

City of Fayette Account QuickReport

As of February 28, 2023

03/09/23

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Bill Pmt -C...	02/01/2023	39160	Alabama Power Co.	-14,497.98
Liability Ch...	02/02/2023	DRAFT	Internal Revenue Service.	-12,364.44
Check	02/02/2023	ONLINE	Blue Cross Blue Shield of Alabama	-40,593.52
Bill Pmt -C...	02/02/2023	39161	AAMCA	-50.00
Bill Pmt -C...	02/02/2023	39162	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	02/02/2023	39163	Alabama Credit Union	-775.00
Bill Pmt -C...	02/02/2023	39164	BANKFIRST	-8,408.30
Bill Pmt -C...	02/02/2023	39165	Fayette Water Board	-3,332.54
Bill Pmt -C...	02/02/2023	39166	Matthew McCaa	-53.71
Bill Pmt -C...	02/02/2023	39167	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	02/02/2023	39168	Payroll Account-City of Fayette	-36,435.80
Bill Pmt -C...	02/02/2023	39169	The Bank of New York Trust Company, NA	-4,178.95
Bill Pmt -C...	02/02/2023	39170	The Turner Agency	-155,951.00
Bill Pmt -C...	02/02/2023	39171	Vickie James.	-80.00
Check	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,637.41
Liability Ch...	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,980.32
Liability Ch...	02/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Check	02/06/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-530.25
Bill Pmt -C...	02/06/2023	39176	AFLAC	-1,207.08
Bill Pmt -C...	02/06/2023	39177	Alabama Power Co.	-3,449.04
Bill Pmt -C...	02/06/2023	39178	AMIC/MWCF Loss Control Division	-360.00
Bill Pmt -C...	02/06/2023	39179	Aramark Uniform Services	-78.24
Bill Pmt -C...	02/06/2023	39180	AT & T Mobility	-41.23
Bill Pmt -C...	02/06/2023	39181	Cintas #215	-69.71
Bill Pmt -C...	02/06/2023	39182	Computer Network, Inc.	-125.00
Bill Pmt -C...	02/06/2023	39183	Driver's Pest Control	-68.00
Bill Pmt -C...	02/06/2023	39184	ETALink, LLC	-450.00
Bill Pmt -C...	02/06/2023	39185	Garden Club	-350.00
Bill Pmt -C...	02/06/2023	39186	J & M Fire Extinguishers	-710.80
Bill Pmt -C...	02/06/2023	39187	Jackie Ashby	-100.00
Bill Pmt -C...	02/06/2023	39188	Kirkland Properties	-20.50
Bill Pmt -C...	02/06/2023	39189	Lawrence Farm & Lumber	-116.94
Bill Pmt -C...	02/06/2023	39190	Liberty National Life Insurance Company	-2,605.18
Bill Pmt -C...	02/06/2023	39191	Logan's Auto Parts	-13.57
Bill Pmt -C...	02/06/2023	39192	One Source Office Products, LLC	-119.13
Bill Pmt -C...	02/06/2023	39193	Plyco Recycling	-2,237.82
Bill Pmt -C...	02/06/2023	39194	Robert Parrish	-100.00
Liability Ch...	02/09/2023	DRAFT	Internal Revenue Service	-9,763.82
Bill Pmt -C...	02/09/2023	39195	Alabama Credit Union	-775.00
Bill Pmt -C...	02/09/2023	39196	Alabama Power Co.	-239.88
Bill Pmt -C...	02/09/2023	39197	Cintas #215	-50.92
Bill Pmt -C...	02/09/2023	39198	Colonial Life	-154.64
Bill Pmt -C...	02/09/2023	39199	Fayette Gas Board	-2,002.73
Bill Pmt -C...	02/09/2023	39200	Fayette Water Board	-2,400.84
Bill Pmt -C...	02/09/2023	39201	Floyd Rodgers	-500.00
Bill Pmt -C...	02/09/2023	39202	Internet Network	-194.00
Bill Pmt -C...	02/09/2023	39203	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	02/09/2023	39204	Logan's Auto Parts	-63.06
Bill Pmt -C...	02/09/2023	39205	Payroll Account-City of Fayette	-28,851.35
Bill Pmt -C...	02/09/2023	39206	Regions Bank	-16,691.67
Bill Pmt -C...	02/09/2023	39207	Toshiba Business Solutions	-220.16
Bill Pmt -C...	02/09/2023	39208	Tractor Supply Co. Credit Plan	-1,226.69
Check	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,469.72
Liability Ch...	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,869.32
Liability Ch...	02/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/14/2023	39209	Airgas USA, LLC	-360.51
Bill Pmt -C...	02/14/2023	39210	Alabama Fire College	-93.95
Bill Pmt -C...	02/14/2023	39211	Alabama Power Co.	-9,058.01
Bill Pmt -C...	02/14/2023	39212	Aramark Uniform Services	-78.24
Bill Pmt -C...	02/14/2023	39213	AT & T Mobility	-813.72
Bill Pmt -C...	02/14/2023	39214	Cintas #215	-91.04

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/14/2023	39215	Fayette Branch of AFC	-45.00
Bill Pmt -C...	02/14/2023	39216	Fayette Civic Center	-250.00
Bill Pmt -C...	02/14/2023	39217	Fayette Service Center	-80.00
Bill Pmt -C...	02/14/2023	39218	FMC Appropriations Fund	-55,186.09
Bill Pmt -C...	02/14/2023	39219	Harcros Chemicals, Inc.	-3,330.00
Bill Pmt -C...	02/14/2023	39220	Holder, Moore, Lawrence & Langley	-1,472.50
Bill Pmt -C...	02/14/2023	39221	Kip Madison	-43.99
Bill Pmt -C...	02/14/2023	39222	Lawrence Farm & Lumber	-1,094.52
Bill Pmt -C...	02/14/2023	39223	Little Creek Transfer Station	-13,403.97
Bill Pmt -C...	02/14/2023	39224	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	02/14/2023	39225	O'Reilly Auto Parts	-189.40
Bill Pmt -C...	02/14/2023	39226	One Source Office Products, LLC	-10.56
Bill Pmt -C...	02/14/2023	39227	Pitney Bowes Global Financial Services	-161.10
Bill Pmt -C...	02/14/2023	39228	Premier Springwater Distributing, Inc.	-34.00
Bill Pmt -C...	02/14/2023	39229	R.E. McGough, Inc.	-4,227.50
Bill Pmt -C...	02/14/2023	39230	Sheriff Byron Yerby	-1,120.00
Bill Pmt -C...	02/14/2023	39231	Spectrum Enterprise	-163.96
Bill Pmt -C...	02/14/2023	39232	Sunbelt Rentals, Inc.	-2,314.26
Bill Pmt -C...	02/14/2023	39233	Thumb Print	-84.00
Bill Pmt -C...	02/14/2023	39234	Vice Plumbing Supply	-5.79
Liability Ch...	02/16/2023	DRAFT	Internal Revenue Service	-10,307.12
Bill Pmt -C...	02/16/2023	39235	Alabama Credit Union	-775.00
Bill Pmt -C...	02/16/2023	39236	Payroll Account-City of Fayette	-31,098.30
Bill Pmt -C...	02/16/2023	39237	Wex Bank	-11,382.43
Check	02/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,413.58
Liability Ch...	02/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,870.57
Check	02/17/2023			-60.00
Bill Pmt -C...	02/22/2023	39238	Alabama Credit Union MC	-1,760.43
Bill Pmt -C...	02/22/2023	39239	Alabama Power Co.	-1,192.69
Bill Pmt -C...	02/22/2023	39240	Aramark Uniform Services	-78.44
Bill Pmt -C...	02/22/2023	39241	Axon Enterprise, Inc.	-5,830.40
Bill Pmt -C...	02/22/2023	39242	Brightspeed	-2,203.23
Bill Pmt -C...	02/22/2023	39243	BSN Sports, LLC	-11,729.18
Bill Pmt -C...	02/22/2023	39244	CNI	-550.00
Bill Pmt -C...	02/22/2023	39245	Fayette Co. Commission	-2,240.00
Bill Pmt -C...	02/22/2023	39246	FirstStep Management Techniques	-4,900.00
Bill Pmt -C...	02/22/2023	39247	Lawrence Farm & Lumber	-543.68
Bill Pmt -C...	02/22/2023	39248	Logan's Auto Parts	-83.55
Bill Pmt -C...	02/22/2023	39249	O'Reilly Auto Parts	-33.86
Bill Pmt -C...	02/22/2023	39250	Purchase Power	-216.57
Bill Pmt -C...	02/22/2023	39251	Thumb Print	-123.00
Bill Pmt -C...	02/22/2023	39252	Toshiba America Business Solutions	-88.42
Bill Pmt -C...	02/22/2023	39253	United Parcel Service	-142.19
Bill Pmt -C...	02/22/2023	39254	Wastequip, LLC	-3,697.00
Liability Ch...	02/23/2023	DRAFT	Internal Revenue Service	-9,677.02
Bill Pmt -C...	02/23/2023	39255	Alabama Credit Union	-775.00
Bill Pmt -C...	02/23/2023	39256	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	02/23/2023	39257	Payroll Account-City of Fayette	-28,801.12
Bill Pmt -C...	02/23/2023	39258	ST Bunn Const. Co., Inc.	-9,923.20
Bill Pmt -C...	02/23/2023	39259	Treasa Blake	-240.00
Check	02/23/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,546.26
Liability Ch...	02/23/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/24/2023	39260	C. D. Roberts Contracting, Inc.	-13,205.00
Bill Pmt -C...	02/24/2023	39261	PHE, Inc.	-9,972.50
Bill Pmt -C...	02/24/2023	39262	Postmaster	-599.67
Bill Pmt -C...	02/28/2023	39263	Aramark Uniform Services	-78.44
Bill Pmt -C...	02/28/2023	39264	Capital One	-157.56
Bill Pmt -C...	02/28/2023	39265	Cintas #215	-202.61
Bill Pmt -C...	02/28/2023	39266	Fayette Branch of AFC	0.00
Bill Pmt -C...	02/28/2023	39267	Fayette County Elementary School	-5,000.00
Bill Pmt -C...	02/28/2023	39268	Fayette County High School	-5,000.00
Bill Pmt -C...	02/28/2023	39269	Fayette County Middle School	-5,000.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	02/28/2023	39270	Hannay Reels	-73.81
Bill Pmt -C...	02/28/2023	39271	Hunnicutt, Inc.	-1,763.37
Bill Pmt -C...	02/28/2023	39272	Lawrence Farm & Lumber	-27.98
Bill Pmt -C...	02/28/2023	39273	Little Creek Transfer Station	-6,603.96
Bill Pmt -C...	02/28/2023	39274	Milborn Savage	-500.00
Bill Pmt -C...	02/28/2023	39275	One Source Office Products, LLC	-610.74
Bill Pmt -C...	02/28/2023	39276	Polymershapes, LLC	-200.00
Bill Pmt -C...	02/28/2023	39277	Thumb Print	-289.00
Bill Pmt -C...	02/28/2023	39278	Times Record, Inc.	-32.96
Bill Pmt -C...	02/28/2023	39279	Toshiba America Business Solutions	-6.34
Bill Pmt -C...	02/28/2023	39280	Toshiba Business Solutions	-220.16
Bill Pmt -C...	02/28/2023	39281	Vice Plumbing Supply	-81.07
Bill Pmt -C...	02/28/2023	39282	Wex Bank	-10,216.58
Liability Ch...	02/28/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	02/28/2023	39283	Alabama Child Support Payment Center	-664.84
Bill Pmt -C...	02/28/2023	39284	BANKFIRST	-700.00
Bill Pmt -C...	02/28/2023	39285	C. David Cottingham	-860.00
Bill Pmt -C...	02/28/2023	39286	West Alabama Bank & Trust	-200.00
Total 1111 - Cash In Bank-GF-Citizens Bank				-681,955.23
TOTAL				-681,955.23

City of Fayette
Transaction List by Vendor
 February 2023

Type	Date	Num	Split	Amount
AAMCA				
Bill	02/02/2023	2023	4522 · Dues, Subs, Municipal M...	-50.00
Bill Pmt -Check	02/02/2023	39161	2200 · Accounts Payable	-50.00
AFLAC				
Bill	02/06/2023	647815	2170 · Employee Insurance Pa...	-1,207.08
Bill Pmt -Check	02/06/2023	39176	2200 · Accounts Payable	-1,207.08
Airgas USA, LLC				
Bill	02/13/2023	9994639...	5207 · Supplies	-360.51
Bill Pmt -Check	02/14/2023	39209	2200 · Accounts Payable	-360.51
AL Peace Officers' Annuity & Benefit Fund				
Bill	02/02/2023	02012023	2170 · Employee Insurance Pa...	-150.00
Bill Pmt -Check	02/02/2023	39162	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	02/28/2023	3036968	2180 · -Miscellaneous W/H Pa...	-328.84
Bill	02/28/2023	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	02/28/2023	39283	2200 · Accounts Payable	-664.84
Alabama Credit Union				
Bill	02/02/2023	02012023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/02/2023	39163	2200 · Accounts Payable	-775.00
Bill	02/09/2023	02082023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/09/2023	39195	2200 · Accounts Payable	-775.00
Bill	02/16/2023	02152023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/16/2023	39235	2200 · Accounts Payable	-775.00
Bill	02/23/2023	02222023	2180 · -Miscellaneous W/H Pa...	-775.00
Bill Pmt -Check	02/23/2023	39255	2200 · Accounts Payable	-775.00
Alabama Credit Union MC				
Bill	02/17/2023	03062023	-SPLIT-	-1,760.43
Bill Pmt -Check	02/22/2023	39238	2200 · Accounts Payable	-1,760.43
Alabama Fire College				
Bill	02/13/2023	90194	4325 · Training	-93.95
Bill Pmt -Check	02/14/2023	39210	2200 · Accounts Payable	-93.95
Alabama Power Co.				
Bill	02/01/2023	10854-6...	4508 · Night Lights	-277.94
Bill	02/01/2023	42714-4...	4508 · Night Lights	-11,665.98
Bill	02/01/2023	24737-5...	4506 · Utilities	-1,275.48
Bill	02/01/2023	33692-2...	4508 · Night Lights	-239.77
Bill	02/01/2023	10673-6...	4533 · EOC Utilities	-11.64
Bill	02/01/2023	50964-6...	4508 · Night Lights	-165.79
Bill	02/01/2023	21731-1...	4533 · EOC Utilities	-11.64
Bill	02/01/2023	47280-4...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/01/2023	52236-5...	4508 · Night Lights	-205.69
Bill	02/01/2023	62724-6...	4507 · Traffic Lights	-632.41
Bill Pmt -Check	02/01/2023	39160	2200 · Accounts Payable	-14,497.98
Bill	02/06/2023	95364-6...	5003 · Utilities	-2,076.97
Bill	02/06/2023	83184-6...	4307 · Utilities	-86.57
Bill	02/06/2023	82764-6...	5312 · Utilities	-203.71
Bill	02/06/2023	75437-9...	5312 · Utilities	-495.92
Bill	02/06/2023	50035-9...	4747 · Christmas-Park	-33.64
Bill	02/06/2023	37021-7...	5312 · Utilities	-173.44
Bill	02/06/2023	22225-7...	5003 · Utilities	-378.79
Bill Pmt -Check	02/06/2023	39177	2200 · Accounts Payable	-3,449.04
Bill	02/07/2023	17838-3...	4508 · Night Lights	-24.81
Bill	02/07/2023	34432-9...	5312 · Utilities	-33.23
Bill	02/07/2023	22238-1...	4713 · Utilities/Telephone	-126.69
Bill	02/07/2023	00870-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/07/2023	27397-6...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/07/2023	30390-1...	4514 · Miscellaneous Expense	-31.87
Bill Pmt -Check	02/09/2023	39196	2200 · Accounts Payable	-239.88
Bill	02/14/2023	34744-6...	5003 · Utilities	-8,892.94
Bill	02/14/2023	50504-6...	5003 · Utilities	-165.07
Bill Pmt -Check	02/14/2023	39211	2200 · Accounts Payable	-9,058.01

City of Fayette Transaction List by Vendor

February 2023

Type	Date	Num	Split	Amount
Bill	02/17/2023	68784-6...	5003 · Utilities	-1,046.89
Bill	02/17/2023	06113-8...	4711 · Utilities-Southside Park	-28.48
Bill	02/17/2023	01117-4...	4514 · Miscellaneous Expense	-31.87
Bill	02/17/2023	10146-3...	4514 · Miscellaneous Expense	-31.87
Bill	02/17/2023	56088-2...	4549 · Maint.-Weather Sirens	-11.64
Bill	02/17/2023	09836-9...	4533 · EOC Utilities	-11.64
Bill	02/17/2023	01312-8...	4514 · Miscellaneous Expense	-30.30
Bill	02/17/2023	39239	2200 · Accounts Payable	-1,192.69
Bill Pmt -Check	02/22/2023			
AMIC/MWCF Loss Control Division				
Bill	02/06/2023		4117 · Schooling & Training	-360.00
Bill Pmt -Check	02/06/2023	39178	2200 · Accounts Payable	-360.00
Aramark Uniform Services				
Bill	02/06/2023	5816084...	-SPLIT-	-78.24
Bill Pmt -Check	02/06/2023	39179	2200 · Accounts Payable	-78.24
Bill	02/13/2023	5816086...	-SPLIT-	-78.24
Bill Pmt -Check	02/14/2023	39212	2200 · Accounts Payable	-78.24
Bill	02/22/2023	5816088...	-SPLIT-	-78.44
Bill Pmt -Check	02/22/2023	39240	2200 · Accounts Payable	-78.44
Bill	02/27/2023	5816090...	-SPLIT-	-78.44
Bill Pmt -Check	02/28/2023	39263	2200 · Accounts Payable	-78.44
AT & T Mobility				
Bill	02/06/2023	4186X02...	5412 · Telephone	-41.23
Bill Pmt -Check	02/06/2023	39180	2200 · Accounts Payable	-41.23
Bill	02/13/2023	3396X02...	-SPLIT-	-813.72
Bill Pmt -Check	02/14/2023	39213	2200 · Accounts Payable	-813.72
Axon Enterprise, Inc.				
Bill	02/22/2023	INUS137...	4103 · Equipment	-5,830.40
Bill Pmt -Check	02/22/2023	39241	2200 · Accounts Payable	-5,830.40
BANKFIRST				
Bill	02/02/2023	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill	02/02/2023	87267	2231 · N/P-Spec Bldg.-Excavat...	-2,550.00
Bill	02/02/2023	87327	2233 · N/P-Citizens Bank-Garb...	-2,700.00
Bill Pmt -Check	02/02/2023	39164	2200 · Accounts Payable	-8,408.30
Bill	02/28/2023	02282023	2180 · -Miscellaneous W/H Pa...	-700.00
Bill Pmt -Check	02/28/2023	39284	2200 · Accounts Payable	-700.00
Blue Cross Blue Shield of Alabama				
Check	02/02/2023	ONLINE	-SPLIT-	-40,593.52
Brightspeed				
Bill	02/22/2023	301034431	-SPLIT-	-1,408.46
Bill	02/22/2023	301034398	4307 · Utilities	-140.38
Bill	02/22/2023	428084437	5312 · Utilities	-148.77
Bill	02/22/2023	301034394	4307 · Utilities	-7.63
Bill	02/22/2023	301035096	5003 · Utilities	-158.99
Bill	02/22/2023	301035603	5003 · Utilities	-83.88
Bill	02/22/2023	301035786	5208 · Utilities	-72.49
Bill	02/22/2023	301036271	4910 · Utilities	-182.63
Bill Pmt -Check	02/22/2023	39242	2200 · Accounts Payable	-2,203.23
BSN Sports, LLC				
Bill	02/22/2023	920468850	4788 · Capital Equipment	-11,729.18
Bill Pmt -Check	02/22/2023	39243	2200 · Accounts Payable	-11,729.18
C. D. Roberts Contracting, Inc.				
Bill	02/23/2023	1	5024 · Repairs & Upkeep	-13,205.00
Bill Pmt -Check	02/24/2023	39260	2200 · Accounts Payable	-13,205.00
C. David Cottingham				
Bill	02/28/2023	20-7108...	2180 · -Miscellaneous W/H Pa...	-860.00
Bill Pmt -Check	02/28/2023	39285	2200 · Accounts Payable	-860.00
Capital One				
Bill	02/28/2023	021923	-SPLIT-	-157.56
Bill Pmt -Check	02/28/2023	39264	2200 · Accounts Payable	-157.56
Cintas #215				
Bill	02/06/2023	4144896...	4612 · Maintenance-EOC Buil...	-69.71

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill Pmt -Check	02/06/2023	39181	2200 · Accounts Payable	-69.71
Bill	02/07/2023	4145590...	4612 · Maintenance-EOC Buil...	-50.92
Bill Pmt -Check	02/09/2023	39197	2200 · Accounts Payable	-50.92
Bill	02/14/2023	4146293...	4612 · Maintenance-EOC Buil...	-91.04
Bill Pmt -Check	02/14/2023	39214	2200 · Accounts Payable	-91.04
Bill	02/27/2023	4146999...	4612 · Maintenance-EOC Buil...	-50.92
Bill	02/27/2023	4146294...	4612 · Maintenance-EOC Buil...	-151.69
Bill Pmt -Check	02/28/2023	39265	2200 · Accounts Payable	-202.61
CNI				
Bill	02/22/2023	00M8916	4513 · Computer Expense	-550.00
Bill Pmt -Check	02/22/2023	39244	2200 · Accounts Payable	-550.00
Colonial Life				
Bill	02/07/2023	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	02/09/2023	39198	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	02/06/2023	00X4921	4513 · Computer Expense	-125.00
Bill Pmt -Check	02/06/2023	39182	2200 · Accounts Payable	-125.00
Driver's Pest Control				
Bill	02/06/2023	02032023	4527 · Building Exterminating	-34.00
Bill	02/06/2023	02032023	4612 · Maintenance-EOC Buil...	-34.00
Bill Pmt -Check	02/06/2023	39183	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	02/02/2023	DRAFT	-SPLIT-	-4,637.41
Liability Check	02/02/2023	DRAFT	2175 · -Employees Retirement...	-2,980.32
Liability Check	02/02/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	02/09/2023	DRAFT	-SPLIT-	-4,469.72
Liability Check	02/09/2023	DRAFT	2175 · -Employees Retirement...	-2,869.32
Liability Check	02/09/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	02/16/2023	DRAFT	-SPLIT-	-4,413.58
Liability Check	02/16/2023	DRAFT	2175 · -Employees Retirement...	-2,870.57
Check	02/23/2023	DRAFT	-SPLIT-	-4,546.26
Liability Check	02/23/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	02/28/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC				
Bill	02/06/2023	03012023	-SPLIT-	-450.00
Bill Pmt -Check	02/06/2023	39184	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	02/13/2023	3397008	5024 · Repairs & Upkeep	-45.00
Bill Pmt -Check	02/14/2023	39215	2200 · Accounts Payable	-45.00
Bill	02/27/2023	299077	4220 · Preventive Spraying	0.00
Bill Pmt -Check	02/28/2023	39266	2200 · Accounts Payable	0.00
Fayette Civic Center				
Bill	02/13/2023	247331163	3109 · Donations	-250.00
Bill Pmt -Check	02/14/2023	39216	2200 · Accounts Payable	-250.00
Fayette Co. Commission				
Bill	02/22/2023	01312023	4125 · Lodging of Prisoners	-2,240.00
Bill Pmt -Check	02/22/2023	39245	2200 · Accounts Payable	-2,240.00
Fayette County Elementary School				
Bill	02/27/2023	2023	4841 · Fayette Elementary Sch...	-5,000.00
Bill Pmt -Check	02/28/2023	39267	2200 · Accounts Payable	-5,000.00
Fayette County High School				
Bill	02/27/2023	2023	4838 · Fayette Co. High School	-5,000.00
Bill Pmt -Check	02/28/2023	39268	2200 · Accounts Payable	-5,000.00
Fayette County Middle School				
Bill	02/27/2023	2023	4840 · Fayette Middle School	-5,000.00
Bill Pmt -Check	02/28/2023	39269	2200 · Accounts Payable	-5,000.00
Fayette Gas Board				
Bill	02/08/2023	1680	4226 · Utilities	-231.59
Bill	02/08/2023	1741	4533 · EOC Utilities	-903.95
Bill	02/08/2023	1917	4506 · Utilities	-10.50
Bill	02/08/2023	1808	4307 · Utilities	-55.93

City of Fayette
Transaction List by Vendor
 February 2023

Type	Date	Num	Split	Amount
Bill	02/08/2023	1807	5304 · Airport Expense	-93.78
Bill	02/08/2023	1805	5106 · Utilities	-136.19
Bill	02/08/2023	1681	5208 · Utilities	-570.79
Bill Pmt -Check	02/09/2023	39199	2200 · Accounts Payable	-2,002.73
Fayette Service Center				
Bill	02/14/2023	2131	4104 · Auto Repairs	-80.00
Bill Pmt -Check	02/14/2023	39217	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	02/02/2023	01312023	5012 · Billing Service	-2,240.00
Bill	02/02/2023	01312023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	02/02/2023	39165	2200 · Accounts Payable	-3,332.54
Bill	02/08/2023	1540	5106 · Utilities	-60.73
Bill	02/08/2023	1538	5304 · Airport Expense	-26.28
Bill	02/08/2023	7737	4624 · Downtown Revitalizatio...	-794.44
Bill	02/08/2023	1539	4307 · Utilities	-117.18
Bill	02/08/2023	77	4506 · Utilities	-26.28
Bill	02/08/2023	742	4533 · EOC Utilities	-193.83
Bill	02/08/2023	8096	4624 · Downtown Revitalizatio...	-25.04
Bill	02/08/2023	1680	4910 · Utilities	-26.28
Bill	02/08/2023	1681	4548 · City Beautification	-26.28
Bill	02/08/2023	6461	4548 · City Beautification	-26.28
Bill	02/08/2023	6458	4548 · City Beautification	-26.28
Bill	02/08/2023	6580	4548 · City Beautification	-26.28
Bill	02/08/2023	6577	4548 · City Beautification	-26.28
Bill	02/08/2023	6574	4548 · City Beautification	-26.28
Bill	02/08/2023	6506	4548 · City Beautification	-26.28
Bill	02/08/2023	6460	4548 · City Beautification	-26.28
Bill	02/08/2023	6457	4548 · City Beautification	-26.28
Bill	02/08/2023	6579	4548 · City Beautification	-26.28
Bill	02/08/2023	6576	4548 · City Beautification	-26.28
Bill	02/08/2023	6573	4548 · City Beautification	-26.28
Bill	02/08/2023	9268	4548 · City Beautification	-26.28
Bill	02/08/2023	6462	4548 · City Beautification	-26.28
Bill	02/08/2023	6459	4548 · City Beautification	-26.28
Bill	02/08/2023	6581	4548 · City Beautification	-26.28
Bill	02/08/2023	6578	4548 · City Beautification	-26.28
Bill	02/08/2023	6575	4548 · City Beautification	-26.28
Bill	02/08/2023	6660	4548 · City Beautification	-26.28
Bill	02/08/2023	1824	4548 · City Beautification	-117.18
Bill	02/08/2023	339	-SPLIT-	-488.00
Bill	02/08/2023	9240	4548 · City Beautification	-26.28
Bill Pmt -Check	02/09/2023	39200	2200 · Accounts Payable	-2,400.84
FirstStep Management Techniques				
Bill	02/22/2023	22-113	4525 · Environmental Expense	-4,900.00
Bill Pmt -Check	02/22/2023	39246	2200 · Accounts Payable	-4,900.00
Floyd Rodgers				
Bill	02/07/2023	01312023	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/09/2023	39201	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	02/14/2023	01312023	4811 · FMC Sales Tax Appr...	-55,186.09
Bill Pmt -Check	02/14/2023	39218	2200 · Accounts Payable	-55,186.09
Garden Club				
Bill	02/06/2023	01312023	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	02/06/2023	39185	2200 · Accounts Payable	-350.00
Hannay Reels				
Bill	02/27/2023	517745	5304 · Airport Expense	-73.81
Bill Pmt -Check	02/28/2023	39270	2200 · Accounts Payable	-73.81
Harcros Chemicals, Inc.				
Bill	02/13/2023	330135185	5007 · Chemicals	-3,330.00
Bill Pmt -Check	02/14/2023	39219	2200 · Accounts Payable	-3,330.00
Holder, Moore, Lawrence & Langley				

City of Fayette

Transaction List by Vendor

February 2023

03/09/23

Type	Date	Num	Split	Amount
Bill	02/14/2023	01312023	4558 · Legal Fees	-1,302.50
Bill	02/14/2023	02072023	4127 · Prosecutor-City Court	-170.00
Bill Pmt -Check	02/14/2023	39220	2200 · Accounts Payable	-1,472.50
Hunnicutt, Inc.				
Bill	02/27/2023	5780	5024 · Repairs & Upkeep	-1,763.37
Bill Pmt -Check	02/28/2023	39271	2200 · Accounts Payable	-1,763.37
Internal Revenue Service				
Liability Check	02/02/2023	DRAFT	-SPLIT-	-12,364.44
Liability Check	02/09/2023	DRAFT	-SPLIT-	-9,763.82
Liability Check	02/16/2023	DRAFT	-SPLIT-	-10,307.12
Liability Check	02/23/2023	DRAFT	-SPLIT-	-9,677.02
Internet Network				
Bill	02/07/2023	304622-...	4554 · Web Site Development	-194.00
Bill Pmt -Check	02/09/2023	39202	2200 · Accounts Payable	-194.00
J & M Fire Extinguishers				
Bill	02/06/2023	13015	4103 · Equipment	-710.80
Bill Pmt -Check	02/06/2023	39186	2200 · Accounts Payable	-710.80
Jackie Ashby				
Bill	02/06/2023	2200000...	4208 · Uniforms	-100.00
Bill Pmt -Check	02/06/2023	39187	2200 · Accounts Payable	-100.00
Kip's Flying Service, LLC				
Bill	02/08/2023	02102022	5304 · Airport Expense	-630.00
Bill Pmt -Check	02/09/2023	39203	2200 · Accounts Payable	-630.00
Bill	02/23/2023	02242022	5304 · Airport Expense	-540.00
Bill Pmt -Check	02/23/2023	39256	2200 · Accounts Payable	-540.00
Kip Madison				
Bill	02/13/2023	P597353...	5304 · Airport Expense	-43.99
Bill Pmt -Check	02/14/2023	39221	2200 · Accounts Payable	-43.99
Kirkland Properties				
Bill	02/06/2023	02012023	3233 · Garbage Collection Fees	-20.50
Bill Pmt -Check	02/06/2023	39188	2200 · Accounts Payable	-20.50
Lawrence Farm & Lumber				
Bill	02/06/2023	00841930	4508 · Night Lights	-89.97
Bill	02/06/2023	00841564	5108 · Truck Repairs	-26.97
Bill Pmt -Check	02/06/2023	39189	2200 · Accounts Payable	-116.94
Bill	02/13/2023	00842796	4517 · Repairs & Maintenance...	-1,019.40
Bill	02/13/2023	00842786	5024 · Repairs & Upkeep	-34.99
Bill	02/13/2023	00842784	5024 · Repairs & Upkeep	-40.13
Bill Pmt -Check	02/14/2023	39222	2200 · Accounts Payable	-1,094.52
Bill	02/17/2023	00838070	4517 · Repairs & Maintenance...	-93.83
Bill	02/17/2023	00843559	4517 · Repairs & Maintenance...	-129.97
Bill	02/17/2023	00843272	4517 · Repairs & Maintenance...	-189.19
Bill	02/22/2023	00843743	4203 · Equipment Repairs	-25.97
Bill	02/22/2023	00843781	4203 · Equipment Repairs	-104.72
Bill Pmt -Check	02/22/2023	39247	2200 · Accounts Payable	-543.68
Bill	02/27/2023	00843810	5110 · Small Tools	-27.98
Bill Pmt -Check	02/28/2023	39272	2200 · Accounts Payable	-27.98
Liberty National Life Insurance Company				
Bill	02/06/2023	02012023	2170 · Employee Insurance Pa...	-2,605.18
Bill Pmt -Check	02/06/2023	39190	2200 · Accounts Payable	-2,605.18
Little Creek Transfer Station				
Bill	02/13/2023	4547-30...	4410 · Dumping Fee	-6,365.14
Bill	02/14/2023	4547-30...	4410 · Dumping Fee	-7,038.83
Bill Pmt -Check	02/14/2023	39223	2200 · Accounts Payable	-13,403.97
Bill	02/28/2023	4547-30...	4410 · Dumping Fee	-6,603.96
Bill Pmt -Check	02/28/2023	39273	2200 · Accounts Payable	-6,603.96
Logan's Auto Parts				
Bill	02/06/2023	5058-19...	5304 · Airport Expense	-13.57
Bill Pmt -Check	02/06/2023	39191	2200 · Accounts Payable	-13.57
Bill	02/08/2023	5058-19...	4203 · Equipment Repairs	-63.06
Bill Pmt -Check	02/09/2023	39204	2200 · Accounts Payable	-63.06

City of Fayette
Transaction List by Vendor
 February 2023

Type	Date	Num	Split	Amount
Bill	02/17/2023	5058-19...	5024 · Repairs & Upkeep	-12.14
Bill	02/22/2023	5058-19...	4104 · Auto Repairs	-71.41
Bill Pmt -Check	02/22/2023	39248	2200 · Accounts Payable	-83.55
Matthew McCaa				
Bill	02/02/2023	01242023	5013 · Continuing Education	-53.71
Bill Pmt -Check	02/02/2023	39166	2200 · Accounts Payable	-53.71
Mike Freeman Chevrolet, Inc.				
Bill	02/14/2023	8437	4104 · Auto Repairs	-109.03
Bill Pmt -Check	02/14/2023	39224	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	02/27/2023	02282023	4547 · Contract Labor	-500.00
Bill Pmt -Check	02/28/2023	39274	2200 · Accounts Payable	-500.00
Mutual of Omaha Life Ins. Co.				
Check	02/06/2023	ONLINE	-SPLIT-	-530.25
O'Reilly Auto Parts				
Bill	02/13/2023	1264-21...	4104 · Auto Repairs	-149.99
Bill	02/14/2023	1264-21...	4203 · Equipment Repairs	-33.42
Bill	02/14/2023	1264-21...	4203 · Equipment Repairs	-5.99
Bill Pmt -Check	02/14/2023	39225	2200 · Accounts Payable	-189.40
Bill	02/17/2023	1264-21...	5024 · Repairs & Upkeep	-33.86
Bill Pmt -Check	02/22/2023	39249	2200 · Accounts Payable	-33.86
One Source Office Products, LLC				
Bill	02/06/2023	OE-3849...	4505 · Office Supplies	-119.13
Bill Pmt -Check	02/06/2023	39192	2200 · Accounts Payable	-119.13
Bill	02/13/2023	OE-3870...	4505 · Office Supplies	-10.56
Bill Pmt -Check	02/14/2023	39226	2200 · Accounts Payable	-10.56
Bill	02/27/2023	OE-3920...	4505 · Office Supplies	-610.74
Bill Pmt -Check	02/28/2023	39275	2200 · Accounts Payable	-610.74
Park & Recreation-City of Fayette				
Bill	02/02/2023	02012023	4703 · Fayette Park & Recreati...	-6,500.00
Bill Pmt -Check	02/02/2023	39167	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	02/02/2023	02012023	1170 · Payroll Account	-36,435.80
Bill Pmt -Check	02/02/2023	39168	2200 · Accounts Payable	-36,435.80
Bill	02/09/2023	02082023	1170 · Payroll Account	-28,851.35
Bill Pmt -Check	02/09/2023	39205	2200 · Accounts Payable	-28,851.35
Bill	02/16/2023	02152023	1170 · Payroll Account	-31,098.30
Bill Pmt -Check	02/16/2023	39236	2200 · Accounts Payable	-31,098.30
Bill	02/23/2023	02222023	1170 · Payroll Account	-28,801.12
Bill Pmt -Check	02/23/2023	39257	2200 · Accounts Payable	-28,801.12
PHE, Inc.				
Bill	02/23/2023	1	5024 · Repairs & Upkeep	-9,972.50
Bill Pmt -Check	02/24/2023	39261	2200 · Accounts Payable	-9,972.50
Pitney Bowes Global Financial Services				
Bill	02/13/2023	3316976...	4550 · Postage & UPS	-161.10
Bill Pmt -Check	02/14/2023	39227	2200 · Accounts Payable	-161.10
Plyco Recycling				
Bill	02/06/2023	011	4406 · Solid Waste Authority	-2,237.82
Bill Pmt -Check	02/06/2023	39193	2200 · Accounts Payable	-2,237.82
Polymershapes, LLC				
Bill	02/27/2023	2023	3232 · Privilege (Business) Lic...	-200.00
Bill Pmt -Check	02/28/2023	39276	2200 · Accounts Payable	-200.00
Postmaster				
Bill	02/24/2023	02282023	4416 · Garbage Billing	-599.67
Bill Pmt -Check	02/24/2023	39262	2200 · Accounts Payable	-599.67
Premier Springwater Distributing, Inc.				
Bill	02/13/2023	81094	4514 · Miscellaneous Expense	-34.00
Bill Pmt -Check	02/14/2023	39228	2200 · Accounts Payable	-34.00
Purchase Power				
Bill	02/22/2023	03122023	4550 · Postage & UPS	-216.57
Bill Pmt -Check	02/22/2023	39250	2200 · Accounts Payable	-216.57

City of Fayette

Transaction List by Vendor

February 2023

Type	Date	Num	Split	Amount
R.E. McGough, Inc.				
Bill	02/13/2023	3245	5009 · NPDES Testing & Perm...	-3,410.00
Bill	02/13/2023	3244	5304 · Airport Expense	-817.50
Bill Pmt -Check	02/14/2023	39229	2200 · Accounts Payable	-4,227.50
Regions Bank				
Bill	02/09/2023	11907-1...	2222 · Bond Payable-Series 2...	-16,691.67
Bill Pmt -Check	02/09/2023	39206	2200 · Accounts Payable	-16,691.67
Robert Parrish				
Bill	02/06/2023	2200000...	4422 · Uniforms	-100.00
Bill Pmt -Check	02/06/2023	39194	2200 · Accounts Payable	-100.00
Sheriff Byron Yerby				
Bill	02/13/2023	01312023	4105 · Meals for Prisoners	-1,120.00
Bill Pmt -Check	02/14/2023	39230	2200 · Accounts Payable	-1,120.00
Spectrum Enterprise				
Bill	02/13/2023	1066104...	5312 · Utilities	-163.96
Bill Pmt -Check	02/14/2023	39231	2200 · Accounts Payable	-163.96
ST Bunn Const. Co., Inc.				
Bill	02/23/2023	03212022	4242 · Paving Project-Contractor	-9,923.20
Bill Pmt -Check	02/23/2023	39258	2200 · Accounts Payable	-9,923.20
Sunbelt Rentals, Inc.				
Bill	02/13/2023	1353721...	5024 · Repairs & Upkeep	-248.80
Bill	02/14/2023	1234659...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	02/14/2023	39232	2200 · Accounts Payable	-2,314.26
The Bank of New York Trust Company, NA				
Bill	02/02/2023	188	-SPLIT-	-4,178.95
Bill Pmt -Check	02/02/2023	39169	2200 · Accounts Payable	-4,178.95
The Turner Agency				
Bill	02/02/2023	2023	4516 · Property & General Lia...	-155,951.00
Bill Pmt -Check	02/02/2023	39170	2200 · Accounts Payable	-155,951.00
Thumb Print				
Bill	02/13/2023	62120	4505 · Office Supplies	-84.00
Bill Pmt -Check	02/14/2023	39233	2200 · Accounts Payable	-84.00
Bill	02/17/2023	62183	4522 · Dues, Subs, Municipal M...	-123.00
Bill Pmt -Check	02/22/2023	39251	2200 · Accounts Payable	-123.00
Bill	02/27/2023	62218	4505 · Office Supplies	-289.00
Bill Pmt -Check	02/28/2023	39277	2200 · Accounts Payable	-289.00
Times Record, Inc.				
Bill	02/28/2023	02232023	4521 · Legal Printing	-32.96
Bill Pmt -Check	02/28/2023	39278	2200 · Accounts Payable	-32.96
Toshiba America Business Solutions				
Bill	02/17/2023	5497727	4505 · Office Supplies	-88.42
Bill Pmt -Check	02/22/2023	39252	2200 · Accounts Payable	-88.42
Bill	02/27/2023	5496461	4505 · Office Supplies	-6.34
Bill Pmt -Check	02/28/2023	39279	2200 · Accounts Payable	-6.34
Toshiba Business Solutions				
Bill	02/08/2023	33266540	-SPLIT-	-220.16
Bill Pmt -Check	02/09/2023	39207	2200 · Accounts Payable	-220.16
Bill	02/27/2023	33468943	-SPLIT-	-220.16
Bill Pmt -Check	02/28/2023	39280	2200 · Accounts Payable	-220.16
Tractor Supply Co. Credit Plan				
Bill	02/07/2023	02242023	-SPLIT-	-1,226.69
Bill Pmt -Check	02/09/2023	39208	2200 · Accounts Payable	-1,226.69
Treasa Blake				
Bill	02/23/2023	02282023	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	02/23/2023	39259	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	02/17/2023	0000300...	4550 · Postage & UPS	-142.19
Bill Pmt -Check	02/22/2023	39253	2200 · Accounts Payable	-142.19
USABlueBook				
Credit	02/17/2023	255384	5024 · Repairs & Upkeep	126.00
Vice Plumbing Supply				

City of Fayette
Transaction List by Vendor
 February 2023

Type	Date	Num	Split	Amount
Bill	02/13/2023	68644	5024 · Repairs & Upkeep	-5.79
Bill Pmt -Check	02/14/2023	39234	2200 · Accounts Payable	-5.79
Bill	02/27/2023	68901	4517 · Repairs & Maintenance...	-34.14
Bill	02/27/2023	68923	5024 · Repairs & Upkeep	-46.93
Bill Pmt -Check	02/28/2023	39281	2200 · Accounts Payable	-81.07
Vickie James.				
Bill	02/02/2023	02012023	-SPLIT-	-80.00
Bill Pmt -Check	02/02/2023	39171	2200 · Accounts Payable	-80.00
Wastequip, LLC				
Bill	02/17/2023	20INV00...	4419 · Cart Repairs	-3,697.00
Bill Pmt -Check	02/22/2023	39254	2200 · Accounts Payable	-3,697.00
West Alabama Bank & Trust				
Bill	02/28/2023	02282023	2180 · -Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	02/28/2023	39286	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	02/15/2023	86654868	-SPLIT-	-11,382.43
Bill Pmt -Check	02/16/2023	39237	2200 · Accounts Payable	-11,382.43
Bill	02/28/2023	87435676	-SPLIT-	-10,216.58
Bill Pmt -Check	02/28/2023	39282	2200 · Accounts Payable	-10,216.58

City of Fayette
Balance Sheet
 As of February 28, 2023

Feb 28, 23

ASSETS**Current Assets****Checking/Savings**

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	196,380.07
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	455,052.83
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	3,231.43
1111 · Cash In Bank-GF-Citizens Bank	1,435,069.94
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	28,034.40
1129 · Airport Funds	404,669.09
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	4,185.13
1135 · State Gasoline - 6-2-2	95,582.51
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	121,891.60
1138 · Gasoline Tax-West AL Bank	126,433.54
1139 · State Gasoline-West AL Bank	44,057.44
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	368,632.82
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	294,792.68
1153 · Covid Relief Plan-COF	742,387.83
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	375,113.12
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	195,584.79
1166 · Capital Equipment Reserve Fund	52,485.20
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	115,395.55
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	9,339,935.97
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Accounts Receivable

1200 · Accounts Receivable	-18,559.52
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Total Accounts Receivable	-18,559.52
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City of Fayette
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
Other Current Assets	
1181 · A/R-Returned Checks	6,015.19
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
1499 · Undeposited Funds	-216.28
Total Other Current Assets	633,650.75
Total Current Assets	9,955,027.20
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

City of Fayette
Balance Sheet
As of February 28, 2023

	Feb 28, 23
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
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	26,087,019.22
Other Assets	
1500 · Deferred Outflow of Resources	564,204.00
Total Other Assets	564,204.00
TOTAL ASSETS	36,606,250.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	34,845.56
Total Accounts Payable	34,845.56
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	7,327.36
2150 · FMC Approp Payable	229,962.71
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	8,126.71
2175 · -Employees Retirement Deduction	2,944.86
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	147,655.43
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	765,098.93
Total Current Liabilities	799,944.49
Long Term Liabilities	

City of Fayette
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
2205 · Accounts Payable-SR Fund	13,600.26
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-312,340.30
2231 · N/P-Spec Bldg.-Excavator	131,539.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	91,567.59
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	195,000.01
2250 · Customer Deposits	110,955.29
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	5,145,990.28
Total Liabilities	5,945,934.77
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	1,181,633.72
Total Equity	30,660,315.65
TOTAL LIABILITIES & EQUITY	36,606,250.42

City of Fayette Profit and Loss by Fund

February 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23
Income										
3002 · Returned Check Fee	30.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	210.00
3004 · Rental Tax	3,939.16	21,730.95	0.00	0.00	0.00	0.00	0.00	0.00	3,939.16	21,730.95
3006 · Opoid Recovery Funds	0.00	0.00	0.00	0.00	24,277.50	28,034.40	0.00	0.00	24,277.50	28,034.40
3018 · Reimbursement-SRO-Cops	4,834.39	11,247.28	0.00	0.00	0.00	0.00	0.00	0.00	4,834.39	11,247.28
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	3,958.29	21,686.42	0.00	0.00	3,958.29	21,686.42
3103 · State Revenue Excise Tax	30,076.75	75,265.86	0.00	0.00	0.00	0.00	0.00	0.00	30,076.75	75,265.86
3105 · State Revenue Motor Vehicle	1,150.38	4,652.91	0.00	0.00	0.00	0.00	0.00	0.00	1,150.38	4,652.91
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,659.28	19,462.96	0.00	0.00	3,659.28	19,462.96
3107 · Oil Production Priv. License	213.40	1,624.75	0.00	0.00	0.00	12,511.05	0.00	0.00	213.40	12,511.05
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,273.08	30,174.11	0.00	0.00	2,273.08	30,174.11
3109 · Donations	0.00	0.00	0.00	0.00	0.00	21,835.62	0.00	0.00	0.00	21,835.62
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	7,353.39	0.00	0.00	0.00	7,353.39
3112 · St. Rev. Gasoline Tax-5 cents	641.06	641.06	0.00	0.00	1,330.33	0.00	0.00	0.00	641.06	3,403.16
3113 · Pet. Inspection Fees-2 cents	5,276.79	37,522.03	0.00	0.00	0.00	0.00	0.00	0.00	5,276.79	37,522.03
3122 · Fayette Co. Mtr. Veh. License	9,813.17	366,653.78	0.00	0.00	0.00	0.00	0.00	0.00	9,813.17	366,653.78
3123 · Real Estate & Personal Property	2,756.20	7,040.84	0.00	0.00	0.00	0.00	0.00	0.00	2,756.20	7,040.84
3125 · TVA Taxes	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
3127 · NCIC Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199 · Municipal Ct.-Pre-Trial Div.	1,310.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	4,903.00
3201 · Municipal Ct.-Fines	6,857.00	20,408.63	0.00	0.00	0.00	0.00	0.00	0.00	6,857.00	20,408.63
3207 · Municipal Court-Bond Forfeiture	1,870.00	7,606.32	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	7,606.32
3229 · Alcohol Tax	6,879.75	39,327.99	0.00	0.00	0.00	0.00	0.00	0.00	6,879.75	39,327.99
3232 · Privilege (Business) License	67,787.09	592,281.01	0.00	0.00	0.00	0.00	0.00	0.00	67,787.09	592,281.01
3233 · Garage Collection Fees	36,347.54	184,951.39	0.00	0.00	0.00	0.00	0.00	0.00	36,347.54	184,951.39
3235 · Sales Tax	326,255.22	1,819,135.10	0.00	0.00	0.00	0.00	0.00	0.00	326,255.22	1,819,135.10
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	200.50	4,321.60	0.00	0.00	0.00	0.00	0.00	0.00	200.50	4,321.60
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	3,060.26	19,159.24	0.00	0.00	0.00	0.00	0.00	0.00	3,060.26	19,159.24
3304 · Electrical & Plumbing Inspect.	62.50	357.50	0.00	0.00	0.00	0.00	0.00	0.00	62.50	357.50
3305 · Airport-Fuel	10,691.60	94,936.26	0.00	0.00	0.00	0.00	0.00	0.00	10,691.60	94,936.26
3306 · Airport Tie Down Fee	225.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	3,350.00
3307 · Lease-Airport Shop	750.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,500.00
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	3,298.00	15,908.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.00	15,908.00
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	1,352.00	6,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	6,760.00
3483 · LEASE-INCOME	2,630.00	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	13,150.00
3484 · LEASE-Lagoon Property	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3486 · Finger Prints-Police Dept.	0.00	1,832.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.92
3487 · Lease Income-Air Evac EMS	319.69	1,598.45	0.00	0.00	0.00	0.00	0.00	0.00	319.69	1,598.45
3492 · Accident Reports	70.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	445.00
3495 · Lodging Tax	1,556.32	9,459.67	0.00	0.00	0.00	0.00	0.00	0.00	1,556.32	9,459.67
3496 · Grant-Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3498 · Miscellaneous Income	949.20	2,863.89	0.00	0.00	0.00	0.00	0.00	0.00	949.20	2,863.89
3500 · Reimbursement-Library	8,752.05	42,542.45	0.00	0.00	0.00	3,785.00	0.00	0.00	8,752.05	42,542.45
3520 · WW/SRP 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	0.00	0.00	0.00	0.00	0.00	0.00
3530 · Cigarette Tax Income	7,801.23	36,024.98	0.00	0.00	21.39	105.63	0.00	0.00	7,801.23	36,024.98
3540 · Interest Income	853.87	1,591.19	0.00	0.00	0.00	0.00	0.00	0.00	853.87	1,591.19
3546 · CenturyTel Franchise Tax	1,718.27	4,186.23	0.00	0.00	16.66	189.22	0.00	0.00	1,718.27	4,186.23
3560 · Grant Income	0.00	35,061.00	0.00	-8,239.86	0.00	0.00	0.00	0.00	0.00	26,821.14

City of Fayette
Profit and Loss by Fund

February 2023

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Oct '22 - Feb 23
3578 - FCF Grant	0.00	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,750.00	
Total Income	550,298.38	3,524,420.86	0.00	0.00	59,506.66	35,536.53	147,899.90	60,564.20	312,349.74	646,399.11	4,044,177.16			
Expense														
4000 - Sewer														
4001 - Salaries & Wages	7,896.00	41,249.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	41,249.60			
4002 - Overtime	106.90	462.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.90	462.35			
4004 - Insurance	905.39	4,526.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.39	4,526.95			
4007 - Miscellaneous	0.00	295.00	0.00	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	0.00	505.99			
4009 - Retirement	845.01	4,405.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.01	4,405.09			
4013 - Uniforms	95.20	623.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	623.60			
4014 - Repairs & Upkeep	0.00	4,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.40			
4015 - Gasoline & Oil	2,498.76	7,889.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.76	7,889.22			
4089 - FICA-Sewer	549.85	2,900.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.85	2,900.13			
Total 4000 - Sewer	12,897.11	67,313.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897.11	67,313.33			
4100 - Police														
4101 - Salaries & Wages	37,868.76	204,250.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,868.76	204,250.18			
4102 - Overtime	7,520.85	32,264.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,520.85	32,264.76			
4103 - Equipment	6,541.20	7,099.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,541.20	7,099.10			
4104 - Auto Repairs	-13,492.58	2,754.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,492.58	2,754.12			
4105 - Meals for Prisoners	1,120.00	7,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	7,730.00			
4106 - Insurance	4,558.17	22,527.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.17	22,527.56			
4108 - Telephone	1,177.93	6,444.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.93	6,444.98			
4111 - Supplies	220.16	889.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.16	889.84			
4113 - Clothes	0.00	6,588.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.53			
4117 - Schooling & Training	360.00	1,642.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	1,642.38			
4118 - Retirement	4,533.79	22,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533.79	22,233.75			
4125 - Lodging of Prisoners	2,240.00	15,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	15,460.00			
4127 - Prosecutor-City Court	170.00	1,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	1,394.00			
4130 - Gas & Oil	6,763.90	17,929.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.90	17,929.39			
4134 - NCIC Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00			
4189 - FICA-Police	3,114.43	16,204.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,114.43	16,204.52			
Total 4100 - Police	62,696.61	368,713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,696.61	368,713.11			
4200 - Street														
4201 - Salaries & Wages	14,643.38	87,234.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,643.38	87,234.48			
4202 - Overtime	0.00	176.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35			
4203 - Equipment Repairs	233.16	5,620.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.16	5,620.12			
4204 - Materials for Street Repair	0.00	2,658.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.50			
4205 - Street Signs	0.00	5,555.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.40			
4206 - Small Tools	549.99	617.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.99	617.93			
4207 - Insurance	2,621.75	15,429.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.75	15,429.23			
4208 - Uniforms	514.81	943.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.81	943.49			
4209 - Tires	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00			
4211 - Telephone	0.00	343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.94			
4213 - Supplies	59.98	389.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	389.14			
4214 - Retirement	1,532.01	8,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.01	8,630.17			
4219 - Storm Drain Repair	0.00	7,696.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.69			
4220 - Preventive Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4225 - Shop Supplies	47.18	222.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.18	222.95			
4226 - Utilities	475.59	3,077.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.59	3,077.34			

City of Fayette
Profit and Loss by Fund

February 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23
4227 - Safety Equipment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4230 - Gas & Oil	5,961.97	14,086.76	0.00	0.00	0.00	0.00	0.00	0.00	5,961.97	14,086.76
4240 - Capital Equipment	0.00	-42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.50
4242 - Paving Project-Contractor	9,923.20	9,923.20	0.00	0.00	0.00	0.00	0.00	0.00	9,923.20	9,923.20
4289 - FICA-Street	1,258.66	7,358.76	0.00	0.00	0.00	0.00	0.00	0.00	1,258.66	7,358.76
4295 - Capital Outlay-Street	0.00	28,024.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,024.25
Total 4200 - Street	37,821.68	198,818.20	0.00	0.00	0.00	0.00	0.00	0.00	37,821.68	198,818.20
4300 - Fire										
4301 - Salaries & Wages	32,083.00	171,628.13	0.00	0.00	0.00	0.00	0.00	0.00	32,083.00	171,628.13
4302 - Overtime	4,565.82	15,062.26	0.00	0.00	0.00	0.00	0.00	0.00	4,565.82	15,062.26
4303 - Truck Repairs	0.00	436.00	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	257.60
4306 - Fire Hydrants & Repair	1,092.54	5,462.70	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	5,462.70
4307 - Utilities	781.94	3,217.93	0.00	0.00	0.00	0.00	0.00	0.00	781.94	3,217.93
4308 - Insurance	3,690.54	25,436.18	0.00	0.00	0.00	0.00	0.00	0.00	3,690.54	25,436.18
4310 - Office Supplies	220.16	849.37	0.00	0.00	0.00	0.00	0.00	0.00	220.16	849.37
4311 - Clothes	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4313 - Retirement	3,430.77	18,445.03	0.00	0.00	0.00	0.00	0.00	0.00	3,430.77	18,445.03
4314 - Dues & Subscriptions	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4320 - Supplies	83.27	474.81	0.00	0.00	0.00	0.00	0.00	0.00	83.27	474.81
4325 - Training	93.95	693.95	0.00	0.00	0.00	0.00	0.00	0.00	93.95	693.95
4330 - Gas & Oil	1,376.65	3,768.44	0.00	0.00	0.00	0.00	0.00	0.00	1,376.65	3,768.44
4389 - FICA-Fire	2,204.59	10,904.25	0.00	0.00	0.00	0.00	0.00	0.00	2,204.59	10,904.25
4395 - Capital Outlay-Fire	0.00	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,598.00
Total 4300 - Fire	49,623.23	461,059.65	0.00	0.00	0.00	0.00	0.00	0.00	49,623.23	461,059.65
4400 - Sanitation										
4401 - Salaries & Wages	13,188.93	76,247.73	0.00	0.00	0.00	0.00	0.00	0.00	13,188.93	76,247.73
4402 - Overtime	0.00	644.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.01
4404 - Small Tools & Supplies	0.00	88.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.93
4405 - Insurance	3,488.78	17,443.90	0.00	0.00	0.00	0.00	0.00	0.00	3,488.78	17,443.90
4406 - Solid Waste Authority	2,237.82	12,540.40	0.00	0.00	0.00	0.00	0.00	0.00	2,237.82	12,540.40
4408 - Retirement	1,278.26	7,562.80	0.00	0.00	0.00	0.00	0.00	0.00	1,278.26	7,562.80
4410 - Dumping Fee	20,007.93	61,992.17	0.00	0.00	0.00	0.00	0.00	0.00	20,007.93	61,992.17
4416 - Garbage Billing	599.67	3,621.14	0.00	0.00	0.00	0.00	0.00	0.00	599.67	3,621.14
4418 - Truck Repairs	0.00	1,747.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.46
4419 - Cart Repairs	3,697.00	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.00	10,837.00
4420 - Miscellaneous	11.78	230.75	0.00	0.00	0.00	0.00	0.00	0.00	11.78	230.75
4422 - Uniforms	490.69	1,089.43	0.00	0.00	0.00	0.00	0.00	0.00	490.69	1,089.43
4430 - Gas & Oil	2,460.74	7,420.22	0.00	0.00	0.00	0.00	0.00	0.00	2,460.74	7,420.22
4489 - FICA-Sanitation	844.39	5,028.70	0.00	0.00	0.00	0.00	0.00	0.00	844.39	5,028.70
Total 4400 - Sanitation	48,305.99	206,494.64	0.00	0.00	0.00	0.00	0.00	0.00	48,305.99	206,494.64
4500 - Administration										
4501 - Salary-Mayor	5,166.67	25,833.35	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	25,833.35
4502 - Salary-Council	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00
4503 - Salaries & Wages-Office	9,910.08	52,569.41	0.00	0.00	0.00	0.00	0.00	0.00	9,910.08	52,569.41
4504 - Overtime	89.69	338.24	0.00	0.00	0.00	0.00	0.00	0.00	89.69	338.24
4505 - Office Supplies	2,030.01	6,488.12	0.00	0.00	0.00	0.00	0.00	0.00	2,030.01	6,488.12
4506 - Utilities	1,312.26	4,183.17	0.00	0.00	0.00	0.00	0.00	0.00	1,312.26	4,183.17
4507 - Traffic Lights	632.41	2,651.27	0.00	0.00	0.00	0.00	0.00	0.00	632.41	2,651.27
4508 - Night Lights	12,669.95	59,962.69	0.00	0.00	0.00	0.00	0.00	0.00	12,669.95	59,962.69

City of Fayette
Profit and Loss by Fund

February 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23
4509 - Janitorial Supplies	0.00	654.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.30
4511 - Telephone	560.94	2,366.45	0.00	0.00	0.00	0.00	0.00	0.00	560.94	2,366.45
4513 - Computer Expense	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	3,344.40
4514 - Miscellaneous Expense	315.27	1,924.10	0.00	0.00	0.00	0.00	0.00	0.00	315.27	1,924.10
4515 - BCSS Medical Insurance	2,322.24	11,611.20	0.00	0.00	0.00	0.00	0.00	0.00	2,322.24	11,611.20
4516 - Property & General Liab. Ins.	155,951.00	155,895.00	0.00	0.00	0.00	0.00	0.00	0.00	155,951.00	155,895.00
4517 - Repairs & Maintenance-City Bldg	1,466.53	2,389.55	0.00	0.00	0.00	0.00	0.00	0.00	1,466.53	2,389.55
4519 - Unemployment Taxes	0.00	120.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
4520 - Employee Drug Testing	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
4521 - Legal Printing	32.96	2,995.78	0.00	0.00	0.00	0.00	0.00	0.00	32.96	2,995.78
4522 - Dues,Subs,Municipal Meetings	173.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	2,797.00
4525 - Environmental Expense	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
4527 - Building Externalizing	34.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	170.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 - Retirement	1,024.56	5,374.96	0.00	0.00	0.00	0.00	0.00	0.00	1,024.56	5,374.96
4533 - EOC Utilities	875.85	7,430.70	0.00	0.00	0.00	0.00	0.00	0.00	875.85	7,430.70
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	0.00	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00
4536 - Bd. of Education-Of 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	4,655.46	23,348.22	0.00	0.00	0.00	0.00	0.00	0.00	4,655.46	23,348.22
4541 - C3	0.00	8,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.32
4544 - Animal Control	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
4545 - Mutual of Omaha Life Ins.	7.35	36.75	0.00	0.00	0.00	0.00	0.00	0.00	7.35	36.75
4546 - Christmas Decorations	0.00	1,696.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293.62
4547 - Contract Labor	1,000.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,225.00
4548 - City Beautification	642.78	4,973.37	0.00	0.00	0.00	0.00	0.00	0.00	642.78	4,973.37
4549 - Maint.-Weather Sirens	46.56	232.60	0.00	0.00	0.00	0.00	0.00	0.00	46.56	232.60
4550 - Postage & UPS	519.86	2,974.24	0.00	0.00	0.00	0.00	0.00	0.00	519.86	2,974.24
4554 - Web Site Development	194.00	1,694.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	1,694.00
4555 - Interest-AMFUND	720.92	3,745.26	0.00	0.00	0.00	0.00	0.00	0.00	720.92	3,745.26
4556 - Fees-AMFUND	124.70	670.38	0.00	0.00	0.00	0.00	0.00	0.00	124.70	670.38
4558 - Legal Fees	1,302.50	5,961.50	0.00	0.00	0.00	0.00	0.00	0.00	1,302.50	5,961.50
4589 - FICA-City Share	1,294.78	6,656.63	0.00	0.00	0.00	0.00	0.00	0.00	1,294.78	6,656.63
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	136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.06
Total 4500 - Administration	213,801.33	512,779.43	0.00	0.00	0.00	0.00	0.00	0.00	213,801.33	520,121.44
4600 - Miscellaneous										
4611 - Old Fashion Christmas	0.00	2,074.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.63
4612 - Maintenance-EOC Building	888.28	3,167.85	0.00	0.00	0.00	0.00	0.00	0.00	888.28	3,167.85
4624 - Downtown Revitalization-Maint.	1,169.48	1,605.28	0.00	0.00	0.00	0.00	0.00	0.00	1,169.48	1,605.28
4680 - Salaries & Wages-FC Library	5,998.60	30,952.68	0.00	0.00	0.00	0.00	0.00	0.00	5,998.60	30,952.68
4687 - Retirement-FC Library	626.84	3,208.75	0.00	0.00	0.00	0.00	0.00	0.00	626.84	3,208.75
4688 - Insurance-FC Library	1,379.42	6,865.62	0.00	0.00	0.00	0.00	0.00	0.00	1,379.42	6,865.62
4689 - FICA-Library	402.85	2,066.49	0.00	0.00	0.00	0.00	0.00	0.00	402.85	2,066.49
Total 4600 - Miscellaneous	10,265.47	49,941.30	0.00	0.00	0.00	0.00	0.00	0.00	10,265.47	50,041.30
4700 - Park & Rec.										
4701 - Salaries & Wages	15,499.02	86,906.20	0.00	0.00	0.00	0.00	0.00	0.00	15,499.02	86,906.20
4702 - Overtime	447.38	2,551.16	0.00	0.00	0.00	0.00	0.00	0.00	447.38	2,551.16
4703 - Fayette Park & Recreation	6,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	32,500.00
4705 - Insurance	3,883.00	19,415.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.00	19,415.00
4706 - Gas & Oil	973.10	3,194.25	0.00	0.00	0.00	0.00	0.00	0.00	973.10	3,194.25

City of Fayette
Profit and Loss by Fund

February 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23
4707 - Retirement	1,675.32	8,849.83	0.00	0.00	0.00	0.00	0.00	0.00	1,675.32	8,849.83
4714 - Utilities-Southside Park	28.48	223.23	0.00	0.00	0.00	0.00	0.00	0.00	28.48	223.23
4713 - Utilities/Telephone	126.69	593.91	0.00	0.00	0.00	0.00	0.00	0.00	126.69	593.91
4718 - Payroll-Sports Events	2,120.45	2,120.45	0.00	0.00	-1,887.68	-310.13	0.00	0.00	1,810.32	1,810.32
4747 - Christmas-Park	981.31	5,250.22	0.00	0.00	0.00	7,812.80	0.00	0.00	981.31	13,063.02
4755 - Repairs & Maintenance	0.00	18,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4788 - Capital Equipment	11,729.18	11,729.18	0.00	0.00	0.00	0.00	0.00	0.00	11,729.18	11,729.18
4789 - FICA-P&R	1,113.51	6,111.45	0.00	0.00	0.00	40.20	0.00	0.00	1,113.51	6,151.65
Total 4700 - Park & Rec.	45,077.44	197,564.88	0.00	0.00	-1,887.68	7,542.87	0.00	0.00	43,189.76	205,107.75
4800 - Appropriations	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4809 - Underground Storage Tanks	0.00	241,254.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,254.67
4811 - FMC Sales Tax Appropriations	55,186.09	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,186.09	8,000.00
4838 - Fayette Co. High School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4840 - Fayette Middle School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4841 - Fayette Elementary School	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4842 - Fayette Chamber of Commerce	0.00	434.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.23
Total 4800 - Appropriations	70,186.09	259,748.90	0.00	0.00	0.00	0.00	0.00	0.00	70,186.09	259,748.90
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,052.64	21,666.75	0.00	0.00	0.00	0.00	0.00	0.00	4,052.64	21,666.75
4902 - Salaries & Wages-Custodian	668.20	4,176.25	0.00	0.00	0.00	0.00	0.00	0.00	668.20	4,176.25
4906 - Contract Labor	80.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,130.00
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	1,872.57	0.00	0.00	0.00	0.00	0.00	0.00	356.68	1,872.57
4910 - Utilities	208.91	1,420.88	0.00	0.00	0.00	0.00	0.00	0.00	208.91	1,420.88
4913 - Insurance	291.11	1,455.55	0.00	0.00	0.00	0.00	0.00	0.00	291.11	1,455.55
4989 - FICA-Civic Center	343.05	1,881.96	0.00	0.00	0.00	0.00	0.00	0.00	343.05	1,881.96
Total 4900 - Civic Center	6,000.59	54,916.65	0.00	0.00	0.00	0.00	0.00	0.00	6,000.59	54,916.65
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,098.40	58,376.20	0.00	69,474.60
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	0.00	2,268.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,803.53	12,803.53	0.00	25,607.06
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,278.78	11,393.90	0.00	13,672.68
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.34	0.00	136.34
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	13,289.36	0.00	16,619.36
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,286.49	6,222.37	0.00	7,508.86
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	14,485.00	0.00	17,895.00
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	2,240.00	11,616.50	0.00	13,856.50
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	53.71	817.68	0.00	871.39
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	414.81	1,655.33	0.00	2,070.14
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.01	0.00	2,507.01
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	4,170.47	23,839.21	0.00	28,009.68
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	837.59	4,082.06	0.00	4,919.65
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	23,177.50	23,177.50	43,057.78	199,950.49	66,235.28	223,185.77
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	6,942.32	27,586.94	0.00	0.00	0.00	0.00	0.00	0.00	6,942.32	27,586.94
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	1,551.31	5,434.31	0.00	0.00	0.00	0.00	0.00	0.00	1,551.31	5,434.31

City of Fayette
Profit and Loss by Fund

February 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23	Feb 23	Oct '22 - Feb 23
5104 · Retirement	725.80	2,916.05	0.00	0.00	0.00	0.00	0.00	0.00	725.80	2,916.05
5105 · Gas & Oil	606.79	1,268.62	0.00	0.00	0.00	0.00	0.00	0.00	606.79	1,268.62
5106 · Utilities	196.92	533.41	0.00	0.00	0.00	0.00	0.00	0.00	196.92	533.41
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	26.97	297.10	0.00	0.00	0.00	0.00	0.00	0.00	26.97	297.10
5110 · Small Tools	27.98	129.15	0.00	0.00	0.00	0.00	0.00	0.00	27.98	129.15
5112 · Supplies	18.05	281.54	0.00	0.00	0.00	0.00	0.00	0.00	18.05	281.54
5113 · Uniforms	0.00	341.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.98
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	481.76	1,901.02	0.00	0.00	0.00	0.00	0.00	0.00	481.76	1,901.02
Total 5100 · Maintenance & Traffic	10,577.90	41,070.01	0.00	0.00	0.00	0.00	0.00	0.00	10,577.90	41,070.01
5200 · Shop										
5201 · Salaries & Wages	3,672.96	19,393.04	0.00	0.00	0.00	0.00	0.00	0.00	3,672.96	19,393.04
5204 · Gas	416.93	1,030.30	0.00	0.00	0.00	0.00	0.00	0.00	416.93	1,030.30
5205 · Insurance	777.23	3,886.15	0.00	0.00	0.00	0.00	0.00	0.00	777.23	3,886.15
5206 · Uniforms	17.80	96.80	0.00	0.00	0.00	0.00	0.00	0.00	17.80	96.80
5207 · Supplies	360.51	1,784.43	0.00	0.00	0.00	0.00	0.00	0.00	360.51	1,784.43
5208 · Utilities	887.28	2,847.76	0.00	0.00	0.00	0.00	0.00	0.00	887.28	2,847.76
5209 · Shop & Truck Equip.	0.00	167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.18
5213 · Retirement	355.20	1,864.80	0.00	0.00	0.00	0.00	0.00	0.00	355.20	1,864.80
5289 · FICA-Shop	245.36	1,296.56	0.00	0.00	0.00	0.00	0.00	0.00	245.36	1,296.56
Total 5200 · Shop	6,733.07	32,367.02	0.00	0.00	0.00	0.00	0.00	0.00	6,733.07	32,367.02
5300 · Airport										
5304 · Airport Expense	2,165.12	10,895.66	0.00	0.00	0.00	0.00	0.00	0.00	2,165.12	10,895.66
5305 · Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 · Fuel	0.00	78,696.97	0.00	31,496.52	0.00	0.00	0.00	0.00	0.00	31,496.52
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	1,219.03	5,585.10	0.00	0.00	0.00	0.00	0.00	0.00	1,219.03	5,585.10
5314 · Fuel Credit Card Fee	135.51	1,748.76	0.00	0.00	0.00	0.00	0.00	0.00	135.51	1,748.76
Total 5300 · Airport	3,519.66	101,826.01	0.00	31,496.52	0.00	0.00	0.00	0.00	3,519.66	133,322.53
5400 · Municipal Court										
5401 · Salaries & Wages	3,615.96	19,263.79	0.00	0.00	0.00	0.00	0.00	0.00	3,615.96	19,263.79
5402 · Contract Labor	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
5406 · Retirement	396.24	2,079.72	0.00	0.00	0.00	0.00	0.00	0.00	396.24	2,079.72
5407 · Insurance	777.23	3,886.15	0.00	0.00	0.00	0.00	0.00	0.00	777.23	3,886.15
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	300.00	2,111.98	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,111.98
5412 · Telephone	150.29	749.44	0.00	0.00	0.00	0.00	0.00	0.00	150.29	749.44
5489 · FICA-Court	243.52	1,299.90	0.00	0.00	0.00	0.00	0.00	0.00	243.52	1,299.90
Total 5400 · Municipal Court	5,483.24	35,118.78	0.00	0.00	0.00	0.00	0.00	0.00	5,483.24	35,118.78
6560 · Payroll Expenses	970.52	4,652.33	0.00	0.00	0.00	0.00	54.84	269.40	1,025.36	5,193.14
Total Expense	583,969.93	2,592,384.24	0.00	31,496.52	21,289.82	38,433.79	43,112.62	200,228.89	648,362.37	2,862,543.44
Net Income	-33,661.55	932,036.62	0.00	26,010.14	14,246.71	109,466.11	17,451.58	112,120.85	-1,963.26	1,181,633.72