

City of Fayette
Account QuickReport
As of June 30, 2023

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-Citizens Bank				
Liability Ch...	06/01/2023	DRAFT	Internal Revenue Service	-12,580.98
Bill Pmt -C...	06/01/2023	39679	Alabama Credit Union	-725.00
Bill Pmt -C...	06/01/2023	39680	C. D. Roberts Contracting, Inc.	-158,665.68
Bill Pmt -C...	06/01/2023	39681	Fayette Water Board	-3,782.04
Bill Pmt -C...	06/01/2023	39682	Payroll Account-City of Fayette	-37,298.13
Liability Ch...	06/01/2023	DRAFT	Internal Revenue Service	-2,335.84
Check	06/01/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,887.20
Liability Ch...	06/01/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,250.84
Liability Ch...	06/01/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	06/02/2023	39683	Garden Club	-350.00
Bill Pmt -C...	06/02/2023	39684	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/02/2023	39685	Milborn Savage	-525.00
Check	06/02/2023	ONLINE	Blue Cross Blue Shield of Alabama	-41,568.98
Check	06/02/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-514.75
Bill Pmt -C...	06/05/2023	39683	Advanced Asphalt Products, LLC	-901.80
Bill Pmt -C...	06/05/2023	39684	Alabama Power Co.	-13,218.27
Bill Pmt -C...	06/05/2023	39685	AT & T Mobility	-853.91
Bill Pmt -C...	06/05/2023	39686	BANKFIRST	-8,408.30
Bill Pmt -C...	06/05/2023	39687	Cintas #215	-62.34
Bill Pmt -C...	06/05/2023	39688	Columbus Paper & Chemical	-26.36
Bill Pmt -C...	06/05/2023	39689	ETALink, LLC	-450.00
Bill Pmt -C...	06/05/2023	39690	Fayette Gas Board	-263.51
Bill Pmt -C...	06/05/2023	39691	Fayette Water Board	-1,402.16
Bill Pmt -C...	06/05/2023	39692	Lawrence Farm & Lumber	-29.98
Bill Pmt -C...	06/05/2023	39693	Liberty National Life Insurance Company	-2,681.73
Bill Pmt -C...	06/05/2023	39694	Little Creek Transfer Station	-6,180.29
Bill Pmt -C...	06/05/2023	39695	O'Reilly Auto Parts	-207.98
Bill Pmt -C...	06/05/2023	39696	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	06/05/2023	39697	Regions Bank	-16,258.33
Bill Pmt -C...	06/05/2023	39698	The Bank of New York Trust Company, NA	-4,102.34
Bill Pmt -C...	06/05/2023	39699	Thumb Print	-84.00
Bill Pmt -C...	06/05/2023	39700	Toshiba Business Solutions	-99.08
Bill Pmt -C...	06/05/2023	39701	Tyler Hayes	-66.43
Liability Ch...	06/08/2023	DRAFT	Internal Revenue Service	-9,480.18
Bill Pmt -C...	06/08/2023	39702	Alabama Credit Union	-725.00
Bill Pmt -C...	06/08/2023	39703	Payroll Account-City of Fayette	-28,441.50
Bill Pmt -C...	06/08/2023	39704	Tractor Supply Co. Credit Plan	-99.98
Bill Pmt -C...	06/08/2023	39705	Vickie James.	-160.00
Liability Ch...	06/08/2023	DRAFT	Internal Revenue Service	-3,442.18
Check	06/08/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,520.85
Liability Ch...	06/08/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-2,916.81
Liability Ch...	06/08/2023	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-50.00
Bill Pmt -C...	06/09/2023	39706	AFLAC	-1,154.43
Bill Pmt -C...	06/09/2023	39707	Alabama Power Co.	-3,124.02
Bill Pmt -C...	06/09/2023	39708	Aramark Uniform Services	-75.74
Bill Pmt -C...	06/09/2023	39709	Bynum	-89.00
Bill Pmt -C...	06/09/2023	39710	Cintas #215	-150.64
Bill Pmt -C...	06/09/2023	39711	Colonial Life	-154.64
Bill Pmt -C...	06/09/2023	39712	DCH Health System	-27.00
Bill Pmt -C...	06/09/2023	39713	Fayette Branch of AFC	-38.99
Bill Pmt -C...	06/09/2023	39714	Lawrence Farm & Lumber	-35.98
Bill Pmt -C...	06/09/2023	39715	Logan's Auto Parts	-151.59
Bill Pmt -C...	06/09/2023	39716	Mike Freeman Chevrolet, Inc.	-409.38
Bill Pmt -C...	06/09/2023	39717	Municipal & Commercial Uniforms, Inc.	-106.07
Bill Pmt -C...	06/09/2023	39718	Northport Electrical Supply	-6.45
Bill Pmt -C...	06/09/2023	39719	One Source Office Products, LLC	-603.87
Bill Pmt -C...	06/09/2023	39720	R.E. McGough, Inc.	-2,290.00
Bill Pmt -C...	06/09/2023	39721	Selman's Garage	-249.19
Bill Pmt -C...	06/09/2023	39722	Sunbelt Rentals, Inc.	-2,065.46
Bill Pmt -C...	06/09/2023	39723	Times Record, Inc.	-251.60
Bill Pmt -C...	06/09/2023	39724	Toshiba America Business Solutions	-14.35

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Type	Date	Num	Name	Amount
Bill Pmt -C...	06/09/2023	39725	USABlueBook	-392.10
Bill Pmt -C...	06/09/2023	39726	Wittichen Supply Co.	-65.34
Liability Ch...	06/15/2023	DRAFT	Internal Revenue Service	-10,133.62
Bill Pmt -C...	06/15/2023	39727	Airgas USA, LLC	-396.85
Bill Pmt -C...	06/15/2023	39728	Alabama Credit Union	-725.00
Bill Pmt -C...	06/15/2023	39729	Alabama Power Co.	-5,415.52
Bill Pmt -C...	06/15/2023	39730	Cintas #215	-105.53
Bill Pmt -C...	06/15/2023	39731	DCH Health System	-37.00
Bill Pmt -C...	06/15/2023	39732	Floyd Rodgers	-500.00
Bill Pmt -C...	06/15/2023	39733	Foster Brothers Tire & Service Center	-169.76
Bill Pmt -C...	06/15/2023	39734	Graceland	0.00
Bill Pmt -C...	06/15/2023	39735	Holder, Moore, Lawrence & Langley	-1,580.00
Bill Pmt -C...	06/15/2023	39736	Kip's Flying Service, LLC	-630.00
Bill Pmt -C...	06/15/2023	39737	Lawrence Farm & Lumber	-13.80
Bill Pmt -C...	06/15/2023	39738	Logan's Auto Parts	-139.65
Bill Pmt -C...	06/15/2023	39739	One Source Office Products, LLC	-335.11
Bill Pmt -C...	06/15/2023	39740	Payroll Account-City of Fayette	-29,885.52
Bill Pmt -C...	06/15/2023	39741	Snead Tractor, LLC	-2,008.53
Bill Pmt -C...	06/15/2023	39742	Southern Tire Mart	-124.18
Bill Pmt -C...	06/15/2023	39743	Spectrum Enterprise	-172.46
Bill Pmt -C...	06/15/2023	39744	SunSouth	-1,694.38
Bill Pmt -C...	06/15/2023	39745	Vickie James.	-145.00
Liability Ch...	06/15/2023	DRAFT	Internal Revenue Service	-2,974.24
Bill Pmt -C...	06/16/2023	39746	Graceland	-4,110.00
Liability Ch...	06/22/2023	DRAFT	Internal Revenue Service	-9,861.16
Bill Pmt -C...	06/22/2023	39747	Alabama Credit Union	-725.00
Bill Pmt -C...	06/22/2023	39748	Alabama Power Co.	-1,447.46
Bill Pmt -C...	06/22/2023	39749	Aramark Uniform Services	-100.01
Bill Pmt -C...	06/22/2023	39750	Brightspeed	-1,960.88
Bill Pmt -C...	06/22/2023	39751	Bynum	-75.00
Bill Pmt -C...	06/22/2023	39752	Driver's Pest Control	-68.00
Bill Pmt -C...	06/22/2023	39753	Fayette Branch of AFC	-83.99
Bill Pmt -C...	06/22/2023	39754	FMC Appropriations Fund	-46,793.27
Bill Pmt -C...	06/22/2023	39755	Foster Brothers Tire & Service Center	-265.00
Bill Pmt -C...	06/22/2023	39756	Hunter Jamerson	-100.00
Bill Pmt -C...	06/22/2023	39757	Lawrence Farm & Lumber	-7.88
Bill Pmt -C...	06/22/2023	39758	Little Creek Transfer Station	-7,204.85
Bill Pmt -C...	06/22/2023	39759	Logan's Auto Parts	-155.88
Bill Pmt -C...	06/22/2023	39760	One Source Office Products, LLC	-588.37
Bill Pmt -C...	06/22/2023	39761	Payroll Account-City of Fayette	-28,901.79
Bill Pmt -C...	06/22/2023	39762	Steven M. Nolen	-1,400.00
Bill Pmt -C...	06/22/2023	39763	SunSouth	-24.80
Bill Pmt -C...	06/22/2023	39764	Toshiba America Business Solutions	-89.88
Bill Pmt -C...	06/22/2023	39765	United Parcel Service	-163.24
Bill Pmt -C...	06/22/2023	39766	Vickie James.	-225.00
Liability Ch...	06/22/2023	DRAFT	Internal Revenue Service	-3,410.28
Bill Pmt -C...	06/26/2023	39767	Alabama Credit Union MC	-746.40
Bill Pmt -C...	06/26/2023	39768	Alabama Power Co.	-14,440.66
Bill Pmt -C...	06/26/2023	39769	Alexander's Heating & Air Conditioning	-165.00
Bill Pmt -C...	06/26/2023	39770	Aramark Uniform Services	-71.46
Bill Pmt -C...	06/26/2023	39771	Brightspeed	-321.92
Bill Pmt -C...	06/26/2023	39772	Bynum	-470.00
Bill Pmt -C...	06/26/2023	39773	Cintas #215	-124.68
Bill Pmt -C...	06/26/2023	39774	Lawrence Farm & Lumber	-356.54
Bill Pmt -C...	06/26/2023	39775	Logan's Auto Parts	-154.63
Bill Pmt -C...	06/26/2023	39776	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	06/26/2023	39777	Postmaster	-608.73
Bill Pmt -C...	06/26/2023	39778	Rexel	-1,742.05
Check	06/27/2023	ONLINE	Mutual of Omaha Life Ins. Co.	-518.95
Liability Ch...	06/29/2023	DRAFT	Internal Revenue Service	-9,223.04
Bill Pmt -C...	06/29/2023	39779	Alabama Credit Union	-725.00
Bill Pmt -C...	06/29/2023	39780	Lori's Lighted D'Lites, Inc.	-5,040.50

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As of June 30, 2023

Type	Date	Num	Name	Amount
Bill Pmt -C...	06/29/2023	39781	Payroll Account-City of Fayette	-27,734.80
Bill Pmt -C...	06/29/2023	39782	Treasa Blake	-240.00
Bill Pmt -C...	06/29/2023	39783	Vickie James.	-130.00
Bill Pmt -C...	06/29/2023	39784	Kip's Flying Service, LLC	-540.00
Liability Ch...	06/29/2023	DRAFT	Internal Revenue Service	-3,322.72
Bill Pmt -C...	06/30/2023	39785	Alabama Child Support Payment Center	-955.21
Bill Pmt -C...	06/30/2023	39786	Aramark Uniform Services	-81.28
Bill Pmt -C...	06/30/2023	39787	BANKFIRST	-875.00
Bill Pmt -C...	06/30/2023	39788	C. David Cottingham	-1,075.00
Bill Pmt -C...	06/30/2023	39789	Capital One	-556.16
Bill Pmt -C...	06/30/2023	39790	Denise Mixon	-458.50
Bill Pmt -C...	06/30/2023	39791	Foster Brothers Tire & Service Center	-715.89
Bill Pmt -C...	06/30/2023	39792	Jordan Roberts	-209.10
Bill Pmt -C...	06/30/2023	39793	Little Creek Transfer Station	-6,281.68
Bill Pmt -C...	06/30/2023	39794	Logan's Auto Parts	-209.86
Bill Pmt -C...	06/30/2023	39795	Mike Freeman Chevrolet, Inc.	-114.19
Bill Pmt -C...	06/30/2023	39796	Milborn Savage	-500.00
Bill Pmt -C...	06/30/2023	39797	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	06/30/2023	39798	QTpod	-35.78
Bill Pmt -C...	06/30/2023	39799	Ronnie Earnest	-30.00
Bill Pmt -C...	06/30/2023	39800	Sheriff Byron Yerby	-440.00
Bill Pmt -C...	06/30/2023	39801	Spectrum Business	-122.97
Bill Pmt -C...	06/30/2023	39802	SunSouth	-1,005.52
Bill Pmt -C...	06/30/2023	39803	Times Record, Inc.	-211.52
Bill Pmt -C...	06/30/2023	39804	Tombigbee Electric Cooperative, Inc.	-76.95
Bill Pmt -C...	06/30/2023	39805	West Alabama Bank & Trust	-250.00
Bill Pmt -C...	06/30/2023	39806	Wex Bank	-11,260.92
Bill Pmt -C...	06/30/2023	39807	AL Peace Officers' Annuity & Benefit Fund	-150.00
Bill Pmt -C...	06/30/2023	39808	Fayette Co. Commission	-7,500.00
Bill Pmt -C...	06/30/2023	39809	Park & Recreation-City of Fayette	-6,500.00
Liability Ch...	06/30/2023	DRAFT	Alabama Department of Revenue	-11,010.41
Total 1111 · Cash In Bank-GF-Citizens Bank				-666,079.69
TOTAL				-666,079.69

07/07/23

City of Fayette Transaction List by Vendor

June 2023

Type	Date	Num	Account	Split	Amount
Advanced Asphalt Products, LLC					
Bill	06/05/2023	8373	2200 · Accounts Payable	4204 · Materials for Street Rep...	-901.80
Bill Pmt -Check	06/05/2023	39683	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-901.80
AFLAC					
Bill	06/09/2023	087919	2200 · Accounts Payable	2170 · Employee Insurance P...	-1,154.43
Bill Pmt -Check	06/09/2023	39706	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,154.43
Airgas USA, LLC					
Bill	06/14/2023	9997528...	2200 · Accounts Payable	5207 · Supplies	-396.85
Bill Pmt -Check	06/15/2023	39727	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-396.85
AL Peace Officers' Annuity & Benefit Fund					
Bill	06/30/2023	06012023	2200 · Accounts Payable	2170 · Employee Insurance P...	-150.00
Bill Pmt -Check	06/30/2023	39807	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-150.00
Alabama Child Support Payment Center					
Bill	06/30/2023	877743	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-124.16
Bill	06/30/2023	3036968	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-411.05
Bill	06/30/2023	1467722	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-420.00
Bill Pmt -Check	06/30/2023	39785	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-955.21
Alabama Credit Union					
Bill	06/01/2023	05312023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	06/01/2023	39679	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-725.00
Bill	06/08/2023	06072023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	06/08/2023	39702	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-725.00
Bill	06/15/2023	06142023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	06/15/2023	39728	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-725.00
Bill	06/22/2023	06212023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	06/22/2023	39747	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-725.00
Bill	06/29/2023	06282023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-725.00
Bill Pmt -Check	06/29/2023	39779	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-725.00
Alabama Credit Union MC					
Bill	06/26/2023	07062023	2200 · Accounts Payable	-SPLIT-	-746.40
Bill Pmt -Check	06/26/2023	39767	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-746.40
Alabama Department of Revenue					
Liability Check	06/30/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	2140 · State WH Tax Payable	-11,010.41
Alabama Power Co.					
Bill	06/05/2023	42714-4...	2200 · Accounts Payable	4508 · Night Lights	-9,950.44
Bill	06/05/2023	18668-2...	2200 · Accounts Payable	4508 · Night Lights	-28.04
Bill	06/05/2023	10854-6...	2200 · Accounts Payable	4508 · Night Lights	-277.94
Bill	06/05/2023	10673-6...	2200 · Accounts Payable	4533 · EOC Utilities	-11.64
Bill	06/05/2023	24737-5...	2200 · Accounts Payable	4506 · Utilities	-664.66
Bill	06/05/2023	47280-4...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.64
Bill	06/05/2023	52236-5...	2200 · Accounts Payable	4508 · Night Lights	-205.69
Bill	06/05/2023	21731-1...	2200 · Accounts Payable	4533 · EOC Utilities	-11.64
Bill	06/05/2023	33692-2...	2200 · Accounts Payable	4508 · Night Lights	-239.77
Bill	06/05/2023	50964-6...	2200 · Accounts Payable	4508 · Night Lights	-165.79
Bill	06/05/2023	62724-6...	2200 · Accounts Payable	4507 · Traffic Lights	-539.40
Bill	06/05/2023	75437-9...	2200 · Accounts Payable	5312 · Utilities	-346.87
Bill	06/05/2023	50035-9...	2200 · Accounts Payable	4747 · Christmas-Park	-34.53
Bill	06/05/2023	37021-7...	2200 · Accounts Payable	5312 · Utilities	-169.41
Bill	06/05/2023	22225-7...	2200 · Accounts Payable	5003 · Utilities	-231.45
Bill	06/05/2023	83184-6...	2200 · Accounts Payable	4307 · Utilities	-106.53
Bill	06/05/2023	82764-6...	2200 · Accounts Payable	5312 · Utilities	-222.83
Bill Pmt -Check	06/05/2023	39684	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-13,218.27
Bill	06/07/2023	30390-1...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-31.87
Bill	06/07/2023	27397-6...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.64
Bill	06/08/2023	00870-2...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.64
Bill	06/08/2023	22238-1...	2200 · Accounts Payable	4713 · Utilities/Telephone	-126.69
Bill	06/08/2023	34432-9...	2200 · Accounts Payable	5312 · Utilities	-33.23
Bill	06/08/2023	17838-3...	2200 · Accounts Payable	4508 · Night Lights	-24.81
Bill	06/08/2023	95364-6...	2200 · Accounts Payable	4713 · Utilities/Telephone	-2,884.14
Bill Pmt -Check	06/09/2023	39707	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-3,124.02
Bill	06/14/2023	34744-6...	2200 · Accounts Payable	5003 · Utilities	-5,415.52

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City of Fayette Transaction List by Vendor

June 2023

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	06/15/2023	39729	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-5,415.52
Bill	06/15/2023	50504-6...	2200 · Accounts Payable	5003 · Utilities	-159.62
Bill	06/20/2023	68784-6...	2200 · Accounts Payable	5003 · Utilities	-1,141.07
Bill	06/20/2023	56088-2...	2200 · Accounts Payable	4549 · Maint.-Weather Sirens	-11.66
Bill	06/20/2023	10146-3...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.36
Bill	06/20/2023	06113-8...	2200 · Accounts Payable	4711 · Utilities-Southside Park	-28.04
Bill	06/20/2023	01117-4...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-32.36
Bill	06/20/2023	09836-9...	2200 · Accounts Payable	4533 · EOC Utilities	-11.66
Bill	06/20/2023	01312-8...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-30.69
Bill Pmt -Check	06/22/2023	39748	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,447.46
Bill	06/26/2023	03661-5...	2200 · Accounts Payable	4508 · Night Lights	-203.32
Bill	06/26/2023	08173-5...	2200 · Accounts Payable	4514 · Miscellaneous Expense	-28.51
Bill	06/26/2023	48323-5...	2200 · Accounts Payable	4548 · City Beautification	-72.93
Bill	06/26/2023	62934-6...	2200 · Accounts Payable	4506 · Utilities	-42.04
Bill	06/26/2023	03996-6...	2200 · Accounts Payable	4508 · Night Lights	-226.82
Bill	06/26/2023	18668-2...	2200 · Accounts Payable	4508 · Night Lights	-28.51
Bill	06/26/2023	54324-6...	2200 · Accounts Payable	4533 · EOC Utilities	-1,845.88
Bill	06/26/2023	74694-6...	2200 · Accounts Payable	4226 · Utilities	-448.20
Bill	06/26/2023	74904-6...	2200 · Accounts Payable	5208 · Utilities	-142.99
Bill	06/26/2023	10854-6...	2200 · Accounts Payable	4508 · Night Lights	-291.77
Bill	06/26/2023	42714-4...	2200 · Accounts Payable	4508 · Night Lights	-11,109.69
Bill Pmt -Check	06/26/2023	39768	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-14,440.66
Alexander's Heating & Air Conditioning					
Bill	06/26/2023	30347	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-165.00
Bill Pmt -Check	06/26/2023	39769	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-165.00
Aramark Uniform Services					
Bill	06/07/2023	5816118...	2200 · Accounts Payable	-SPLIT-	-75.74
Bill Pmt -Check	06/09/2023	39708	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-75.74
Bill	06/20/2023	5816122...	2200 · Accounts Payable	-SPLIT-	-100.01
Bill Pmt -Check	06/22/2023	39749	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-100.01
Bill	06/26/2023	5816124...	2200 · Accounts Payable	-SPLIT-	-71.46
Bill Pmt -Check	06/26/2023	39770	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-71.46
Bill	06/30/2023	5816126...	2200 · Accounts Payable	-SPLIT-	-81.28
Bill Pmt -Check	06/30/2023	39786	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-81.28
AT & T Mobility					
Bill	06/05/2023	4186X06...	2200 · Accounts Payable	5412 · Telephone	-41.23
Bill	06/05/2023	3396X06...	2200 · Accounts Payable	-SPLIT-	-812.68
Bill Pmt -Check	06/05/2023	39685	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-853.91
BANKFIRST					
Bill	06/05/2023	88383	2200 · Accounts Payable	2236 · N/P-Citizens Bank-Gra...	-3,158.30
Bill	06/05/2023	87267	2200 · Accounts Payable	2231 · N/P-Spec Bldg.-Excava...	-2,550.00
Bill	06/05/2023	87327	2200 · Accounts Payable	2233 · N/P-Citizens Bank-Gar...	-2,700.00
Bill Pmt -Check	06/05/2023	39686	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-8,408.30
Bill	06/30/2023	06302023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-875.00
Bill Pmt -Check	06/30/2023	39787	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-875.00
Blue Cross Blue Shield of Alabama					
Check	06/02/2023	ONLINE	1111 · Cash In Bank-GF-Citiz...	4515 · BCBS Medical Insurance	-41,568.98
Brightspeed					
Bill	06/20/2023	3010344...	2200 · Accounts Payable	-SPLIT-	-1,405.19
Bill	06/20/2023	3010343...	2200 · Accounts Payable	4307 · Utilities	-7.63
Bill	06/20/2023	3010343...	2200 · Accounts Payable	4211 · Telephone	-85.92
Bill	06/20/2023	3010350...	2200 · Accounts Payable	5003 · Utilities	-158.67
Bill	06/20/2023	3010356...	2200 · Accounts Payable	5003 · Utilities	-83.55
Bill	06/20/2023	3010357...	2200 · Accounts Payable	5208 · Utilities	-72.05
Bill	06/20/2023	4280844...	2200 · Accounts Payable	5312 · Utilities	-147.87
Bill Pmt -Check	06/22/2023	39750	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,960.88
Bill	06/26/2023	3010343...	2200 · Accounts Payable	4108 · Telephone	-140.05
Bill	06/26/2023	3010362...	2200 · Accounts Payable	4910 · Utilities	-181.87
Bill Pmt -Check	06/26/2023	39771	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-321.92
Bynum					
Bill	06/07/2023	997047	2200 · Accounts Payable	5024 · Repairs & Upkeep	-89.00

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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	06/09/2023	39709	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-89.00
Bill	06/20/2023	430372	2200 · Accounts Payable	4203 · Equipment Repairs	-75.00
Bill Pmt -Check	06/22/2023	39751	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-75.00
Bill	06/26/2023	108480	2200 · Accounts Payable	5024 · Repairs & Upkeep	-10.00
Bill	06/26/2023	108484	2200 · Accounts Payable	5024 · Repairs & Upkeep	-400.00
Bill	06/26/2023	108486	2200 · Accounts Payable	4203 · Equipment Repairs	-60.00
Bill Pmt -Check	06/26/2023	39772	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-470.00
C. D. Roberts Contracting, Inc.					
Bill	06/01/2023	3	2200 · Accounts Payable	5024 · Repairs & Upkeep	-158,665.68
Bill Pmt -Check	06/01/2023	39680	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-158,665.68
C. David Cottingham					
Bill	06/30/2023	20-7108...	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-1,075.00
Bill Pmt -Check	06/30/2023	39788	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,075.00
Capital One					
Bill	06/30/2023	06192023	2200 · Accounts Payable	-SPLIT-	-556.16
Bill Pmt -Check	06/30/2023	39789	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-556.16
Cintas #215					
Bill	06/05/2023	4156722...	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	06/05/2023	39687	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-62.34
Bill	06/08/2023	4157510...	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-150.64
Bill Pmt -Check	06/09/2023	39710	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-150.64
Bill	06/14/2023	4157510...	2200 · Accounts Payable	4509 · Janitorial Supplies	-105.53
Bill Pmt -Check	06/15/2023	39730	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-105.53
Bill	06/26/2023	4158221...	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-62.34
Bill	06/26/2023	4158915...	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-62.34
Bill Pmt -Check	06/26/2023	39773	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-124.68
Colonial Life					
Bill	06/09/2023	4496733...	2200 · Accounts Payable	2170 · Employee Insurance P...	-154.64
Bill Pmt -Check	06/09/2023	39711	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-154.64
Columbus Paper & Chemical					
Bill	06/05/2023	843996	2200 · Accounts Payable	4509 · Janitorial Supplies	-26.36
Bill Pmt -Check	06/05/2023	39688	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-26.36
DCH Health System					
Bill	06/07/2023	0001718...	2200 · Accounts Payable	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	06/09/2023	39712	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-27.00
Bill	06/14/2023	0001598...	2200 · Accounts Payable	4520 · Employee Drug Testing	-37.00
Bill Pmt -Check	06/15/2023	39731	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-37.00
Denise Mixon					
Bill	06/30/2023	49-SM-2...	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-458.50
Bill Pmt -Check	06/30/2023	39790	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-458.50
Driver's Pest Control					
Bill	06/20/2023	06062023	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-34.00
Bill	06/20/2023	06062023	2200 · Accounts Payable	4527 · Building Exterminating	-34.00
Bill Pmt -Check	06/22/2023	39752	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-68.00
Employees Retirement Sys-Acctg.ERS Rec					
Check	06/01/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-4,887.20
Liability Check	06/01/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	2175 · -Employees Retirement...	-3,250.84
Liability Check	06/01/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	2174 · RSA-1 Deferred Comp	-50.00
Check	06/08/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-4,520.85
Liability Check	06/08/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	2175 · -Employees Retirement...	-2,916.81
Liability Check	06/08/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	2174 · RSA-1 Deferred Comp	-50.00
ETALink, LLC					
Bill	06/05/2023	6862	2200 · Accounts Payable	-SPLIT-	-450.00
Bill Pmt -Check	06/05/2023	39689	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-450.00
Fayette Branch of AFC					
Bill	06/07/2023	3428296	2200 · Accounts Payable	5304 · Airport Expense	-38.99
Bill Pmt -Check	06/09/2023	39713	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-38.99
Bill	06/15/2023	3428701	2200 · Accounts Payable	5110 · Small Tools	-83.99
Bill Pmt -Check	06/22/2023	39753	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-83.99
Fayette Co. Commission					
Bill	06/30/2023	01 - 05-3...	2200 · Accounts Payable	4544 · Animal Control	-7,500.00

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Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	06/30/2023	39808	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-7,500.00
Fayette Gas Board					
Bill	06/05/2023	1917	2200 · Accounts Payable	4506 · Utilities	-12.02
Bill	06/05/2023	1807	2200 · Accounts Payable	5304 · Airport Expense	-21.14
Bill	06/05/2023	1681	2200 · Accounts Payable	5208 · Utilities	-45.43
Bill	06/05/2023	1805	2200 · Accounts Payable	5106 · Utilities	-10.50
Bill	06/05/2023	1680	2200 · Accounts Payable	4226 · Utilities	-144.17
Bill	06/05/2023	1741	2200 · Accounts Payable	4533 · EOC Utilities	-30.25
Bill Pmt -Check	06/05/2023	39690	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-263.51
Fayette Water Board					
Bill	06/01/2023	06012023	2200 · Accounts Payable	5012 · Billing Service	-2,689.50
Bill	06/01/2023	06012023	2200 · Accounts Payable	4306 · Fire Hydrants & Repair	-1,092.54
Bill Pmt -Check	06/01/2023	39681	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-3,782.04
Bill	06/05/2023	1680	2200 · Accounts Payable	4910 · Utilities	-34.89
Bill	06/05/2023	1681	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	8096	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-25.04
Bill	06/05/2023	742	2200 · Accounts Payable	4533 · EOC Utilities	-228.63
Bill	06/05/2023	77	2200 · Accounts Payable	4506 · Utilities	-26.28
Bill	06/05/2023	6660	2200 · Accounts Payable	4711 · Utilities-Southside Park	-26.28
Bill	06/05/2023	339	2200 · Accounts Payable	-SPLIT-	-248.52
Bill	06/05/2023	6579	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6457	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6460	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6506	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	9268	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6578	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6462	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6459	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	1824	2200 · Accounts Payable	5003 · Utilities	-117.18
Bill	06/05/2023	6458	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6461	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6580	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6577	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6576	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6573	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6575	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6574	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	9240	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	6581	2200 · Accounts Payable	4548 · City Beautification	-26.28
Bill	06/05/2023	1539	2200 · Accounts Payable	4307 · Utilities	-117.18
Bill	06/05/2023	1540	2200 · Accounts Payable	5106 · Utilities	-26.28
Bill	06/05/2023	1538	2200 · Accounts Payable	5304 · Airport Expense	-26.28
Bill	06/05/2023	7737	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-26.28
Bill Pmt -Check	06/05/2023	39691	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,402.16
Floyd Rodgers					
Bill	06/14/2023	05312023	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/15/2023	39732	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-500.00
FMC Appropriations Fund					
Bill	06/22/2023	05312023	2200 · Accounts Payable	2150 · FMC Approp Payable	-46,793.27
Bill Pmt -Check	06/22/2023	39754	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-46,793.27
Foster Brothers Tire & Service Center					
Bill	06/14/2023	21242	2200 · Accounts Payable	4209 · Tires	-169.76
Bill Pmt -Check	06/15/2023	39733	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-169.76
Bill	06/15/2023	21341	2200 · Accounts Payable	4104 · Auto Repairs	-15.00
Bill	06/20/2023	20440	2200 · Accounts Payable	4418 · Truck Repairs	-250.00
Bill Pmt -Check	06/22/2023	39755	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-265.00
Bill	06/30/2023	21556	2200 · Accounts Payable	4209 · Tires	-715.89
Bill Pmt -Check	06/30/2023	39791	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-715.89
Garden Club					
Bill	06/02/2023	05312023	2200 · Accounts Payable	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/02/2023	39683	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-350.00

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Type	Date	Num	Account	Split	Amount
Graceland					
Bill	06/14/2023	06142023	2200 · Accounts Payable	4126 · Pistol Range	0.00
Bill Pmt -Check	06/15/2023	39734	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	0.00
Bill	06/16/2023	06072023	2200 · Accounts Payable	4126 · Pistol Range	-4,110.00
Bill Pmt -Check	06/16/2023	39746	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-4,110.00
Holder, Moore, Lawrence & Langley					
Bill	06/14/2023	06062023	2200 · Accounts Payable	4127 · Prosecutor-City Court	-255.00
Bill	06/14/2023	05312023	2200 · Accounts Payable	4522 · Dues,Subs,Municipal M...	-1,325.00
Bill Pmt -Check	06/15/2023	39735	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,580.00
Hunter Jamerson					
Bill	06/20/2023	7726642	2200 · Accounts Payable	5113 · Uniforms	-100.00
Bill Pmt -Check	06/22/2023	39756	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-100.00
Internal Revenue Service					
Liability Check	06/01/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-12,580.98
Liability Check	06/01/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-2,335.84
Liability Check	06/08/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-9,480.18
Liability Check	06/08/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-3,442.18
Liability Check	06/15/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-10,133.62
Liability Check	06/15/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-2,974.24
Liability Check	06/22/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-9,861.16
Liability Check	06/22/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-3,410.28
Liability Check	06/29/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-9,223.04
Liability Check	06/29/2023	DRAFT	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-3,322.72
Jordan Roberts					
Bill	06/30/2023	06262023	2200 · Accounts Payable	-SPLIT-	-209.10
Bill Pmt -Check	06/30/2023	39792	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-209.10
Kip's Flying Service, LLC					
Bill	06/02/2023	06022023	2200 · Accounts Payable	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/02/2023	39684	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-540.00
Bill	06/15/2023	06162022	2200 · Accounts Payable	5304 · Airport Expense	-630.00
Bill Pmt -Check	06/15/2023	39736	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-630.00
Bill	06/29/2023	06302023	2200 · Accounts Payable	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/29/2023	39784	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-540.00
Lawrence Farm & Lumber					
Bill	06/05/2023	00856678	2200 · Accounts Payable	5304 · Airport Expense	-29.98
Bill Pmt -Check	06/05/2023	39692	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-29.98
Bill	06/07/2023	00856352	2200 · Accounts Payable	5110 · Small Tools	-35.98
Bill Pmt -Check	06/09/2023	39714	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-35.98
Bill	06/14/2023	00857455	2200 · Accounts Payable	5024 · Repairs & Upkeep	-13.80
Bill Pmt -Check	06/15/2023	39737	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-13.80
Bill	06/15/2023	00857293	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-7.88
Bill Pmt -Check	06/22/2023	39757	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-7.88
Bill	06/26/2023	00858785	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-15.79
Bill	06/26/2023	00857800	2200 · Accounts Payable	5110 · Small Tools	-304.27
Bill	06/26/2023	00858397	2200 · Accounts Payable	5110 · Small Tools	-36.48
Bill Pmt -Check	06/26/2023	39774	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-356.54
Liberty National Life Insurance Company					
Bill	06/02/2023	06012023	2200 · Accounts Payable	2170 · Employee Insurance P...	-2,681.73
Bill Pmt -Check	06/05/2023	39693	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-2,681.73
Little Creek Transfer Station					
Bill	06/05/2023	4547-30...	2200 · Accounts Payable	4410 · Dumping Fee	-6,180.29
Bill Pmt -Check	06/05/2023	39694	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-6,180.29
Bill	06/20/2023	4547-30...	2200 · Accounts Payable	4410 · Dumping Fee	-7,204.85
Bill Pmt -Check	06/22/2023	39758	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-7,204.85
Bill	06/30/2023	4547-30...	2200 · Accounts Payable	4410 · Dumping Fee	-6,281.68
Bill Pmt -Check	06/30/2023	39793	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-6,281.68
Logan's Auto Parts					
Bill	06/08/2023	5058-19...	2200 · Accounts Payable	4104 · Auto Repairs	-78.96
Bill	06/08/2023	5058-19...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-72.63
Bill Pmt -Check	06/09/2023	39715	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-151.59
Bill	06/14/2023	5058-19...	2200 · Accounts Payable	4537 · Guthrie Smith Park	-38.77

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Type	Date	Num	Account	Split	Amount
Bill	06/14/2023	5058-19...	2200 · Accounts Payable	4203 · Equipment Repairs	-22.00
Bill	06/14/2023	5058-19...	2200 · Accounts Payable	4203 · Equipment Repairs	-78.88
Bill Pmt -Check	06/15/2023	39738	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-139.65
Bill	06/15/2023	5058-20...	2200 · Accounts Payable	4203 · Equipment Repairs	-124.95
Bill	06/15/2023	5058-20...	2200 · Accounts Payable	4418 · Truck Repairs	-30.93
Bill Pmt -Check	06/22/2023	39759	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-155.88
Bill	06/26/2023	5058-20...	2200 · Accounts Payable	4203 · Equipment Repairs	-154.63
Bill Pmt -Check	06/26/2023	39775	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-154.63
Bill	06/30/2023	5058-20...	2200 · Accounts Payable	5207 · Supplies	-31.14
Bill	06/30/2023	5058-20...	2200 · Accounts Payable	4104 · Auto Repairs	-134.49
Bill	06/30/2023	5058-20...	2200 · Accounts Payable	4104 · Auto Repairs	-44.23
Bill Pmt -Check	06/30/2023	39794	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-209.86
Lori's Lighted D'Lites, Inc.					
Bill	06/29/2023	2490	2200 · Accounts Payable	4747 · Christmas-Park	-5,040.50
Bill Pmt -Check	06/29/2023	39780	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-5,040.50
Mike Freeman Chevrolet, Inc.					
Bill	06/07/2023	8539	2200 · Accounts Payable	4104 · Auto Repairs	-409.38
Bill Pmt -Check	06/09/2023	39716	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-409.38
Bill	06/26/2023	8554	2200 · Accounts Payable	4104 · Auto Repairs	-114.19
Bill Pmt -Check	06/26/2023	39776	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-114.19
Bill	06/30/2023	8564	2200 · Accounts Payable	4104 · Auto Repairs	-114.19
Bill Pmt -Check	06/30/2023	39795	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-114.19
Milborn Savage					
Bill	06/02/2023	05312023	2200 · Accounts Payable	4547 · Contract Labor	-525.00
Bill Pmt -Check	06/02/2023	39685	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-525.00
Bill	06/30/2023	06302023	2200 · Accounts Payable	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/30/2023	39796	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-500.00
Municipal & Commercial Uniforms, Inc.					
Bill	06/07/2023	402081	2200 · Accounts Payable	4113 · Clothes	-106.07
Bill Pmt -Check	06/09/2023	39717	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-106.07
Mutual of Omaha Life Ins. Co.					
Check	06/02/2023	ONLINE	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-514.75
Check	06/27/2023	ONLINE	1111 · Cash In Bank-GF-Citiz...	-SPLIT-	-518.95
Northport Electrical Supply					
Bill	06/07/2023	V1023396	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-6.45
Bill Pmt -Check	06/09/2023	39718	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-6.45
O'Reilly Auto Parts					
Bill	06/05/2023	1264-22...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-204.50
Bill	06/05/2023	1264-22...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-3.48
Bill Pmt -Check	06/05/2023	39695	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-207.98
One Source Office Products, LLC					
Bill	06/09/2023	OE-4247...	2200 · Accounts Payable	4505 · Office Supplies	-603.87
Bill Pmt -Check	06/09/2023	39719	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-603.87
Bill	06/14/2023	OE-4271...	2200 · Accounts Payable	4505 · Office Supplies	-335.11
Bill Pmt -Check	06/15/2023	39739	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-335.11
Bill	06/20/2023	OE-4294...	2200 · Accounts Payable	4505 · Office Supplies	-66.00
Bill	06/20/2023	OE-4294...	2200 · Accounts Payable	4505 · Office Supplies	-522.37
Bill Pmt -Check	06/22/2023	39760	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-588.37
Park & Recreation-City of Fayette					
Bill	06/30/2023	06012023	2200 · Accounts Payable	4703 · Fayette Park & Recreat...	-6,500.00
Bill Pmt -Check	06/30/2023	39809	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-6,500.00
Payroll Account-City of Fayette					
Bill	06/01/2023	05312023	2200 · Accounts Payable	1170 · Payroll Account	-37,298.13
Bill Pmt -Check	06/01/2023	39682	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-37,298.13
Bill	06/08/2023	06072023	2200 · Accounts Payable	1170 · Payroll Account	-28,441.50
Bill Pmt -Check	06/08/2023	39703	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-28,441.50
Bill	06/15/2023	06142023	2200 · Accounts Payable	1170 · Payroll Account	-29,885.52
Bill Pmt -Check	06/15/2023	39740	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-29,885.52
Bill	06/22/2023	06212023	2200 · Accounts Payable	1170 · Payroll Account	-28,901.79
Bill Pmt -Check	06/22/2023	39761	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-28,901.79
Bill	06/29/2023	06282023	2200 · Accounts Payable	1170 · Payroll Account	-27,734.80

07/07/23

City of Fayette Transaction List by Vendor

June 2023

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	06/29/2023	39781	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-27,734.80
Postmaster					
Bill	06/26/2023	06302023	2200 · Accounts Payable	4416 · Garbage Billing	-608.73
Bill Pmt -Check	06/26/2023	39777	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-608.73
Premier Springwater Distributing, Inc.					
Bill	06/05/2023	82348	2200 · Accounts Payable	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	06/05/2023	39696	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-25.50
Bill	06/30/2023	83805	2200 · Accounts Payable	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	06/30/2023	39797	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-25.50
QTpod					
Bill	06/30/2023	3662	2200 · Accounts Payable	5304 · Airport Expense	-35.78
Bill Pmt -Check	06/30/2023	39798	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-35.78
R.E. McGough, Inc.					
Bill	06/07/2023	3353	2200 · Accounts Payable	5009 · NPDES Testing & Perm...	-2,290.00
Bill Pmt -Check	06/09/2023	39720	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-2,290.00
Regions Bank					
Bill	06/05/2023	1001021...	2200 · Accounts Payable	2222 · Bond Payable-Series 2...	-16,258.33
Bill Pmt -Check	06/05/2023	39697	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-16,258.33
Rexel					
Bill	06/26/2023	S136834...	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-1,782.90
Bill Pmt -Check	06/26/2023	39778	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,742.05
Ronnie Earnest					
Bill	06/30/2023	06252023	2200 · Accounts Payable	4117 · Schooling & Training	-30.00
Bill Pmt -Check	06/30/2023	39799	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-30.00
Selman's Garage					
Bill	06/08/2023	36654	2200 · Accounts Payable	4104 · Auto Repairs	-249.19
Bill Pmt -Check	06/09/2023	39721	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-249.19
Sheriff Byron Yerby					
Bill	06/30/2023	05312023	2200 · Accounts Payable	4105 · Meals for Prisoners	-440.00
Bill Pmt -Check	06/30/2023	39800	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-440.00
Snead Tractor, LLC					
Bill	06/14/2023	001-106...	2200 · Accounts Payable	4203 · Equipment Repairs	-2,008.53
Bill Pmt -Check	06/15/2023	39741	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-2,008.53
Southern Tire Mart					
Bill	06/14/2023	2160066...	2200 · Accounts Payable	4104 · Auto Repairs	-124.18
Bill Pmt -Check	06/15/2023	39742	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-124.18
Spectrum Business					
Bill	06/30/2023	0001697...	2200 · Accounts Payable	4910 · Utilities	-122.97
Bill Pmt -Check	06/30/2023	39801	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-122.97
Spectrum Enterprise					
Bill	06/14/2023	1066104...	2200 · Accounts Payable	5312 · Utilities	-172.46
Bill Pmt -Check	06/15/2023	39743	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-172.46
Steven M. Nolen					
Bill	06/22/2023	06302023	2200 · Accounts Payable	5402 · Contract Labor	-1,400.00
Bill Pmt -Check	06/22/2023	39762	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,400.00
Sunbelt Rentals, Inc.					
Bill	06/08/2023	1234659...	2200 · Accounts Payable	5024 · Repairs & Upkeep	-2,065.46
Bill Pmt -Check	06/09/2023	39722	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-2,065.46
SunSouth					
Bill	06/14/2023	4596606	2200 · Accounts Payable	4203 · Equipment Repairs	-1,694.38
Bill Pmt -Check	06/15/2023	39744	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,694.38
Bill	06/20/2023	4602071	2200 · Accounts Payable	4203 · Equipment Repairs	-24.80
Bill Pmt -Check	06/22/2023	39763	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-24.80
Bill	06/30/2023	4611196	2200 · Accounts Payable	4203 · Equipment Repairs	-1,005.52
Bill Pmt -Check	06/30/2023	39802	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-1,005.52
The Bank of New York Trust Company, NA					
Bill	06/05/2023	192	2200 · Accounts Payable	-SPLIT-	-4,102.34
Bill Pmt -Check	06/05/2023	39698	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-4,102.34
Thumb Print					
Bill	06/02/2023	62663	2200 · Accounts Payable	4505 · Office Supplies	-84.00
Bill Pmt -Check	06/05/2023	39699	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-84.00

City of Fayette

Transaction List by Vendor

June 2023

Type	Date	Num	Account	Split	Amount
Times Record, Inc.					
Bill	06/08/2023	05312023	2200 · Accounts Payable	4521 · Legal Printing	-251.60
Bill Pmt -Check	06/09/2023	39723	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-251.60
Bill	06/30/2023	06222023	2200 · Accounts Payable	4521 · Legal Printing	-122.24
Bill	06/30/2023	06222023	2200 · Accounts Payable	4521 · Legal Printing	-44.80
Bill	06/30/2023	06222023	2200 · Accounts Payable	4521 · Legal Printing	-44.48
Bill Pmt -Check	06/30/2023	39803	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-211.52
Tombigbee Electric Cooperative, Inc.					
Bill	06/30/2023	07092023	2200 · Accounts Payable	4641 · Live Skycam-16X	-76.95
Bill Pmt -Check	06/30/2023	39804	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-76.95
Toshiba America Business Solutions					
Bill	06/08/2023	5538034	2200 · Accounts Payable	4505 · Office Supplies	-14.35
Bill Pmt -Check	06/09/2023	39724	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-14.35
Bill	06/15/2023	5538218	2200 · Accounts Payable	4111 · Supplies	-9.16
Bill	06/20/2023	5539830	2200 · Accounts Payable	4505 · Office Supplies	-80.72
Bill Pmt -Check	06/22/2023	39764	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-89.88
Toshiba Business Solutions					
Bill	06/05/2023	34079446	2200 · Accounts Payable	4505 · Office Supplies	-99.08
Bill Pmt -Check	06/05/2023	39700	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan					
Bill	06/08/2023	06242023	2200 · Accounts Payable	4129 · Radar Repair	-99.98
Bill Pmt -Check	06/08/2023	39704	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-99.98
Treasa Blake					
Bill	06/29/2023	06302023	2200 · Accounts Payable	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	06/29/2023	39782	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-240.00
Tyler Hayes					
Bill	06/05/2023	21-1006...	2200 · Accounts Payable	4333 · Radios & Pagers	-66.43
Bill Pmt -Check	06/05/2023	39701	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-66.43
United Parcel Service					
Bill	06/20/2023	3001902...	2200 · Accounts Payable	4550 · Postage & UPS	-163.24
Bill Pmt -Check	06/22/2023	39765	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-163.24
USABlueBook					
Bill	06/09/2023	00019944	2200 · Accounts Payable	5024 · Repairs & Upkeep	-392.10
Bill Pmt -Check	06/09/2023	39725	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-392.10
Vickie James.					
Bill	06/08/2023	06072023	2200 · Accounts Payable	-SPLIT-	-160.00
Bill Pmt -Check	06/08/2023	39705	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-160.00
Bill	06/15/2023	06152023	2200 · Accounts Payable	-SPLIT-	-145.00
Bill Pmt -Check	06/15/2023	39745	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-145.00
Bill	06/22/2023	06212023	2200 · Accounts Payable	-SPLIT-	-225.00
Bill Pmt -Check	06/22/2023	39766	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-225.00
Bill	06/29/2023	06282023	2200 · Accounts Payable	-SPLIT-	-130.00
Bill Pmt -Check	06/29/2023	39783	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-130.00
West Alabama Bank & Trust					
Bill	06/30/2023	06302023	2200 · Accounts Payable	2180 · -Miscellaneous W/H Pa...	-250.00
Bill Pmt -Check	06/30/2023	39805	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-250.00
Wex Bank					
Bill	06/30/2023	90035631	2200 · Accounts Payable	-SPLIT-	-11,260.92
Bill Pmt -Check	06/30/2023	39806	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-11,260.92
Wittichen Supply Co.					
Bill	06/07/2023	S103648...	2200 · Accounts Payable	4517 · Repairs & Maintenance...	-65.34
Bill Pmt -Check	06/09/2023	39726	1111 · Cash In Bank-GF-Citiz...	2200 · Accounts Payable	-65.34

City of Fayette Balance Sheet

As of June 30, 2023

Jun 30, 23

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

1101 · Showa CDBG Site Imp.Project	125,000.00
1104 · FMC Appropriation	383,109.84
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	683.29
1107 · West Alabama-Savings Account	455,128.87
1108 · West AL Bank-CD	1,600,000.00
1110 · Citizens Bank-Jr. City Council	2,768.49
1111 · Cash In Bank-GF-Citizens Bank	1,127,202.96
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	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	10,095.64
1126 · Opioid Recovery Fund-W. AL Bank	49,709.42
1129 · Airport Funds	458,217.20
1130 · Leadership Fayette County	14,465.21
1131 · Beautification Program	31,640.13
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	4,268.04
1135 · State Gasoline - 6-2-2	110,742.52
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	155,299.69
1138 · Gasoline Tax-West AL Bank	146,501.20
1139 · State Gasoline-West AL Bank	59,927.82
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	50,638.82
1146 · Rental Funds	408,452.19
1148 · Downtown Revitalization Project	5,481.72
1151 · Citizens-Cigarette Tax Fund	319,242.75
1153 · Covid Relief Plan-COF	619,197.89
1156 · ACE Program-Grant Funds	46,929.55
1161 · Cash in Bank-Wastewater Oper.	634,925.20
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	266,726.03
1166 · Capital Equipment Reserve Fund	62,198.17
1168 · Citizens Bank-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	204,440.63
1170 · Payroll Account	17,119.14
1173 · Customer Deposits-Citizens Bank	115,695.55
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	9,647,590.89
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Accounts Receivable

1200 · Accounts Receivable	-17,271.24
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Total Accounts Receivable	-17,271.24
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City of Fayette Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
Other Current Assets	
1181 · A/R-Returned Checks	5,842.78
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	520.91
1184 · A/R - Gas Board	2,690.83
1185 · A/R-Sewer Fund	61,026.85
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	424,934.04
1188 · Allowance For Bad Accounts	-4,807.15
1189 · Allowance for Bad Accounts-SF	-10,290.20
1192 · Inventories	27,546.14
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	73,270.13
Total Other Current Assets	<u>633,694.62</u>
Total Current Assets	10,264,014.27
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 June 30, 2023

	Jun 30, 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	36,915,237.49
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	416,646.10
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	47,688.50
2174 · RSA-1 Deferred Comp	150.00
2175 · -Employees Retirement Deduction	8,834.89
2180 · -Miscellaneous W/H Payable	-54.22
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	135,022.23
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	977,412.70
Total Current Liabilities	1,012,571.29
Long Term Liabilities	

City of Fayette Balance Sheet

As of June 30, 2023

	Jun 30, 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	-375,505.21
2231 · N/P-Spec Bldg.-Excavator	121,339.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	80,767.59
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	181,666.67
2250 · Customer Deposits	111,255.29
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	5,048,792.03
Total Liabilities	6,061,363.32
Equity	
2320 · Unappropriated Surplus - GF	21,468,709.28
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	1,375,186.31
Total Equity	30,853,874.17
TOTAL LIABILITIES & EQUITY	36,915,237.49

City of Fayette
Profit and Loss by Fund
June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
Income										
3002 · Returned Check Fee	30.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	450.00
3004 · Rental Tax	5,975.39	39,651.28	0.00	0.00	0.00	0.00	0.00	0.00	5,975.39	39,651.28
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	49,703.49	0.00	0.00	0.00	49,703.49
3015 · Grant Reimbursement-COPS	0.00	937.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.38
3018 · Reimbursement-SRC-Cops	0.00	22,798.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,798.51
3023 · Reimbursement-Insurance	2,855.78	37,115.91	0.00	0.00	0.00	0.00	0.00	0.00	2,855.78	37,115.91
3101 · St. Rev. Heritage Trust Fund	0.00	41,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,759.65
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,574.97	38,998.87	0.00	0.00	4,574.97	38,998.87
3103 · State Revenue Excise Tax	0.00	89,863.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,863.43
3105 · State Revenue Motor Vehicle	212.70	5,638.27	0.00	0.00	0.00	0.00	0.00	0.00	212.70	5,638.27
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	3,856.26	34,622.97	0.00	0.00	3,856.26	34,622.97
3107 · Oil Production Ptv. License	142.79	2,340.95	0.00	0.00	0.00	0.00	0.00	0.00	142.79	2,340.95
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,648.30	22,546.69	0.00	0.00	2,648.30	22,546.69
3109 · Donations	0.00	0.00	0.00	0.00	0.00	30,174.22	0.00	0.00	0.00	30,174.22
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	24,718.41	0.00	0.00	0.00	24,718.41
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,520.30	13,179.35	0.00	0.00	1,520.30	13,179.35
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	701.90	6,135.31	0.00	0.00	701.90	6,135.31
3122 · Fayette Co. Mtr. Veh. License	8,438.88	67,504.27	0.00	0.00	0.00	0.00	0.00	0.00	8,438.88	67,504.27
3123 · Real Estate & Personal Property	213.15	379,415.63	0.00	0.00	0.00	0.00	0.00	0.00	213.15	379,415.63
3125 · TVA Taxes	2,155.94	14,709.18	0.00	0.00	0.00	0.00	0.00	0.00	2,155.94	14,709.18
3127 · NCIC Machine	630.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	3,090.00
3199 · Municipal Ct.-Pre-Trial Div.	1,317.00	12,581.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00	12,581.00
3201 · Municipal Ct.-Fines	6,163.21	49,539.54	0.00	0.00	0.00	0.00	0.00	0.00	6,163.21	49,539.54
3202 · Municipal Ct.-Corrections Fund	1,294.58	14,644.58	0.00	0.00	0.00	0.00	0.00	0.00	1,294.58	14,644.58
3205 · Municipal Court-Resitution	100.00	184.95	0.00	0.00	0.00	0.00	0.00	0.00	100.00	184.95
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
3228 · Alcohol Fees	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
3229 · Alcohol Tax	8,845.76	72,113.42	0.00	0.00	0.00	0.00	0.00	0.00	8,845.76	72,113.42
3231 · Fines	297.61	385.76	0.00	0.00	0.00	0.00	0.00	0.00	297.61	385.76
3232 · Privilege (Business) License	1,510.00	618,080.31	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	618,080.31
3233 · Garbage Collection Fees	38,484.33	333,975.07	0.00	0.00	0.00	0.00	0.00	0.00	38,484.33	333,975.07
3235 · Sales Tax	371,804.43	3,305,166.57	0.00	0.00	0.00	0.00	0.00	0.00	371,804.43	3,305,166.57
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	280.50	6,835.60	0.00	0.00	0.00	0.00	0.00	0.00	280.50	6,835.60
3300 · Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	3,862.00	9,096.00	3,862.00	9,096.00
3302 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	63,106.22	561,894.69	63,106.22	561,894.69
3303 · City Gasoline	5,126.22	36,596.52	0.00	0.00	0.00	0.00	0.00	0.00	5,126.22	36,596.52
3304 · Electrical & Plumbing Inspect.	84.00	641.50	0.00	0.00	0.00	0.00	0.00	0.00	84.00	641.50
3305 · Airport-Fuel	6,994.72	142,967.24	0.00	0.00	0.00	0.00	0.00	0.00	6,994.72	142,967.24
3306 · Airport Tie Down Fee	165.00	5,252.50	0.00	0.00	0.00	0.00	0.00	0.00	165.00	5,252.50
3307 · Lease-Airport Shop	500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,500.00
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	0.00	23,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835.00
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	13,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	13,520.00
3483 · LEASE INCOME	2,630.00	23,670.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	23,670.00
3484 · LEASE-Lagoon Property	2,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	20,000.00

City of Fayette
Profit and Loss by Fund
June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
3486 · Finger Prints-Police Dept.	484.00	7,233.92	0.00	0.00	0.00	0.00	0.00	0.00	484.00	7,233.92
3487 · Lease Income-Air Evac EMS	319.69	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	319.69	2,877.21
3492 · Accident Reports	90.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	805.00
3495 · Lodging Tax	949.67	15,188.98	0.00	0.00	0.00	0.00	0.00	0.00	949.67	15,188.98
3496 · Grant-Police Department	0.00	21,397.35	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	26,897.35
3498 · Miscellaneous Income	0.00	32,322.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,677.98
3500 · Reimbursement-Library	8,752.05	77,550.65	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	82,905.65
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3523 · Interest Income-P & R	0.00	0.00	0.00	0.00	0.00	0.00	70.49	718.23	70.49	718.23
3530 · Cigarette Tax Income	6,067.95	60,335.95	0.00	0.00	188.54	0.00	0.00	0.00	20.75	188.54
3540 · Interest Income	323.38	2,598.14	0.00	0.00	0.00	0.00	0.00	0.00	6,067.95	60,335.95
3546 · CenturyTel Franchise Tax	0.00	6,253.19	0.00	0.00	29.03	290.10	0.00	0.00	352.41	2,888.24
3560 · Grant Income	0.00	35,061.00	0.00	-8,239.86	0.00	0.00	0.00	0.00	0.00	6,253.19
3578 · FCF Grant	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00	26,821.14
Total Income	489,042.73	5,671,847.29	0.00	59,506.66	13,351.51	224,912.95	67,038.71	571,708.92	569,432.95	6,527,975.82
Expense										
4000 · Sewer										
4001 · Salaries & Wages	7,418.80	74,330.40	0.00	0.00	0.00	0.00	0.00	0.00	7,418.80	74,330.40
4002 · Overtime	0.00	707.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.39
4004 · Insurance	10.50	5,455.44	0.00	0.00	0.00	0.00	0.00	0.00	10.50	5,455.44
4007 · Miscellaneous	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4008 · Supplies	0.00	527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.97
4009 · Retirement	282.46	7,422.72	0.00	0.00	0.00	0.00	0.00	0.00	282.46	7,422.72
4013 · Uniforms	36.40	969.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	969.00
4014 · Repairs & Upkeep	0.00	4,560.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.73
4015 · Gasoline & Oil	553.66	10,961.77	0.00	0.00	0.00	0.00	0.00	0.00	553.66	10,961.77
4089 · FICA-Sewer	677.65	5,357.35	0.00	0.00	0.00	0.00	0.00	0.00	677.65	5,357.35
Total 4000 · Sewer	8,979.47	110,587.77	0.00	0.00	0.00	0.00	0.00	0.00	8,979.47	110,587.77
4100 · Police										
4101 · Salaries & Wages	51,258.66	375,820.98	0.00	0.00	0.00	0.00	0.00	0.00	51,258.66	375,820.98
4102 · Overtime	6,795.00	69,039.97	0.00	0.00	0.00	0.00	0.00	0.00	6,795.00	69,039.97
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	1,283.81	17,209.51	0.00	0.00	0.00	0.00	0.00	0.00	1,283.81	17,209.51
4105 · Meals for Prisoners	440.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	9,850.00
4106 · Insurance	44.10	27,173.93	0.00	0.00	0.00	0.00	0.00	0.00	44.10	27,173.93
4108 · Telephone	1,316.40	11,573.02	0.00	0.00	0.00	0.00	0.00	0.00	1,316.40	11,573.02
4111 · Supplies	9.16	1,180.45	0.00	0.00	0.00	0.00	0.00	0.00	9.16	1,180.45
4113 · Clothes	106.07	7,036.81	0.00	0.00	0.00	0.00	0.00	0.00	106.07	7,036.81
4117 · Schooling & Training	239.10	5,456.49	0.00	0.00	0.00	0.00	0.00	0.00	239.10	5,456.49
4118 · Retirement	2,639.97	39,794.39	0.00	0.00	0.00	0.00	0.00	0.00	2,639.97	39,794.39
4121 · Drug Task Force	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4125 · Lodging of Prisoners	0.00	18,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,820.00
4126 · Pistol Range	4,110.00	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
4127 · Prosecutor-City Court	255.00	3,085.50	0.00	0.00	0.00	0.00	0.00	0.00	255.00	3,085.50

City of Fayette
Profit and Loss by Fund

June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
4129 - Radar Repair	99.98	99.98	0.00	0.00	0.00	0.00	0.00	0.00	99.98	99.98
4130 - Gas & Oil	3,651.80	32,105.60	0.00	0.00	0.00	0.00	0.00	0.00	3,651.80	32,105.60
4134 - NCIC Terminal	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
4135 - Miscellaneous	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28
4189 - FICA-Police	3,974.48	30,507.77	0.00	0.00	11.48	11.48	0.00	0.00	3,985.96	30,519.25
Total 4100 - Police	76,223.53	669,935.78	0.00	0.00	11.48	11.48	0.00	0.00	76,235.01	669,947.26
4200 - Street										
4201 - Salaries & Wages	22,181.62	156,899.46	0.00	0.00	0.00	0.00	0.00	0.00	22,181.62	156,899.46
4202 - Overtime	0.00	244.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.67
4203 - Equipment Repairs	5,248.69	17,672.64	0.00	0.00	0.00	0.00	0.00	0.00	5,248.69	17,672.64
4204 - Materials for Street Repair	901.80	5,390.89	0.00	0.00	0.00	0.00	0.00	0.00	901.80	5,390.89
4205 - Street Signs	0.00	9,360.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,360.83
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	31.50	18,399.84	0.00	0.00	0.00	0.00	0.00	0.00	31.50	18,399.84
4208 - Uniforms	139.18	1,604.95	0.00	0.00	0.00	0.00	0.00	0.00	139.18	1,604.95
4209 - Tires	885.65	3,174.79	0.00	0.00	0.00	0.00	0.00	0.00	885.65	3,174.79
4211 - Telephone	85.92	667.02	0.00	0.00	0.00	0.00	0.00	0.00	85.92	667.02
4213 - Supplies	0.00	656.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.78
4214 - Retirement	946.41	14,508.20	0.00	0.00	0.00	0.00	0.00	0.00	946.41	14,508.20
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	0.00	8,341.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341.46
4225 - Shop Supplies	0.00	550.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.91
4226 - Utilities	716.63	6,498.18	0.00	0.00	0.00	0.00	0.00	0.00	716.63	6,498.18
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	2,237.50	24,485.14	0.00	0.00	0.00	0.00	0.00	0.00	2,237.50	24,485.14
4240 - Capital Equipment	0.00	20,131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131.25
4242 - Paying 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	1,762.12	13,205.56	0.00	0.00	7.65	7.65	0.00	0.00	1,769.77	13,213.21
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	35,137.02	348,154.64	0.00	0.00	7.65	7.65	0.00	0.00	35,144.67	348,162.29
4300 - Fire										
4301 - Salaries & Wages	37,608.54	312,414.47	0.00	0.00	0.00	0.00	0.00	0.00	37,608.54	312,414.47
4302 - Overtime	4,710.03	30,933.15	0.00	0.00	0.00	0.00	0.00	0.00	4,710.03	30,933.15
4303 - Truck Repairs	0.00	546.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.75
4304 - Small Tools	0.00	9,644.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644.06
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	9,832.86	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	9,832.86
4307 - Utilities	604.81	5,793.66	0.00	0.00	0.00	0.00	0.00	0.00	604.81	5,793.66
4308 - Insurance	31.50	31,395.47	0.00	0.00	0.00	0.00	0.00	0.00	31.50	31,395.47
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
4312 - Radio & Pager Repair	293.42	293.42	0.00	0.00	0.00	0.00	0.00	0.00	293.42	293.42
4313 - Retirement	1,722.99	31,811.70	0.00	0.00	0.00	0.00	0.00	0.00	1,722.99	31,811.70
4314 - Dues & Subscriptions	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00

City of Fayette
Profit and Loss by Fund
June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
4320 - Supplies	246.56	1,006.67	0.00	0.00	0.00	0.00	0.00	0.00	246.56	1,006.67
4325 - Training	0.00	993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.95
4329 - Equipment Purchase	0.00	999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.99
4330 - Gas & Oil	548.95	6,210.62	0.00	0.00	0.00	0.00	0.00	0.00	548.95	6,210.62
4333 - Radios & Pagers	66.43	66.43	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43
4389 - FICA-Fire	2,439.98	20,124.55	0.00	0.00	0.00	0.00	0.00	0.00	2,439.98	20,124.55
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	49,365.75	667,597.72	0.00	0.00	0.00	0.00	0.00	0.00	49,365.75	667,597.72
4400 - Sanitation										
4401 - Salaries & Wages	14,454.48	134,223.69	0.00	0.00	0.00	0.00	0.00	0.00	14,454.48	134,223.69
4402 - Overtime	0.00	858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.26
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	18.90	20,974.68	0.00	0.00	0.00	0.00	0.00	0.00	18.90	20,974.68
4406 - Solid Waste Authority	0.00	23,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,151.49
4408 - Retirement	574.04	12,024.90	0.00	0.00	0.00	0.00	0.00	0.00	574.04	12,024.90
4410 - Dumping Fee	19,666.82	112,051.33	0.00	0.00	0.00	0.00	0.00	0.00	19,666.82	112,051.33
4416 - Garbage Billing	638.73	6,260.15	0.00	0.00	0.00	0.00	0.00	0.00	638.73	6,260.15
4418 - Truck Repairs	280.93	3,156.92	0.00	0.00	0.00	0.00	0.00	0.00	280.93	3,156.92
4419 - Cart Repairs	0.00	11,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	135.31	1,812.37	0.00	0.00	0.00	0.00	0.00	0.00	135.31	1,812.37
4423 - Safety Equipment	0.00	26.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97
4430 - Gas & Oil	2,172.09	14,491.23	0.00	0.00	0.00	0.00	0.00	0.00	2,172.09	14,491.23
4489 - FICA-Sanitation	876.97	8,793.74	0.00	0.00	0.00	0.00	0.00	0.00	876.97	8,793.74
Total 4400 - Sanitation	38,818.27	350,023.01	0.00	0.00	0.00	0.00	0.00	0.00	38,818.27	350,023.01
4500 - Administration										
4501 - Salary-Mayor	5,166.67	46,500.03	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	46,500.03
4502 - Salary-Council	3,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	27,000.00
4503 - Salaries & Wages-Office	12,387.61	99,429.09	0.00	0.00	0.00	0.00	0.00	0.00	12,387.61	99,429.09
4504 - Overtime	0.00	624.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.01
4505 - Office Supplies	1,879.95	19,337.90	0.00	0.00	0.00	0.00	0.00	0.00	1,879.95	19,337.90
4506 - Utilities	745.00	7,464.99	0.00	0.00	0.00	0.00	0.00	0.00	745.00	7,464.99
4507 - Traffic Lights	539.40	4,864.68	0.00	0.00	0.00	0.00	0.00	0.00	539.40	4,864.68
4508 - Night Lights	22,752.59	118,690.29	0.00	0.00	0.00	0.00	0.00	0.00	22,752.59	118,690.29
4509 - Janitorial Supplies	131.89	1,202.11	0.00	0.00	0.00	0.00	0.00	0.00	131.89	1,202.11
4511 - Telephone	559.64	4,606.31	0.00	0.00	0.00	0.00	0.00	0.00	559.64	4,606.31
4513 - Computer Expense	150.00	6,449.40	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,449.40
4514 - Miscellaneous Expense	206.79	2,727.13	0.00	0.00	0.00	0.00	0.00	0.00	206.79	2,727.13
4515 - BCBS Medical Insurance	41,568.98	139,360.26	0.00	0.00	0.00	0.00	0.00	0.00	41,568.98	139,360.26
4516 - Property & General Lab. Ins.	0.00	156,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,178.00
4517 - Repairs & Maintenance-City Bldg	2,036.91	21,045.81	0.00	0.00	0.00	0.00	0.00	0.00	2,036.91	21,045.81
4519 - Unemployment Taxes	0.00	180.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.54
4520 - Employee Drug Testing	64.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	288.00
4521 - Legal Printing	463.12	4,680.72	0.00	0.00	0.00	0.00	0.00	0.00	463.12	4,680.72

City of Fayette
Profit and Loss by Fund
June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
4522 - Dues, Subs, Municipal Meetings	1,325.00	6,574.50	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	6,574.50
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 Externalizing	34.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	306.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 - Retirement	507.94	9,215.36	0.00	0.00	0.00	0.00	0.00	0.00	507.94	9,215.36
4533 - EOC Utilities	1,968.23	16,379.05	0.00	0.00	0.00	0.00	0.00	0.00	1,968.23	16,379.05
4534 - Community Development	0.00	2,295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.01
4535 - Workers Compensation	0.00	36,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,544.00
4536 - Bd. of Education-Old 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	38.77	229.83	0.00	0.00	0.00	0.00	0.00	0.00	38.77	229.83
4539 - Sales Tax Expense	0.00	37,437.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,437.84
4541 - C3	0.00	16,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.66
4544 - Animal Control	7,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	12,000.00
4545 - Mutual of Omaha Life Ins.	14.70	73.50	0.00	0.00	0.00	0.00	0.00	0.00	14.70	73.50
4546 - Christmas Decorations	0.00	1,686.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.59
4547 - Contract Labor	1,525.00	8,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	8,375.00
4548 - City Beautification	972.25	8,462.79	0.00	0.00	0.00	0.00	0.00	0.00	972.25	8,462.79
4549 - Maint.-Weather Sirens	46.58	418.86	0.00	0.00	0.00	0.00	0.00	0.00	46.58	418.86
4550 - Postage & UPS	163.24	5,380.22	0.00	0.00	0.00	0.00	0.00	0.00	163.24	5,380.22
4553 - Maint.-Tahoe	0.00	112.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.06
4554 - Web Site Development	0.00	2,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.00
4555 - Interest-AMFUND	650.58	6,558.60	0.00	0.00	0.00	0.00	0.00	0.00	650.58	6,558.60
4556 - Fees-AMFUND	118.43	1,181.10	0.00	0.00	0.00	0.00	0.00	0.00	118.43	1,181.10
4558 - Legal Fees	0.00	8,962.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.56
4589 - FICA-City Share	1,474.29	12,375.67	0.00	0.00	0.00	0.00	0.00	0.00	1,474.29	12,375.67
4591 - Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4593 - Leadership Class	-2,250.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	-3,250.00
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	97.70	523.92	0.00	0.00	0.00	3,768.03	0.00	0.00	97.70	4,291.95
Total 4500 - Administration	105,839.26	896,927.04	0.00	0.00	0.00	8,125.06	0.00	0.00	105,839.26	905,052.10
4600 - Miscellaneous										
4611 - Old Fashion Christmas	0.00	2,074.63	0.00	0.00	0.00	200.00	0.00	0.00	0.00	2,274.63
4612 - Maintenance-EOC Building	611.66	5,851.10	0.00	0.00	0.00	0.00	0.00	0.00	611.66	5,851.10
4622 - Downtown Rev. Project-Engineer	0.00	0.00	18,822.54	18,822.54	0.00	0.00	0.00	0.00	18,822.54	18,822.54
4624 - Downtown Revitalization-Maint.	401.32	3,210.56	0.00	0.00	0.00	0.00	0.00	0.00	401.32	3,210.56
4641 - Live Slycam-16X	76.95	1,586.28	0.00	0.00	0.00	0.00	0.00	0.00	76.95	1,586.28
4680 - Salaries & Wages-FC Library	7,498.25	57,946.38	0.00	0.00	0.00	0.00	0.00	0.00	7,498.25	57,946.38
4687 - Retirement-FC Library	313.42	5,559.40	0.00	0.00	0.00	0.00	0.00	0.00	313.42	5,559.40
4688 - Insurance-FC Library	72.30	8,373.90	0.00	0.00	0.00	0.00	0.00	0.00	72.30	8,373.90
4689 - FICA-Library	501.15	3,870.63	0.00	0.00	0.00	0.00	0.00	0.00	501.15	3,870.63
Total 4600 - Miscellaneous	9,475.05	88,472.88	18,822.54	18,822.54	0.00	200.00	0.00	0.00	28,297.59	107,495.42
4700 - Park & Rec.										
4701 - Salaries & Wages	19,758.35	159,582.10	0.00	0.00	0.00	0.00	0.00	0.00	19,758.35	159,582.10
4702 - Overtime	538.33	5,832.61	0.00	0.00	0.00	0.00	0.00	0.00	538.33	5,832.61

City of Fayette
Profit and Loss by Fund

June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
4703 - Fayette Park & Recreation	6,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	58,500.00
4705 - Insurance	25.20	23,348.40	0.00	0.00	0.00	0.00	0.00	0.00	25.20	23,348.40
4706 - Gas & Oil	939.25	6,482.64	0.00	0.00	0.00	0.00	0.00	0.00	939.25	6,482.64
4707 - Retirement	855.64	15,289.12	0.00	0.00	0.00	0.00	0.00	0.00	855.64	15,289.12
4711 - Utilities-Southside Park	54.32	440.95	0.00	0.00	0.00	0.00	0.00	0.00	54.32	440.95
4713 - Utilities/Telephone	3,010.83	9,068.35	0.00	0.00	0.00	0.00	0.00	0.00	3,010.83	9,068.35
4718 - Payroll-Sports Events	0.00	10,846.45	0.00	0.00	86.75	-8,190.63	0.00	0.00	86.75	2,655.82
4747 - Christmas-Park	0.00	7,833.25	0.00	0.00	5,075.03	10,393.39	0.00	0.00	5,075.03	18,226.64
4755 - Repairs & Maintenance	0.00	36,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,120.00
4765 - Aquatic Center Payroll	39,417.73	47,439.05	0.00	0.00	1,312.66	-5,084.12	0.00	0.00	40,730.39	42,354.93
4788 - Capital Equipment	0.00	28,679.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,679.18
4789 - FICA-P&R	1,367.80	11,254.76	0.00	0.00	0.00	40.20	0.00	0.00	1,367.80	11,294.96
Total 4700 - Park & Rec.	72,467.45	420,716.86	0.00	0.00	6,476.44	-2,841.16	0.00	0.00	78,943.89	417,875.70
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	46,793.27	427,938.06	0.00	0.00	0.00	0.00	0.00	0.00	46,793.27	427,938.06
4812 - West Alabama Food Bank	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4830 - Air Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4832 - Art Museum	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	6,434.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434.23
Total 4800 - Appropriations	46,793.27	480,196.29	0.00	1,000.00	0.00	0.00	0.00	0.00	46,793.27	481,196.29
4900 - Civic Center										
4901 - Salaries & Wages-Office	4,866.19	39,504.41	0.00	0.00	0.00	0.00	0.00	0.00	4,866.19	39,504.41
4902 - Salaries & Wages-Custodian	154.20	5,968.83	0.00	0.00	0.00	0.00	0.00	0.00	154.20	5,968.83
4906 - Contract Labor	660.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	2,880.00
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	178.34	3,210.12	0.00	0.00	0.00	0.00	0.00	0.00	178.34	3,210.12
4910 - Utilities	339.73	2,912.14	0.00	0.00	0.00	0.00	0.00	0.00	339.73	2,912.14
4913 - Insurance	6.30	1,759.26	0.00	0.00	0.00	0.00	0.00	0.00	6.30	1,759.26
4989 - FICA-Civic Center	361.43	3,302.22	0.00	0.00	0.00	0.00	0.00	0.00	361.43	3,302.22
Total 4900 - Civic Center	6,566.19	80,849.67	0.00	0.00	0.00	0.00	0.00	0.00	6,566.19	80,849.67
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	14,669.00	108,703.00	14,669.00	108,703.00
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	6,597.00	1,404.00	6,597.00
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	7,307.06	86,611.80	7,307.06	86,611.80
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16.80	13,706.28	16.80	13,706.28
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	133.01	329.72	133.01	329.72
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,439.36	0.00	25,439.36
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	648.18	11,014.87	648.18	11,014.87
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	25,294.00	2,290.00	25,294.00

City of Fayette
Profit and Loss by Fund
June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
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	2,689.50	2,492.75	2,689.50	21,492.75
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.68	0.00	1,092.68
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	813.73	3,646.67	813.73	3,646.67
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	158,665.68	295,337.66	158,665.68	295,337.66
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	3,708.39	44,606.18	3,708.39	44,606.18
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,103.86	7,883.71	1,103.86	7,883.71
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	193,449.21	652,835.68	193,449.21	652,835.68
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	8,677.90	58,827.38	0.00	0.00	0.00	0.00	0.00	0.00	8,677.90	58,827.38
5102 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Insurance	10.50	7,008.72	0.00	0.00	0.00	0.00	0.00	0.00	10.50	7,008.72
5104 - Retirement	362.90	5,637.80	0.00	0.00	0.00	0.00	0.00	0.00	362.90	5,637.80
5105 - Gas & Oil	235.87	2,289.95	0.00	0.00	0.00	0.00	0.00	0.00	235.87	2,289.95
5106 - Utilities	36.78	1,099.56	0.00	0.00	0.00	0.00	0.00	0.00	36.78	1,099.56
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	460.72	910.30	0.00	0.00	0.00	0.00	0.00	0.00	460.72	910.30
5112 - Supplies	0.00	413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.79
5113 - Uniforms	100.00	441.88	0.00	0.00	0.00	0.00	0.00	0.00	100.00	441.88
5114 - Continuing Education	0.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
5189 - FICA-Maintenance	598.05	4,052.74	0.00	0.00	0.00	0.00	0.00	0.00	598.05	4,052.74
Total 5100 - Maintenance & Traffic	10,482.72	81,563.21	0.00	0.00	0.00	0.00	0.00	0.00	10,482.72	81,563.21
5200 - Shop										
5201 - Salaries & Wages	4,591.20	35,921.36	0.00	0.00	0.00	0.00	0.00	0.00	4,591.20	35,921.36
5204 - Gas	108.07	1,442.08	0.00	0.00	0.00	0.00	0.00	0.00	108.07	1,442.08
5205 - Insurance	6.30	4,675.98	0.00	0.00	0.00	0.00	0.00	0.00	6.30	4,675.98
5206 - Uniforms	17.60	271.60	0.00	0.00	0.00	0.00	0.00	0.00	17.60	271.60
5207 - Supplies	427.99	3,565.35	0.00	0.00	0.00	0.00	0.00	0.00	427.99	3,565.35
5208 - Utilities	384.73	5,486.78	0.00	0.00	0.00	0.00	0.00	0.00	384.73	5,486.78
5209 - Shop & Truck Equip.	0.00	203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.07
5213 - Retirement	177.60	3,196.80	0.00	0.00	0.00	0.00	0.00	0.00	177.60	3,196.80
5289 - FICA-Shop	306.70	2,400.68	0.00	0.00	0.00	0.00	0.00	0.00	306.70	2,400.68
Total 5200 - Shop	6,020.19	57,163.70	0.00	0.00	0.00	0.00	0.00	0.00	6,020.19	57,163.70
5300 - Airport										
5304 - Airport Expense	1,862.17	19,790.59	0.00	0.00	0.00	0.00	0.00	0.00	1,862.17	19,790.59
5305 - Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,496.52
5307 - Insurance	0.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
5308 - Fuel	0.00	99,288.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,288.03
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	1,092.67	10,232.43	0.00	0.00	0.00	0.00	0.00	0.00	1,092.67	10,232.43
5314 - Fuel Credit Card Fee	0.00	2,235.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.37

City of Fayette
Profit and Loss by Fund

June 2023

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23	Jun 23	Oct '22 - Jun 23
Total 5300 - Airport	2,954.84	141,490.94	0.00	31,496.52	0.00	0.00	0.00	0.00	2,954.84	172,987.46
5400 - Municipal Court										
5401 - Salaries & Wages	4,519.95	35,535.61	0.00	0.00	0.00	0.00	0.00	0.00	4,519.95	35,535.61
5402 - Contract Labor	1,400.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	12,600.00
5406 - Retirement	198.16	3,565.96	0.00	0.00	0.00	0.00	0.00	0.00	198.16	3,565.96
5407 - Insurance	6.30	4,675.98	0.00	0.00	0.00	0.00	0.00	0.00	6.30	4,675.98
5408 - Legal/Office Supplies	0.00	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.17
5409 - Computer Expense	300.00	3,611.98	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,611.98
5411 - Supplies	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
5412 - Telephone	149.64	1,348.65	0.00	0.00	0.00	0.00	0.00	0.00	149.64	1,348.65
5489 - FICA-Court	304.40	2,395.74	0.00	0.00	0.00	0.00	0.00	0.00	304.40	2,395.74
Total 5400 - Municipal Court	6,878.45	64,076.40	0.00	0.00	0.00	0.00	0.00	0.00	6,878.45	64,076.40
6560 - Payroll Expenses	4,077.11	12,714.84	0.00	0.00	159.02	852.22	71.52	517.88	4,307.65	14,084.94
Total Expense	480,078.57	4,470,470.75	18,822.54	51,319.06	6,654.59	6,355.25	193,520.73	653,353.56	699,076.43	5,181,498.62
Net Income	8,964.16	1,201,376.54	-18,822.54	8,187.60	6,696.92	218,557.70	-126,482.02	-81,644.64	-129,643.48	1,346,477.20