

City of Fayette

Account QuickReport

As of January 31, 2023

02/08/23

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	01/03/2023	39019	AL Dept. of Revenue-Motor Vehicle	-24.25
Bill Pmt -C...	01/03/2023	39020	City of Fayette Savings Account	-592,460.37
Bill Pmt -C...	01/03/2023	39021	City of Reform Police Department	-18,000.00
Bill Pmt -C...	01/03/2023	39022	Garden Club	-350.00
Bill Pmt -C...	01/03/2023	39023	Milborn Savage	-600.00
Bill Pmt -C...	01/04/2023	39037	Alabama Power Co.	-16,033.12
Bill Pmt -C...	01/04/2023	39038	Cintas #215	-50.92
Bill Pmt -C...	01/04/2023	39039	Deana Northam	-266.12
Bill Pmt -C...	01/04/2023	39040	Floyd Rodgers	-500.00
Bill Pmt -C...	01/04/2023	39041	Lawrence Farm & Lumber	-146.11
Check	01/04/2023	ONLINE	Blue Cross Blue Shield of Alabama	-42,276.02
Liability Ch...	01/05/2023	DRAFT	Internal Revenue Service	-12,056.80
Bill Pmt -C...	01/05/2023	39042	ADEM	-60.00
Bill Pmt -C...	01/05/2023	39043	Alabama Credit Union	-775.00
Bill Pmt -C...	01/05/2023	39044	Payroll Account-City of Fayette	-35,849.32
Check	01/05/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,552.64
Liability Ch...	01/05/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,931.81
Liability Ch...	01/05/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	01/10/2023	39045	Active911, Inc.	-225.00
Bill Pmt -C...	01/10/2023	39046	Alabama Power Co.	-6,065.61
Bill Pmt -C...	01/10/2023	39047	Aramark Uniform Services	-79.94
Bill Pmt -C...	01/10/2023	39048	AT & T Mobility	-853.61
Bill Pmt -C...	01/10/2023	39049	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	01/10/2023	39050	Driver's Pest Control	-68.00
Bill Pmt -C...	01/10/2023	39051	ETALink, LLC	-900.00
Bill Pmt -C...	01/10/2023	39052	Fayette Branch of AFC	-25.98
Bill Pmt -C...	01/10/2023	39053	Fayette Gas Board	-1,269.24
Bill Pmt -C...	01/10/2023	39054	Fayette Water Board	-1,532.67
Bill Pmt -C...	01/10/2023	39055	Holder, Moore, Lawrence & Langley	-2,417.00
Bill Pmt -C...	01/10/2023	39056	Hunter Jamerson	-50.00
Bill Pmt -C...	01/10/2023	39057	Johnny Dunn.	-100.00
Bill Pmt -C...	01/10/2023	39058	Lawrence Farm & Lumber	-65.20
Bill Pmt -C...	01/10/2023	39059	Logan's Auto Parts	-405.38
Bill Pmt -C...	01/10/2023	39060	Matthew McCaa	-438.97
Bill Pmt -C...	01/10/2023	39061	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	01/10/2023	39062	O'Reilly Auto Parts	-108.93
Bill Pmt -C...	01/10/2023	39063	One Source Office Products, LLC	-73.25
Bill Pmt -C...	01/10/2023	39064	Plyco Recycling	-2,966.56
Bill Pmt -C...	01/10/2023	39065	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	01/10/2023	39066	Regions Bank	-16,691.67
Bill Pmt -C...	01/10/2023	39067	Ron Taylor	-750.00
Bill Pmt -C...	01/10/2023	39068	Southern Tire Mart	-496.72
Bill Pmt -C...	01/10/2023	39069	Southland International Trucks, Inc.	-162.53
Bill Pmt -C...	01/10/2023	39070	Toshiba Business Solutions	-99.08
Bill Pmt -C...	01/10/2023	39071	Tractor Supply Co. Credit Plan	-50.97
Bill Pmt -C...	01/10/2023	39072	Hi-Tech Athletic Surfaces	-18,000.00
Liability Ch...	01/12/2023	DRAFT	Internal Revenue Service	-10,260.00
Bill Pmt -C...	01/12/2023	39073	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	01/12/2023	39074	Alabama Credit Union	-775.00
Bill Pmt -C...	01/12/2023	39075	Blades Group LLC	-1,178.00
Bill Pmt -C...	01/12/2023	39076	Fayette Co. Commission	-1,500.00
Bill Pmt -C...	01/12/2023	39077	Fayette Water Board	-3,360.04
Bill Pmt -C...	01/12/2023	39078	FMC Appropriations Fund	-46,675.13
Bill Pmt -C...	01/12/2023	39079	Harcros Chemicals, Inc.	-3,330.00
Bill Pmt -C...	01/12/2023	39080	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	01/12/2023	39081	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	01/12/2023	39082	Payroll Account-City of Fayette	-30,956.26
Bill Pmt -C...	01/12/2023	39083	Ray Cook	-100.00
Bill Pmt -C...	01/12/2023	39084	Times Record, Inc.	-235.52
Bill Pmt -C...	01/12/2023	39085	Wayne Bolton	-100.00
Check	01/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,829.82

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Account QuickReport

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Type	Date	Num	Name	Amount
Liability Ch...	01/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,120.59
Liability Ch...	01/12/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	01/13/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-770.30
Bill Pmt -C...	01/13/2023	39086	Advanced Asphalt Products, LLC	-753.00
Bill Pmt -C...	01/13/2023	39087	AFLAC	-1,207.08
Bill Pmt -C...	01/13/2023	39088	Airgas USA, LLC	-360.51
Bill Pmt -C...	01/13/2023	39089	Alabama Law Enforcement Agency	-300.00
Bill Pmt -C...	01/13/2023	39090	Cintas #215	-50.92
Bill Pmt -C...	01/13/2023	39091	Driver's Pest Control	-35.00
Bill Pmt -C...	01/13/2023	39092	Fayette Service Center	-145.01
Bill Pmt -C...	01/13/2023	39093	Liberty National Life Insurance Company	-2,922.77
Bill Pmt -C...	01/13/2023	39094	MWCF, Inc.	-34,560.00
Bill Pmt -C...	01/13/2023	39095	Spectrum Enterprise	-153.96
Bill Pmt -C...	01/13/2023	39096	Vulcan, Inc.	-5,545.40
Bill Pmt -C...	01/18/2023	39097	Alabama Credit Union MC	-782.34
Bill Pmt -C...	01/18/2023	39098	Alabama Power Co.	-8,975.10
Bill Pmt -C...	01/18/2023	39099	BANKFIRST	-8,408.30
Bill Pmt -C...	01/18/2023	39100	Brightspeed	-2,073.62
Bill Pmt -C...	01/18/2023	39101	Electrical & Construction Specialists	-1,100.00
Bill Pmt -C...	01/18/2023	39102	Fayette Branch of AFC	-11.98
Bill Pmt -C...	01/18/2023	39103	Lawrence Farm & Lumber	-83.86
Bill Pmt -C...	01/18/2023	39104	Logan's Auto Parts	-19.64
Bill Pmt -C...	01/18/2023	39105	Purchase Power	-1,520.99
Bill Pmt -C...	01/18/2023	39106	The Bank of New York Trust Company, NA	-4,185.77
Liability Ch...	01/19/2023	DRAFT	Internal Revenue Service	-10,146.76
Bill Pmt -C...	01/19/2023	39107	Alabama Credit Union	-775.00
Bill Pmt -C...	01/19/2023	39108	Payroll Account-City of Fayette	-29,718.82
Bill Pmt -C...	01/19/2023	39109	Steven M. Nolen	-1,400.00
Bill Pmt -C...	01/19/2023	39110	Vickie James.	-140.00
Check	01/19/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,684.80
Liability Ch...	01/19/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,022.66
Liability Ch...	01/19/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	01/25/2023	39111	Alabama Law Enforcement Agency	-1,650.00
Bill Pmt -C...	01/25/2023	39112	Alabama Power Co.	-41.94
Bill Pmt -C...	01/25/2023	39113	Aramark Uniform Services	-159.88
Bill Pmt -C...	01/25/2023	39114	Birmingham Two Way Comm., Inc.	-1,562.08
Bill Pmt -C...	01/25/2023	39115	Brightspeed	-323.01
Bill Pmt -C...	01/25/2023	39116	Capital One	-532.90
Bill Pmt -C...	01/25/2023	39117	Cintas #215	-293.65
Bill Pmt -C...	01/25/2023	39118	Colonial Life	-193.30
Bill Pmt -C...	01/25/2023	39119	Creative Product Source, Inc.	-367.22
Bill Pmt -C...	01/25/2023	39120	Fayette Branch of AFC	-38.97
Bill Pmt -C...	01/25/2023	39121	Fayette Co. Commission	-2,620.00
Bill Pmt -C...	01/25/2023	39122	Fayette Service Center	-120.00
Bill Pmt -C...	01/25/2023	39123	Holder, Moore, Lawrence & Langley	-255.00
Bill Pmt -C...	01/25/2023	39124	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	01/25/2023	39125	Lawrence Farm & Lumber	-449.32
Bill Pmt -C...	01/25/2023	39126	Little Creek Transfer Station	-6,255.77
Bill Pmt -C...	01/25/2023	39127	Logan's Auto Parts	-358.10
Bill Pmt -C...	01/25/2023	39128	Northport Electrical Supply	-214.00
Bill Pmt -C...	01/25/2023	39129	O'Reilly Auto Parts	-299.98
Bill Pmt -C...	01/25/2023	39130	One Source Office Products, LLC	-199.39
Bill Pmt -C...	01/25/2023	39131	P & H Supply Co., Inc.	-4,334.20
Bill Pmt -C...	01/25/2023	39132	R.E. McGough, Inc.	-3,745.00
Bill Pmt -C...	01/25/2023	39133	Selman's Garage	-60.00
Bill Pmt -C...	01/25/2023	39134	Sheriff Byron Yerby	-1,310.00
Bill Pmt -C...	01/25/2023	39135	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	01/25/2023	39136	Tentex Fuels	-30,573.54
Bill Pmt -C...	01/25/2023	39137	Thompson Tractor Co., Inc.	-64.04
Bill Pmt -C...	01/25/2023	39138	Times Record, Inc.	-406.58
Bill Pmt -C...	01/25/2023	39139	Toshiba Business Solutions	-95.89
Bill Pmt -C...	01/25/2023	39140	Treasa Blake	-240.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	01/25/2023	39141	United Parcel Service	-184.82
Bill Pmt -C...	01/25/2023	39142	Vice Plumbing Supply	-52.52
Bill Pmt -C...	01/25/2023	39143	Vision Church	-800.00
Bill Pmt -C...	01/25/2023	39144	Warrior Tractor and Equipment	-276.78
Liability Ch...	01/26/2023	DRAFT	Internal Revenue Service	-9,498.32
Bill Pmt -C...	01/26/2023	39145	Alabama Credit Union	-775.00
Bill Pmt -C...	01/26/2023	39146	Alabama Power Co.	-4,079.33
Bill Pmt -C...	01/26/2023	39147	Payroll Account-City of Fayette	-28,399.20
Bill Pmt -C...	01/26/2023	39148	Scott Gravlee	-350.00
Bill Pmt -C...	01/26/2023	39149	TriGreen Equipment, LLC	-612.80
Check	01/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,461.72
Liability Ch...	01/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,876.80
Liability Ch...	01/26/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	01/27/2023	DRAFT	State of AL	-120.36
Bill Pmt -C...	01/27/2023	39150	Postmaster	-600.85
Bill Pmt -C...	01/31/2023	39151	Aramark Uniform Services	-76.04
Bill Pmt -C...	01/31/2023	39152	Fayette Service Center	-298.26
Bill Pmt -C...	01/31/2023	39153	Lawrence Farm & Lumber	-43.98
Bill Pmt -C...	01/31/2023	39154	Logan's Auto Parts	-632.81
Bill Pmt -C...	01/31/2023	39155	Milborn Savage	-500.00
Bill Pmt -C...	01/31/2023	39156	One Source Office Products, LLC	-1,182.65
Bill Pmt -C...	01/31/2023	39157	Spectrum Business	-117.97
Bill Pmt -C...	01/31/2023	39158	USABlueBook	-559.18
Bill Pmt -C...	01/31/2023	39159	West Body Shop, LLC	-11,793.26
Bill Pmt -C...	01/31/2023	39172	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	01/31/2023	39173	BANKFIRST	-700.00
Bill Pmt -C...	01/31/2023	39174	C. David Cottingham	-860.00
Bill Pmt -C...	01/31/2023	39175	West Alabama Bank & Trust	-200.00
Liability Ch...	01/31/2023	DRAFT	Alabama Department of Revenue	-7,358.27
Total 1111 - Cash In Bank-GF-Citizens Bank				-1,160,247.41
TOTAL				-1,160,247.41

City of Fayette
Transaction List by Vendor
January 2023

02/08/23

Type	Date	Num	Split	Amount
Active911, Inc.				
Bill	01/10/2023	445555	4314 · Dues & Subscriptions	-225.00
Bill Pmt -Check	01/10/2023	39045	2200 · Accounts Payable	-225.00
ADEM				
Bill	01/05/2023	11016	4809 · Underground Storage Tanks	-60.00
Bill Pmt -Check	01/05/2023	39042	2200 · Accounts Payable	-60.00
Advanced Asphalt Products, LLC				
Bill	01/13/2023	7885	4204 · Materials for Street Repair	-753.00
Bill Pmt -Check	01/13/2023	39086	2200 · Accounts Payable	-753.00
AFLAC				
Bill	01/13/2023	279099	2170 · Employee Insurance Payable	-1,207.08
Bill Pmt -Check	01/13/2023	39087	2200 · Accounts Payable	-1,207.08
Airgas USA, LLC				
Bill	01/13/2023	9993923...	5207 · Supplies	-360.51
Bill Pmt -Check	01/13/2023	39088	2200 · Accounts Payable	-360.51
AL Dept. of Revenue-Motor Vehicle				
Bill	01/03/2023	01032023	4295 · Capital Outlay-Street	-24.25
Bill Pmt -Check	01/03/2023	39019	2200 · Accounts Payable	-24.25
AL Peace Officers' Annuity & Benefit Fund				
Bill	01/12/2023	01012023	2170 · Employee Insurance Payable	-150.00
Bill Pmt -Check	01/12/2023	39073	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	01/31/2023	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	01/31/2023	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	01/31/2023	39172	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	01/05/2023	01042023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	01/05/2023	39043	2200 · Accounts Payable	-775.00
Bill	01/12/2023	01112023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	01/12/2023	39074	2200 · Accounts Payable	-775.00
Bill	01/19/2023	01182023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	01/19/2023	39107	2200 · Accounts Payable	-775.00
Bill	01/26/2023	01252023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	01/26/2023	39145	2200 · Accounts Payable	-775.00
Alabama Credit Union MC				
Bill	01/18/2023	01092023	-SPLIT-	-782.34
Bill Pmt -Check	01/18/2023	39097	2200 · Accounts Payable	-782.34
Alabama Department of Revenue				
Liability Check	01/31/2023	DRAFT	2140 · State WH Tax Payable	-7,358.27
Alabama Law Enforcement Agency				
Bill	01/13/2023	ALEA23...	5409 · Computer Expense	-300.00
Bill Pmt -Check	01/13/2023	39089	2200 · Accounts Payable	-300.00
Bill	01/19/2023	ALEA23...	4134 · NCIC Terminal	-1,650.00
Bill Pmt -Check	01/25/2023	39111	2200 · Accounts Payable	-1,650.00
Alabama Power Co.				
Bill	01/03/2023	10854-6...	4508 · Night Lights	-266.44
Bill	01/03/2023	42714-4...	4508 · Night Lights	-10,243.33
Bill	01/03/2023	10673-6...	4533 · EOC Utilities	-11.63
Bill	01/03/2023	24737-5...	4506 · Utilities	-749.81
Bill	01/03/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.63
Bill	01/03/2023	52236-5...	4508 · Night Lights	-193.65
Bill	01/03/2023	21731-1...	4533 · EOC Utilities	-11.63
Bill	01/03/2023	33692-2...	4508 · Night Lights	-225.48
Bill	01/03/2023	50964-6...	4508 · Night Lights	-158.04
Bill	01/03/2023	62724-6...	4507 · Traffic Lights	-538.20
Bill	01/03/2023	49893-7...	4747 · Christmas-Park	-2,494.44
Bill	01/03/2023	75437-9...	5312 · Utilities	-474.98
Bill	01/03/2023	37021-7...	5312 · Utilities	-166.23
Bill	01/03/2023	50035-9...	4747 · Christmas-Park	-40.39
Bill	01/03/2023	22225-7...	5003 · Utilities	-157.04
Bill	01/03/2023	83184-6...	4307 · Utilities	-80.60

City of Fayette
Transaction List by Vendor
January 2023

02/08/23

Type	Date	Num	Split	Amount
Bill	01/03/2023	82764-6...	5312 · Utilities	-209.60
Bill Pmt -Check	01/04/2023	39037	2200 · Accounts Payable	-16,033.12
Bill	01/10/2023	22238-1...	4713 · Utilities/Telephone	-120.43
Bill	01/10/2023	34432-9...	5312 · Utilities	-32.60
Bill	01/10/2023	17838-3...	4508 · Night Lights	-23.86
Bill	01/10/2023	95364-6...	5003 · Utilities	-1,866.94
Bill	01/10/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.63
Bill	01/10/2023	49893-7...	4747 · Christmas-Park	-3,967.19
Bill	01/10/2023	30390-1...	4514 · Miscellaneous Expense	-31.33
Bill	01/10/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.63
Bill Pmt -Check	01/10/2023	39046	2200 · Accounts Payable	-6,065.61
Bill	01/13/2023	34744-6...	5003 · Utilities	-7,686.97
Bill	01/18/2023	50504-6...	5003 · Utilities	-214.62
Bill	01/18/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	01/18/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	01/18/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	01/18/2023	68784-6...	5003 · Utilities	-970.09
Bill	01/18/2023	06113-8...	4711 · Utilities-Southside Park	-28.04
Bill Pmt -Check	01/18/2023	39098	2200 · Accounts Payable	-8,975.10
Bill	01/20/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	01/20/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill Pmt -Check	01/25/2023	39112	2200 · Accounts Payable	-41.94
Bill	01/26/2023	74904-6...	5208 · Utilities	-148.23
Bill	01/26/2023	74694-6...	4226 · Utilities	-692.56
Bill	01/26/2023	54324-6...	4533 · EOC Utilities	-1,628.96
Bill	01/26/2023	18668-2...	4508 · Night Lights	-246.03
Bill	01/26/2023	03996-6...	4508 · Night Lights	-503.25
Bill	01/26/2023	62934-6...	4506 · Utilities	-48.89
Bill	01/26/2023	48323-5...	4548 · City Beautification	-115.72
Bill	01/26/2023	08173-5...	4514 · Miscellaneous Expense	-252.08
Bill	01/26/2023	03661-5...	4508 · Night Lights	-443.61
Bill Pmt -Check	01/26/2023	39146	2200 · Accounts Payable	-4,079.33
Aramark Uniform Services				
Bill	01/10/2023	5816076...	-SPLIT-	-79.94
Bill Pmt -Check	01/10/2023	39047	2200 · Accounts Payable	-79.94
Bill	01/19/2023	5816078...	-SPLIT-	-79.94
Bill	01/24/2023	5816080...	-SPLIT-	-79.94
Bill Pmt -Check	01/25/2023	39113	2200 · Accounts Payable	-159.88
Bill	01/31/2023	5816082...	-SPLIT-	-76.04
Bill Pmt -Check	01/31/2023	39151	2200 · Accounts Payable	-76.04
AT & T Mobility				
Bill	01/06/2023	4186X01...	5412 · Telephone	-41.23
Bill	01/10/2023	3396X01...	-SPLIT-	-812.38
Bill Pmt -Check	01/10/2023	39048	2200 · Accounts Payable	-853.61
BANKFIRST				
Bill	01/18/2023	88383	2236 · N/P-Citizens Bank-Grapple ...	-3,158.30
Bill	01/18/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	01/18/2023	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill Pmt -Check	01/18/2023	39099	2200 · Accounts Payable	-8,408.30
Bill	01/31/2023	01312023	2180 · Miscellaneous W/H Payable	-700.00
Bill Pmt -Check	01/31/2023	39173	2200 · Accounts Payable	-700.00
Birmingham Two Way Comm., Inc.				
Bill	01/24/2023	405565	3486 · Finger Prints-Police Dept.	-1,562.08
Bill Pmt -Check	01/25/2023	39114	2200 · Accounts Payable	-1,562.08
Blades Group LLC				
Bill	01/11/2023	18040146	4204 · Materials for Street Repair	-1,178.00
Bill Pmt -Check	01/12/2023	39075	2200 · Accounts Payable	-1,178.00
Blue Cross Blue Shield of Alabama				
Check	01/04/2023	ONLINE	-SPLIT-	-42,276.02
Brightspeed				
Bill	01/18/2023	301035603	5003 · Utilities	-183.41

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Transaction List by Vendor
January 2023

02/08/23

Type	Date	Num	Split	Amount
Bill	01/18/2023	301034394	4307 · Utilities	-15.26
Bill	01/18/2023	301035096	5003 · Utilities	-158.99
Bill	01/18/2023	301035786	5208 · Utilities	-72.49
Bill	01/18/2023	301034313	4211 · Telephone	-86.24
Bill	01/18/2023	301034431	-SPLIT-	-1,408.46
Bill	01/18/2023	428084437	5312 · Utilities	-148.77
Bill Pmt -Check	01/18/2023	39100	2200 · Accounts Payable	-2,073.62
Bill	01/24/2023	301036271	4910 · Utilities	-182.63
Bill	01/24/2023	301034398	4108 · Telephone	-140.38
Bill Pmt -Check	01/25/2023	39115	2200 · Accounts Payable	-323.01
C. David Cottingham				
Bill	01/31/2023	20-7108...	2180 · -Miscellaneous W/H Payable	-860.00
Bill Pmt -Check	01/31/2023	39174	2200 · Accounts Payable	-860.00
C3 of Northwest Alabama, Inc.				
Bill	01/10/2023	01312023	4541 · C3	-4,166.66
Bill Pmt -Check	01/10/2023	39049	2200 · Accounts Payable	-4,166.66
Capital One				
Bill	01/24/2023	01192023	-SPLIT-	-532.90
Bill Pmt -Check	01/25/2023	39116	2200 · Accounts Payable	-532.90
Cintas #215				
Bill	01/03/2023	4142144...	4612 · Maintenance-EOC Building	-50.92
Bill Pmt -Check	01/04/2023	39038	2200 · Accounts Payable	-50.92
Bill	01/11/2023	4142802...	4612 · Maintenance-EOC Building	-50.92
Bill Pmt -Check	01/13/2023	39090	2200 · Accounts Payable	-50.92
Bill	01/19/2023	4143481...	4612 · Maintenance-EOC Building	-151.69
Bill	01/24/2023	4144210...	4612 · Maintenance-EOC Building	-50.92
Bill	01/24/2023	4143481...	4509 · Janitorial Supplies	-91.04
Bill Pmt -Check	01/25/2023	39117	2200 · Accounts Payable	-293.65
City of Fayette Savings Account				
Bill	01/03/2023	09302022	1107 · West Alabama-Savings Acc...	-592,460.37
Bill Pmt -Check	01/03/2023	39020	2200 · Accounts Payable	-592,460.37
City of Reform Police Department				
Bill	01/03/2023	2050	4295 · Capital Outlay-Street	-18,000.00
Bill Pmt -Check	01/03/2023	39021	2200 · Accounts Payable	-18,000.00
Colonial Life				
Bill	01/24/2023	01012023	2170 · Employee Insurance Payable	-193.30
Bill Pmt -Check	01/25/2023	39118	2200 · Accounts Payable	-193.30
Creative Product Source, Inc.				
Bill	01/24/2023	CPI098172	4111 · Supplies	-367.22
Bill Pmt -Check	01/25/2023	39119	2200 · Accounts Payable	-367.22
Deana Northam				
Bill	01/04/2023	01022023	4747 · Christmas-Park	-266.12
Bill Pmt -Check	01/04/2023	39039	2200 · Accounts Payable	-266.12
Driver's Pest Control				
Bill	01/10/2023	01062023	4612 · Maintenance-EOC Building	-34.00
Bill	01/10/2023	01062023	4527 · Building Exterminating	-34.00
Bill Pmt -Check	01/10/2023	39050	2200 · Accounts Payable	-68.00
Bill	01/13/2023	01102023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	01/13/2023	39091	2200 · Accounts Payable	-35.00
Electrical & Construction Specialists				
Bill	01/18/2023	5456	5304 · Airport Expense	-1,100.00
Bill Pmt -Check	01/18/2023	39101	2200 · Accounts Payable	-1,100.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	01/05/2023	DRAFT	-SPLIT-	-4,552.64
Liability Check	01/05/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,931.81
Liability Check	01/05/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	01/12/2023	DRAFT	-SPLIT-	-4,829.82
Liability Check	01/12/2023	DRAFT	2175 · -Employees Retirement Ded...	-3,120.59
Liability Check	01/12/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	01/19/2023	DRAFT	-SPLIT-	-4,684.80
Liability Check	01/19/2023	DRAFT	2175 · -Employees Retirement Ded...	-3,022.66

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Type	Date	Num	Split	Amount
Liability Check	01/19/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	01/26/2023	DRAFT	-SPLIT-	-4,461.72
Liability Check	01/26/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,876.80
Liability Check	01/26/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	01/05/2023	12012022	-SPLIT-	-450.00
Bill	01/05/2023	01012023	-SPLIT-	-450.00
Bill Pmt -Check	01/10/2023	39051	2200 · Accounts Payable	-900.00
Fayette Branch of AFC				
Bill	01/10/2023	3386818	4404 · Small Tools & Supplies	-25.98
Bill Pmt -Check	01/10/2023	39052	2200 · Accounts Payable	-25.98
Bill	01/13/2023	3374565	4404 · Small Tools & Supplies	-11.98
Bill Pmt -Check	01/18/2023	39102	2200 · Accounts Payable	-11.98
Bill	01/24/2023	3394328	4420 · Miscellaneous	-38.97
Bill Pmt -Check	01/25/2023	39120	2200 · Accounts Payable	-38.97
Fayette Co. Commission				
Bill	01/12/2023	12312022	4544 · Animal Control	-1,500.00
Bill Pmt -Check	01/12/2023	39076	2200 · Accounts Payable	-1,500.00
Bill	01/24/2023	12312022	4125 · Lodging of Prisoners	-2,620.00
Bill Pmt -Check	01/25/2023	39121	2200 · Accounts Payable	-2,620.00
Fayette Gas Board				
Bill	01/03/2023	1680	4226 · Utilities	-202.47
Bill	01/03/2023	1741	4533 · EOC Utilities	-438.36
Bill	01/06/2023	1805	5106 · Utilities	-134.14
Bill	01/06/2023	1807	5304 · Airport Expense	-60.93
Bill	01/06/2023	1917	4506 · Utilities	-12.13
Bill	01/06/2023	1808	4307 · Utilities	-26.76
Bill	01/06/2023	1681	5208 · Utilities	-394.45
Bill Pmt -Check	01/10/2023	39053	2200 · Accounts Payable	-1,269.24
Fayette Service Center				
Bill	01/13/2023	123388	4430 · Gas & Oil	-145.01
Bill Pmt -Check	01/13/2023	39092	2200 · Accounts Payable	-145.01
Bill	01/19/2023	1822	4203 · Equipment Repairs	-120.00
Bill Pmt -Check	01/25/2023	39122	2200 · Accounts Payable	-120.00
Bill	01/31/2023	2097	4104 · Auto Repairs	-298.26
Bill Pmt -Check	01/31/2023	39152	2200 · Accounts Payable	-298.26
Fayette Water Board				
Bill	01/03/2023	1681	4548 · City Beautification	-26.28
Bill	01/03/2023	1680	4910 · Utilities	-43.50
Bill	01/03/2023	1824	5003 · Utilities	-125.54
Bill	01/03/2023	77	4506 · Utilities	-26.28
Bill	01/03/2023	742	4533 · EOC Utilities	-228.63
Bill	01/03/2023	8096	4624 · Downtown Revitalization-Ma...	-25.04
Bill	01/03/2023	6506	4548 · City Beautification	-26.28
Bill	01/03/2023	6460	4548 · City Beautification	-26.28
Bill	01/03/2023	6457	4548 · City Beautification	-26.28
Bill	01/03/2023	6579	4548 · City Beautification	-26.28
Bill	01/03/2023	6576	4548 · City Beautification	-26.28
Bill	01/03/2023	6573	4548 · City Beautification	-26.28
Bill	01/03/2023	9240	4548 · City Beautification	-26.28
Bill	01/03/2023	6461	4548 · City Beautification	-26.28
Bill	01/03/2023	339	-SPLIT-	-362.06
Bill	01/03/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	01/04/2023	7737	4624 · Downtown Revitalization-Ma...	-26.28
Bill	01/04/2023	1540	5106 · Utilities	-26.28
Bill	01/04/2023	1538	5304 · Airport Expense	-26.28
Bill	01/04/2023	1539	4307 · Utilities	-117.18
Bill	01/04/2023	9268	4548 · City Beautification	-26.28
Bill	01/04/2023	6575	4548 · City Beautification	-26.28
Bill	01/04/2023	6578	4548 · City Beautification	-26.28
Bill	01/04/2023	6581	4548 · City Beautification	-26.28

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Bill	01/04/2023	6459	4548 · City Beautification	-26.28
Bill	01/04/2023	6462	4548 · City Beautification	-26.28
Bill	01/04/2023	6577	4548 · City Beautification	-26.28
Bill	01/04/2023	6580	4548 · City Beautification	-26.28
Bill	01/04/2023	6458	4548 · City Beautification	-26.28
Bill	01/04/2023	6574	4548 · City Beautification	-26.28
Bill Pmt -Check	01/10/2023	39054	2200 · Accounts Payable	-1,532.67
Bill	01/12/2023	01012023	5012 · Billing Service	-2,267.50
Bill	01/12/2023	01012023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	01/12/2023	39077	2200 · Accounts Payable	-3,360.04
Floyd Rodgers				
Bill	01/04/2023	12312022	4547 · Contract Labor	-500.00
Bill Pmt -Check	01/04/2023	39040	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	01/12/2023	12312022	4811 · FMC Sales Tax Appropriations	-46,675.13
Bill Pmt -Check	01/12/2023	39078	2200 · Accounts Payable	-46,675.13
Garden Club				
Bill	01/03/2023	12312022	4624 · Downtown Revitalization-Ma...	-350.00
Bill Pmt -Check	01/03/2023	39022	2200 · Accounts Payable	-350.00
Harcros Chemicals, Inc.				
Bill	01/11/2023	330134871	5007 · Chemicals	-3,330.00
Bill Pmt -Check	01/12/2023	39079	2200 · Accounts Payable	-3,330.00
Hi-Tech Athletic Surfaces				
Bill	01/10/2023	1051	4755 · Repairs & Maintenance	-18,000.00
Bill Pmt -Check	01/10/2023	39072	2200 · Accounts Payable	-18,000.00
Holder, Moore, Lawrence & Langley				
Bill	01/06/2023	11302022	4558 · Legal Fees	-962.50
Bill	01/06/2023	12312022	4558 · Legal Fees	-1,267.50
Bill	01/10/2023	01032023	4127 · Prosecutor-City Court	-187.00
Bill Pmt -Check	01/10/2023	39055	2200 · Accounts Payable	-2,417.00
Bill	01/24/2023	01172023	4127 · Prosecutor-City Court	-255.00
Bill Pmt -Check	01/25/2023	39123	2200 · Accounts Payable	-255.00
Hunter Jamerson				
Bill	01/06/2023	12272022	4520 · Employee Drug Testing	-50.00
Bill Pmt -Check	01/10/2023	39056	2200 · Accounts Payable	-50.00
Internal Revenue Service				
Liability Check	01/05/2023	DRAFT	-SPLIT-	-12,056.80
Liability Check	01/12/2023	DRAFT	-SPLIT-	-10,260.00
Liability Check	01/19/2023	DRAFT	-SPLIT-	-10,146.76
Liability Check	01/26/2023	DRAFT	-SPLIT-	-9,498.32
Joey Byars.				
Check	01/20/2023	128	4611 · Old Fashion Christmas	-100.00
Johnny Dunn.				
Bill	01/10/2023	2200000...	4013 · Uniforms	-100.00
Bill Pmt -Check	01/10/2023	39057	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	01/12/2023	01132023	5304 · Airport Expense	-540.00
Bill Pmt -Check	01/12/2023	39080	2200 · Accounts Payable	-540.00
Bill	01/25/2023	01272023	5304 · Airport Expense	-540.00
Bill Pmt -Check	01/25/2023	39124	2200 · Accounts Payable	-540.00
Lawrence Farm & Lumber				
Bill	01/03/2023	00838498	4213 · Supplies	-84.00
Bill	01/03/2023	00838652	4747 · Christmas-Park	-62.11
Bill Pmt -Check	01/04/2023	39041	2200 · Accounts Payable	-146.11
Bill	01/10/2023	00838972	4014 · Repairs & Upkeep	-65.20
Bill Pmt -Check	01/10/2023	39058	2200 · Accounts Payable	-65.20
Bill	01/13/2023	00839472	4517 · Repairs & Maintenance-City ...	-83.86
Bill Pmt -Check	01/18/2023	39103	2200 · Accounts Payable	-83.86
Bill	01/19/2023	00839776	4517 · Repairs & Maintenance-City ...	-57.99
Bill	01/19/2023	00839986	4517 · Repairs & Maintenance-City ...	-16.85
Bill	01/19/2023	00840404	4517 · Repairs & Maintenance-City ...	-20.98

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Bill	01/24/2023	00840518	4203 · Equipment Repairs	-353.50
Bill Pmt -Check	01/25/2023	39125	2200 · Accounts Payable	-449.32
Bill	01/31/2023	00841112	4517 · Repairs & Maintenance-City ...	-27.99
Bill	01/31/2023	00841051	4517 · Repairs & Maintenance-City ...	-15.99
Bill Pmt -Check	01/31/2023	39153	2200 · Accounts Payable	-43.98
Liberty National Life Insurance Company				
Bill	01/13/2023	01012023	2170 · Employee Insurance Payable	-2,922.77
Bill Pmt -Check	01/13/2023	39093	2200 · Accounts Payable	-2,922.77
Little Creek Transfer Station				
Bill	01/19/2023	4547-30...	4410 · Dumping Fee	-6,255.77
Bill Pmt -Check	01/25/2023	39126	2200 · Accounts Payable	-6,255.77
Logan's Auto Parts				
Bill	01/06/2023	5058-19...	4330 · Gas & Oil	-29.98
Bill	01/10/2023	5058-19...	4203 · Equipment Repairs	-33.00
Bill	01/10/2023	5058-19...	4203 · Equipment Repairs	-73.60
Bill	01/10/2023	5058-19...	4104 · Auto Repairs	-126.00
Bill	01/10/2023	5058-19...	4203 · Equipment Repairs	-142.80
Bill Pmt -Check	01/10/2023	39059	2200 · Accounts Payable	-405.38
Bill	01/13/2023	5058-19...	4612 · Maintenance-EOC Building	-8.50
Bill	01/13/2023	5058-19...	4517 · Repairs & Maintenance-City ...	-11.14
Bill Pmt -Check	01/18/2023	39104	2200 · Accounts Payable	-19.64
Bill	01/19/2023	5058-19...	5209 · Shop & Truck Equip.	-33.18
Bill	01/19/2023	5058-19...	5209 · Shop & Truck Equip.	-46.63
Bill	01/19/2023	5058-19...	4203 · Equipment Repairs	-63.25
Bill	01/19/2023	5058-19...	4203 · Equipment Repairs	-113.10
Bill	01/19/2023	5058-19...	4203 · Equipment Repairs	-101.94
Bill Pmt -Check	01/25/2023	39127	2200 · Accounts Payable	-358.10
Bill	01/31/2023	5058-19...	4418 · Truck Repairs	-108.87
Bill	01/31/2023	5058-19...	4203 · Equipment Repairs	-119.04
Bill	01/31/2023	5058-19...	5024 · Repairs & Upkeep	-51.72
Bill	01/31/2023	5058-19...	4203 · Equipment Repairs	-353.18
Bill Pmt -Check	01/31/2023	39154	2200 · Accounts Payable	-632.81
Matthew McCaa				
Bill	01/06/2023	01062023	5013 · Continuing Education	-438.97
Bill Pmt -Check	01/10/2023	39060	2200 · Accounts Payable	-438.97
Mike Freeman Chevrolet, Inc.				
Bill	01/10/2023	8400	4104 · Auto Repairs	-109.03
Bill Pmt -Check	01/10/2023	39061	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	01/03/2023	12312022	4547 · Contract Labor	-600.00
Bill Pmt -Check	01/03/2023	39023	2200 · Accounts Payable	-600.00
Bill	01/31/2023	01312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	01/31/2023	39155	2200 · Accounts Payable	-500.00
Mutual of Omaha Life Ins. Co.				
Check	01/13/2023	ONLINE	-SPLIT-	-770.30
MWCF, Inc.				
Bill	01/13/2023	2023	4535 · Workers Compensation	-34,560.00
Bill Pmt -Check	01/13/2023	39094	2200 · Accounts Payable	-34,560.00
Northport Electrical Supply				
Bill	01/19/2023	V1015653	4517 · Repairs & Maintenance-City ...	-214.00
Bill Pmt -Check	01/25/2023	39128	2200 · Accounts Payable	-214.00
O'Reilly Auto Parts				
Bill	01/10/2023	1264-21...	4203 · Equipment Repairs	-68.95
Bill	01/10/2023	1264-21...	4203 · Equipment Repairs	-39.98
Bill Pmt -Check	01/10/2023	39062	2200 · Accounts Payable	-108.93
Bill	01/19/2023	1264-21...	4104 · Auto Repairs	-299.98
Bill Pmt -Check	01/25/2023	39129	2200 · Accounts Payable	-299.98
One Source Office Products, LLC				
Bill	01/10/2023	OE-3741...	4505 · Office Supplies	-73.25
Bill Pmt -Check	01/10/2023	39063	2200 · Accounts Payable	-73.25
Bill	01/20/2023	OE-3773...	4505 · Office Supplies	-127.75

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Bill	01/20/2023	OE-3773...	4505 · Office Supplies	-71.64
Bill Pmt -Check	01/25/2023	39130	2200 · Accounts Payable	-199.39
Bill	01/31/2023	OE-3823...	4513 · Computer Expense	-355.00
Bill	01/31/2023	OE-3741...	4513 · Computer Expense	-88.71
Bill	01/31/2023	13315	4505 · Office Supplies	-23.94
Bill	01/31/2023	13335	4416 · Garbage Billing	-715.00
Bill Pmt -Check	01/31/2023	39156	2200 · Accounts Payable	-1,182.65
P & H Supply Co., Inc.				
Bill	01/19/2023	3500	4014 · Repairs & Upkeep	-4,334.20
Bill Pmt -Check	01/25/2023	39131	2200 · Accounts Payable	-4,334.20
Park & Recreation-City of Fayette				
Bill	01/12/2023	01012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	01/12/2023	39081	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	01/05/2023	01042023	1170 · Payroll Account	-35,849.32
Bill Pmt -Check	01/05/2023	39044	2200 · Accounts Payable	-35,849.32
Bill	01/12/2023	01112023	1170 · Payroll Account	-30,956.26
Bill Pmt -Check	01/12/2023	39082	2200 · Accounts Payable	-30,956.26
Bill	01/19/2023	01182023	1170 · Payroll Account	-29,718.82
Bill Pmt -Check	01/19/2023	39108	2200 · Accounts Payable	-29,718.82
Bill	01/26/2023	01252023	1170 · Payroll Account	-28,399.20
Bill Pmt -Check	01/26/2023	39147	2200 · Accounts Payable	-28,399.20
Plyco Recycling				
Bill	01/10/2023	010	4406 · Solid Waste Authority	-2,966.56
Bill Pmt -Check	01/10/2023	39064	2200 · Accounts Payable	-2,966.56
Postmaster				
Bill	01/27/2023	01312023	4416 · Garbage Billing	-600.85
Bill Pmt -Check	01/27/2023	39150	2200 · Accounts Payable	-600.85
Premier Springwater Distributing, Inc.				
Bill	01/10/2023	80980	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	01/10/2023	39065	2200 · Accounts Payable	-34.00
Purchase Power				
Bill	01/18/2023	02082023	4550 · Postage & UPS	-1,520.99
Bill Pmt -Check	01/18/2023	39105	2200 · Accounts Payable	-1,520.99
R.E. McGough, Inc.				
Bill	01/19/2023	3213	5009 · NPDES Testing & Permits	-2,665.00
Bill	01/19/2023	3232	5010 · Toxicity Testing	-1,080.00
Bill Pmt -Check	01/25/2023	39132	2200 · Accounts Payable	-3,745.00
Ray Cook				
Bill	01/11/2023	2023	4227 · Safety Equipment	-100.00
Bill Pmt -Check	01/12/2023	39083	2200 · Accounts Payable	-100.00
Regions Bank				
Bill Pmt -Check	01/10/2023	39066	2200 · Accounts Payable	-16,691.67
Bill	01/20/2023	1001021...	2222 · Bond Payable-Series 2021	-16,691.67
Ron Taylor				
Bill	01/10/2023	12312022	4554 · Web Site Development	-750.00
Bill Pmt -Check	01/10/2023	39067	2200 · Accounts Payable	-750.00
Scott Gravlee				
Bill	01/26/2023	10252022	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	11072022	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	11222022	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	12132022	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	12272022	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	01102023	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill	01/26/2023	01242023	4522 · Dues, Subs, Municipal Meetin...	-50.00
Bill Pmt -Check	01/26/2023	39148	2200 · Accounts Payable	-350.00
Selman's Garage				
Bill	01/19/2023	35714	4104 · Auto Repairs	-60.00
Bill Pmt -Check	01/25/2023	39133	2200 · Accounts Payable	-60.00
Sheriff Byron Yerby				
Bill	01/24/2023	12312022	4105 · Meals for Prisoners	-1,310.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	01/25/2023	39134	2200 · Accounts Payable	-1,310.00
Southern Tire Mart				
Bill	01/10/2023	2160055...	4104 · Auto Repairs	-496.72
Bill Pmt -Check	01/10/2023	39068	2200 · Accounts Payable	-496.72
Southland International Trucks, Inc.				
Bill	01/10/2023	03C1338...	4203 · Equipment Repairs	-162.53
Bill Pmt -Check	01/10/2023	39069	2200 · Accounts Payable	-162.53
Spectrum Business				
Bill	01/31/2023	0001697...	4910 · Utilities	-117.97
Bill Pmt -Check	01/31/2023	39157	2200 · Accounts Payable	-117.97
Spectrum Enterprise				
Bill	01/13/2023	1066104...	5312 · Utilities	-153.96
Bill Pmt -Check	01/13/2023	39095	2200 · Accounts Payable	-153.96
Steven M. Nolen				
Bill	01/19/2023	01312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	01/19/2023	39109	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.				
Bill	01/19/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	01/25/2023	39135	2200 · Accounts Payable	-2,065.46
Tentex Fuels				
Bill	01/24/2023	10378	5308 · Fuel	-30,573.54
Bill Pmt -Check	01/25/2023	39136	2200 · Accounts Payable	-30,573.54
The Bank of New York Trust Company, NA				
Bill	01/18/2023	187	-SPLIT-	-4,185.77
Bill Pmt -Check	01/18/2023	39106	2200 · Accounts Payable	-4,185.77
Thompson Tractor Co., Inc.				
Bill	01/19/2023	SPI0120...	4203 · Equipment Repairs	-64.04
Bill Pmt -Check	01/25/2023	39137	2200 · Accounts Payable	-64.04
Times Record, Inc.				
Bill	01/11/2023	01052023	4521 · Legal Printing	-235.52
Bill Pmt -Check	01/12/2023	39084	2200 · Accounts Payable	-235.52
Bill	01/19/2023	01162023	4521 · Legal Printing	-104.50
Bill	01/24/2023	01192023	4521 · Legal Printing	-302.08
Bill Pmt -Check	01/25/2023	39138	2200 · Accounts Payable	-406.58
Toshiba Business Solutions				
Bill	01/10/2023	33067360	-SPLIT-	-99.08
Bill Pmt -Check	01/10/2023	39070	2200 · Accounts Payable	-99.08
Bill	01/19/2023	5485347	-SPLIT-	-8.34
Bill	01/19/2023	5487341	4505 · Office Supplies	-87.55
Bill Pmt -Check	01/25/2023	39139	2200 · Accounts Payable	-95.89
Tractor Supply Co. Credit Plan				
Bill	01/10/2023	01242023	4404 · Small Tools & Supplies	-50.97
Bill Pmt -Check	01/10/2023	39071	2200 · Accounts Payable	-50.97
Treasa Blake				
Bill	01/24/2023	01312023	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	01/25/2023	39140	2200 · Accounts Payable	-240.00
TriGreen Equipment, LLC				
Bill	01/26/2023	5194911	4203 · Equipment Repairs	-612.80
Bill Pmt -Check	01/26/2023	39149	2200 · Accounts Payable	-612.80
United Parcel Service				
Bill	01/20/2023	300190023	4550 · Postage & UPS	-184.82
Bill Pmt -Check	01/25/2023	39141	2200 · Accounts Payable	-184.82
USABlueBook				
Bill	01/31/2023	229542	5024 · Repairs & Upkeep	-559.18
Bill Pmt -Check	01/31/2023	39158	2200 · Accounts Payable	-559.18
Vice Plumbing Supply				
Bill	01/19/2023	68132	5024 · Repairs & Upkeep	-29.74
Bill	01/19/2023	68215	4517 · Repairs & Maintenance-City ...	-22.78
Bill Pmt -Check	01/25/2023	39142	2200 · Accounts Payable	-52.52
Vickie James.				
Bill	01/19/2023	01182023	-SPLIT-	-140.00

2/08/23

City of Fayette
Transaction List by Vendor
 January 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/19/2023	39110	2200 · Accounts Payable	-140.00
Vision Church				
Bill	01/24/2023	01312023	4219 · Storm Drain Repair	-800.00
Bill Pmt -Check	01/25/2023	39143	2200 · Accounts Payable	-800.00
Vulcan, Inc.				
Bill	01/13/2023	R26882	4205 · Street Signs	-5,545.40
Bill Pmt -Check	01/13/2023	39096	2200 · Accounts Payable	-5,545.40
Warrior Tractor and Equipment				
Bill	01/19/2023	048226	4203 · Equipment Repairs	-177.34
Bill	01/19/2023	048227	4203 · Equipment Repairs	-99.44
Bill Pmt -Check	01/25/2023	39144	2200 · Accounts Payable	-276.78
Wayne Bolton				
Bill	01/11/2023	2023	4422 · Uniforms	-100.00
Bill Pmt -Check	01/12/2023	39085	2200 · Accounts Payable	-100.00
West Alabama Bank & Trust				
Bill	01/31/2023	01312023	2180 · Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	01/31/2023	39175	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	01/31/2023	12152022	4104 · Auto Repairs	-11,793.26
Bill Pmt -Check	01/31/2023	39159	2200 · Accounts Payable	-11,793.26

City of Fayette Balance Sheet

As of January 31, 2023

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	141,182.95
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	2,054,989.21
1110 · Citizens Bank-Jr. City Council	3,231.43
1111 · Cash In Bank-GF-Citizens Bank	1,600,109.20
1112 · Arvin/Phifer Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	121,697.30
1119 · Aquatic Center Checking	109,922.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,195.64
1126 · Opioid Recovery Fund-W. AL Bank	3,756.90
1129 · Airport Funds	393,553.02
1130 · Leadership Fayette County	11,215.21
1131 · Beautification Program	32,040.13
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	4,163.74
1135 · State Gasoline - 6-2-2	91,923.23
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	115,002.63
1138 · Gasoline Tax-West AL Bank	121,824.09
1139 · State Gasoline-West AL Bank	40,452.46
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	47,756.03
1146 · Rental Funds	360,245.65
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	286,874.51
1153 · Covid Relief Plan-COF	741,882.75
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	314,548.92
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	185,547.79
1166 · Capital Equipment Reserve Fund	49,695.78
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	16,307.33
1173 · Customer Deposits-Citizens Bank	117,462.07
1174 · CD-West Alabama Bank	862,164.70
1175 · Citizens-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings 9,307,402.33

Accounts Receivable

1200 · Accounts Receivable -17,570.92

Total Accounts Receivable -17,570.92

Other Current Assets

City of Fayette
Balance Sheet
As of January 31, 2023

02/27/23

	<u>Jan 31, 23</u>
1181 · A/R-Returned Checks	5,834.64
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
Total Other Current Assets	<u>633,686.48</u>
Total Current Assets	9,923,517.89
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	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

City of Fayette
Balance Sheet
 As of January 31, 2023

	<u>Jan 31, 23</u>
1420 · Southside Sewer Project-ARC	260,041.77
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
Total Fixed Assets	<u>26,087,019.22</u>
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	<u>564,204.00</u>
TOTAL ASSETS	<u><u>36,574,741.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	34,971.56
Total Accounts Payable	34,971.56
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,291.34
2135 · Medicare Tax Payable	-535.94
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	174,776.62
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	9,317.58
2175 · -Employees Retirement Deduction	7.76
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	150,813.73
2243 · N/P-LOC Citizens	73,035.87
2248 · Municipal Court Payables	9,684.29
2249 · Storm Cleanup Payable	42,036.84
Total Other Current Liabilities	<u>703,986.67</u>
Total Current Liabilities	738,958.23
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28

**City of Fayette
Balance Sheet**

As of January 31, 2023

	Jan 31, 23
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-295,648.63
2231 · N/P-Spec Bldg.-Excavator	134,089.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	94,267.59
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	198,333.34
2250 · Customer Deposits	113,021.81
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
Total Long Term Liabilities	5,173,331.80
Total Liabilities	5,912,290.03
Equity	
2320 · Unappropriated Surplus - GF	21,468,703.35
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	1,183,769.15
Total Equity	30,662,451.08
TOTAL LIABILITIES & EQUITY	36,574,741.11

City of Fayette
Profit and Loss by Fund
January 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23
Income										
3002 - Returned Check Fee	30.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	180.00
3004 - Rental Tax	4,500.78	17,791.79	0.00	0.00	0.00	0.00	0.00	0.00	4,500.78	17,791.79
3006 - opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3018 - Reimbursement-SRO-Cops	2,571.27	6,412.89	0.00	0.00	0.00	3,756.90	0.00	0.00	2,571.27	6,412.89
3023 - Reimbursement-Insurance	0.00	193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.48
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,386.34	17,728.13	0.00	0.00	4,386.34	17,728.13
3103 - State Revenue Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 - State Revenue Motor Vehicle	2,476.08	45,189.11	0.00	0.00	0.00	0.00	0.00	0.00	2,476.08	45,189.11
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,856.36	0.00	0.00	0.00	3,856.36	0.00
3107 - Oil Production Ptv. License	286.52	1,411.35	0.00	0.00	0.00	0.00	0.00	0.00	286.52	1,411.35
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,526.04	10,237.97	0.00	0.00	2,526.04	10,237.97
3109 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3112 - St. Rev. Gasoline Tax-3 cents	0.00	0.00	0.00	0.00	21,559.34	21,835.62	0.00	0.00	21,559.34	21,835.62
3113 - Pet. Inspection Fees-2cents	0.00	0.00	0.00	0.00	1,497.70	6,023.06	0.00	0.00	1,497.70	6,023.06
3122 - Fayette Co. Mtr. Veh. License	0.00	0.00	0.00	0.00	641.04	2,762.10	0.00	0.00	641.04	2,762.10
3123 - Real Estate & Personal Property	3,678.81	32,245.24	0.00	0.00	0.00	0.00	0.00	0.00	3,678.81	32,245.24
3125 - TVA Taxes	103,944.80	356,840.61	0.00	0.00	0.00	0.00	0.00	0.00	103,944.80	356,840.61
3127 - NCIC Machine	0.00	4,284.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.64
3127 - NCIC Machine	630.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,260.00
3201 - Municipal Ct.-Pre-Trial Div.	945.00	3,593.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	3,593.00
3201 - Municipal Ct.-Fines	4,470.45	13,551.63	0.00	0.00	0.00	0.00	0.00	0.00	4,470.45	13,551.63
3202 - Municipal Ct.-Corrections Fund	1,615.32	5,736.32	0.00	0.00	0.00	0.00	0.00	0.00	1,615.32	5,736.32
3207 - Municipal Court-Bond Forfeiture	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3209 - Alcohol Tax	8,378.49	32,448.24	0.00	0.00	0.00	0.00	0.00	0.00	8,378.49	32,448.24
3232 - Privilege (Business) License	463,104.49	524,493.92	0.00	0.00	0.00	0.00	0.00	0.00	463,104.49	524,493.92
3233 - Garbage Collection Fees	39,529.79	148,756.80	0.00	0.00	0.00	0.00	0.00	0.00	39,529.79	148,756.80
3235 - Sales Tax	423,985.82	1,492,879.88	0.00	0.00	0.00	0.00	0.00	0.00	423,985.82	1,492,879.88
3236 - West AL TV Cable Franchise	0.00	15,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,921.53
3239 - Building Permits	429.80	4,121.10	0.00	0.00	0.00	0.00	0.00	0.00	429.80	4,121.10
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	2,099.35	16,098.99	0.00	0.00	0.00	0.00	0.00	0.00	2,099.35	16,098.99
3304 - Electrical & Plumbing Inspect.	210.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	295.00
3305 - Airport Fuel	13,728.17	84,244.66	0.00	0.00	0.00	0.00	0.00	0.00	13,728.17	84,244.66
3306 - Airport Tie Down Fee	750.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,125.00
3307 - Lease-Airport Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
3430 - Holding Tank Fees	4,590.00	12,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	12,640.00
3480 - Housing Authority	2,637.37	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37	2,637.37
3482 - LEASE-Old City Hall	1,352.00	5,408.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	5,408.00
3483 - LEASE-NCOME	2,630.00	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	10,520.00
3484 - LEASE-Lagoon Property	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
3486 - Finger Prints-Police Dept.	-1,562.08	1,832.92	0.00	0.00	0.00	0.00	0.00	0.00	-1,562.08	1,832.92
3487 - Lease Income-Air Evac EMS	639.38	1,278.76	0.00	0.00	0.00	0.00	0.00	0.00	639.38	1,278.76
3492 - Accident Reports	50.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	375.00
3495 - Lodging Tax	2,187.76	7,903.35	0.00	0.00	0.00	0.00	0.00	0.00	2,187.76	7,903.35
3496 - Grant-Police Department	0.00	2,863.89	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	2,863.89
3498 - Miscellaneous Income	0.00	840.70	0.00	0.00	0.00	3,785.00	0.00	0.00	0.00	840.70
3500 - Reimbursement-Library	9,278.90	33,790.40	0.00	0.00	0.00	0.00	0.00	0.00	9,278.90	33,790.40
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 - Interest Income-P & R	0.00	0.00	0.00	0.00	20.71	84.24	135.74	323.20	20.71	84.24
3530 - Cigarette Tax Income	6,256.28	28,223.75	0.00	0.00	0.00	0.00	0.00	0.00	6,256.28	28,223.75
3540 - Interest Income	62.87	630.06	0.00	0.00	95.91	157.30	0.00	0.00	158.78	787.36
3546 - CenturyTel Franchise Tax	0.00	2,469.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.96
3560 - Grant Income	0.00	35,061.00	1,000.00	8,239.86	0.00	0.00	0.00	0.00	1,000.00	26,821.14

City of Fayette Profit and Loss by Fund

January 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23
3578 - FCF Grant	0.00	0.00	25,750.00	30,750.00	0.00	0.00	0.00	0.00	25,750.00	30,750.00
Total Income	1,111,537.22	2,973,793.76	32,250.00	59,506.66	34,583.44	112,348.11	58,867.92	251,785.54	1,238,238.58	3,397,440.07
Expense										
4000 - Sewer										
4001 - Salaries & Wages	7,896.00	33,353.60	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	33,353.60
4002 - Overtime	196.05	355.45	0.00	0.00	0.00	0.00	0.00	0.00	196.05	355.45
4004 - Insurance	905.39	3,621.56	0.00	0.00	0.00	0.00	0.00	0.00	905.39	3,621.56
4007 - Miscellaneous	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4008 - Supplies	0.00	505.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.99
4009 - Retirement	853.45	3,560.08	0.00	0.00	0.00	0.00	0.00	0.00	853.45	3,560.08
4013 - Uniforms	195.20	528.40	0.00	0.00	0.00	0.00	0.00	0.00	195.20	528.40
4014 - Repairs & Upkeep	4,399.40	4,455.40	0.00	0.00	0.00	0.00	0.00	0.00	4,399.40	4,455.40
4015 - Gasoline & Oil	0.00	5,390.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.46
4089 - FICA/Sewer	556.13	2,350.28	0.00	0.00	0.00	0.00	0.00	0.00	556.13	2,350.28
Total 4000 - Sewer	15,001.62	54,416.22	0.00	0.00	0.00	0.00	0.00	0.00	15,001.62	54,416.22
4100 - Police										
4101 - Salaries & Wages	38,857.08	166,381.42	0.00	0.00	0.00	0.00	0.00	0.00	38,857.08	166,381.42
4102 - Overtime	6,100.39	24,743.91	0.00	0.00	0.00	0.00	0.00	0.00	6,100.39	24,743.91
4103 - Equipment	0.00	557.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.90
4104 - Auto Repairs	13,183.25	16,246.70	0.00	0.00	0.00	0.00	0.00	0.00	13,183.25	16,246.70
4105 - Meals for Prisoners	0.00	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,610.00
4106 - Insurance	4,558.17	17,969.39	0.00	0.00	0.00	0.00	0.00	0.00	4,558.17	17,969.39
4108 - Telephone	1,317.14	5,267.05	0.00	0.00	0.00	0.00	0.00	0.00	1,317.14	5,267.05
4111 - Supplies	420.93	669.68	0.00	0.00	0.00	0.00	0.00	0.00	420.93	669.68
4113 - Clothes	0.00	6,588.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.53
4117 - Schooling & Training	0.00	1,282.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.38
4118 - Retirement	4,548.69	17,699.96	0.00	0.00	0.00	0.00	0.00	0.00	4,548.69	17,699.96
4125 - Lodging of Prisoners	2,620.00	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	13,220.00
4127 - Prosecutor-City Court	442.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	1,224.00
4130 - Gas & Oil	0.00	11,155.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.49
4134 - NCIC Terminal	1,650.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	3,300.00
4189 - FICA/Police	3,077.25	13,090.09	0.00	0.00	0.00	0.00	0.00	0.00	3,077.25	13,090.09
Total 4100 - Police	76,084.90	306,016.50	0.00	0.00	0.00	0.00	0.00	0.00	76,084.90	306,016.50
4200 - Street										
4201 - Salaries & Wages	14,493.52	72,591.10	0.00	0.00	0.00	0.00	0.00	0.00	14,493.52	72,591.10
4202 - Overtime	0.00	176.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35
4203 - Equipment Repairs	2,698.49	5,386.96	0.00	0.00	0.00	0.00	0.00	0.00	2,698.49	5,386.96
4204 - Materials for Street Repair	1,931.00	2,658.50	0.00	0.00	0.00	0.00	0.00	0.00	1,931.00	2,658.50
4205 - Street Signs	5,545.40	5,555.40	0.00	0.00	0.00	0.00	0.00	0.00	5,545.40	5,555.40
4206 - Small Tools	0.00	67.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.94
4207 - Insurance	3,201.87	12,807.48	0.00	0.00	0.00	0.00	0.00	0.00	3,201.87	12,807.48
4208 - Uniforms	96.04	428.68	0.00	0.00	0.00	0.00	0.00	0.00	96.04	428.68
4209 - Tires	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00
4211 - Telephone	86.24	343.94	0.00	0.00	0.00	0.00	0.00	0.00	86.24	343.94
4213 - Supplies	84.00	309.16	0.00	0.00	0.00	0.00	0.00	0.00	84.00	309.16
4214 - Retirement	1,516.00	7,098.16	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	7,098.16
4219 - Storm Drain Repair	800.00	7,696.69	0.00	0.00	0.00	0.00	0.00	0.00	800.00	7,696.69
4225 - Shop Supplies	48.48	175.77	0.00	0.00	0.00	0.00	0.00	0.00	48.48	175.77
4226 - Utilities	1,076.06	2,601.75	0.00	0.00	0.00	0.00	0.00	0.00	1,076.06	2,601.75
4227 - Safety Equipment	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

City of Fayette
Profit and Loss by Fund

January 2023

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23
4230 - Gas & Oil	0.00	8,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,124.79
4240 - Capital Equipment	0.00	-42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.50
4289 - FICA-Street	1,285.25	6,100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.25	6,100.10	0.00	6,100.10
4295 - Capital Outlay-Street	18,024.25	28,024.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024.25	28,024.25	0.00	28,024.25
Total 4200 - Street	50,986.60	160,996.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,986.60	160,996.52		
4300 - Fire														
4301 - Salaries & Wages	32,469.70	139,545.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,469.70	139,545.13		
4302 - Overtime	3,919.44	10,496.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.44	10,496.44		
4303 - Truck Repairs	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00		
4305 - Station Maintenance	0.00	257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.60		
4306 - Fire Hydrants & Repair	1,092.54	4,370.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	4,370.16		
4307 - Utilities	613.88	2,435.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.88	2,435.99		
4308 - Insurance	5,436.41	21,745.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.41	21,745.64		
4310 - Office Supplies	53.71	629.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.71	629.21		
4311 - Clothes	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00		
4313 - Retirement	3,820.61	15,014.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.61	15,014.26		
4314 - Dues & Subscriptions	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00		
4320 - Supplies	84.76	391.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.76	391.54		
4325 - Training	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00		
4330 - Gas & Oil	29.98	2,391.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	2,391.79		
4389 - FICA-Fire	2,129.43	8,699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	8,699.66		
4395 - Capital Outlay-Fire	0.00	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,598.00		
Total 4300 - Fire	49,875.46	411,436.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,875.46	411,436.42		
4400 - Sanitation														
4401 - Salaries & Wages	15,182.40	63,058.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,182.40	63,058.80		
4402 - Overtime	21.63	644.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	644.01		
4404 - Small Tools & Supplies	88.93	88.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.93	88.93		
4405 - Insurance	3,488.78	13,955.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.78	13,955.12		
4406 - Solid Waste Authority	2,966.56	10,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.56	10,302.58		
4408 - Retirement	1,500.02	6,284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.02	6,284.54		
4410 - Dumping Fee	6,255.77	41,984.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.77	41,984.24		
4416 - Garbage Billing	1,315.65	3,021.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.65	3,021.47		
4418 - Truck Repairs	108.87	1,747.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.87	1,747.46		
4419 - Cart Repairs	0.00	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00		
4420 - Miscellaneous	38.97	218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	218.97		
4422 - Uniforms	207.02	598.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.02	598.74		
4430 - Gas & Oil	145.01	4,959.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.01	4,959.48		
4489 - FICA-Sanitation	983.97	4,184.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.97	4,184.31		
Total 4400 - Sanitation	32,303.78	158,188.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,303.78	158,188.65		
4500 - Administration														
4501 - Salary-Mayor	5,166.67	20,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	20,666.68		
4502 - Salary-Council	3,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00		
4503 - Salaries & Wages-Office	9,931.46	42,659.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,931.46	42,659.33		
4504 - Overtime	64.14	248.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.14	248.55		
4505 - Office Supplies	384.13	4,103.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.13	4,103.96		
4506 - Utilities	837.11	2,870.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.11	2,870.91		
4507 - Traffic Lights	538.20	2,018.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.20	2,018.86		
4508 - Night Lights	12,303.69	47,292.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.69	47,292.74		
4509 - Janitorial Supplies	91.04	654.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	654.30		
4511 - Telephone	451.88	1,805.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.88	1,805.51		

City of Fayette
Profit and Loss by Fund
January 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23	Jan 23	Oct '22 - Jan 23
4513 · Computer Expense	1,292.71	2,519.40	0.00	0.00	0.00	0.00	0.00	0.00	1,292.71	2,519.40
4514 · Miscellaneous Expense	411.45	1,452.83	0.00	0.00	0.00	0.00	0.00	0.00	411.45	1,452.83
4515 · BCBS Medical Insurance	2,322.24	9,288.96	0.00	0.00	0.00	0.00	0.00	0.00	2,322.24	9,288.96
4516 · Property & General Lib. Ins.	0.00	-86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00
4517 · Repair & Maintenance-City Bldg	471.58	923.02	0.00	0.00	0.00	0.00	0.00	0.00	471.58	923.02
4519 · Unemployment Taxes	120.36	120.36	0.00	0.00	0.00	0.00	0.00	0.00	120.36	120.36
4520 · Employee Drug Testing	50.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	124.00
4521 · Legal Printing	642.10	2,962.82	0.00	0.00	0.00	0.00	0.00	0.00	642.10	2,962.82
4522 · Dues/Subs/Municipal Meetings	350.00	2,624.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,624.00
4527 · Building Exterminating	34.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	136.00
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	1,024.16	4,350.40	0.00	0.00	0.00	0.00	0.00	0.00	1,024.16	4,350.40
4533 · EOC Utilities	2,101.25	6,554.85	0.00	0.00	0.00	0.00	0.00	0.00	2,101.25	6,554.85
4534 · Community Development	0.00	1,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00
4535 · Workers Compensation	34,560.00	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00	34,560.00
4536 · Bd. of Education-Oil Production	0.00	44.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65
4537 · Guthrie Smith Park	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.79
4539 · Sales Tax Expense	4,795.56	18,692.76	0.00	0.00	0.00	0.00	0.00	0.00	4,795.56	18,692.76
4541 · C3	4,166.66	8,333.32	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	8,333.32
4544 · Animal Control	1,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,500.00
4545 · Mutual of Omaha Life Ins.	7.35	29.40	0.00	0.00	0.00	0.00	0.00	0.00	7.35	29.40
4546 · Christmas Decorations	0.00	1,686.59	0.00	0.00	4,607.03	0.00	0.00	0.00	0.00	6,293.62
4547 · Contract Labor	1,600.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	3,225.00
4548 · City Beautification	615.04	4,330.59	0.00	0.00	0.00	0.00	0.00	0.00	615.04	4,330.59
4549 · Maint.-Weather Strains	46.53	186.04	0.00	0.00	0.00	0.00	0.00	0.00	46.53	186.04
4550 · Postage & UPS	1,705.81	2,454.38	0.00	0.00	0.00	0.00	0.00	0.00	1,705.81	2,454.38
4554 · Web Site Development	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
4555 · Interest-AMFUND	720.92	3,024.34	0.00	0.00	0.00	0.00	0.00	0.00	720.92	3,024.34
4556 · Fees-AMFUND	131.52	545.68	0.00	0.00	0.00	0.00	0.00	0.00	131.52	545.68
4558 · Legal Fees	2,230.00	4,659.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	4,659.00
4589 · FICA-City Share	1,290.65	5,361.85	0.00	0.00	0.00	0.00	0.00	0.00	1,290.65	5,361.85
4594 · Design Alabama Dash	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4597 · Fayette Jr. Council	0.00	139.08	0.00	0.00	2,734.98	0.00	0.00	0.00	0.00	2,874.06
Total 4500 · Administration	95,708.21	298,467.95	0.00	0.00	7,342.01	0.00	0.00	0.00	95,708.21	305,809.96
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	2,074.63	0.00	0.00	100.00	0.00	0.00	0.00	0.00	2,174.63
4612 · Maintenance-EOC Building	586.95	2,479.57	0.00	0.00	0.00	0.00	0.00	0.00	586.95	2,479.57
4624 · Downtown Revitalization-Maint.	-393.12	435.80	0.00	0.00	0.00	0.00	0.00	0.00	-393.12	435.80
4680 · Salaries & Wages-FC Library	5,998.60	24,954.08	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	24,954.08
4687 · Retirement-FC Library	626.84	2,581.91	0.00	0.00	0.00	0.00	0.00	0.00	626.84	2,581.91
4688 · Insurance-FC Library	1,379.42	5,486.20	0.00	0.00	0.00	0.00	0.00	0.00	1,379.42	5,486.20
4689 · FICA-Library	404.79	1,653.64	0.00	0.00	0.00	0.00	0.00	0.00	404.79	1,653.64
Total 4600 · Miscellaneous	8,603.48	39,675.83	0.00	0.00	100.00	100.00	0.00	0.00	8,703.48	39,775.83
4700 · Park & Rec.										
4701 · Salaries & Wages	15,686.86	71,407.18	0.00	0.00	0.00	0.00	0.00	0.00	15,686.86	71,407.18
4702 · Overtime	372.69	2,103.78	0.00	0.00	0.00	0.00	0.00	0.00	372.69	2,103.78
4703 · Fayette Park & Recreation	6,500.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	26,000.00
4705 · Insurance	3,883.00	15,532.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.00	15,532.00
4706 · Gas & Oil	0.00	2,221.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.15
4707 · Retirement	1,686.84	7,174.51	0.00	0.00	0.00	0.00	0.00	0.00	1,686.84	7,174.51
4711 · Utilities-Southside Park	54.32	194.75	0.00	0.00	0.00	0.00	0.00	0.00	54.32	194.75
4713 · Utilities/Telephone	120.43	467.22	0.00	0.00	0.00	0.00	0.00	0.00	120.43	467.22

City of Fayette
Profit and Loss by Fund

January 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23
4718 · Payroll-Sports Events	0.00	0.00	0.00	0.00	263.97	1,577.55	0.00	0.00	263.97	1,577.55
4747 · Christmas-Part	4,007.58	4,268.91	0.00	0.00	561.57	7,812.80	0.00	0.00	4,569.15	12,081.71
4755 · Repairs & Maintenance	18,000.00	18,120.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,120.00
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	1,081.42	4,997.94	0.00	0.00	40.20	40.20	0.00	0.00	1,121.62	5,038.14
Total 4700 · Part & Rec.	51,393.14	152,487.44	0.00	0.00	865.74	9,430.55	0.00	0.00	52,256.88	161,917.99
4800 · Appropriations										
4809 · Underground Storage Tanks	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4811 · FMC Sales Tax Appropriations	46,675.13	186,068.58	0.00	0.00	0.00	0.00	0.00	0.00	46,675.13	186,068.58
4838 · Fayette Co. High School	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4842 · Fayette Chamber of Commerce	109.06	434.23	0.00	0.00	0.00	0.00	0.00	0.00	109.06	434.23
Total 4800 · Appropriations	46,844.19	189,562.81	0.00	0.00	0.00	0.00	0.00	0.00	46,844.19	189,562.81
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,052.64	17,614.11	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	17,614.11
4902 · Salaries & Wages-Custodian	822.40	3,508.05	0.00	0.00	0.00	0.00	0.00	0.00	822.40	3,508.05
4906 · Contract Labor	140.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,050.00
4908 · Repair & Maint.-Bldg.	0.00	21,312.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,312.69
4909 · Retirement	356.68	1,515.89	0.00	0.00	0.00	0.00	0.00	0.00	356.68	1,515.89
4910 · Utilities	344.10	1,211.97	0.00	0.00	0.00	0.00	0.00	0.00	344.10	1,211.97
4913 · Insurance	291.11	1,164.44	0.00	0.00	0.00	0.00	0.00	0.00	291.11	1,164.44
4989 · FICA-Civic Center	354.84	1,538.91	0.00	0.00	0.00	0.00	0.00	0.00	354.84	1,538.91
Total 4900 · Civic Center	6,361.77	48,916.06	0.00	0.00	0.00	0.00	0.00	0.00	6,361.77	48,916.06
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002 · Overtime	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	0.00	0.00
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	39,631.73	156,901.71	39,631.73	156,901.71
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	6,262.72	20,644.62	0.00	0.00	0.00	0.00	0.00	0.00	6,262.72	20,644.62
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	777.23	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	777.23	3,863.00
5104 · Retirement	660.09	2,190.25	0.00	0.00	0.00	0.00	0.00	0.00	660.09	2,190.25
5105 · Gas & Oil	0.00	661.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.83
5106 · Utilities	160.42	336.49	0.00	0.00	0.00	0.00	0.00	0.00	160.42	336.49
5107 · Repair & Maint.-Bldg.	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
5108 · Truck Repairs	0.00	270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.13
5110 · Small Tools	61.30	101.17	0.00	0.00	0.00	0.00	0.00	0.00	61.30	101.17

City of Fayette
Profit and Loss by Fund

January 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23	Jan 23	Oct 22 - Jan 23
5112 - Supplies	0.00	263.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.49
5113 - Uniforms	59.93	341.88	0.00	0.00	0.00	0.00	0.00	0.00	59.93	341.88
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
5189 - FICA-Maintenance	433.67	1,419.26	0.00	0.00	0.00	0.00	0.00	0.00	433.67	1,419.26
Total 5100 - Maintenance & Traffic	8,415.36	30,492.11	0.00	0.00	0.00	0.00	0.00	0.00	8,415.36	30,492.11
5200 - Shop										
5201 - Salaries & Wages	3,672.96	15,720.08	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	15,720.08
5204 - Gas	0.00	613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.37
5205 - Insurance	777.23	3,108.92	0.00	0.00	0.00	0.00	0.00	0.00	777.23	3,108.92
5206 - Uniforms	17.60	79.20	0.00	0.00	0.00	0.00	0.00	0.00	17.60	79.20
5207 - Supplies	360.51	1,423.92	0.00	0.00	0.00	0.00	0.00	0.00	360.51	1,423.92
5208 - Utilities	796.20	1,960.48	0.00	0.00	0.00	0.00	0.00	0.00	796.20	1,960.48
5209 - Shop & Truck Equip.	79.81	167.18	0.00	0.00	0.00	0.00	0.00	0.00	79.81	167.18
5213 - Retirement	355.20	1,509.60	0.00	0.00	0.00	0.00	0.00	0.00	355.20	1,509.60
5289 - FICA-Shop	245.36	1,051.20	0.00	0.00	0.00	0.00	0.00	0.00	245.36	1,051.20
Total 5200 - Shop	6,304.87	25,633.95	0.00	0.00	0.00	0.00	0.00	0.00	6,304.87	25,633.95
5300 - Airport										
5304 - Airport Expense	2,330.29	8,730.54	0.00	0.00	0.00	0.00	0.00	0.00	2,330.29	8,730.54
5305 - Airport Improvements	0.00	0.00	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
5308 - Fuel	30,573.54	78,696.97	0.00	0.00	0.00	0.00	0.00	0.00	30,573.54	78,696.97
5310 - Airport Grant Match	0.00	4,899.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.52
5312 - Utilities	1,186.14	4,366.07	0.00	0.00	0.00	0.00	0.00	0.00	1,186.14	4,366.07
5314 - Fuel Credit Card Fee	223.80	1,613.25	0.00	0.00	0.00	0.00	0.00	0.00	223.80	1,613.25
Total 5300 - Airport	34,313.77	98,306.35	0.00	31,496.52	0.00	0.00	0.00	0.00	34,313.77	129,802.87
5400 - Municipal Court										
5401 - Municipal Court										
5401 - Salaries & Wages	3,615.96	15,647.83	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	15,647.83
5402 - Contract Labor	1,400.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	5,600.00
5406 - Retirement	396.32	1,683.48	0.00	0.00	0.00	0.00	0.00	0.00	396.32	1,683.48
5407 - Insurance	777.23	3,108.92	0.00	0.00	0.00	0.00	0.00	0.00	777.23	3,108.92
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	900.00	1,811.98	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,811.98
5412 - Telephone	150.29	599.15	0.00	0.00	0.00	0.00	0.00	0.00	150.29	599.15
5489 - FICA-Court	243.52	1,056.38	0.00	0.00	0.00	0.00	0.00	0.00	243.52	1,056.38
Total 5400 - Municipal Court	7,483.32	29,635.54	0.00	0.00	0.00	0.00	0.00	0.00	7,483.32	29,635.54
6560 - Payroll Expenses	878.36	3,681.81	0.00	0.00	149.17	271.41	51.28	214.55	1,078.81	4,167.78
Total Expense	492,558.83	2,007,914.16	0.00	31,486.52	1,114.91	17,143.97	39,683.01	157,116.27	533,356.75	2,213,670.92
Net Income	618,976.39	965,885.60	32,250.00	28,010.14	33,468.53	95,204.14	20,184.91	94,669.27	704,881.83	1,183,769.15