City of Fayette
Account QuickReport
As of March 31, 2023

Type	Date	Num	Name	Amount
1111 · Cash In Bank-GF-Citizens Bank				
Check	03/01/2023	ONLINE	Blue Cross Blue Shield of Alabama	-41,928.92
Liability Ch...	03/02/2023	DRAFT	Internal Revenue Service	-11,858.48
Bill Pmt -C...	03/02/2023	39287	AAMCA	-285.00
Bill Pmt -C...	03/02/2023	39288	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	03/02/2023	39289	Alabama Credit Union	-775.00
Bill Pmt -C...	03/02/2023	39290	Alabama Power Co.	-15,303.26
Bill Pmt -C...	03/02/2023	39291	BANKFIRST	-8,408.30
Bill Pmt -C...	03/02/2023	39292	Birmingham Toledo, Inc.	-550.00
Bill Pmt -C...	03/02/2023	39293	Fayette Water Board	-3,337.54
Bill Pmt -C...	03/02/2023	39294	Garden Club	-350.00
Bill Pmt -C...	03/02/2023	39295	Holder, Moore, Lawrence & Langley	-59.50
Bill Pmt -C...	03/02/2023	39296	Lawrence Farm & Lumber	-27.57
Bill Pmt -C...	03/02/2023	39297	Logan's Auto Parts	-135.08
Bill Pmt -C...	03/02/2023	39298	Park & Recreation-City of Fayette	-6,500.00
Bill Pmt -C...	03/02/2023	39299	Payroll Account-City of Fayette	-36,012.40
Bill Pmt -C...	03/02/2023	39300	Regions Bank	-16,691.67
Bill Pmt -C...	03/02/2023	39301	Rexel	-1,128.58
Bill Pmt -C...	03/02/2023	39302	Steven M. Nolen	-1,400.00
Bill Pmt -C...	03/02/2023	39303	The Bank of New York Trust Company, NA	-4,185.77
Bill Pmt -C...	03/02/2023	39304	Vickie James.	-200.00
Check	03/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,471.57
Liability Ch...	03/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,916.18
Liability Ch...	03/02/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	03/08/2023	39305	Alabama Power Co.	-3,957.35
Bill Pmt -C...	03/08/2023	39306	Aramark Uniform Services	-262.24
Bill Pmt -C...	03/08/2023	39307	AT & T Mobility	-41.23
Bill Pmt -C...	03/08/2023	39308	Danny Jenkins	-95.00
Bill Pmt -C...	03/08/2023	39309	DCH Health System	-37.00
Bill Pmt -C...	03/08/2023	39310	ETALink, LLC	-450.00
Bill Pmt -C...	03/08/2023	39311	Fayette Ag Services, Inc.	-238.00
Bill Pmt -C...	03/08/2023	39312	Fayette Gas Board	-1,815.02
Bill Pmt -C...	03/08/2023	39313	Fayette Water Board	-1,389.23
Bill Pmt -C...	03/08/2023	39314	Logan's Auto Parts	-57.00
Bill Pmt -C...	03/08/2023	39315	One Source Office Products, LLC	-139.63
Bill Pmt -C...	03/08/2023	39316	Plyco Recycling	-2,738.16
Bill Pmt -C...	03/08/2023	39317	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	03/08/2023	39318	Spectrum Business	-122.97
Bill Pmt -C...	03/08/2023	39319	SunSouth	-1,042.37
Bill Pmt -C...	03/08/2023	39320	TALCO Industrial Chemicals, Inc.	-5,732.56
Bill Pmt -C...	03/08/2023	39321	Times Record, Inc.	-185.28
Bill Pmt -C...	03/08/2023	39322	Tractor Supply Co. Credit Plan	-99.99
Bill Pmt -C...	03/08/2023	39323	USABlueBook	-116.12
Bill Pmt -C...	03/08/2023	39324	Vice Plumbing Supply	-21.98
Bill Pmt -C...	03/08/2023	39325	Wastequip, LLC	-1,040.60
Liability Ch...	03/09/2023	DRAFT	Internal Revenue Service	-9,523.82
Bill Pmt -C...	03/09/2023	39326	Alabama Credit Union	-775.00
Bill Pmt -C...	03/09/2023	39327	Fayette Water Board	-26.28
Bill Pmt -C...	03/09/2023	39328	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	03/09/2023	39329	Payroll Account-City of Fayette	-28,754.50
Bill Pmt -C...	03/09/2023	39330	Vickie James.	-125.00
Check	03/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,530.84
Liability Ch...	03/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,939.55
Liability Ch...	03/09/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Liability Ch...	03/10/2023	DRAFT	Alabama Department of Revenue	-7,338.24
Bill Pmt -C...	03/10/2023	39331	American Electrical Institute	-129.00
Bill Pmt -C...	03/10/2023	39332	Bynum	-85.00
Bill Pmt -C...	03/10/2023	39333	Cintas #215	-120.63
Bill Pmt -C...	03/10/2023	39334	Colonial Life	-154.64
Bill Pmt -C...	03/10/2023	39335	Kip Madison	-73.81
Bill Pmt -C...	03/10/2023	39336	Lawrence Farm & Lumber	-336.62
Bill Pmt -C...	03/10/2023	39337	Liberty National Life Insurance Company	-2,605.18

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/10/2023	39338	Mutual of Omaha Life Ins. Co.	-518.95
Bill Pmt -C...	03/14/2023	39339	Airgas USA, LLC	-366.90
Bill Pmt -C...	03/14/2023	39340	Alabama Power Co.	-8,317.78
Bill Pmt -C...	03/14/2023	39341	Aramark Uniform Services	-78.24
Bill Pmt -C...	03/14/2023	39342	Bunn Brothers Materials, Inc.	-252.45
Bill Pmt -C...	03/14/2023	39343	Bynum	-349.99
Bill Pmt -C...	03/14/2023	39344	Cintas #215	-97.99
Bill Pmt -C...	03/14/2023	39345	Driver's Pest Control	-68.00
Bill Pmt -C...	03/14/2023	39346	Fayette Area Chamber of Commerce	-6,000.00
Bill Pmt -C...	03/14/2023	39347	Fayette Arts Council	-1,000.00
Bill Pmt -C...	03/14/2023	39348	Fayette Service Center	-80.00
Bill Pmt -C...	03/14/2023	39349	Little Creek Transfer Station	-5,304.04
Bill Pmt -C...	03/14/2023	39350	Logan's Auto Parts	-286.40
Bill Pmt -C...	03/14/2023	39351	O'Reilly Auto Parts	-299.98
Bill Pmt -C...	03/14/2023	39352	Positive Concepts	-260.00
Bill Pmt -C...	03/14/2023	39353	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	03/14/2023	39354	Rexel	-119.81
Bill Pmt -C...	03/14/2023	39355	Southern Tire Mart	-993.44
Bill Pmt -C...	03/14/2023	39356	Spectrum Business	-167.37
Bill Pmt -C...	03/14/2023	39357	Toshiba America Business Solutions	-80.72
Bill Pmt -C...	03/14/2023	39358	Vulcan, Inc.	-2,578.80
Liability Ch...	03/16/2023	33805	Internal Revenue Service	-10,167.08
Bill Pmt -C...	03/16/2023	39359	Alabama Credit Union	-775.00
Bill Pmt -C...	03/16/2023	39360	AT & T Mobility	-813.72
Bill Pmt -C...	03/16/2023	39361	Driver's Pest Control	-35.00
Bill Pmt -C...	03/16/2023	39362	FMC Appropriations Fund	-41,048.99
Bill Pmt -C...	03/16/2023	39363	Payroll Account-City of Fayette	-30,671.25
Bill Pmt -C...	03/16/2023	39364	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	03/16/2023	39365	Toshiba America Business Solutions	-5.48
Bill Pmt -C...	03/16/2023	39366	Vickie James.	-200.00
Check	03/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,826.35
Liability Ch...	03/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,111.92
Liability Ch...	03/16/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	03/20/2023	39367	AL First Responders Benefits Program	-1,236.06
Bill Pmt -C...	03/20/2023	39368	Alabama Credit Union MC	-2,428.40
Bill Pmt -C...	03/20/2023	39369	Alabama Power Co.	0.00
Bill Pmt -C...	03/20/2023	39370	Aramark Uniform Services	-78.24
Bill Pmt -C...	03/20/2023	39371	Brightspeed	-1,945.54
Bill Pmt -C...	03/20/2023	39372	C3 of Northwest Alabama, Inc.	-4,166.67
Bill Pmt -C...	03/20/2023	39373	Cintas #215	-158.64
Bill Pmt -C...	03/20/2023	39374	Lawrence Farm & Lumber	-386.51
Bill Pmt -C...	03/20/2023	39375	Logan's Auto Parts	-163.38
Bill Pmt -C...	03/20/2023	39376	Marty Weeks	-100.00
Bill Pmt -C...	03/20/2023	39377	Northport Electrical Supply	-23.89
Bill Pmt -C...	03/20/2023	39378	Regions Bank-Corp. Trust Operations	-1,650.00
Bill Pmt -C...	03/20/2023	39379	Steven M. Nolen	-1,400.00
Bill Pmt -C...	03/20/2023	39380	TAB Marketing, LLC	-41.45
Bill Pmt -C...	03/20/2023	39381	The Turner Agency	-168.00
Bill Pmt -C...	03/20/2023	39382	United Parcel Service	-181.40
Bill Pmt -C...	03/20/2023	39383	Alabama Power Co.	-999.99
Bill Pmt -C...	03/20/2023	39384	Alabama Power Co.	-1,294.32
Liability Ch...	03/23/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,937.10
Liability Ch...	03/23/2023	DRAFT	Internal Revenue Service	-8,914.30
Bill Pmt -C...	03/23/2023	39385	Alabama Credit Union	-775.00
Bill Pmt -C...	03/23/2023	39386	Brightspeed	-323.01
Bill Pmt -C...	03/23/2023	39387	Floyd Rodgers	-500.00
Bill Pmt -C...	03/23/2023	39388	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	03/23/2023	39389	Payroll Account-City of Fayette	-26,769.48
Bill Pmt -C...	03/23/2023	39390	Vickie James.	-170.00
Bill Pmt -C...	03/23/2023	39391	Alabama Power Co.	-701.31
Bill Pmt -C...	03/28/2023	39392	AFLAC	0.00
Bill Pmt -C...	03/28/2023	39393	Alabama Power Co.	-2,612.14

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Type	Date	Num	Name	Amount
Bill Pmt -C...	03/28/2023	39394	Aramark Uniform Services	-75.74
Bill Pmt -C...	03/28/2023	39395	Capital One	-316.53
Bill Pmt -C...	03/28/2023	39396	Fayette Service Center	-110.00
Bill Pmt -C...	03/28/2023	39397	Harcros Chemicals, Inc.	-4,850.00
Bill Pmt -C...	03/28/2023	39398	Lawrence Farm & Lumber	-50.27
Bill Pmt -C...	03/28/2023	39399	Logan's Auto Parts	-328.87
Bill Pmt -C...	03/28/2023	39400	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	03/28/2023	39401	O'Reilly Auto Parts	-93.04
Bill Pmt -C...	03/28/2023	39402	One Source Office Products, LLC	-167.12
Bill Pmt -C...	03/28/2023	39403	Rexel	-158.14
Bill Pmt -C...	03/28/2023	39404	Scott Gravlee	-150.00
Bill Pmt -C...	03/28/2023	39405	Wex Bank	-9,540.37
Bill Pmt -C...	03/28/2023	39406	Postmaster	-605.58
Bill Pmt -C...	03/28/2023	39407	AFLAC	-1,154.43
Bill Pmt -C...	03/28/2023	39408	One Source Office Products, LLC	-647.46
Bill Pmt -C...	03/28/2023	39409	Ballard Builders, Inc.	-10,600.00
Bill Pmt -C...	03/28/2023	39410	Columbus Paper & Chemical	-171.58
Bill Pmt -C...	03/28/2023	39411	Fayette Co. Commission	-480.00
Bill Pmt -C...	03/28/2023	39412	Vickie Fowler	-452.90
Bill Pmt -C...	03/29/2023	39413	H & R Agri-Power	-16,950.00
Bill Pmt -C...	03/29/2023	39414	National Rifle Association	-685.00
Bill Pmt -C...	03/29/2023	39415	Spectrum Business	-122.97
Bill Pmt -C...	03/29/2023	39416	Tombigbee Electric Cooperative, Inc.	-229.45
Bill Pmt -C...	03/29/2023	39417	Treasa Blake	-240.00
Liability Ch...	03/30/2023	DRAFT	Internal Revenue Service	-9,058.24
Bill Pmt -C...	03/30/2023	39418	Alabama Credit Union	-775.00
Bill Pmt -C...	03/30/2023	39419	Cintas #215	-134.53
Bill Pmt -C...	03/30/2023	39420	Lawrence Farm & Lumber	-38.51
Bill Pmt -C...	03/30/2023	39421	Milborn Savage	-525.00
Bill Pmt -C...	03/30/2023	39422	Payroll Account-City of Fayette	-27,547.79
Bill Pmt -C...	03/30/2023	39423	Sheriff Byron Yerby	-240.00
Bill Pmt -C...	03/30/2023	39424	Vice Plumbing Supply	-987.05
Bill Pmt -C...	03/31/2023	39425	Alabama Child Support Payment Center	-831.05
Bill Pmt -C...	03/31/2023	39426	BANKFIRST	-875.00
Bill Pmt -C...	03/31/2023	39427	C. David Cottingham	-1,075.00
Bill Pmt -C...	03/31/2023	39428	Fayette Service Center	-636.92
Bill Pmt -C...	03/31/2023	39429	Foster Brothers Tire & Service Center	-984.10
Bill Pmt -C...	03/31/2023		HD Supply Facilities Maintenance	0.00
Bill Pmt -C...	03/31/2023	39430	Little Creek Transfer Station	-6,537.89
Bill Pmt -C...	03/31/2023	39431	Mike Freeman Chevrolet, Inc.	-109.03
Bill Pmt -C...	03/31/2023	39432	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	03/31/2023	39433	QTpod	-2,551.50
Bill Pmt -C...	03/31/2023	39434	Times Record, Inc.	-204.00
Bill Pmt -C...	03/31/2023	39435	West Alabama Bank & Trust	-250.00
Liability Ch...	03/31/2023	DRAFT	Alabama Department of Revenue	-8,808.81
Total 1111 · Cash In Bank-GF-Citizens Bank				-528,989.50
TOTAL				**-528,989.50**

City of Fayette
Transaction List by Vendor
March 2023

Type	Date	Num	Split	Amount
AAMCA				
Bill	03/02/2023	06302023	4522 · Dues,Subs,Municipal Meetings	-285.00
Bill Pmt -Check	03/02/2023	39287	2200 · Accounts Payable	-285.00
AFLAC				
Bill	03/27/2023	010780	2170 · Employee Insurance Payable	0.00
Bill Pmt -Check	03/28/2023	39392	2200 · Accounts Payable	0.00
Bill	03/28/2023	010780	2170 · Employee Insurance Payable	-1,154.43
Bill Pmt -Check	03/28/2023	39407	2200 · Accounts Payable	-1,154.43
Airgas USA, LLC				
Bill	03/13/2023	9995359532	5207 · Supplies	-366.90
Bill Pmt -Check	03/14/2023	39339	2200 · Accounts Payable	-366.90
AL First Responders Benefits Program				
Bill	03/20/2023	681675	4308 · Insurance	-1,236.06
Bill Pmt -Check	03/20/2023	39367	2200 · Accounts Payable	-1,236.06
AL Peace Officers' Annuity & Benefit Fund				
Bill	03/01/2023	03012023	2170 · Employee Insurance Payable	-150.00
Bill Pmt -Check	03/02/2023	39288	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center				
Bill	03/31/2023	3036968	2180 · -Miscellaneous W/H Payable	-411.05
Bill	03/31/2023	1467722	2180 · -Miscellaneous W/H Payable	-420.00
Bill Pmt -Check	03/31/2023	39425	2200 · Accounts Payable	-831.05
Alabama Credit Union				
Bill	03/02/2023	03012023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	03/02/2023	39289	2200 · Accounts Payable	-775.00
Bill	03/09/2023	03082023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	03/09/2023	39326	2200 · Accounts Payable	-775.00
Bill	03/16/2023	03152023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	03/16/2023	39359	2200 · Accounts Payable	-775.00
Bill	03/23/2023	03222023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	03/23/2023	39385	2200 · Accounts Payable	-775.00
Bill	03/30/2023	03292023	2180 · -Miscellaneous W/H Payable	-775.00
Bill Pmt -Check	03/30/2023	39418	2200 · Accounts Payable	-775.00
Alabama Credit Union MC				
Bill	03/17/2023	04062023	-SPLIT-	-2,428.40
Bill Pmt -Check	03/20/2023	39368	2200 · Accounts Payable	-2,428.40
Alabama Department of Revenue				
Liability Check	03/10/2023	DRAFT	2140 · State WH Tax Payable	-7,338.24
Liability Check	03/31/2023	DRAFT	2140 · State WH Tax Payable	-8,808.81
Alabama Power Co.				
Bill	03/01/2023	74904-64006	5208 · Utilities	-136.80
Bill	03/01/2023	62934-64012	4506 · Utilities	-44.17
Bill	03/01/2023	48323-54000	4548 · City Beautification	-71.75
Bill	03/01/2023	12688-65015	4226 · Utilities	-28.04
Bill	03/01/2023	03996-63051	4508 · Night Lights	-275.41
Bill	03/01/2023	74694-64003	4226 · Utilities	-557.54
Bill	03/01/2023	54324-63007	4533 · EOC Utilities	-1,470.65
Bill	03/01/2023	18668-27000	4508 · Night Lights	-28.04
Bill	03/01/2023	08173-58008	4514 · Miscellaneous Expense	-30.96
Bill	03/01/2023	03661-53013	4508 · Night Lights	-252.29
Bill	03/01/2023	24737-51014	4506 · Utilities	-993.66
Bill	03/01/2023	10673-66000	4533 · EOC Utilities	-11.64
Bill	03/01/2023	47280-40000	4549 · Maint.-Weather Sirens	-11.64
Bill	03/01/2023	52236-56027	4508 · Night Lights	-205.69
Bill	03/01/2023	21731-11005	4533 · EOC Utilities	-11.64
Bill	03/01/2023	33692-23015	4508 · Night Lights	-239.77
Bill	03/01/2023	50964-63003	4508 · Night Lights	-165.79
Bill	03/01/2023	62724-64003	4507 · Traffic Lights	-539.40
Bill	03/01/2023	10854-64018	4508 · Night Lights	-277.94
Bill	03/01/2023	42714-45002	4508 · Night Lights	-9,950.44
Bill Pmt -Check	03/02/2023	39290	2200 · Accounts Payable	-15,303.26
Bill	03/08/2023	95364-63009	5003 · Utilities	-2,485.10

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Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	03/08/2023	83184-63006	4307 · Utilities	-82.98
Bill	03/08/2023	75437-99012	5312 · Utilities	-510.58
Bill	03/08/2023	37021-73003	5312 · Utilities	-168.95
Bill	03/08/2023	82764-63004	5312 · Utilities	-191.99
Bill	03/08/2023	50035-90006	4747 · Christmas-Park	-28.04
Bill	03/08/2023	22225-73017	5003 · Utilities	-293.34
Bill	03/08/2023	17838-31015	4508 · Night Lights	-24.81
Bill	03/08/2023	34432-92012	5312 · Utilities	-33.23
Bill	03/08/2023	22238-14035	4713 · Utilities/Telephone	-126.69
Bill	03/08/2023	00870-23014	4549 · Maint.-Weather Sirens	-11.64
Bill Pmt -Check	03/08/2023	39305	2200 · Accounts Payable	-3,957.35
Bill	03/09/2023	30390-16006	4514 · Miscellaneous Expense	-31.87
Bill	03/09/2023	27397-65016	4549 · Maint.-Weather Sirens	-11.64
Bill	03/14/2023	34744-64002	5003 · Utilities	-8,274.27
Bill Pmt -Check	03/14/2023	39340	2200 · Accounts Payable	-8,317.78
Bill	03/17/2023	50504-63007	5003 · Utilities	-161.94
Bill	03/20/2023	B461948	4329 · Equipment Purchase	0.00
Bill	03/20/2023	01117-44051	4514 · Miscellaneous Expense	-31.87
Bill	03/20/2023	06113-86086	4711 · Utilities-Southside Park	-28.48
Bill	03/20/2023	10146-38013	4514 · Miscellaneous Expense	-31.87
Bill	03/20/2023	56088-24009	4549 · Maint.-Weather Sirens	-11.64
Bill	03/20/2023	68784-64009	5003 · Utilities	-986.58
Bill	03/20/2023	09836-95003	4533 · EOC Utilities	-11.64
Bill	03/20/2023	01312-87137	4514 · Miscellaneous Expense	-30.30
Bill Pmt -Check	03/20/2023	39369	2200 · Accounts Payable	0.00
Bill	03/20/2023	B461948	4329 · Equipment Purchase	-999.99
Bill Pmt -Check	03/20/2023	39383	2200 · Accounts Payable	-999.99
Bill Pmt -Check	03/20/2023	39384	2200 · Accounts Payable	-1,294.32
Bill	03/23/2023	5310922	4517 · Repairs & Maintenance-City ...	-701.31
Bill Pmt -Check	03/23/2023	39391	2200 · Accounts Payable	-701.31
Bill	03/27/2023	03661-53013	4508 · Night Lights	-237.96
Bill	03/27/2023	08173-58008	4514 · Miscellaneous Expense	-30.72
Bill	03/27/2023	18668-27000	4508 · Night Lights	-28.04
Bill	03/27/2023	54324-63007	4533 · EOC Utilities	-1,445.92
Bill	03/27/2023	74694-64003	4226 · Utilities	-323.85
Bill	03/27/2023	03996-63051	4508 · Night Lights	-266.88
Bill	03/27/2023	12688-65015	5208 · Utilities	-28.48
Bill	03/27/2023	48323-54000	4548 · City Beautification	-69.98
Bill	03/27/2023	62934-64012	4506 · Utilities	-42.83
Bill	03/27/2023	74904-64006	5208 · Utilities	-137.48
Bill Pmt -Check	03/28/2023	39393	2200 · Accounts Payable	-2,612.14
American Electrical Institute				
Bill	03/09/2023	2023	5114 · Continuing Education	-129.00
Bill Pmt -Check	03/10/2023	39331	2200 · Accounts Payable	-129.00
Aramark Uniform Services				
Bill	03/08/2023	5816092145	-SPLIT-	-262.24
Bill Pmt -Check	03/08/2023	39306	2200 · Accounts Payable	-262.24
Bill	03/13/2023	5816094159	-SPLIT-	-78.24
Bill Pmt -Check	03/14/2023	39341	2200 · Accounts Payable	-78.24
Bill	03/20/2023	5816096246	-SPLIT-	-78.24
Bill Pmt -Check	03/20/2023	39370	2200 · Accounts Payable	-78.24
Bill	03/27/2023	5816098111	-SPLIT-	-75.74
Bill Pmt -Check	03/28/2023	39394	2200 · Accounts Payable	-75.74
AT & T Mobility				
Bill	03/08/2023	4186X030320...	5412 · Telephone	-41.23
Bill Pmt -Check	03/08/2023	39307	2200 · Accounts Payable	-41.23
Bill	03/15/2023	3396X030320...	-SPLIT-	-813.72
Bill Pmt -Check	03/16/2023	39360	2200 · Accounts Payable	-813.72
Ballard Builders, Inc.				
Bill	03/28/2023	03162023	5024 · Repairs & Upkeep	-10,600.00
Bill Pmt -Check	03/28/2023	39409	2200 · Accounts Payable	-10,600.00

City of Fayette
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Type	Date	Num	Split	Amount
BANKFIRST				
Bill	03/02/2023	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	03/02/2023	87327	2233 · N/P-Citizens Bank-Garbage ...	-2,700.00
Bill	03/02/2023	88383	2236 · N/P-Citizens Bank-Grapple T...	-3,158.30
Bill Pmt -Check	03/02/2023	39291	2200 · Accounts Payable	-8,408.30
Bill	03/31/2023	03312023	2180 · -Miscellaneous W/H Payable	-875.00
Bill Pmt -Check	03/31/2023	39426	2200 · Accounts Payable	-875.00
Birmingham Toledo, Inc.				
Bill	03/01/2023	0262306	5024 · Repairs & Upkeep	-550.00
Bill Pmt -Check	03/02/2023	39292	2200 · Accounts Payable	-550.00
Blue Cross Blue Shield of Alabama				
Check	03/01/2023	ONLINE	-SPLIT-	-41,928.92
Brightspeed				
Bill	03/20/2023	301034431	-SPLIT-	-1,408.46
Bill	03/20/2023	428084437	5312 · Utilities	-148.77
Bill	03/20/2023	301034394	4307 · Utilities	-7.63
Bill	03/20/2023	301034313	4211 · Telephone	-65.32
Bill	03/20/2023	301035096	5003 · Utilities	-158.99
Bill	03/20/2023	301035603	5003 · Utilities	-83.88
Bill	03/20/2023	301035786	5208 · Utilities	-72.49
Bill Pmt -Check	03/20/2023	39371	2200 · Accounts Payable	-1,945.54
Bill	03/22/2023	301036271	4910 · Utilities	-182.63
Bill	03/22/2023	301034398	4307 · Utilities	-140.38
Bill Pmt -Check	03/23/2023	39386	2200 · Accounts Payable	-323.01
Bunn Brothers Materials, Inc.				
Bill	03/14/2023	19794	4204 · Materials for Street Repair	-252.45
Bill Pmt -Check	03/14/2023	39342	2200 · Accounts Payable	-252.45
Bynum				
Bill	03/09/2023	113149	5110 · Small Tools	-85.00
Bill Pmt -Check	03/10/2023	39332	2200 · Accounts Payable	-85.00
Bill	03/13/2023	277208	4203 · Equipment Repairs	-349.99
Bill Pmt -Check	03/14/2023	39343	2200 · Accounts Payable	-349.99
C. David Cottingham				
Bill	03/31/2023	20-71089-JH...	2180 · -Miscellaneous W/H Payable	-1,075.00
Bill Pmt -Check	03/31/2023	39427	2200 · Accounts Payable	-1,075.00
C3 of Northwest Alabama, Inc.				
Bill	03/17/2023	03312023	4541 · C3	-4,166.67
Bill Pmt -Check	03/20/2023	39372	2200 · Accounts Payable	-4,166.67
Capital One				
Bill	03/27/2023	1647621115	-SPLIT-	-316.53
Bill Pmt -Check	03/28/2023	39395	2200 · Accounts Payable	-316.53
Cintas #215				
Bill	03/09/2023	4148399893	4612 · Maintenance-EOC Building	-50.92
Bill	03/09/2023	4147704035	4612 · Maintenance-EOC Building	-69.71
Bill Pmt -Check	03/10/2023	39333	2200 · Accounts Payable	-120.63
Bill	03/14/2023	4149096504	4509 · Janitorial Supplies	-97.99
Bill Pmt -Check	03/14/2023	39344	2200 · Accounts Payable	-97.99
Bill	03/16/2023	4149096562	4612 · Maintenance-EOC Building	-158.64
Bill Pmt -Check	03/20/2023	39373	2200 · Accounts Payable	-158.64
Bill	03/29/2023	4149798080	4612 · Maintenance-EOC Building	-57.87
Bill	03/29/2023	4150503887	4612 · Maintenance-EOC Building	-76.66
Bill Pmt -Check	03/30/2023	39419	2200 · Accounts Payable	-134.53
Colonial Life				
Bill	03/10/2023	4496733-020...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	03/10/2023	39334	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical				
Bill	03/28/2023	542726	4509 · Janitorial Supplies	-63.00
Bill	03/28/2023	842726-1	4509 · Janitorial Supplies	-108.58
Bill Pmt -Check	03/28/2023	39410	2200 · Accounts Payable	-171.58
Danny Jenkins				
Bill	03/08/2023	02162023	4117 · Schooling & Training	-95.00

City of Fayette
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Type	Date	Num	Split	Amount
Bill Pmt -Check	03/08/2023	39308	2200 · Accounts Payable	-95.00
DCH Health System				
Bill	03/08/2023	00016317-00	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	03/08/2023	39309	2200 · Accounts Payable	-37.00
Driver's Pest Control				
Bill	03/13/2023	03102023	4612 · Maintenance-EOC Building	-34.00
Bill	03/13/2023	03102023	4527 · Building Exterminating	-34.00
Bill Pmt -Check	03/14/2023	39345	2200 · Accounts Payable	-68.00
Bill	03/16/2023	03032023	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	03/16/2023	39361	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	03/02/2023	DRAFT	-SPLIT-	-4,471.57
Liability Check	03/02/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,916.18
Liability Check	03/02/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	03/09/2023	DRAFT	-SPLIT-	-4,530.84
Liability Check	03/09/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,939.55
Liability Check	03/09/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Check	03/16/2023	DRAFT	-SPLIT-	-4,826.35
Liability Check	03/16/2023	DRAFT	2175 · -Employees Retirement Ded...	-3,111.92
Liability Check	03/16/2023	DRAFT	2174 · RSA-1 Deferred Comp	-50.00
Liability Check	03/23/2023	DRAFT	2175 · -Employees Retirement Ded...	-2,937.10
ETALink, LLC				
Bill	03/08/2023	6489	-SPLIT-	-450.00
Bill Pmt -Check	03/08/2023	39310	2200 · Accounts Payable	-450.00
Fayette Ag Services, Inc.				
Bill	03/02/2023	299077	5304 · Airport Expense	-238.00
Bill Pmt -Check	03/08/2023	39311	2200 · Accounts Payable	-238.00
Fayette Area Chamber of Commerce				
Bill	03/14/2023	2023	4842 · Fayette Chamber of Comme...	-6,000.00
Bill Pmt -Check	03/14/2023	39346	2200 · Accounts Payable	-6,000.00
Fayette Arts Council				
Bill	03/14/2023	2023	4832 · Art Museum	-1,000.00
Bill Pmt -Check	03/14/2023	39347	2200 · Accounts Payable	-1,000.00
Fayette Co. Commission				
Bill	03/28/2023	02282023	4125 · Lodging of Prisoners	-480.00
Bill Pmt -Check	03/28/2023	39411	2200 · Accounts Payable	-480.00
Fayette Gas Board				
Bill	03/08/2023	1680	4226 · Utilities	-295.45
Bill	03/08/2023	1741	4533 · EOC Utilities	-624.35
Bill	03/08/2023	1805	5106 · Utilities	-146.92
Bill	03/08/2023	1807	5304 · Airport Expense	-101.44
Bill	03/08/2023	1808	4307 · Utilities	-48.39
Bill	03/08/2023	1917	4506 · Utilities	-12.01
Bill	03/08/2023	1681	5208 · Utilities	-586.46
Bill Pmt -Check	03/08/2023	39312	2200 · Accounts Payable	-1,815.02
Fayette Service Center				
Bill	03/13/2023	02245	4104 · Auto Repairs	-80.00
Bill Pmt -Check	03/14/2023	39348	2200 · Accounts Payable	-80.00
Bill	03/27/2023	2517	4209 · Tires	-30.00
Bill	03/27/2023	2568	4104 · Auto Repairs	-80.00
Bill Pmt -Check	03/28/2023	39396	2200 · Accounts Payable	-110.00
Bill	03/31/2023	2533	5024 · Repairs & Upkeep	-549.80
Bill	03/31/2023	2578	4104 · Auto Repairs	-80.00
Bill	03/31/2023	2573	4203 · Equipment Repairs	-7.12
Bill Pmt -Check	03/31/2023	39428	2200 · Accounts Payable	-636.92
Fayette Water Board				
Bill	03/01/2023	03012023	5012 · Billing Service	-2,245.00
Bill	03/01/2023	03012023	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	03/02/2023	39293	2200 · Accounts Payable	-3,337.54
Bill	03/08/2023	8096	4624 · Downtown Revitalization-Mai...	-25.04
Bill	03/08/2023	7737	4624 · Downtown Revitalization-Mai...	-26.28

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Bill	03/08/2023	1539	4307 · Utilities	-117.18
Bill	03/08/2023	1538	5304 · Airport Expense	-26.28
Bill	03/08/2023	1680	4910 · Utilities	-26.28
Bill	03/08/2023	1681	4548 · City Beautification	-26.28
Bill	03/08/2023	6576	4548 · City Beautification	-26.28
Bill	03/08/2023	9240	4548 · City Beautification	-26.28
Bill	03/08/2023	6458	4548 · City Beautification	-26.28
Bill	03/08/2023	6580	4548 · City Beautification	-26.28
Bill	03/08/2023	6506	4548 · City Beautification	-26.28
Bill	03/08/2023	6457	4548 · City Beautification	-26.28
Bill	03/08/2023	6579	4548 · City Beautification	-26.28
Bill	03/08/2023	6460	4548 · City Beautification	-26.28
Bill	03/08/2023	6575	4548 · City Beautification	-26.28
Bill	03/08/2023	6578	4548 · City Beautification	-26.28
Bill	03/08/2023	6581	4548 · City Beautification	-26.28
Bill	03/08/2023	6459	4548 · City Beautification	-26.28
Bill	03/08/2023	6462	4548 · City Beautification	-26.28
Bill	03/08/2023	9268	4548 · City Beautification	-26.28
Bill	03/08/2023	742	4533 · EOC Utilities	-186.86
Bill	03/08/2023	77	4506 · Utilities	-26.28
Bill	03/08/2023	339	-SPLIT-	-312.25
Bill	03/08/2023	1824	5003 · Utilities	-117.18
Bill	03/08/2023	6660	4711 · Utilities-Southside Park	-26.28
Bill	03/08/2023	1540	5106 · Utilities	-26.28
Bill	03/08/2023	6574	4548 · City Beautification	-26.28
Bill	03/08/2023	6461	4548 · City Beautification	-26.28
Bill	03/08/2023	6577	4548 · City Beautification	-26.28
Bill Pmt -Check	03/08/2023	39313	2200 · Accounts Payable	-1,389.23
Bill	03/09/2023	6573	4548 · City Beautification	-26.28
Bill Pmt -Check	03/09/2023	39327	2200 · Accounts Payable	-26.28
Floyd Rodgers				
Bill	03/23/2023	02282023	4547 · Contract Labor	-500.00
Bill Pmt -Check	03/23/2023	39387	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	03/16/2023	02282023	4811 · FMC Sales Tax Appropriations	-41,048.99
Bill Pmt -Check	03/16/2023	39362	2200 · Accounts Payable	-41,048.99
Foster Brothers Tire & Service Center				
Bill	03/31/2023	19978	4209 · Tires	-984.10
Bill Pmt -Check	03/31/2023	39429	2200 · Accounts Payable	-984.10
Garden Club				
Bill	03/01/2023	02282023	4624 · Downtown Revitalization-Mai...	-350.00
Bill Pmt -Check	03/02/2023	39294	2200 · Accounts Payable	-350.00
H & R Agri-Power				
Bill	03/29/2023	N228099-1	4788 · Capital Equipment	-16,950.00
Bill Pmt -Check	03/29/2023	39413	2200 · Accounts Payable	-16,950.00
Harcros Chemicals, Inc.				
Bill	03/24/2023	330135572	5007 · Chemicals	-4,850.00
Bill Pmt -Check	03/28/2023	39397	2200 · Accounts Payable	-4,850.00
HD Supply Facilities Maintenance				
Bill	03/31/2023	9212901738	4517 · Repairs & Maintenance-City ...	-47.39
Credit	03/31/2023	9212853219	4517 · Repairs & Maintenance-City ...	47.39
Bill Pmt -Check	03/31/2023		2200 · Accounts Payable	0.00
Holder, Moore, Lawrence & Langley				
Bill	03/01/2023	02212023	4127 · Prosecutor-City Court	-59.50
Bill Pmt -Check	03/02/2023	39295	2200 · Accounts Payable	-59.50
Internal Revenue Service				
Liability Check	03/02/2023	DRAFT	-SPLIT-	-11,858.48
Liability Check	03/09/2023	DRAFT	-SPLIT-	-9,523.82
Liability Check	03/16/2023	33805	-SPLIT-	-10,167.08
Liability Check	03/23/2023	DRAFT	-SPLIT-	-8,914.30
Liability Check	03/30/2023	DRAFT	-SPLIT-	-9,058.24

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Type	Date	Num	Split	Amount
Kip's Flying Service, LLC				
Bill	03/09/2023	03102023	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/09/2023	39328	2200 · Accounts Payable	-600.00
Bill	03/23/2023	03242023	5304 · Airport Expense	-600.00
Bill Pmt -Check	03/23/2023	39388	2200 · Accounts Payable	-600.00
Kip Madison				
Bill	03/10/2023	517745	5304 · Airport Expense	-73.81
Bill Pmt -Check	03/10/2023	39335	2200 · Accounts Payable	-73.81
Lamar Leader				
Check	03/10/2023	129	4611 · Old Fashion Christmas	-100.00
Lawrence Farm & Lumber				
Bill	03/01/2023	00845066	5024 · Repairs & Upkeep	-7.59
Bill	03/01/2023	00844945	5024 · Repairs & Upkeep	-19.98
Bill Pmt -Check	03/02/2023	39296	2200 · Accounts Payable	-27.57
Bill	03/09/2023	00841607	5110 · Small Tools	-17.89
Bill	03/09/2023	00843925	5112 · Supplies	-11.38
Bill	03/09/2023	00845745	4517 · Repairs & Maintenance-City ...	-205.04
Bill	03/09/2023	00845944	4517 · Repairs & Maintenance-City ...	-90.20
Bill	03/09/2023	00845982	4517 · Repairs & Maintenance-City ...	-12.11
Bill Pmt -Check	03/10/2023	39336	2200 · Accounts Payable	-336.62
Bill	03/16/2023	00846390	4517 · Repairs & Maintenance-City ...	-29.99
Bill	03/16/2023	00846117	4517 · Repairs & Maintenance-City ...	-35.32
Bill	03/16/2023	00846831	5304 · Airport Expense	-69.83
Bill	03/16/2023	00846814	5304 · Airport Expense	-203.49
Bill	03/16/2023	00846832	5304 · Airport Expense	-11.99
Bill	03/20/2023	00846967	5209 · Shop & Truck Equip.	-35.89
Bill Pmt -Check	03/20/2023	39374	2200 · Accounts Payable	-386.51
Bill	03/24/2023	00847626	4517 · Repairs & Maintenance-City ...	-18.29
Bill	03/24/2023	00847224	4517 · Repairs & Maintenance-City ...	-7.98
Bill	03/27/2023	00848083	5024 · Repairs & Upkeep	-24.00
Bill Pmt -Check	03/28/2023	39398	2200 · Accounts Payable	-50.27
Bill	03/30/2023	00848691	4517 · Repairs & Maintenance-City ...	-15.80
Bill	03/30/2023	00848693	4517 · Repairs & Maintenance-City ...	-15.24
Bill	03/30/2023	00848641	5304 · Airport Expense	-7.47
Bill Pmt -Check	03/30/2023	39420	2200 · Accounts Payable	-38.51
Liberty National Life Insurance Company				
Bill	03/10/2023	03012023	2170 · Employee Insurance Payable	-2,605.18
Bill Pmt -Check	03/10/2023	39337	2200 · Accounts Payable	-2,605.18
Little Creek Transfer Station				
Bill	03/14/2023	4547-300005...	4410 · Dumping Fee	-5,304.04
Bill Pmt -Check	03/14/2023	39349	2200 · Accounts Payable	-5,304.04
Bill	03/31/2023	4547-300005...	4410 · Dumping Fee	-6,537.89
Bill Pmt -Check	03/31/2023	39430	2200 · Accounts Payable	-6,537.89
Logan's Auto Parts				
Bill	03/01/2023	5058-195090	4203 · Equipment Repairs	-55.44
Bill	03/01/2023	5058-195089	4203 · Equipment Repairs	-71.00
Bill	03/01/2023	5058-195218	4612 · Maintenance-EOC Building	-8.64
Bill Pmt -Check	03/02/2023	39297	2200 · Accounts Payable	-135.08
Bill	03/08/2023	2025-195439	4537 · Guthrie Smith Park	-57.00
Bill Pmt -Check	03/08/2023	39314	2200 · Accounts Payable	-57.00
Bill	03/13/2023	5058-195858	4203 · Equipment Repairs	-101.00
Bill	03/13/2023	5058-195857	4537 · Guthrie Smith Park	-66.27
Bill	03/13/2023	5058-195859	4203 · Equipment Repairs	-30.63
Bill	03/13/2023	5058-195861	4203 · Equipment Repairs	-88.50
Bill Pmt -Check	03/14/2023	39350	2200 · Accounts Payable	-286.40
Bill	03/20/2023	5058-196133	4203 · Equipment Repairs	-39.90
Bill	03/20/2023	5058-196132	4203 · Equipment Repairs	-123.48
Bill Pmt -Check	03/20/2023	39375	2200 · Accounts Payable	-163.38
Bill	03/27/2023	5058-196410	4203 · Equipment Repairs	-51.15
Bill	03/27/2023	5058-196409	4418 · Truck Repairs	-59.96
Bill	03/27/2023	5058-196469	4418 · Truck Repairs	-137.22

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Type	Date	Num	Split	Amount
Bill	03/27/2023	5058-196523	5024 · Repairs & Upkeep	-49.80
Bill	03/27/2023	5058-196524	4203 · Equipment Repairs	-30.74
Bill Pmt -Check	03/28/2023	39399	2200 · Accounts Payable	-328.87
Marty Weeks				
Bill	03/20/2023	97650708	4208 · Uniforms	-100.00
Bill Pmt -Check	03/20/2023	39376	2200 · Accounts Payable	-100.00
Mike Freeman Chevrolet, Inc.				
Bill	03/27/2023	8474	4104 · Auto Repairs	-109.03
Bill Pmt -Check	03/28/2023	39400	2200 · Accounts Payable	-109.03
Bill	03/31/2023	8476	4104 · Auto Repairs	-109.03
Bill Pmt -Check	03/31/2023	39431	2200 · Accounts Payable	-109.03
Milborn Savage				
Bill	03/30/2023	03312023	4547 · Contract Labor	-525.00
Bill Pmt -Check	03/30/2023	39421	2200 · Accounts Payable	-525.00
Mutual of Omaha Life Ins. Co.				
Bill	03/10/2023	001492592105	-SPLIT-	-518.95
Bill Pmt -Check	03/10/2023	39338	2200 · Accounts Payable	-518.95
National Rifle Association				
Bill	03/29/2023	05152023	4117 · Schooling & Training	-685.00
Bill Pmt -Check	03/29/2023	39414	2200 · Accounts Payable	-685.00
Northport Electrical Supply				
Bill	03/16/2023	V1018960	4517 · Repairs & Maintenance-City ...	-23.89
Bill Pmt -Check	03/20/2023	39377	2200 · Accounts Payable	-23.89
O'Reilly Auto Parts				
Bill	03/13/2023	1264-219663	4104 · Auto Repairs	-299.98
Bill Pmt -Check	03/14/2023	39351	2200 · Accounts Payable	-299.98
Bill	03/27/2023	1264-221045	5024 · Repairs & Upkeep	-85.55
Bill	03/27/2023	1264-220929	4203 · Equipment Repairs	-7.49
Bill Pmt -Check	03/28/2023	39401	2200 · Accounts Payable	-93.04
One Source Office Products, LLC				
Bill	03/08/2023	OE-39468-1	4225 · Shop Supplies	-139.63
Bill Pmt -Check	03/08/2023	39315	2200 · Accounts Payable	-139.63
Bill	03/24/2023	OE-40005-1	-SPLIT-	-60.62
Bill	03/27/2023	OE-40102-1	4505 · Office Supplies	-106.50
Bill Pmt -Check	03/28/2023	39402	2200 · Accounts Payable	-167.12
Bill	03/28/2023	OE-38032-1	4505 · Office Supplies	-647.46
Bill Pmt -Check	03/28/2023	39408	2200 · Accounts Payable	-647.46
Park & Recreation-City of Fayette				
Bill	03/01/2023	03012023	4703 · Fayette Park & Recreation	-6,500.00
Bill Pmt -Check	03/02/2023	39298	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette				
Bill	03/02/2023	03012023	1170 · Payroll Account	-36,012.40
Bill Pmt -Check	03/02/2023	39299	2200 · Accounts Payable	-36,012.40
Bill	03/09/2023	03082023	1170 · Payroll Account	-28,754.50
Bill Pmt -Check	03/09/2023	39329	2200 · Accounts Payable	-28,754.50
Bill	03/16/2023	03152023	1170 · Payroll Account	-30,671.25
Bill Pmt -Check	03/16/2023	39363	2200 · Accounts Payable	-30,671.25
Bill	03/23/2023	03222023	1170 · Payroll Account	-26,769.48
Bill Pmt -Check	03/23/2023	39389	2200 · Accounts Payable	-26,769.48
Bill	03/30/2023	03292023	1170 · Payroll Account	-27,547.79
Bill Pmt -Check	03/30/2023	39422	2200 · Accounts Payable	-27,547.79
Plyco Recycling				
Bill	03/08/2023	012	4406 · Solid Waste Authority	-2,738.16
Bill Pmt -Check	03/08/2023	39316	2200 · Accounts Payable	-2,738.16
Positive Concepts				
Bill	03/13/2023	0241450	4111 · Supplies	-260.00
Bill Pmt -Check	03/14/2023	39352	2200 · Accounts Payable	-260.00
Postmaster				
Bill	03/28/2023	03312023	4416 · Garbage Billing	-605.58
Bill Pmt -Check	03/28/2023	39406	2200 · Accounts Payable	-605.58
Premier Springwater Distributing, Inc.				

City of Fayette
Transaction List by Vendor
March 2023

Type	Date	Num	Split	Amount
Bill	03/08/2023	80875	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	03/08/2023	39317	2200 · Accounts Payable	-25.50
Bill	03/31/2023	80736	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	03/31/2023	39432	2200 · Accounts Payable	-25.50
QTpod				
Bill	03/31/2023	0417-SP2023U	5304 · Airport Expense	-2,551.50
Bill Pmt -Check	03/31/2023	39433	2200 · Accounts Payable	-2,551.50
R.E. McGough, Inc.				
Bill	03/14/2023	3291	5009 · NPDES Testing & Permits	-2,290.00
Bill Pmt -Check	03/14/2023	39353	2200 · Accounts Payable	-2,290.00
Regions Bank				
Bill	03/02/2023	1001021562	2222 · Bond Payable-Series 2021	-16,691.67
Bill Pmt -Check	03/02/2023	39300	2200 · Accounts Payable	-16,691.67
Regions Bank-Corp. Trust Operations				
Bill	03/20/2023	108249	4591 · Bond Costs	-1,650.00
Bill Pmt -Check	03/20/2023	39378	2200 · Accounts Payable	-1,650.00
Rexel				
Bill	03/01/2023	S135882504....	4517 · Repairs & Maintenance-City ...	-1,315.61
Bill Pmt -Check	03/02/2023	39301	2200 · Accounts Payable	-1,128.58
Bill	03/13/2023	S135882504....	4514 · Miscellaneous Expense	-18.11
Bill	03/13/2023	S135857807....	4514 · Miscellaneous Expense	-101.70
Bill Pmt -Check	03/14/2023	39354	2200 · Accounts Payable	-119.81
Bill	03/24/2023	S136075706....	4517 · Repairs & Maintenance-City ...	-158.14
Bill Pmt -Check	03/28/2023	39403	2200 · Accounts Payable	-158.14
Scott Gravlee				
Bill	03/24/2023	02142023	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	03/24/2023	02282023	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	03/24/2023	03142023	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill Pmt -Check	03/28/2023	39404	2200 · Accounts Payable	-150.00
Sheriff Byron Yerby				
Bill	03/30/2023	02282023	4105 · Meals for Prisoners	-240.00
Bill Pmt -Check	03/30/2023	39423	2200 · Accounts Payable	-240.00
Southern Tire Mart				
Bill	03/13/2023	2160060434	4104 · Auto Repairs	-496.72
Bill	03/13/2023	2160060647	4104 · Auto Repairs	-496.72
Bill Pmt -Check	03/14/2023	39355	2200 · Accounts Payable	-993.44
Spectrum Business				
Bill	03/02/2023	0001697022223	4910 · Utilities	-122.97
Bill Pmt -Check	03/08/2023	39318	2200 · Accounts Payable	-122.97
Bill	03/14/2023	10661040103...	5312 · Utilities	-167.37
Bill Pmt -Check	03/14/2023	39356	2200 · Accounts Payable	-167.37
Bill	03/29/2023	04082023	4910 · Utilities	-122.97
Bill Pmt -Check	03/29/2023	39415	2200 · Accounts Payable	-122.97
Steven M. Nolen				
Bill	03/01/2023	02282023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	03/02/2023	39302	2200 · Accounts Payable	-1,400.00
Bill	03/17/2023	03312023	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	03/20/2023	39379	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.				
Bill	03/16/2023	123465929-0...	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	03/16/2023	39364	2200 · Accounts Payable	-2,065.46
SunSouth				
Bill	03/08/2023	4504720	4203 · Equipment Repairs	-233.39
Bill	03/08/2023	4504724	4203 · Equipment Repairs	-808.98
Bill Pmt -Check	03/08/2023	39319	2200 · Accounts Payable	-1,042.37
TAB Marketing, LLC				
Bill	03/17/2023	20181	5408 · Legal/Office Supplies	-41.45
Bill Pmt -Check	03/20/2023	39380	2200 · Accounts Payable	-41.45
TALCO Industrial Chemicals, Inc.				
Bill	03/08/2023	20851	4220 · Preventive Spraying	-5,732.56
Bill Pmt -Check	03/08/2023	39320	2200 · Accounts Payable	-5,732.56

City of Fayette
Transaction List by Vendor
March 2023

Type	Date	Num	Split	Amount
The Bank of New York Trust Company, NA				
Bill	03/02/2023	189	-SPLIT-	-4,185.77
Bill Pmt -Check	03/02/2023	39303	2200 · Accounts Payable	-4,185.77
The Turner Agency				
Bill	03/20/2023	03152023	4516 · Property & General Liab. Ins.	-168.00
Bill Pmt -Check	03/20/2023	39381	2200 · Accounts Payable	-168.00
Times Record, Inc.				
Bill	03/08/2023	03022023	4521 · Legal Printing	-185.28
Bill Pmt -Check	03/08/2023	39321	2200 · Accounts Payable	-185.28
Bill	03/31/2023	03312023	4521 · Legal Printing	-204.00
Bill Pmt -Check	03/31/2023	39434	2200 · Accounts Payable	-204.00
Tombigbee Electric Cooperative, Inc.				
Bill	03/29/2023	04092023	4641 · Live Skycam-16X	-229.45
Bill Pmt -Check	03/29/2023	39416	2200 · Accounts Payable	-229.45
Toshiba America Business Solutions				
Bill	03/14/2023	5507453	4505 · Office Supplies	-80.72
Bill Pmt -Check	03/14/2023	39357	2200 · Accounts Payable	-80.72
Bill	03/16/2023	5506531	4111 · Supplies	-5.48
Bill Pmt -Check	03/16/2023	39365	2200 · Accounts Payable	-5.48
Tractor Supply Co. Credit Plan				
Bill	03/08/2023	03242023	4422 · Uniforms	-99.99
Bill Pmt -Check	03/08/2023	39322	2200 · Accounts Payable	-99.99
Treasa Blake				
Bill	03/29/2023	03312023	4612 · Maintenance-EOC Building	-240.00
Bill Pmt -Check	03/29/2023	39417	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	03/17/2023	0000300190103	4550 · Postage & UPS	-181.40
Bill Pmt -Check	03/20/2023	39382	2200 · Accounts Payable	-181.40
USABlueBook				
Bill	03/08/2023	275615	5024 · Repairs & Upkeep	-18.55
Bill	03/08/2023	275786	5024 · Repairs & Upkeep	-223.57
Bill Pmt -Check	03/08/2023	39323	2200 · Accounts Payable	-116.12
Vice Plumbing Supply				
Bill	03/08/2023	68891	4008 · Supplies	-21.98
Bill Pmt -Check	03/08/2023	39324	2200 · Accounts Payable	-21.98
Bill	03/30/2023	69609	4517 · Repairs & Maintenance-City ...	-987.05
Bill Pmt -Check	03/30/2023	39424	2200 · Accounts Payable	-987.05
Vickie Fowler				
Bill	03/28/2023	34142	3302 · Sewer Fees	-452.90
Bill Pmt -Check	03/28/2023	39412	2200 · Accounts Payable	-452.90
Vickie James.				
Bill	03/02/2023	02282023	-SPLIT-	-200.00
Bill Pmt -Check	03/02/2023	39304	2200 · Accounts Payable	-200.00
Bill	03/09/2023	03082023	-SPLIT-	-125.00
Bill Pmt -Check	03/09/2023	39330	2200 · Accounts Payable	-125.00
Bill	03/16/2023	03152023	-SPLIT-	-200.00
Bill Pmt -Check	03/16/2023	39366	2200 · Accounts Payable	-200.00
Bill	03/23/2023	03222023	-SPLIT-	-170.00
Bill Pmt -Check	03/23/2023	39390	2200 · Accounts Payable	-170.00
Vulcan, Inc.				
Bill	03/14/2023	R27520	4205 · Street Signs	-2,578.80
Bill Pmt -Check	03/14/2023	39358	2200 · Accounts Payable	-2,578.80
Wastequip, LLC				
Bill	03/08/2023	20INV000328...	4419 · Cart Repairs	-1,040.60
Bill Pmt -Check	03/08/2023	39325	2200 · Accounts Payable	-1,040.60
West Alabama Bank & Trust				
Bill	03/31/2023	03312023	2180 · -Miscellaneous W/H Payable	-250.00
Bill Pmt -Check	03/31/2023	39435	2200 · Accounts Payable	-250.00
Wex Bank				
Bill	03/27/2023	88100912	-SPLIT-	-9,540.37
Bill Pmt -Check	03/28/2023	39405	2200 · Accounts Payable	-9,540.37

City of Fayette
Balance Sheet
As of March 31, 2023

	Mar 31, 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	455,072.15
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	1,340,531.70
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	10,095.64
1126 · Opioid Recovery Fund-W. AL Bank	28,036.06
1129 · Airport Funds	418,466.44
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	4,205.15
1135 · State Gasoline - 6-2-2	99,214.58
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	130,641.78
1138 · Gasoline Tax-West AL Bank	131,394.39
1139 · State Gasoline-West AL Bank	47,975.35
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	379,057.70
1148 · Downtown Revitalization Project	24,304.26
1151 · Citizens-Cigarette Tax Fund	302,587.30
1153 · Covid Relief Plan-COF	742,387.83
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	440,314.53
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	195,584.79
1166 · Capital Equipment Reserve Fund	55,440.21
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	114,695.55
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	9,366,073.01
Accounts Receivable	
1200 · Accounts Receivable	-18,806.93
Total Accounts Receivable	-18,806.93

City of Fayette
Balance Sheet
As of March 31, 2023

	Mar 31, 23
Other Current Assets	
1181 · A/R-Returned Checks	5,883.99
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	633,735.83
Total Current Assets	9,981,001.91
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

City of Fayette
Balance Sheet
As of March 31, 2023

	Mar 31, 23
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	**36,632,225.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	35,158.59
Total Accounts Payable	35,158.59
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	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	9,973.93
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	144,497.13
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	753,512.51
Total Current Liabilities	788,671.10
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	13,600.26

City of Fayette
Balance Sheet
As of March 31, 2023

	Mar 31, 23
2220 · Bonds Payable-SRF-1999	144,810.28
2221 · Bonds Payable-2012	-357,494.31
2222 · Bond Payable-Series 2021	-329,031.97
2231 · N/P-Spec Bldg.-Excavator	128,989.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	88,867.59
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	191,666.68
2250 · Customer Deposits	110,255.29
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	5,120,015.28
Total Liabilities	5,908,686.38
Equity	
2320 · Unapropriated Surplus - GF	21,468,705.01
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	1,244,855.16
Total Equity	30,723,538.75
TOTAL LIABILITIES & EQUITY	**36,632,225.13**

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
Income										
3002 · Returned Check Fee	90.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	300.00
3004 · Rental Tax	3,330.00	25,060.95	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	25,060.95
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	28,034.40	0.00	0.00	0.00	28,034.40
3018 · Reimbursement-SRO-Cops	11,551.23	22,798.51	0.00	0.00	0.00	0.00	0.00	0.00	11,551.23	22,798.51
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	4,283.48	25,969.90	0.00	0.00	4,283.48	25,969.90
3103 · State Revenue Excise Tax	0.00	75,265.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,265.86
3105 · State Revenue Motor Vehicle	420.53	5,073.44	0.00	0.00	0.00	0.00	0.00	0.00	420.53	5,073.44
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,632.07	23,095.03	0.00	0.00	3,632.07	23,095.03
3107 · Oil Production Priv. License	266.71	1,891.46	0.00	0.00	0.00	0.00	0.00	0.00	266.71	1,891.46
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,485.16	14,996.21	0.00	0.00	2,485.16	14,996.21
3109 · Donations	0.00	0.00	0.00	0.00	0.00	30,174.11	0.00	0.00	0.00	30,174.11
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	21,835.62	0.00	0.00	0.00	21,835.62
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,431.04	8,784.43	0.00	0.00	1,431.04	8,784.43
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	671.82	4,074.98	0.00	0.00	671.82	4,074.98
3122 · Fayette Co. Mtr. Veh. License	6,516.25	44,038.28	0.00	0.00	0.00	0.00	0.00	0.00	6,516.25	44,038.28
3123 · Real Estate & Personal Property	8,294.96	374,948.74	0.00	0.00	0.00	0.00	0.00	0.00	8,294.96	374,948.74
3125 · TVA Taxes	5,512.40	12,553.24	0.00	0.00	0.00	0.00	0.00	0.00	5,512.40	12,553.24
3127 · NCIC Machine	570.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	1,830.00
3199 · Municipal Ct.-Pre-Trial Div.	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.00
3201 · Municipal Ct.-Fines	0.00	20,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,408.63
3202 · Municipal Ct.-Corrections Fund	0.00	7,606.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,606.32
3207 · Municipal Court-Bond Forfeiture	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3229 · Alcohol Tax	8,744.92	48,072.91	0.00	0.00	0.00	0.00	0.00	0.00	8,744.92	48,072.91
3232 · Privilege (Business) License	11,858.56	604,139.57	0.00	0.00	0.00	0.00	0.00	0.00	11,858.56	604,139.57
3233 · Garbage Collection Fees	42,072.34	227,023.73	0.00	0.00	0.00	0.00	0.00	0.00	42,072.34	227,023.73
3235 · Sales Tax	336,681.76	2,155,816.86	0.00	0.00	0.00	0.00	0.00	0.00	336,681.76	2,155,816.86
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	188.50	4,510.10	0.00	0.00	0.00	0.00	0.00	0.00	188.50	4,510.10
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	64,716.89	376,548.90	64,716.89	376,548.90
3303 · City Gasoline	3,998.64	23,157.88	0.00	0.00	0.00	0.00	0.00	0.00	3,998.64	23,157.88
3304 · Electrical & Plumbing Inspect.	115.00	472.50	0.00	0.00	0.00	0.00	0.00	0.00	115.00	472.50
3305 · Airport-Fuel	12,411.46	107,347.72	0.00	0.00	0.00	0.00	0.00	0.00	12,411.46	107,347.72
3306 · Airport Tie Down Fee	475.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	3,825.00
3307 · Lease-Airport Shop	750.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	4,250.00
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	4,644.00	20,552.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	20,552.00
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	2,704.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	9,464.00
3483 · LEASE INCOME	2,630.00	15,780.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	15,780.00
3484 · LEASE-Lagoon Property	2,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	12,500.00
3486 · Finger Prints-Police Dept.	3,298.00	5,130.92	0.00	0.00	0.00	0.00	0.00	0.00	3,298.00	5,130.92
3487 · Lease Income-Air Evac EMS	319.69	1,918.14	0.00	0.00	0.00	0.00	0.00	0.00	319.69	1,918.14
3492 · Accident Reports	125.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	570.00
3495 · Lodging Tax	2,218.22	11,677.89	0.00	0.00	0.00	0.00	0.00	0.00	2,218.22	11,677.89
3496 · Grant-Police Department	0.00	2,863.89	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	8,363.89
3498 · Miscellaneous Income	3,566.24	5,421.44	0.00	0.00	0.00	3,785.00	0.00	0.00	3,566.24	9,206.44
3500 · Reimbursement-Library	8,752.05	51,294.50	0.00	0.00	0.00	0.00	0.00	0.00	8,752.05	51,294.50
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	31.62	549.35	31.62	549.35
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	20.02	125.65	0.00	0.00	20.02	125.65
3530 · Cigarette Tax Income	7,732.97	43,757.95	0.00	0.00	0.00	0.00	0.00	0.00	7,732.97	43,757.95
3540 · Interest Income	96.10	1,687.29	0.00	0.00	12.52	201.74	0.00	0.00	108.62	1,889.03
3546 · CenturyTel Franchise Tax	0.00	4,188.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.23
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
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
3578 · FCF Grant	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	30,750.00
Total Income	492,434.53	4,016,214.33	0.00	59,506.66	12,536.11	161,077.07	64,748.51	377,098.25	569,719.15	4,613,896.31
Expense										
4000 · Sewer										
4001 · Salaries & Wages	9,870.00	51,119.60	0.00	0.00	0.00	0.00	0.00	0.00	9,870.00	51,119.60
4002 · Overtime	74.02	536.37	0.00	0.00	0.00	0.00	0.00	0.00	74.02	536.37
4004 · Insurance	905.39	5,432.34	0.00	0.00	0.00	0.00	0.00	0.00	905.39	5,432.34
4007 · Miscellaneous	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4008 · Supplies	21.98	527.97	0.00	0.00	0.00	0.00	0.00	0.00	21.98	527.97
4009 · Retirement	1,049.82	5,454.91	0.00	0.00	0.00	0.00	0.00	0.00	1,049.82	5,454.91
4013 · Uniforms	95.20	718.80	0.00	0.00	0.00	0.00	0.00	0.00	95.20	718.80
4014 · Repairs & Upkeep	0.00	4,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.40
4015 · Gasoline & Oil	936.55	8,825.77	0.00	0.00	0.00	0.00	0.00	0.00	936.55	8,825.77
4089 · FICA-Sewer	682.99	3,583.12	0.00	0.00	0.00	0.00	0.00	0.00	682.99	3,583.12
Total 4000 · Sewer	13,635.95	80,949.28	0.00	0.00	0.00	0.00	0.00	0.00	13,635.95	80,949.28
4100 · Police										
4101 · Salaries & Wages	44,522.66	248,772.84	0.00	0.00	0.00	0.00	0.00	0.00	44,522.66	248,772.84
4102 · Overtime	9,729.83	41,994.59	0.00	0.00	0.00	0.00	0.00	0.00	9,729.83	41,994.59
4103 · Equipment	0.00	7,099.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.10
4104 · Auto Repairs	1,751.48	4,505.60	0.00	0.00	0.00	0.00	0.00	0.00	1,751.48	4,505.60
4105 · Meals for Prisoners	240.00	7,970.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	7,970.00
4106 · Insurance	4,558.17	27,085.73	0.00	0.00	0.00	0.00	0.00	0.00	4,558.17	27,085.73
4108 · Telephone	1,177.93	7,622.91	0.00	0.00	0.00	0.00	0.00	0.00	1,177.93	7,622.91
4111 · Supplies	265.48	1,155.32	0.00	0.00	0.00	0.00	0.00	0.00	265.48	1,155.32
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	1,548.40	3,190.78	0.00	0.00	0.00	0.00	0.00	0.00	1,548.40	3,190.78
4118 · Retirement	5,498.24	27,731.99	0.00	0.00	0.00	0.00	0.00	0.00	5,498.24	27,731.99
4125 · Lodging of Prisoners	480.00	15,940.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	15,940.00
4127 · Prosecutor-City Court	59.50	1,453.50	0.00	0.00	0.00	0.00	0.00	0.00	59.50	1,453.50
4130 · Gas & Oil	3,201.80	21,131.19	0.00	0.00	0.00	0.00	0.00	0.00	3,201.80	21,131.19
4134 · NCIC Terminal	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4189 · FICA-Police	3,710.57	19,915.09	0.00	0.00	0.00	0.00	0.00	0.00	3,710.57	19,915.09
Total 4100 · Police	76,744.06	445,457.17	0.00	0.00	0.00	0.00	0.00	0.00	76,744.06	445,457.17
4200 · Street										
4201 · Salaries & Wages	18,008.80	105,243.28	0.00	0.00	0.00	0.00	0.00	0.00	18,008.80	105,243.28
4202 · Overtime	16.21	192.56	0.00	0.00	0.00	0.00	0.00	0.00	16.21	192.56
4203 · Equipment Repairs	1,998.81	7,618.93	0.00	0.00	0.00	0.00	0.00	0.00	1,998.81	7,618.93
4204 · Materials for Street Repair	252.45	2,910.95	0.00	0.00	0.00	0.00	0.00	0.00	252.45	2,910.95
4205 · Street Signs	2,578.80	8,134.20	0.00	0.00	0.00	0.00	0.00	0.00	2,578.80	8,134.20
4206 · Small Tools	0.00	617.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.93
4207 · Insurance	2,911.81	18,341.04	0.00	0.00	0.00	0.00	0.00	0.00	2,911.81	18,341.04
4208 · Uniforms	199.04	1,142.53	0.00	0.00	0.00	0.00	0.00	0.00	199.04	1,142.53
4209 · Tires	1,014.10	1,806.10	0.00	0.00	0.00	0.00	0.00	0.00	1,014.10	1,806.10
4211 · Telephone	65.32	409.26	0.00	0.00	0.00	0.00	0.00	0.00	65.32	409.26
4213 · Supplies	0.00	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.14
4214 · Retirement	1,886.11	10,516.28	0.00	0.00	0.00	0.00	0.00	0.00	1,886.11	10,516.28
4219 · Storm Drain Repair	0.00	7,696.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.69
4220 · Preventive Spraying	5,732.56	5,732.56	0.00	0.00	0.00	0.00	0.00	0.00	5,732.56	5,732.56
4225 · Shop Supplies	139.63	362.58	0.00	0.00	0.00	0.00	0.00	0.00	139.63	362.58
4226 · Utilities	1,361.00	4,438.34	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00	4,438.34

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 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	2,491.63	16,578.39	0.00	0.00	0.00	0.00	0.00	0.00	2,491.63	16,578.39
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	0.00	9,923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.20
4289 · FICA-Street	1,528.79	8,887.55	0.00	0.00	0.00	0.00	0.00	0.00	1,528.79	8,887.55
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	40,185.06	239,003.26	0.00	0.00	0.00	0.00	0.00	0.00	40,185.06	239,003.26
4300 · Fire										
4301 · Salaries & Wages	37,615.03	209,243.16	0.00	0.00	0.00	0.00	0.00	0.00	37,615.03	209,243.16
4302 · Overtime	3,584.15	18,646.41	0.00	0.00	0.00	0.00	0.00	0.00	3,584.15	18,646.41
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	6,555.24	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	6,555.24
4307 · Utilities	770.81	3,988.74	0.00	0.00	0.00	0.00	0.00	0.00	770.81	3,988.74
4308 · Insurance	5,896.29	31,332.47	0.00	0.00	0.00	0.00	0.00	0.00	5,896.29	31,332.47
4310 · Office Supplies	0.00	849.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,305.62	22,750.65	0.00	0.00	0.00	0.00	0.00	0.00	4,305.62	22,750.65
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	134.56	609.37	0.00	0.00	0.00	0.00	0.00	0.00	134.56	609.37
4325 · Training	0.00	693.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.95
4329 · Equipment Purchase	999.99	999.99	0.00	0.00	0.00	0.00	0.00	0.00	999.99	999.99
4330 · Gas & Oil	587.58	4,356.02	0.00	0.00	0.00	0.00	0.00	0.00	587.58	4,356.02
4389 · FICA-Fire	2,424.72	13,328.97	0.00	0.00	0.00	0.00	0.00	0.00	2,424.72	13,328.97
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	57,411.29	518,470.94	0.00	0.00	0.00	0.00	0.00	0.00	57,411.29	518,470.94
4400 · Sanitation										
4401 · Salaries & Wages	16,466.51	92,714.24	0.00	0.00	0.00	0.00	0.00	0.00	16,466.51	92,714.24
4402 · Overtime	76.60	720.61	0.00	0.00	0.00	0.00	0.00	0.00	76.60	720.61
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	3,486.68	20,930.58	0.00	0.00	0.00	0.00	0.00	0.00	3,486.68	20,930.58
4406 · Solid Waste Authority	2,738.16	15,278.56	0.00	0.00	0.00	0.00	0.00	0.00	2,738.16	15,278.56
4408 · Retirement	1,599.61	9,162.41	0.00	0.00	0.00	0.00	0.00	0.00	1,599.61	9,162.41
4410 · Dumping Fee	11,841.93	73,834.10	0.00	0.00	0.00	0.00	0.00	0.00	11,841.93	73,834.10
4416 · Garbage Billing	605.58	4,226.72	0.00	0.00	0.00	0.00	0.00	0.00	605.58	4,226.72
4418 · Truck Repairs	197.18	1,944.64	0.00	0.00	0.00	0.00	0.00	0.00	197.18	1,944.64
4419 · Cart Repairs	1,040.60	11,877.60	0.00	0.00	0.00	0.00	0.00	0.00	1,040.60	11,877.60
4420 · Miscellaneous	0.00	230.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.75
4422 · Uniforms	382.61	1,472.04	0.00	0.00	0.00	0.00	0.00	0.00	382.61	1,472.04
4430 · Gas & Oil	1,343.84	8,764.06	0.00	0.00	0.00	0.00	0.00	0.00	1,343.84	8,764.06
4489 · FICA-Sanitation	1,061.88	6,090.58	0.00	0.00	0.00	0.00	0.00	0.00	1,061.88	6,090.58
Total 4400 · Sanitation	40,841.18	247,335.82	0.00	0.00	0.00	0.00	0.00	0.00	40,841.18	247,335.82
4500 · Administration										
4501 · Salary-Mayor	5,166.67	31,000.02	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	31,000.02
4502 · Salary-Council	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00
4503 · Salaries & Wages-Office	12,387.60	64,957.01	0.00	0.00	0.00	0.00	0.00	0.00	12,387.60	64,957.01
4504 · Overtime	159.80	498.04	0.00	0.00	0.00	0.00	0.00	0.00	159.80	498.04
4505 · Office Supplies	930.23	7,418.35	0.00	0.00	0.00	0.00	0.00	0.00	930.23	7,418.35
4506 · Utilities	1,118.95	5,302.12	0.00	0.00	0.00	0.00	0.00	0.00	1,118.95	5,302.12
4507 · Traffic Lights	539.40	3,190.67	0.00	0.00	0.00	0.00	0.00	0.00	539.40	3,190.67

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
4508 · Night Lights	11,953.06	71,915.75	0.00	0.00	0.00	0.00	0.00	0.00	11,953.06	71,915.75
4509 · Janitorial Supplies	269.57	923.87	0.00	0.00	0.00	0.00	0.00	0.00	269.57	923.87
4511 · Telephone	560.94	2,927.39	0.00	0.00	0.00	0.00	0.00	0.00	560.94	2,927.39
4513 · Computer Expense	150.00	3,494.40	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,494.40
4514 · Miscellaneous Expense	302.20	2,226.30	0.00	0.00	0.00	0.00	0.00	0.00	302.20	2,226.30
4515 · BCBS Medical Insurance	2,322.24	13,933.44	0.00	0.00	0.00	0.00	0.00	0.00	2,322.24	13,933.44
4516 · Property & General Liab. Ins.	168.00	156,063.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	156,063.00
4517 · Repairs & Maintenance-City Bldg	3,615.97	6,005.52	0.00	0.00	0.00	0.00	0.00	0.00	3,615.97	6,005.52
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	37.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	161.00
4521 · Legal Printing	389.28	3,385.06	0.00	0.00	0.00	0.00	0.00	0.00	389.28	3,385.06
4522 · Dues,Subs,Municipal Meetings	1,641.50	4,438.50	0.00	0.00	0.00	0.00	0.00	0.00	1,641.50	4,438.50
4525 · Environmental Expense	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4527 · Building Exterminating	34.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	204.00
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	1,285.25	6,660.21	0.00	0.00	0.00	0.00	0.00	0.00	1,285.25	6,660.21
4533 · EOC Utilities	3,536.98	10,967.68	0.00	0.00	0.00	0.00	0.00	0.00	3,536.98	10,967.68
4534 · Community Development	22.10	1,328.10	0.00	0.00	0.00	0.00	0.00	0.00	22.10	1,328.10
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-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	123.27	191.06	0.00	0.00	0.00	0.00	0.00	0.00	123.27	191.06
4539 · Sales Tax Expense	4,632.06	27,980.28	0.00	0.00	0.00	0.00	0.00	0.00	4,632.06	27,980.28
4541 · C3	4,166.67	12,499.99	0.00	0.00	0.00	0.00	0.00	0.00	4,166.67	12,499.99
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	44.10	0.00	0.00	0.00	0.00	0.00	0.00	7.35	44.10
4546 · Christmas Decorations	0.00	1,686.59	0.00	0.00	0.00	4,607.03	0.00	0.00	0.00	6,293.62
4547 · Contract Labor	1,025.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	5,250.00
4548 · City Beautification	1,094.55	6,067.92	0.00	0.00	0.00	0.00	0.00	0.00	1,094.55	6,067.92
4549 · Maint.-Weather Sirens	46.56	279.16	0.00	0.00	0.00	0.00	0.00	0.00	46.56	279.16
4550 · Postage & UPS	181.40	3,155.64	0.00	0.00	0.00	0.00	0.00	0.00	181.40	3,155.64
4554 · Web Site Development	0.00	1,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.00
4555 · Interest-AMFUND	720.92	4,466.18	0.00	0.00	0.00	0.00	0.00	0.00	720.92	4,466.18
4556 · Fees-AMFUND	131.52	801.90	0.00	0.00	0.00	0.00	0.00	0.00	131.52	801.90
4558 · Legal Fees	0.00	5,961.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.50
4589 · FICA-City Share	1,460.87	8,117.50	0.00	0.00	0.00	0.00	0.00	0.00	1,460.87	8,117.50
4591 · Bond Costs	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
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	0.00	2,734.98	0.00	0.00	0.00	2,874.06
Total 4500 · Administration	64,830.91	577,610.34	0.00	0.00	0.00	7,342.01	0.00	0.00	64,830.91	584,952.35
4600 · Miscellaneous										
4611 · Old Fashion Christmas	0.00	2,074.63	0.00	0.00	100.00	200.00	0.00	0.00	100.00	2,274.63
4612 · Maintenance-EOC Building	696.44	3,864.29	0.00	0.00	0.00	0.00	0.00	0.00	696.44	3,864.29
4624 · Downtown Revitalization-Maint.	401.32	2,006.60	0.00	0.00	0.00	0.00	0.00	0.00	401.32	2,006.60
4641 · Live Skycam-16X	229.45	229.45	0.00	0.00	0.00	0.00	0.00	0.00	229.45	229.45
4680 · Salaries & Wages-FC Library	7,498.25	38,450.93	0.00	0.00	0.00	0.00	0.00	0.00	7,498.25	38,450.93
4687 · Retirement-FC Library	783.55	3,992.30	0.00	0.00	0.00	0.00	0.00	0.00	783.55	3,992.30
4688 · Insurance-FC Library	1,363.68	8,229.30	0.00	0.00	0.00	0.00	0.00	0.00	1,363.68	8,229.30
4689 · FICA-Library	501.15	2,567.64	0.00	0.00	0.00	0.00	0.00	0.00	501.15	2,567.64
Total 4600 · Miscellaneous	11,473.84	61,415.14	0.00	0.00	100.00	200.00	0.00	0.00	11,573.84	61,615.14
4700 · Park & Rec.										
4701 · Salaries & Wages	20,021.97	106,928.17	0.00	0.00	0.00	0.00	0.00	0.00	20,021.97	106,928.17
4702 · Overtime	1,240.37	3,791.53	0.00	0.00	0.00	0.00	0.00	0.00	1,240.37	3,791.53

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
4703 · Fayette Park & Recreation	6,500.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	39,000.00
4705 · Insurance	3,883.00	23,298.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.00	23,298.00
4706 · Gas & Oil	406.55	3,600.80	0.00	0.00	0.00	0.00	0.00	0.00	406.55	3,600.80
4707 · Retirement	2,167.32	11,017.15	0.00	0.00	0.00	0.00	0.00	0.00	2,167.32	11,017.15
4711 · Utilities-Southside Park	54.76	277.99	0.00	0.00	0.00	0.00	0.00	0.00	54.76	277.99
4713 · Utilities/Telephone	126.69	720.60	0.00	0.00	0.00	0.00	0.00	0.00	126.69	720.60
4718 · Payroll-Sports Events	0.00	2,120.45	0.00	0.00	0.00	-310.13	0.00	0.00	0.00	1,810.32
4747 · Christmas-Park	28.04	5,278.26	0.00	0.00	0.00	7,812.80	0.00	0.00	28.04	13,091.06
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	16,950.00	28,679.18	0.00	0.00	0.00	0.00	0.00	0.00	16,950.00	28,679.18
4789 · FICA-P&R	1,439.93	7,551.38	0.00	0.00	0.00	40.20	0.00	0.00	1,439.93	7,591.58
Total 4700 · Park & Rec.	52,818.63	250,383.51	0.00	0.00	0.00	7,542.87	0.00	0.00	52,818.63	257,926.38
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4811 · FMC Sales Tax Appropriations	41,048.99	282,303.66	0.00	0.00	0.00	0.00	0.00	0.00	41,048.99	282,303.66
4832 · Art Museum	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4838 · Fayette Co. High School	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4840 · Fayette Middle School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4841 · Fayette Elementary School	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4842 · Fayette Chamber of Commerce	6,000.00	6,434.23	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,434.23
Total 4800 · Appropriations	47,048.99	306,797.89	1,000.00	1,000.00	0.00	0.00	0.00	0.00	48,048.99	307,797.89
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,866.19	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	4,866.19	26,532.94
4902 · Salaries & Wages-Custodian	212.03	4,388.28	0.00	0.00	0.00	0.00	0.00	0.00	212.03	4,388.28
4906 · Contract Labor	695.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	1,825.00
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	445.85	2,318.42	0.00	0.00	0.00	0.00	0.00	0.00	445.85	2,318.42
4910 · Utilities	454.85	1,875.73	0.00	0.00	0.00	0.00	0.00	0.00	454.85	1,875.73
4913 · Insurance	291.11	1,746.66	0.00	0.00	0.00	0.00	0.00	0.00	291.11	1,746.66
4989 · FICA-Civic Center	365.85	2,247.81	0.00	0.00	0.00	0.00	0.00	0.00	365.85	2,247.81
Total 4900 · Civic Center	7,330.88	62,247.53	0.00	0.00	0.00	0.00	0.00	0.00	7,330.88	62,247.53
5000 · Wastewater										
5001 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	13,653.00	72,029.20	13,653.00	72,029.20
5002 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	2,925.00	1,494.00	2,925.00
5003 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	12,561.28	61,588.81	12,561.28	61,588.81
5004 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,278.78	13,672.68	2,278.78	13,672.68
5006 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	60.37	196.71	60.37	196.71
5007 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	18,139.36	4,850.00	18,139.36
5008 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,592.38	7,814.75	1,592.38	7,814.75
5009 · NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	16,775.00	2,290.00	16,775.00
5010 · Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
5012 · Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	13,861.50	2,245.00	13,861.50
5013 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.68	0.00	817.68
5014 · Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	277.18	1,932.51	277.18	1,932.51
5017 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	13,107.01	10,600.00	13,107.01
5024 · Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	23,177.50	3,629.30	27,468.51	3,629.30	50,646.01
5089 · FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,036.56	5,118.62	1,036.56	5,118.62
Total 5000 · Wastewater	0.00	0.00	0.00	0.00	0.00	23,177.50	56,567.85	256,527.34	56,567.85	279,704.84

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
5100 · Maintenance & Traffic										
5101 · Salaries & Wages	8,677.90	36,264.84	0.00	0.00	0.00	0.00	0.00	0.00	8,677.90	36,264.84
5102 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Insurance	1,553.41	6,987.72	0.00	0.00	0.00	0.00	0.00	0.00	1,553.41	6,987.72
5104 · Retirement	907.25	3,823.30	0.00	0.00	0.00	0.00	0.00	0.00	907.25	3,823.30
5105 · Gas & Oil	231.63	1,500.25	0.00	0.00	0.00	0.00	0.00	0.00	231.63	1,500.25
5106 · Utilities	173.20	706.61	0.00	0.00	0.00	0.00	0.00	0.00	173.20	706.61
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	297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.10
5110 · Small Tools	102.89	232.04	0.00	0.00	0.00	0.00	0.00	0.00	102.89	232.04
5112 · Supplies	11.38	292.92	0.00	0.00	0.00	0.00	0.00	0.00	11.38	292.92
5113 · Uniforms	0.00	341.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.88
5114 · Continuing Education	129.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	493.00
5189 · FICA-Maintenance	599.29	2,500.31	0.00	0.00	0.00	0.00	0.00	0.00	599.29	2,500.31
Total 5100 · Maintenance & Traffic	12,385.95	53,455.96	0.00	0.00	0.00	0.00	0.00	0.00	12,385.95	53,455.96
5200 · Shop										
5201 · Salaries & Wages	4,591.20	23,984.24	0.00	0.00	0.00	0.00	0.00	0.00	4,591.20	23,984.24
5204 · Gas	0.00	1,030.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.30
5205 · Insurance	777.23	4,663.38	0.00	0.00	0.00	0.00	0.00	0.00	777.23	4,663.38
5206 · Uniforms	17.60	114.40	0.00	0.00	0.00	0.00	0.00	0.00	17.60	114.40
5207 · Supplies	382.98	2,167.41	0.00	0.00	0.00	0.00	0.00	0.00	382.98	2,167.41
5208 · Utilities	1,117.84	3,965.60	0.00	0.00	0.00	0.00	0.00	0.00	1,117.84	3,965.60
5209 · Shop & Truck Equip.	35.89	203.07	0.00	0.00	0.00	0.00	0.00	0.00	35.89	203.07
5213 · Retirement	444.00	2,308.80	0.00	0.00	0.00	0.00	0.00	0.00	444.00	2,308.80
5289 · FICA-Shop	306.70	1,603.26	0.00	0.00	0.00	0.00	0.00	0.00	306.70	1,603.26
Total 5200 · Shop	7,673.44	40,040.46	0.00	0.00	0.00	0.00	0.00	0.00	7,673.44	40,040.46
5300 · Airport										
5304 · Airport Expense	4,501.99	15,397.65	0.00	0.00	0.00	0.00	0.00	0.00	4,501.99	15,397.65
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	0.00	78,696.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,220.89	6,805.99	0.00	0.00	0.00	0.00	0.00	0.00	1,220.89	6,805.99
5314 · Fuel Credit Card Fee	176.26	1,925.02	0.00	0.00	0.00	0.00	0.00	0.00	176.26	1,925.02
Total 5300 · Airport	5,899.14	107,725.15	0.00	31,496.52	0.00	0.00	0.00	0.00	5,899.14	139,221.67
5400 · Municipal Court										
5401 · Salaries & Wages	4,519.95	23,783.74	0.00	0.00	0.00	0.00	0.00	0.00	4,519.95	23,783.74
5402 · Contract Labor	2,800.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	8,400.00
5406 · Retirement	495.40	2,575.12	0.00	0.00	0.00	0.00	0.00	0.00	495.40	2,575.12
5407 · Insurance	777.23	4,663.38	0.00	0.00	0.00	0.00	0.00	0.00	777.23	4,663.38
5408 · Legal/Office Supplies	41.45	169.25	0.00	0.00	0.00	0.00	0.00	0.00	41.45	169.25
5409 · Computer Expense	300.00	2,411.98	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,411.98
5411 · Supplies	30.31	30.31	0.00	0.00	0.00	0.00	0.00	0.00	30.31	30.31
5412 · Telephone	150.29	899.73	0.00	0.00	0.00	0.00	0.00	0.00	150.29	899.73
5489 · FICA-Court	304.40	1,604.30	0.00	0.00	0.00	0.00	0.00	0.00	304.40	1,604.30
Total 5400 · Municipal Court	9,419.03	44,537.81	0.00	0.00	0.00	0.00	0.00	0.00	9,419.03	44,537.81
6560 · Payroll Expenses	1,063.52	5,715.85	0.00	0.00	0.00	271.41	67.99	337.39	1,131.51	6,324.65
Total Expense	448,761.87	3,041,146.11	1,000.00	32,496.52	100.00	38,533.79	56,635.84	256,864.73	506,497.71	3,369,041.15

City of Fayette
Profit and Loss by Fund
March 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23	Mar 23	Oct '22 - Mar 23
Net Income	43,672.66	975,068.22	-1,000.00	27,010.14	12,436.11	122,543.28	8,112.67	120,233.52	63,221.44	1,244,855.16