225.64
4295 - Capital Outlay-Street	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 4200 - Street	43,571.52	358,933.07	0.00	11,303.25	0.00	0.00	0.00	0.00	43,571.52	370,236.32
4300 - Fire										
4301 - Salaries & Wages	39,730.96	290,993.06	0.00	0.00	0.00	0.00	0.00	0.00	39,730.96	290,993.06
4302 - Overtime	1,224.39	24,336.91	0.00	0.00	0.00	0.00	0.00	0.00	1,224.39	24,336.91
4303 - Truck Repairs	0.00	384.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.55
4305 - Station Maintenance	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
4306 - Fire Hydrants & Repair	1,092.54	9,832.86	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	9,832.86
4307 - Utilities	604.79	5,967.96	0.00	0.00	0.00	0.00	0.00	0.00	604.79	5,967.96
4308 - Insurance	4,978.49	43,268.83	0.00	0.00	0.00	0.00	0.00	0.00	4,978.49	43,268.83
4309 - Tires	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00
4310 - Office Supplies	246.75	1,983.52	0.00	0.00	0.00	0.00	0.00	0.00	246.75	1,983.52
4311 - Clothes	0.00	4,740.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.70
4312 - Radio & Pager Repair	915.00	1,114.97	0.00	0.00	0.00	0.00	0.00	0.00	915.00	1,114.97
4313 - Retirement	5,740.63	33,768.20	0.00	0.00	0.00	0.00	0.00	0.00	5,740.63	33,768.20
4314 - Dues & Subscriptions	0.00	3,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779.20
4317 - Turn-Out Gear	0.00	8,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,951.00
4325 - Training	0.00	2,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.97
4326 - Medical	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00
4329 - Equipment Purchase	0.00	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.00
4330 - Gas & Oil	1,805.69	7,271.62	0.00	0.00	0.00	0.00	0.00	0.00	1,805.69	7,271.62
4389 - FICA-Fire	2,437.48	18,337.36	0.00	0.00	0.00	0.00	0.00	0.00	2,437.48	18,337.36
4395 - Capital Outlay-Fire	0.00	35,548.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,548.42
Total 4300 - Fire	58,776.72	495,596.82	0.00	0.00	5,200.00	0.00	0.00	0.00	58,776.72	500,796.82
4400 - Sanitation										
4401 - Salaries & Wages	18,628.48	135,154.20	0.00	0.00	0.00	0.00	0.00	0.00	18,628.48	135,154.20
4402 - Overtime	297.60	1,086.70	0.00	0.00	0.00	0.00	0.00	0.00	297.60	1,086.70
4403 - Equipment Repairs	0.00	110.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.44
4404 - Small Tools & Supplies	193.91	345.07	0.00	0.00	0.00	0.00	0.00	0.00	193.91	345.07
4405 - Insurance	3,191.41	30,619.63	0.00	0.00	0.00	0.00	0.00	0.00	3,191.41	30,619.63
4406 - Solid Waste Authority	2,633.44	25,485.66	0.00	0.00	0.00	0.00	0.00	0.00	2,633.44	25,485.66
4407 - Telephone	0.00	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16
4408 - Retirement	2,687.72	13,925.35	0.00	0.00	0.00	0.00	0.00	0.00	2,687.72	13,925.35
4409 - Medical	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
4410 - Dumping Fee	13,190.61	105,740.48	0.00	0.00	0.00	0.00	0.00	0.00	13,190.61	105,740.48
4416 - Garbage Billing	508.87	4,822.26	0.00	0.00	0.00	0.00	0.00	0.00	508.87	4,822.26
4418 - Truck Repairs	249.12	8,070.29	0.00	0.00	0.00	0.00	0.00	0.00	249.12	8,070.29

# City of Fayette Profit and Loss by Fund

June 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22
4419 · Cart Repairs	0.00	2,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.50
4420 · Miscellaneous	249.00	2,886.94	0.00	0.00	0.00	0.00	0.00	0.00	249.00	2,886.94
4422 · Uniforms	114.91	1,558.34	0.00	0.00	0.00	0.00	0.00	0.00	114.91	1,558.34
4430 · Gas & Oil	6,588.39	16,697.90	0.00	0.00	0.00	0.00	0.00	0.00	6,588.39	16,697.90
4489 · FICA-Sanitation	1,241.76	8,896.40	0.00	0.00	0.00	0.00	0.00	0.00	1,241.76	8,896.40
4495 · Capital Outlay-Sanitation	0.00	172,921.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,921.83
Total 4400 · Sanitation	49,775.22	530,504.15	0.00	0.00	0.00	0.00	0.00	0.00	49,775.22	530,504.15
4500 · Administration										
4501 · Salary-Mayor	5,166.67	46,500.03	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	46,500.03
4502 · Salary-Council	3,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	27,000.00
4503 · Salaries & Wages-Office	13,050.94	96,620.81	0.00	0.00	0.00	0.00	0.00	0.00	13,050.94	96,620.81
4504 · Overtime	13.19	814.31	0.00	0.00	0.00	0.00	0.00	0.00	13.19	814.31
4505 · Office Supplies	886.37	7,541.18	0.00	0.00	0.00	0.00	0.00	0.00	886.37	7,541.18
4506 · Utilities	709.48	7,937.19	0.00	0.00	0.00	0.00	0.00	0.00	709.48	7,937.19
4507 · Traffic Lights	455.73	4,190.21	0.00	0.00	0.00	0.00	0.00	0.00	455.73	4,190.21
4508 · Night Lights	11,566.12	105,313.77	0.00	0.00	0.00	0.00	0.00	0.00	11,566.12	105,313.77
4509 · Janitorial Supplies	197.61	1,116.16	0.00	0.00	0.00	0.00	0.00	0.00	197.61	1,116.16
4511 · Telephone	451.44	4,055.20	0.00	0.00	0.00	0.00	0.00	0.00	451.44	4,055.20
4513 · Computer Expense	0.00	5,176.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.39
4514 · Miscellaneous Expense	303.71	59,320.74	0.00	0.00	0.00	0.00	0.00	0.00	303.71	59,320.74
4515 · BCBS Medical Insurance	2,125.26	19,127.28	0.00	0.00	0.00	0.00	0.00	0.00	2,125.26	19,127.28
4516 · Property & General Lab. Ins.	0.00	135,145.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,145.18
4517 · Repairs & Maintenance-City Bldg	18.54	209.03	0.00	0.00	0.00	0.00	0.00	0.00	18.54	209.03
4519 · Unemployment Taxes	0.00	1,220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.07
4520 · Employee Drug Testing	74.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	249.00
4521 · Legal Printing	1,289.34	8,406.89	0.00	0.00	0.00	0.00	0.00	0.00	1,289.34	8,406.89
4522 · Dues Subs-Municipal Meetings	100.00	4,637.60	0.00	0.00	0.00	0.00	0.00	0.00	100.00	4,637.60
4524 · Business License Expense	0.00	224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50
4527 · Building Extenuating	34.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	306.00
4528 · Auditing & Accounting	0.00	33,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,085.00
4530 · Interest Expense	1,708.04	1,708.04	0.00	0.00	0.00	0.00	0.00	0.00	1,708.04	1,708.04
4531 · Retirement	1,765.17	10,094.21	0.00	0.00	0.00	0.00	0.00	0.00	1,765.17	10,094.21
4533 · EOC Utilities	1,485.69	12,965.48	0.00	0.00	0.00	0.00	0.00	0.00	1,485.69	12,965.48
4534 · Community Development	41.69	6,926.10	0.00	4,280.32	0.00	0.00	0.00	0.00	41.69	11,206.42
4535 · Workers Compensation	0.00	32,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,454.00
4536 · Bd. of Education-Oil Production	27.69	98.56	0.00	0.00	0.00	0.00	0.00	0.00	27.69	98.56
4537 · Guthrie Smith Park	59.38	1,749.40	0.00	0.00	0.00	0.00	0.00	0.00	59.38	1,749.40
4539 · Sales Tax Expense	4,557.36	42,411.72	0.00	0.00	0.00	0.00	0.00	0.00	4,557.36	42,411.72
4540 · Economic Development	0.00	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
4541 · C3	0.00	18,749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,749.99
4544 · Animal Control	0.00	11,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,755.00
4545 · Boston Mutual Life Insurance	8.05	70.15	0.00	0.00	0.00	0.00	0.00	0.00	8.05	70.15
4546 · Christmas Decorations	0.00	870.09	0.00	0.00	0.00	18,303.94	0.00	0.00	0.00	19,174.03
4547 · Contract Labor	1,025.00	8,725.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	8,725.00
4548 · City Beautification	249.22	3,869.66	0.00	0.00	0.00	2,065.48	0.00	0.00	249.22	5,955.14
4549 · Maint.-Weather Sirens	47.97	414.98	0.00	0.00	0.00	0.00	0.00	0.00	47.97	414.98
4550 · Postage & UPS	200.06	5,686.10	0.00	0.00	0.00	0.00	0.00	0.00	200.06	5,686.10
4553 · Maint.-Tahoe	93.53	93.53	0.00	0.00	0.00	0.00	0.00	0.00	93.53	93.53
4554 · Web Site Development	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
4555 · Interest-AMFUND	791.25	7,824.57	0.00	0.00	0.00	0.00	0.00	0.00	791.25	7,824.57
4556 · Fees-AMFUND	140.07	1,377.30	0.00	0.00	0.00	0.00	0.00	0.00	140.07	1,377.30
4558 · Legal Fees	0.00	10,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,217.00
4559 · Alcohol Tax Expense	0.00	727.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.57

# City of Fayette Profit and Loss by Fund

June 2022

	General Fund				Grant/Bond Fund				Restricted Spec. Rev. Fund				Wastewater				TOTAL	
	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22	Jun 22	Oct '21 - Jun 22		
4589 · FICA-City Share	1,506.83	12,160.69	0.00	0.00	0.00	4,280.32	0.00	20,369.42	0.00	0.00	0.00	0.00	1,506.83	12,160.69				
Total 4500 · Administration	53,149.40	761,493.44	0.00	0.00	0.00		0.00		0.00				53,149.40	766,143.18				
4600 · Miscellaneous																		
4606 · Cigarette Tax Fund	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60				
4612 · Maintenance-EOC Building	913.15	5,742.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.15	5,742.19				
4624 · Downtown Revitalization-Maint.	513.50	2,742.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.50	2,742.41				
4680 · Salaries & Wages-FC Library	6,999.80	54,788.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,999.80	54,788.44				
4687 · Retirement-FC Library	1,048.11	5,981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.11	5,981.14				
4688 · Insurance-FC Library	678.23	6,104.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.23	6,104.07				
4689 · FICA-Library	483.54	3,850.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.54	3,850.48				
Total 4600 · Miscellaneous	10,636.33	92,838.33	0.00	0.00	0.00		0.00		0.00				10,636.33	92,838.33				
4700 · Park & Rec.																		
4701 · Salaries & Wages	18,936.25	152,439.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,936.25	152,439.31				
4702 · Overtime	738.39	4,386.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.39	4,386.73				
4703 · Fayette Park & Recreation	6,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	58,500.00				
4704 · Miscellaneous	0.00	177.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.84				
4705 · Insurance	3,555.90	32,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.90	32,003.00				
4706 · Gas & Oil	2,776.34	8,053.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776.34	8,053.11				
4707 · Retirement	2,968.38	16,460.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.38	16,460.20				
4711 · Utilities-Southside Park	53.27	487.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.27	487.51				
4713 · Utilities/Telephone	111.71	1,006.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.71	1,006.71				
4718 · Payroll-Sports Events	527.56	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.56	1,194.00				
4739 · Concessions-Field Maintenance	12.99	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99				
4747 · Christmas-Park	51.21	94.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.21	94.75				
4755 · Repairs & Maintenance	0.00	289.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.59				
4765 · Aquatic Center Payroll	9,828.79	10,232.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,828.79	10,232.90				
4766 · Aquatic Center Chemicals	117.00	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	175.50				
4788 · Capital Equipment	0.00	10,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,059.65				
4789 · FICA-P&R	1,329.00	10,714.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	10,714.43				
Total 4700 · Park & Rec.	47,493.80	306,288.23	0.00	0.00	0.00		14,300.93		0.00				50,118.80	320,589.16				
4800 · Appropriations																		
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00				
4811 · FMC Sales Tax Appropriations	44,803.92	401,926.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,803.92	401,926.83				
4830 · Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00				
4837 · Dept. of Human Resources	0.00	64,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,605.00				
4838 · Fayette Co. High School	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00				
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
4842 · Fayette Chamber of Commerce	108.61	5,989.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.61	5,989.84				
Total 4800 · Appropriations	44,912.53	512,825.67	0.00	0.00	0.00		0.00		0.00				44,912.53	512,825.67				
4900 · Civic Center																		
4901 · Salaries & Wages-Office	4,747.69	38,618.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.69	38,618.11				
4902 · Salaries & Wages-Custodian	705.12	6,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.12	6,346.08				
4903 · Supplies	0.00	101.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.12				
4906 · Contract Labor	265.00	1,817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	1,817.50				
4908 · Repair & Maint.-Bldg.	0.00	229.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.36				
4909 · Retirement	620.83	3,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.83	3,523.00				
4910 · Utilities	149.08	2,685.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.08	2,685.66				
4913 · Insurance	266.74	2,400.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.74	2,400.66				

# City of Fayette Profit and Loss by Fund

June 2022

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22
4989 · FICA-Civic Center	395.58	3,272.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.58	3,272.17		
Total 4900 · Civic Center	7,150.04	58,993.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.04	58,993.66		
5000 · Wastewater														
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,246.00	99,161.04	13,246.00	99,161.04		
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.68	89,367.03	9,598.68	89,367.03		
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.73	15,404.81	1,370.73	15,404.81		
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.76	613.49	458.76	613.49		
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.40	19,896.91	3,137.40	19,896.91		
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.11	10,605.17	1,843.11	10,605.17		
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	27,676.50	2,130.00	27,676.50		
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	19,818.35	2,200.00	19,818.35		
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	1,950.00	325.00	1,950.00		
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.55	6,719.69	954.55	6,719.69		
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00		
5023 · Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.31	90,649.96	2,605.31	90,649.96		
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.37	6,730.80	920.37	6,730.80		
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,789.91	391,851.53	38,789.91	391,851.53		
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,789.91	391,851.53	38,789.91	391,851.53		
5100 · Maintenance & Traffic														
5101 · Salaries & Wages	8,428.10	65,385.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,428.10	65,385.90		
5102 · Overtime	0.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02		
5103 · Insurance	1,422.59	12,803.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.59	12,803.27		
5104 · Retirement	1,264.97	7,138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.97	7,138.80		
5105 · Gas & Oil	669.52	2,901.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.52	2,901.98		
5106 · Utilities	66.00	838.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	838.18		
5107 · Repair & Maint.-Bldg.	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52		
5108 · Truck Repairs	0.00	116.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.44		
5109 · Bucket Truck Expense	562.15	562.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.15	562.15		
5110 · Small Tools	36.34	562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34	562.32		
5112 · Supplies	43.50	268.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	268.74		
5113 · Uniforms	0.00	726.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.84		
5114 · Continuing Education	75.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	387.00		
5115 · Traffic Lights	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00		
5189 · FICA-Maintenance	568.75	4,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.75	4,421.51		
Total 5100 · Maintenance & Traffic	13,136.92	96,506.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,136.92	96,506.67		
5200 · Shop														
5201 · Salaries & Wages	4,457.50	34,698.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.50	34,698.70		
5204 · Gas	662.98	1,703.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.98	1,703.92		
5205 · Insurance	711.87	6,406.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.87	6,406.81		
5206 · Uniforms	17.60	187.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	187.85		
5207 · Supplies	4.99	3,387.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	3,387.04		
5208 · Utilities	389.59	5,362.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.59	5,362.61		
5209 · Shop & Truck Equip.	2,569.98	2,569.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.98	2,569.98		
5210 · Shop Vehicle & Repair	0.00	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78		
5213 · Retirement	619.64	3,513.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.64	3,513.52		
5289 · FICA-Shop	298.55	2,324.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.55	2,324.53		
Total 5200 · Shop	9,732.70	60,288.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,732.70	60,288.74		
5300 · Airport														

**City of Fayette**  
**Profit and Loss by Fund**

June 2022

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22	Jun 22	Oct 21 - Jun 22
5304 · Airport Expense	1,597.08	21,736.75	0.00	0.00	0.00	0.00	0.00	0.00	1,597.08	21,736.75
5305 · Airport Improvements	0.00	0.00	0.00	42,071.12	0.00	0.00	0.00	0.00	0.00	42,071.12
5307 · Insurance	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.00
5308 · Fuel	30,557.66	150,766.16	0.00	0.00	0.00	0.00	0.00	0.00	30,557.66	150,766.16
5312 · Utilities	1,054.91	10,485.06	0.00	0.00	0.00	0.00	0.00	0.00	1,054.91	10,485.06
5314 · Fuel Credit Card Fee	270.88	2,372.52	0.00	0.00	0.00	0.00	0.00	0.00	270.88	2,372.52
Total 5300 · Airport	33,480.53	190,366.49	0.00	42,071.12	0.00	0.00	0.00	0.00	33,480.53	232,437.61
5400 · Municipal Court										
5401 · Salaries & Wages	4,388.35	34,179.97	0.00	0.00	0.00	0.00	0.00	0.00	4,388.35	34,179.97
5402 · Contract Labor	1,400.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	12,600.00
5406 · Retirement	690.14	3,894.29	0.00	0.00	0.00	0.00	0.00	0.00	690.14	3,894.29
5407 · Insurance	711.87	6,406.81	0.00	0.00	0.00	0.00	0.00	0.00	711.87	6,406.81
5408 · Legal/Office Supplies	0.00	127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.80
5409 · Computer Expense	0.00	3,738.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.99
5411 · Supplies	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
5412 · Telephone	149.84	1,340.90	0.00	0.00	0.00	0.00	0.00	0.00	149.84	1,340.90
5489 · FICA Court	295.90	2,305.76	0.00	0.00	0.00	0.00	0.00	0.00	295.90	2,305.76
Total 5400 · Municipal Court	7,636.10	64,648.52	0.00	0.00	0.00	0.00	0.00	0.00	7,636.10	64,648.52
6550 · Payroll Expenses	7,062.14	15,343.25	0.00	0.00	0.00	0.00	60.42	487.56	7,122.56	15,830.81
66900 · Reconciliation Discrepancies	0.00	34,697.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,697.11
Total Expense	479,906.63	4,364,615.80	0.00	57,654.69	2,625.00	39,870.36	38,850.33	392,339.09	521,381.96	4,854,479.53
Net Income	14,010.26	967,289.54	-39,294.45	54,690.86	10,803.06	186,686.39	16,621.82	57,735.66	2,140.69	1,266,402.45