

City of Fayette
Account QuickReport
As of November 30, 2024

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	11/01/2024	ONLINE	Mutual of Omaha Life Ins. Co.	-544.00
Check	11/01/2024	ONLINE	Blue Cross Blue Shield of Alabama	-55,688.99
Check	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-6,178.12
Liability Ch...	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,919.01
Liability Ch...	11/01/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	11/04/2024	42012	Alabama Power Co.	-12,778.51
Bill Pmt -C...	11/04/2024	42013	Hach Company	-6,220.98
Bill Pmt -C...	11/04/2024	42014	Logan's Auto Parts	-25.98
Bill Pmt -C...	11/04/2024	42015	Vestis	-76.37
Bill Pmt -C...	11/04/2024	42016	AL Peace Officers' Annuity & Benefit Fund	-180.00
Bill Pmt -C...	11/04/2024	42017	BANKFIRST	-8,408.30
Bill Pmt -C...	11/04/2024	42018	Fayette Co. Commission	-3,000.00
Bill Pmt -C...	11/04/2024	42019	Fayette Water Board	-3,819.54
Bill Pmt -C...	11/04/2024	42020	McCabe and Associates	-8,925.00
Bill Pmt -C...	11/04/2024	42021	Northport Electrical Supply	0.00
Bill Pmt -C...	11/04/2024	42022	Park & Recreation-City of Fayette	-1,824.96
Bill Pmt -C...	11/04/2024	42023	The Bank of New York Trust Company, NA	-3,939.91
Liability Ch...	11/07/2024	DRAFT	Internal Revenue Service	-17,783.94
Bill Pmt -C...	11/07/2024	42024	Alabama Credit Union	-425.00
Bill Pmt -C...	11/07/2024	42025	AT & T Mobility	-1,011.05
Bill Pmt -C...	11/07/2024	42026	ETALink, LLC	-450.00
Bill Pmt -C...	11/07/2024	42027	Foxster Opco, LLC	-139.00
Bill Pmt -C...	11/07/2024	42028	Garden Club	-350.00
Bill Pmt -C...	11/07/2024	42029	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	11/07/2024	42030	Payroll Account-City of Fayette	-60,603.30
Bill Pmt -C...	11/07/2024	42031	Regions Bank	-2,533.34
Bill Pmt -C...	11/07/2024	42032	Sheriff Byron Yerby	-1,570.00
Bill Pmt -C...	11/07/2024	42033	Skyler Reed	-111.92
Bill Pmt -C...	11/07/2024	42034	Toshiba Business Solutions	-220.16
Bill Pmt -C...	11/07/2024	42035	Vickie James.	-198.00
Liability Ch...	11/07/2024	DRAFT	Internal Revenue Service	-42.08
Check	11/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-5,930.54
Liability Ch...	11/08/2024	40690	Employees Retirement Sys-Acctg.ERS Rec	-3,791.20
Liability Ch...	11/08/2024	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-337.00
Bill Pmt -C...	11/12/2024	42036	Fayette County Hospital Board	-446,529.96
Liability Ch...	11/14/2024	DRAFT	Internal Revenue Service	-12,541.84
Bill Pmt -C...	11/14/2024	42037	AFLAC	0.00
Bill Pmt -C...	11/14/2024	42038	Airgas USA, LLC	-520.19
Bill Pmt -C...	11/14/2024	42039	Alabama Credit Union	-425.00
Bill Pmt -C...	11/14/2024	42040	Alabama Department of Transportation	-10.00
Bill Pmt -C...	11/14/2024	42041	Alabama Power Co.	-5,192.03
Bill Pmt -C...	11/14/2024	42042	Andrew Bynum GMC, Inc.	-82.99
Bill Pmt -C...	11/14/2024	42043	Black's Wrecker Service	-750.00
Bill Pmt -C...	11/14/2024	42044	Black Brothers Equipment Sales	-400.00
Bill Pmt -C...	11/14/2024	42045	Cintas #215	-131.87
Bill Pmt -C...	11/14/2024	42046	Colonial Life	-154.64
Bill Pmt -C...	11/14/2024	42047	DCH Health System	-91.00
Bill Pmt -C...	11/14/2024	42048	Driver's Pest Control	-70.00
Bill Pmt -C...	11/14/2024	42049	Fayette Gas Board	-101.06
Bill Pmt -C...	11/14/2024	42050	Fayette Service Center	-80.00
Bill Pmt -C...	11/14/2024	42051	Fayette Water Board	-1,934.35
Bill Pmt -C...	11/14/2024	42052	Floyd Rodgers	-500.00
Bill Pmt -C...	11/14/2024	42053	FMC Appropriations Fund	-35,208.35
Bill Pmt -C...	11/14/2024	42054	Holder, Moore, Lawrence & Langley	-1,672.50
Bill Pmt -C...	11/14/2024	42055	Lawrence Farm & Lumber	-122.87
Bill Pmt -C...	11/14/2024	42056	Liberty National Life Insurance Company	-2,444.13
Bill Pmt -C...	11/14/2024	42057	Logan's Auto Parts	-551.37
Bill Pmt -C...	11/14/2024	42058	One Source Office Products, LLC	-422.05
Bill Pmt -C...	11/14/2024	42059	Payroll Account-City of Fayette	-38,104.79
Bill Pmt -C...	11/14/2024	42060	Perry Brothers Aviation Fuels, LLC	-19,309.60
Bill Pmt -C...	11/14/2024	42061	R.E. McGough, Inc.	-3,890.00

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/14/2024	42062	Southland International Trucks, Inc.	-1,220.84
Bill Pmt -C...	11/14/2024	42063	State of Alabama Surplus Property Div.	-500.00
Bill Pmt -C...	11/14/2024	42064	Steve Cook	-65.39
Bill Pmt -C...	11/14/2024	42065	Tombigbee Electric Cooperative, Inc.	-94.11
Bill Pmt -C...	11/14/2024	42066	Toshiba America Business Solutions	-22.93
Bill Pmt -C...	11/14/2024	42067	Vestis	-76.27
Bill Pmt -C...	11/14/2024	42068	Vickie James.	-234.00
Bill Pmt -C...	11/14/2024	42069	AFLAC	-1,302.70
Bill Pmt -C...	11/19/2024	42070	Alabama Credit Union	-425.00
Bill Pmt -C...	11/19/2024	42071	Alabama Power Co.	-1,103.52
Bill Pmt -C...	11/19/2024	42072	Brightspeed	-1,606.23
Bill Pmt -C...	11/19/2024	42073	C3 of Northwest Alabama, Inc.	-4,166.66
Bill Pmt -C...	11/19/2024	42074	Cintas #215	-77.06
Bill Pmt -C...	11/19/2024	42075	Computer Network, Inc.	-600.00
Bill Pmt -C...	11/19/2024	42076	Fayette Municipal Court	-182.86
Bill Pmt -C...	11/19/2024	42077	Hach Company	-85.81
Bill Pmt -C...	11/19/2024	42078	Jennifer Roberts	-368.13
Bill Pmt -C...	11/19/2024	42079	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	11/19/2024	42080	Kip Madison	-25.69
Bill Pmt -C...	11/19/2024	42081	Lawrence Farm & Lumber	-174.27
Bill Pmt -C...	11/19/2024	42082	Leavell Design Consulting, LLC	-3,000.00
Bill Pmt -C...	11/19/2024	42083	Logan's Auto Parts	-225.69
Bill Pmt -C...	11/19/2024	42084	One Source Office Products, LLC	-119.94
Bill Pmt -C...	11/19/2024	42085	Park & Recreation-City of Fayette	-3,704.25
Bill Pmt -C...	11/19/2024	42086	Payroll Account-City of Fayette	-34,993.88
Bill Pmt -C...	11/19/2024	42087	Peach State Truck Centers	-577.13
Bill Pmt -C...	11/19/2024	42088	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	11/19/2024	42089	Rebasco	-59.99
Bill Pmt -C...	11/19/2024	42090	Scott Gravlee	-300.00
Bill Pmt -C...	11/19/2024	42091	Spectrum Enterprise	-184.94
Bill Pmt -C...	11/19/2024	42092	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	11/19/2024	42093	Toshiba America Business Solutions	-89.60
Bill Pmt -C...	11/19/2024	42094	Treasa Blake	-240.00
Bill Pmt -C...	11/19/2024	42095	Truck and Trailer Parts and Repair Co.	-217.50
Bill Pmt -C...	11/19/2024	42096	United Parcel Service	-197.63
Bill Pmt -C...	11/19/2024	42097	Vestis	-76.27
Bill Pmt -C...	11/19/2024	42098	Vickie James.	-204.00
Bill Pmt -C...	11/19/2024	42099	WM Corporate Services, Inc.	-10,638.00
Liability Ch...	11/21/2024	DRAFT	Internal Revenue Service	-11,180.72
Bill Pmt -C...	11/25/2024	42100	Postmaster	-679.04
Bill Pmt -C...	11/27/2024	42116	Jordan Roberts	-2,015.81
Bill Pmt -C...	11/27/2024	42117	Landon Miller	-504.51
Bill Pmt -C...	11/27/2024	42118	Ronnie Earnest	-78.63
Liability Ch...	11/28/2024	DRAFT	Internal Revenue Service	-10,561.32
Bill Pmt -C...	11/28/2024	42101	Alabama Credit Union	-425.00
Bill Pmt -C...	11/28/2024	42102	Brightspeed	-240.92
Bill Pmt -C...	11/28/2024	42103	Capital One	-513.75
Bill Pmt -C...	11/28/2024	42104	Jody Randolph	-150.00
Bill Pmt -C...	11/28/2024	42105	Kristopher Parson	-100.92
Bill Pmt -C...	11/28/2024	42106	Lawrence Farm & Lumber	-102.84
Bill Pmt -C...	11/28/2024	42107	Logan Wright	-194.21
Bill Pmt -C...	11/28/2024	42108	Payroll Account-City of Fayette	-33,330.79
Bill Pmt -C...	11/28/2024	42109	Roger Morrison	-773.05
Bill Pmt -C...	11/28/2024	42110	Skyler Reed	-176.71
Bill Pmt -C...	11/28/2024	42111	Steven M. Nolen	-1,700.00
Bill Pmt -C...	11/28/2024	42112	Tombigbee Electric Cooperative, Inc.	-209.22
Bill Pmt -C...	11/28/2024	42113	Toshiba America Business Solutions	-8.44
Bill Pmt -C...	11/28/2024	42114	Toshiba Business Solutions	-129.84
Bill Pmt -C...	11/28/2024	42115	Vickie James.	-216.00
Check	11/30/2024	ONLINE	Alabama Credit Union MC	-1,042.44
Bill Pmt -C...	11/30/2024	42119	Alabama Child Support Payment Center	-913.16
Bill Pmt -C...	11/30/2024	42120	Alabama Power Co.	-2,980.45

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Type	Date	Num	Name	Amount
Bill Pmt -C...	11/30/2024	42121	BANKFIRST	-400.00
Bill Pmt -C...	11/30/2024	42122	Cintas #215	-230.24
Bill Pmt -C...	11/30/2024	42123	DCH Professional Ancillary Svc	-45.00
Bill Pmt -C...	11/30/2024	42124	Driver's Pest Control	-35.00
Bill Pmt -C...	11/30/2024	42125	Fayette Branch of AFC	-159.99
Bill Pmt -C...	11/30/2024	42126	Lawrence Farm & Lumber	-37.76
Bill Pmt -C...	11/30/2024	42127	Logan's Auto Parts	-80.96
Bill Pmt -C...	11/30/2024	42128	M & S Cleaning	-500.00
Bill Pmt -C...	11/30/2024	42129	McGriff Tire Co., Inc.	-1,420.00
Bill Pmt -C...	11/30/2024	42130	Municipal & Commercial Uniforms, Inc.	-127.89
Bill Pmt -C...	11/30/2024	42131	O'Reilly Auto Parts	-143.73
Bill Pmt -C...	11/30/2024	42132	Park & Recreation-City of Fayette	-2,511.29
Bill Pmt -C...	11/30/2024	42133	USABlueBook	-223.00
Bill Pmt -C...	11/30/2024	42134	Vestis	-71.37
Bill Pmt -C...	11/30/2024	42135	W. Allen Grocholski, P.C.	-224.00
Bill Pmt -C...	11/30/2024	42136	West Alabama Bank & Trust	-200.00
Bill Pmt -C...	11/30/2024	42137	Wex Bank	-10,015.93
Liability Ch...	11/30/2024	DRAFT	Alabama Department of Revenue	-9,136.33
Total 1111 - Cash In Bank-GF-BANKFIRST				-944,966.54
TOTAL				-944,966.54

City of Fayette
Transaction List by Vendor
 November 2024

Type	Date	Num	Split	Amount
AFLAC				
Bill	11/12/2024	985269	2170 · Employee Insurance Payable	0.00
Bill Pmt -Check	11/14/2024	42037	2200 · Accounts Payable	0.00
Bill	11/14/2024	985269	2170 · Employee Insurance Payable	-1,302.70
Bill Pmt -Check	11/14/2024	42069	2200 · Accounts Payable	-1,302.70
Airgas USA, LLC				
Bill	11/13/2024	5511950...	5207 · Supplies	-520.19
Bill Pmt -Check	11/14/2024	42038	2200 · Accounts Payable	-520.19
AL Peace Officers' Annuity & Benefit Fund				
Bill	11/04/2024	11012024	2170 · Employee Insurance Payable	-180.00
Bill Pmt -Check	11/04/2024	42016	2200 · Accounts Payable	-180.00
Alabama Child Support Payment Center				
Bill	11/30/2024	877743	2180 · -Miscellaneous W/H Payable	-248.32
Bill	11/30/2024	3036968	2180 · -Miscellaneous W/H Payable	-328.84
Bill	11/30/2024	1467722	2180 · -Miscellaneous W/H Payable	-336.00
Bill Pmt -Check	11/30/2024	42119	2200 · Accounts Payable	-913.16
Alabama Credit Union				
Bill	11/07/2024	11062024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/07/2024	42024	2200 · Accounts Payable	-425.00
Bill	11/14/2024	11132024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/14/2024	42039	2200 · Accounts Payable	-425.00
Bill	11/19/2024	11212024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/19/2024	42070	2200 · Accounts Payable	-425.00
Bill	11/28/2024	11272024	2180 · -Miscellaneous W/H Payable	-425.00
Bill Pmt -Check	11/28/2024	42101	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	11/30/2024	ONLINE	-SPLIT-	-1,042.44
Alabama Department of Revenue				
Liability Check	11/30/2024	DRAFT	2140 · State WH Tax Payable	-9,136.33
Alabama Department of Transportation				
Bill	11/12/2024	2025	4514 · Miscellaneous Expense	-10.00
Bill Pmt -Check	11/14/2024	42040	2200 · Accounts Payable	-10.00
Alabama Power Co.				
Bill	11/01/2024	95364-6...	-SPLIT-	-139.19
Bill	11/01/2024	95364-6...	5003 · Utilities	-92.30
Bill	11/04/2024	10854-6...	4508 · Night Lights	-289.61
Bill	11/04/2024	42714-4...	4508 · Night Lights	-10,281.59
Bill	11/04/2024	24737-5...	-SPLIT-	-709.76
Bill	11/04/2024	10673-6...	4533 · EOC Utilities	-11.67
Bill	11/04/2024	47280-4...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/04/2024	52236-5...	4508 · Night Lights	-223.25
Bill	11/04/2024	21731-1...	4533 · EOC Utilities	-11.67
Bill	11/04/2024	33692-2...	4508 · Night Lights	-260.63
Bill	11/04/2024	50964-6...	4508 · Night Lights	-177.73
Bill	11/04/2024	62724-6...	4507 · Traffic Lights	-569.44
Bill Pmt -Check	11/04/2024	42012	2200 · Accounts Payable	-12,778.51
Bill	11/12/2024	27397-6...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/12/2024	82764-6...	5312 · Utilities	-234.26
Bill	11/12/2024	50035-9...	4747 · Christmas-Park	-47.97
Bill	11/12/2024	22225-7...	5003 · Utilities	-79.68
Bill	11/12/2024	83184-6...	4307 · Utilities	-95.41
Bill	11/12/2024	75437-9...	5312 · Utilities	-350.98
Bill	11/12/2024	37021-7...	5312 · Utilities	-191.56
Bill	11/12/2024	17838-3...	4508 · Night Lights	-26.30
Bill	11/12/2024	34432-9...	5312 · Utilities	-34.14
Bill	11/12/2024	22238-1...	4713 · Utilities/Telephone	-136.33
Bill	11/12/2024	00870-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/13/2024	34744-6...	5003 · Utilities	-3,972.06
Bill Pmt -Check	11/14/2024	42041	2200 · Accounts Payable	-5,192.03
Bill	11/14/2024	50504-6...	5003 · Utilities	-71.80
Bill	11/14/2024	68784-6...	5003 · Utilities	-835.48

City of Fayette
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Bill	11/18/2024	56088-2...	4549 · Maint.-Weather Sirens	-11.67
Bill	11/18/2024	10146-3...	4514 · Miscellaneous Expense	-32.66
Bill	11/18/2024	01117-4...	4514 · Miscellaneous Expense	-32.66
Bill	11/19/2024	01312-8...	4514 · Miscellaneous Expense	-30.93
Bill	11/19/2024	09836-9...	4533 · EOC Utilities	-11.67
Bill	11/19/2024	46097-0...	4506 · Utilities	-44.69
Bill	11/19/2024	56792-4...	4514 · Miscellaneous Expense	-31.96
Bill Pmt -Check	11/19/2024	42071	2200 · Accounts Payable	-1,103.52
Bill	11/30/2024	03661-5...	4508 · Night Lights	-301.51
Bill	11/30/2024	08173-5...	4514 · Miscellaneous Expense	-88.27
Bill	11/30/2024	45579-4...	4226 · Utilities	-32.95
Bill	11/30/2024	48323-5...	4548 · City Beautification	-74.52
Bill	11/30/2024	62934-6...	4506 · Utilities	-46.97
Bill	11/30/2024	74904-6...	5208 · Utilities	-124.44
Bill	11/30/2024	03996-6...	4508 · Night Lights	-295.36
Bill	11/30/2024	18668-2...	4508 · Night Lights	-68.36
Bill	11/30/2024	46786-6...	4226 · Utilities	-175.51
Bill	11/30/2024	54324-6...	4533 · EOC Utilities	-1,457.26
Bill	11/30/2024	74694-6...	4226 · Utilities	-315.30
Bill Pmt -Check	11/30/2024	42120	2200 · Accounts Payable	-2,980.45
Andrew Bynum GMC, Inc.				
Bill	11/12/2024	100154	4104 · Auto Repairs	-82.99
Bill Pmt -Check	11/14/2024	42042	2200 · Accounts Payable	-82.99
AT & T Mobility				
Bill	11/07/2024	4186X11...	5412 · Telephone	-41.23
Bill	11/07/2024	3396X11...	-SPLIT-	-969.82
Bill Pmt -Check	11/07/2024	42025	2200 · Accounts Payable	-1,011.05
BANKFIRST				
Bill	11/04/2024	88383	2236 · N/P-Citizens Bank-Grapple Tru...	-3,158.30
Bill	11/04/2024	87267	2231 · N/P-Spec Bldg.-Excavator	-2,550.00
Bill	11/04/2024	87327	2233 · N/P-Citizens Bank-Garbage Tr...	-2,700.00
Bill Pmt -Check	11/04/2024	42017	2200 · Accounts Payable	-8,408.30
Bill	11/30/2024	11302024	2180 · -Miscellaneous W/H Payable	-400.00
Bill Pmt -Check	11/30/2024	42121	2200 · Accounts Payable	-400.00
Black's Wrecker Service				
Bill	11/12/2024	87571	4418 · Truck Repairs	-750.00
Bill Pmt -Check	11/14/2024	42043	2200 · Accounts Payable	-750.00
Black Brothers Equipment Sales				
Bill	11/12/2024	26054	4103 · Equipment	-400.00
Bill Pmt -Check	11/14/2024	42044	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	11/01/2024	ONLINE	-SPLIT-	-55,688.99
Brightspeed				
Bill	11/19/2024	301034431	-SPLIT-	-1,427.88
Bill	11/19/2024	301035786	5208 · Utilities	-78.53
Bill	11/19/2024	301034394	4211 · Telephone	-7.63
Bill	11/19/2024	301034313	4211 · Telephone	-92.19
Bill Pmt -Check	11/19/2024	42072	2200 · Accounts Payable	-1,606.23
Bill	11/28/2024	428084437	5312 · Utilities	-161.77
Bill	11/28/2024	301036271	4910 · Utilities	-79.15
Bill Pmt -Check	11/28/2024	42102	2200 · Accounts Payable	-240.92
C3 of Northwest Alabama, Inc.				
Bill	11/19/2024	10312024	4541 · C3	-2,083.33
Bill	11/19/2024	11302024	4541 · C3	-2,083.33
Bill Pmt -Check	11/19/2024	42073	2200 · Accounts Payable	-4,166.66
Capital One				
Bill	11/28/2024	621540	-SPLIT-	-513.75
Bill Pmt -Check	11/28/2024	42103	2200 · Accounts Payable	-513.75
Cintas #215				
Bill	11/12/2024	4208825...	4612 · Maintenance-EOC Building	-83.78
Bill	11/12/2024	4209594...	4612 · Maintenance-EOC Building	-48.09

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Bill Pmt -Check	11/14/2024	42045	2200 · Accounts Payable	-131.87
Bill	11/18/2024	4211630...	4509 · Janitorial Supplies	-77.06
Bill Pmt -Check	11/19/2024	42074	2200 · Accounts Payable	-77.06
Bill	11/30/2024	4210277...	4612 · Maintenance-EOC Building	-48.09
Bill	11/30/2024	4211017...	4612 · Maintenance-EOC Building	-48.09
Bill	11/30/2024	4211630...	4612 · Maintenance-EOC Building	-85.97
Bill	11/30/2024	4212260...	4612 · Maintenance-EOC Building	-48.09
Bill Pmt -Check	11/30/2024	42122	2200 · Accounts Payable	-230.24
Colonial Life				
Bill	11/12/2024	4496733...	2170 · Employee Insurance Payable	-154.64
Bill Pmt -Check	11/14/2024	42046	2200 · Accounts Payable	-154.64
Computer Network, Inc.				
Bill	11/19/2024	00N0325	4513 · Computer Expense	-600.00
Bill Pmt -Check	11/19/2024	42075	2200 · Accounts Payable	-600.00
DCH Health System				
Bill	11/12/2024	0002237...	4520 · Employee Drug Testing	-91.00
Bill Pmt -Check	11/14/2024	42047	2200 · Accounts Payable	-91.00
DCH Professional Ancillary Svc				
Bill	11/30/2024	PSIQ552...	4124 · Medical-Prisoner	-45.00
Bill Pmt -Check	11/30/2024	42123	2200 · Accounts Payable	-45.00
Driver's Pest Control				
Bill	11/12/2024	11052024	4612 · Maintenance-EOC Building	-35.00
Bill	11/12/2024	11052024	4527 · Building Exterminating	-35.00
Bill Pmt -Check	11/14/2024	42048	2200 · Accounts Payable	-70.00
Bill	11/30/2024	11152024	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	11/30/2024	42124	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	11/01/2024	DRAFT	-SPLIT-	-6,178.12
Liability Check	11/01/2024	DRAFT	2175 · -Employees Retirement Deduc...	-3,919.01
Liability Check	11/01/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
Check	11/08/2024	DRAFT	-SPLIT-	-5,930.54
Liability Check	11/08/2024	40690	2175 · -Employees Retirement Deduc...	-3,791.20
Liability Check	11/08/2024	DRAFT	2174 · RSA-1 Deferred Comp	-337.00
ETALink, LLC				
Bill	11/07/2024	9639	-SPLIT-	-450.00
Bill Pmt -Check	11/07/2024	42026	2200 · Accounts Payable	-450.00
Fayette Branch of AFC				
Bill	11/30/2024	3543472	4422 · Uniforms	-159.99
Bill Pmt -Check	11/30/2024	42125	2200 · Accounts Payable	-159.99
Fayette Co. Commission				
Bill	11/04/2024	09302024	4544 · Animal Control	-1,500.00
Bill	11/04/2024	10312024	4544 · Animal Control	-1,500.00
Bill Pmt -Check	11/04/2024	42018	2200 · Accounts Payable	-3,000.00
Fayette County Hospital Board				
Bill	11/12/2024	2024	2150 · FMC Approp Payable	-446,529.96
Bill Pmt -Check	11/12/2024	42036	2200 · Accounts Payable	-446,529.96
Fayette Gas Board				
Bill	11/12/2024	1805	5106 · Utilities	-10.50
Bill	11/12/2024	1807	5304 · Airport Expense	-10.50
Bill	11/12/2024	1808	4307 · Utilities	-12.03
Bill	11/12/2024	1917	-SPLIT-	-12.03
Bill	11/12/2024	1680	4226 · Utilities	-12.03
Bill	11/12/2024	1741	4533 · EOC Utilities	-31.94
Bill	11/12/2024	1681	5208 · Utilities	-12.03
Bill Pmt -Check	11/14/2024	42049	2200 · Accounts Payable	-101.06
Fayette Municipal Court				
Bill	11/14/2024	10312024	3202 · Municipal Ct.-Corrections Fund	-182.86
Bill Pmt -Check	11/19/2024	42076	2200 · Accounts Payable	-182.86
Fayette Service Center				
Bill	11/12/2024	3920	4104 · Auto Repairs	-80.00
Bill Pmt -Check	11/14/2024	42050	2200 · Accounts Payable	-80.00

City of Fayette
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Type	Date	Num	Split	Amount
Fayette Water Board				
Bill	11/04/2024	11012024	-SPLIT-	-3,819.54
Bill Pmt -Check	11/04/2024	42019	2200 · Accounts Payable	-3,819.54
Bill	11/12/2024	9268	4548 · City Beautification	-29.64
Bill	11/12/2024	6462	4548 · City Beautification	-184.06
Bill	11/12/2024	6459	4548 · City Beautification	-29.64
Bill	11/12/2024	6581	4548 · City Beautification	-49.15
Bill	11/12/2024	6578	4548 · City Beautification	-39.40
Bill	11/12/2024	6574	4548 · City Beautification	-68.66
Bill	11/12/2024	6573	4548 · City Beautification	-78.42
Bill	11/12/2024	339	-SPLIT-	-159.40
Bill	11/12/2024	1539	4307 · Utilities	-131.96
Bill	11/12/2024	1540	5106 · Utilities	-29.64
Bill	11/12/2024	77	-SPLIT-	-29.64
Bill	11/12/2024	742	4533 · EOC Utilities	-210.91
Bill	11/12/2024	8096	4624 · Downtown Revitalization-Maint.	-181.32
Bill	11/12/2024	6461	4548 · City Beautification	-39.40
Bill	11/12/2024	6458	4548 · City Beautification	-49.15
Bill	11/12/2024	6577	4548 · City Beautification	-49.15
Bill	11/12/2024	6506	4548 · City Beautification	-39.40
Bill	11/12/2024	1681	4910 · Utilities	-29.64
Bill	11/12/2024	6460	4548 · City Beautification	-29.64
Bill	11/12/2024	6457	4548 · City Beautification	-68.66
Bill	11/12/2024	6579	4548 · City Beautification	-39.40
Bill	11/12/2024	6576	4548 · City Beautification	-39.40
Bill	11/12/2024	1680	4910 · Utilities	-39.40
Bill	11/12/2024	9240	4548 · City Beautification	-29.64
Bill	11/12/2024	1824	5003 · Utilities	-141.44
Bill	11/12/2024	1538	5304 · Airport Expense	-29.64
Bill	11/12/2024	6580	4548 · City Beautification	-58.91
Bill	11/12/2024	7737	4624 · Downtown Revitalization-Maint.	-29.64
Bill Pmt -Check	11/14/2024	42051	2200 · Accounts Payable	-1,934.35
Floyd Rodgers				
Bill	11/12/2024	10312024	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/14/2024	42052	2200 · Accounts Payable	-500.00
FMC Appropriations Fund				
Bill	11/13/2024	10312024	4811 · FMC Sales Tax Appropriations	-35,208.35
Bill Pmt -Check	11/14/2024	42053	2200 · Accounts Payable	-35,208.35
Foxster Opco, LLC				
Bill	11/07/2024	068378	5607 · Computer Expense	-139.00
Bill Pmt -Check	11/07/2024	42027	2200 · Accounts Payable	-139.00
Garden Club				
Bill	11/07/2024	10312024	4624 · Downtown Revitalization-Maint.	-350.00
Bill Pmt -Check	11/07/2024	42028	2200 · Accounts Payable	-350.00
Hach Company				
Bill	11/04/2024	14229858	5017 · Equipment Purchases	-6,220.98
Bill Pmt -Check	11/04/2024	42013	2200 · Accounts Payable	-6,220.98
Bill	11/14/2024	14248982	5024 · Repairs & Upkeep	-85.81
Bill Pmt -Check	11/19/2024	42077	2200 · Accounts Payable	-85.81
Holder, Moore, Lawrence & Langley				
Bill	11/12/2024	10152024	4127 · Prosecutor-City Court	-170.00
Bill	11/12/2024	09302024	4558 · Legal Fees	-1,402.50
Bill	11/12/2024	10012024	4127 · Prosecutor-City Court	-100.00
Bill Pmt -Check	11/14/2024	42054	2200 · Accounts Payable	-1,672.50
Internal Revenue Service				
Liability Check	11/07/2024	DRAFT	-SPLIT-	-17,783.94
Liability Check	11/07/2024	DRAFT	-SPLIT-	-42.08
Liability Check	11/14/2024	DRAFT	-SPLIT-	-12,541.84
Liability Check	11/21/2024	DRAFT	-SPLIT-	-11,180.72
Liability Check	11/28/2024	DRAFT	-SPLIT-	-10,561.32
Jennifer Roberts				

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Bill	11/18/2024	11132024	5612 · Continuing Education	-368.13
Bill Pmt -Check	11/19/2024	42078	2200 · Accounts Payable	-368.13
Jody Randolph				
Bill	11/28/2024	11182024	4747 · Christmas-Park	-150.00
Bill Pmt -Check	11/28/2024	42104	2200 · Accounts Payable	-150.00
Jordan Roberts				
Bill	11/27/2024	11458993	2175 · -Employees Retirement Deduc...	-2,015.81
Bill Pmt -Check	11/27/2024	42116	2200 · Accounts Payable	-2,015.81
Kip's Flying Service, LLC				
Bill	11/07/2024	11082024	5304 · Airport Expense	-600.00
Bill Pmt -Check	11/07/2024	42029	2200 · Accounts Payable	-600.00
Bill Pmt -Check	11/19/2024	42079	2200 · Accounts Payable	-540.00
Bill	11/21/2024	11222024	5304 · Airport Expense	-540.00
Kip Madison				
Bill	11/19/2024	2024111...	5304 · Airport Expense	-25.69
Bill Pmt -Check	11/19/2024	42080	2200 · Accounts Payable	-25.69
Kristopher Parson				
Bill	11/28/2024	PO6434	4117 · Schooling & Training	-100.92
Bill Pmt -Check	11/28/2024	42105	2200 · Accounts Payable	-100.92
Landon Miller				
Bill	11/27/2024	11701161	2175 · -Employees Retirement Deduc...	-504.51
Bill Pmt -Check	11/27/2024	42117	2200 · Accounts Payable	-504.51
Lawrence Farm & Lumber				
Bill	11/12/2024	00919192	4612 · Maintenance-EOC Building	-39.98
Bill	11/12/2024	00919337	4612 · Maintenance-EOC Building	-1.99
Bill	11/12/2024	00917675	4517 · Repairs & Maintenance-City Bldg	-17.98
Bill	11/12/2024	00917676	4517 · Repairs & Maintenance-City Bldg	-10.99
Bill	11/13/2024	00919969	4747 · Christmas-Park	-51.93
Bill Pmt -Check	11/14/2024	42055	2200 · Accounts Payable	-122.87
Bill	11/14/2024	00919548	4508 · Night Lights	-89.97
Bill	11/14/2024	00920240	4203 · Equipment Repairs	-56.36
Bill	11/14/2024	00920269	4203 · Equipment Repairs	-10.34
Bill	11/19/2024	00920399	4747 · Christmas-Park	-17.60
Bill Pmt -Check	11/19/2024	42081	2200 · Accounts Payable	-174.27
Bill	11/28/2024	00921483	4747 · Christmas-Park	-22.18
Bill	11/28/2024	00920345	5107 · Repair & Maint.-Bldg.	-71.67
Bill	11/28/2024	00920575	5110 · Small Tools	-8.99
Bill Pmt -Check	11/28/2024	42106	2200 · Accounts Payable	-102.84
Bill	11/30/2024	00921033	4517 · Repairs & Maintenance-City Bldg	-26.88
Bill	11/30/2024	00920609	4747 · Christmas-Park	-10.88
Bill Pmt -Check	11/30/2024	42126	2200 · Accounts Payable	-37.76
Leavell Design Consulting, LLC				
Bill	11/19/2024	1054	4560 · Comprehensive Plan-ARPA	-3,000.00
Bill Pmt -Check	11/19/2024	42082	2200 · Accounts Payable	-3,000.00
Liberty National Life Insurance Company				
Bill	11/12/2024	11012024	2170 · Employee Insurance Payable	-2,444.13
Bill Pmt -Check	11/14/2024	42056	2200 · Accounts Payable	-2,444.13
Logan's Auto Parts				
Bill	11/04/2024	5058-22...	4330 · Gas & Oil	-25.98
Bill Pmt -Check	11/04/2024	42014	2200 · Accounts Payable	-25.98
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-15.44
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-141.57
Bill	11/12/2024	5058-22...	4418 · Truck Repairs	-99.84
Bill	11/12/2024	5058-22...	5108 · Truck Repairs	-75.23
Bill	11/12/2024	5058-22...	4303 · Truck Repairs	-84.34
Bill	11/12/2024	5058-22...	4104 · Auto Repairs	-134.95
Bill Pmt -Check	11/14/2024	42057	2200 · Accounts Payable	-551.37
Bill	11/14/2024	5058-22...	4418 · Truck Repairs	-180.23
Bill	11/14/2024	5058-22...	4303 · Truck Repairs	-45.46
Bill Pmt -Check	11/19/2024	42083	2200 · Accounts Payable	-225.69
Bill	11/30/2024	5058-22...	4553 · Maint.-Tahoe	-80.96

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Bill Pmt -Check	11/30/2024	42127	2200 · Accounts Payable	-80.96
Logan Wright				
Bill	11/28/2024	PO6436	4117 · Schooling & Training	-194.21
Bill Pmt -Check	11/28/2024	42107	2200 · Accounts Payable	-194.21
M & S Cleaning				
Bill	11/30/2024	11302024	4547 · Contract Labor	-500.00
Bill Pmt -Check	11/30/2024	42128	2200 · Accounts Payable	-500.00
McCabe and Associates				
Bill	11/04/2024	1	4528 · Auditing & Accounting	-8,925.00
Bill Pmt -Check	11/04/2024	42020	2200 · Accounts Payable	-8,925.00
McGriff Tire Co., Inc.				
Bill	11/30/2024	4100030...	4209 · Tires	-1,420.00
Bill Pmt -Check	11/30/2024	42129	2200 · Accounts Payable	-1,420.00
Municipal & Commercial Uniforms, Inc.				
Bill	11/30/2024	417992	4113 · Clothes	-62.09
Bill	11/30/2024	417993	4113 · Clothes	-12.95
Bill	11/30/2024	417251	4113 · Clothes	-19.95
Bill	11/30/2024	417994	4113 · Clothes	-12.95
Bill	11/30/2024	417249	4113 · Clothes	-19.95
Bill Pmt -Check	11/30/2024	42130	2200 · Accounts Payable	-127.89
Mutual of Omaha Life Ins. Co.				
Check	11/01/2024	ONLINE	-SPLIT-	-544.00
Northport Electrical Supply				
Bill	11/04/2024	V1049849	3498 · Miscellaneous Income	0.00
Bill Pmt -Check	11/04/2024	42021	2200 · Accounts Payable	0.00
O'Reilly Auto Parts				
Bill	11/30/2024	1264-27...	4203 · Equipment Repairs	-217.73
Credit	11/30/2024	1264-27...	4203 · Equipment Repairs	74.00
Bill Pmt -Check	11/30/2024	42131	2200 · Accounts Payable	-143.73
One Source Office Products, LLC				
Bill	11/12/2024	25764	5408 · Legal/Office Supplies	-30.50
Bill	11/12/2024	25921	4505 · Office Supplies	-30.00
Bill	11/13/2024	OE-5240...	4505 · Office Supplies	-135.10
Bill	11/13/2024	OE-5227...	4505 · Office Supplies	-226.45
Bill Pmt -Check	11/14/2024	42058	2200 · Accounts Payable	-422.05
Bill	11/18/2024	OE-5253...	4505 · Office Supplies	-119.94
Bill Pmt -Check	11/19/2024	42084	2200 · Accounts Payable	-119.94
Park & Recreation-City of Fayette				
Bill	11/04/2024	10312024	4703 · Fayette Park & Recreation	-1,824.96
Bill Pmt -Check	11/04/2024	42022	2200 · Accounts Payable	-1,824.96
Bill Pmt -Check	11/19/2024	42085	2200 · Accounts Payable	-3,704.25
Bill	11/21/2024	11152024	4703 · Fayette Park & Recreation	-3,704.25
Bill	11/30/2024	11302024	-SPLIT-	-2,511.29
Bill Pmt -Check	11/30/2024	42132	2200 · Accounts Payable	-2,511.29
Payroll Account-City of Fayette				
Bill	11/07/2024	11062024	1170 · Payroll Account	-60,603.30
Bill Pmt -Check	11/07/2024	42030	2200 · Accounts Payable	-60,603.30
Bill	11/14/2024	11132024	1170 · Payroll Account	-38,104.79
Bill Pmt -Check	11/14/2024	42059	2200 · Accounts Payable	-38,104.79
Bill	11/19/2024	11212024	1170 · Payroll Account	-34,993.88
Bill Pmt -Check	11/19/2024	42086	2200 · Accounts Payable	-34,993.88
Bill	11/28/2024	11272024	1170 · Payroll Account	-33,330.79
Bill Pmt -Check	11/28/2024	42108	2200 · Accounts Payable	-33,330.79
Peach State Truck Centers				
Bill	11/14/2024	XA20202...	4418 · Truck Repairs	-388.93
Bill	11/14/2024	XA20116...	4418 · Truck Repairs	-188.20
Bill Pmt -Check	11/19/2024	42087	2200 · Accounts Payable	-577.13
Perry Brothers Aviation Fuels, LLC				
Bill	11/12/2024	014939	5308 · Fuel	-19,309.60
Bill Pmt -Check	11/14/2024	42060	2200 · Accounts Payable	-19,309.60
Postmaster				

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Bill	11/25/2024	11302024	4416 · Garbage Billing	-679.04
Bill Pmt -Check	11/25/2024	42100	2200 · Accounts Payable	-679.04
Premier Springwater Distributing, Inc.				
Bill	11/19/2024	89296	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	11/19/2024	42088	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	11/12/2024	3747	5010 · Toxicity Testing	-3,890.00
Bill Pmt -Check	11/14/2024	42061	2200 · Accounts Payable	-3,890.00
Rebasco				
Bill	11/18/2024	132693	4747 · Christmas-Park	-59.99
Bill Pmt -Check	11/19/2024	42089	2200 · Accounts Payable	-59.99
Regions Bank				
Bill Pmt -Check	11/07/2024	42031	2200 · Accounts Payable	-2,533.34
Bill	11/15/2024	1001021...	2222 · Bond Payable-Series 2021	-2,533.34
Roger Morrison				
Bill	11/28/2024	PO6383	4117 · Schooling & Training	-773.05
Bill Pmt -Check	11/28/2024	42109	2200 · Accounts Payable	-773.05
Ronnie Earnest				
Bill	11/27/2024	11626732	2175 · -Employees Retirement Deduc...	-78.63
Bill Pmt -Check	11/27/2024	42118	2200 · Accounts Payable	-78.63
Scott Gravlee				
Bill Pmt -Check	11/19/2024	42090	2200 · Accounts Payable	-300.00
Bill	11/21/2024	08272024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	09102024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	09242024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	10082024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	10222024	4522 · Dues,Subs,Municipal Meetings	-50.00
Bill	11/21/2024	11122024	4522 · Dues,Subs,Municipal Meetings	-50.00
Sheriff Byron Yerby				
Bill	11/07/2024	10312024	4105 · Meals for Prisoners	-1,570.00
Bill Pmt -Check	11/07/2024	42032	2200 · Accounts Payable	-1,570.00
Skyler Reed				
Bill	11/07/2024	PO6387	4117 · Schooling & Training	-111.92
Bill Pmt -Check	11/07/2024	42033	2200 · Accounts Payable	-111.92
Bill	11/28/2024	PO6425	4117 · Schooling & Training	-126.15
Bill	11/28/2024	PO6435	4117 · Schooling & Training	-50.56
Bill Pmt -Check	11/28/2024	42110	2200 · Accounts Payable	-176.71
Southland International Trucks, Inc.				
Bill	11/12/2024	03CI352...	4203 · Equipment Repairs	-945.43
Credit	11/12/2024	03CI352...	4203 · Equipment Repairs	252.34
Bill	11/12/2024	03CI352...	4418 · Truck Repairs	-527.75
Bill Pmt -Check	11/14/2024	42062	2200 · Accounts Payable	-1,220.84
Spectrum Enterprise				
Bill	11/18/2024	1066104...	5312 · Utilities	-184.94
Bill Pmt -Check	11/19/2024	42091	2200 · Accounts Payable	-184.94
State of Alabama Surplus Property Div.				
Bill	11/12/2024	LESO-20...	2180 · -Miscellaneous W/H Payable	-500.00
Bill Pmt -Check	11/14/2024	42063	2200 · Accounts Payable	-500.00
Steve Cook				
Bill	11/12/2024	PO6403	4208 · Uniforms	-65.39
Bill Pmt -Check	11/14/2024	42064	2200 · Accounts Payable	-65.39
Steven M. Nolen				
Bill	11/28/2024	11302024	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	11/28/2024	42111	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	11/04/2024	209	-SPLIT-	-3,939.91
Bill Pmt -Check	11/04/2024	42023	2200 · Accounts Payable	-3,939.91
Tombigbee Electric Cooperative, Inc.				
Bill	11/12/2024	189138001	4910 · Utilities	-94.11
Bill Pmt -Check	11/14/2024	42065	2200 · Accounts Payable	-94.11
Bill	11/19/2024	195981001	4910 · Utilities	-246.70

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Bill Pmt -Check	11/19/2024	42092	2200 · Accounts Payable	-246.70
Bill	11/28/2024	194094001	5003 · Utilities	-159.27
Bill	11/28/2024	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	11/28/2024	42112	2200 · Accounts Payable	-209.22
Toshiba America Business Solutions				
Bill	11/12/2024	5711868	4505 · Office Supplies	-22.93
Bill Pmt -Check	11/14/2024	42066	2200 · Accounts Payable	-22.93
Bill	11/14/2024	5714226	4505 · Office Supplies	-89.60
Bill Pmt -Check	11/19/2024	42093	2200 · Accounts Payable	-89.60
Bill	11/28/2024	5710034	4111 · Supplies	-8.44
Bill Pmt -Check	11/28/2024	42113	2200 · Accounts Payable	-8.44
Toshiba Business Solutions				
Bill	11/07/2024	37694953	-SPLIT-	-220.16
Bill Pmt -Check	11/07/2024	42034	2200 · Accounts Payable	-220.16
Bill	11/28/2024	37918903	-SPLIT-	-129.84
Bill Pmt -Check	11/28/2024	42114	2200 · Accounts Payable	-129.84
Treasa Blake				
Bill Pmt -Check	11/19/2024	42094	2200 · Accounts Payable	-240.00
Bill	11/21/2024	11302024	4612 · Maintenance-EOC Building	-240.00
Truck and Trailer Parts and Repair Co.				
Bill	11/14/2024	154455	4418 · Truck Repairs	-217.50
Bill Pmt -Check	11/19/2024	42095	2200 · Accounts Payable	-217.50
United Parcel Service				
Bill	11/19/2024	300190454	4550 · Postage & UPS	-197.63
Bill Pmt -Check	11/19/2024	42096	2200 · Accounts Payable	-197.63
USABlueBook				
Bill	11/30/2024	00531147	5024 · Repairs & Upkeep	-223.00
Bill Pmt -Check	11/30/2024	42133	2200 · Accounts Payable	-223.00
Vestis				
Bill	11/04/2024	5816237...	-SPLIT-	-76.37
Bill Pmt -Check	11/04/2024	42015	2200 · Accounts Payable	-76.37
Bill	11/13/2024	5816239...	-SPLIT-	-76.27
Bill Pmt -Check	11/14/2024	42067	2200 · Accounts Payable	-76.27
Bill	11/19/2024	5816240...	-SPLIT-	-76.27
Bill Pmt -Check	11/19/2024	42097	2200 · Accounts Payable	-76.27
Bill	11/30/2024	5816242...	-SPLIT-	-71.37
Bill Pmt -Check	11/30/2024	42134	2200 · Accounts Payable	-71.37
Vickie James.				
Bill	11/07/2024	11062024	-SPLIT-	-198.00
Bill Pmt -Check	11/07/2024	42035	2200 · Accounts Payable	-198.00
Bill	11/14/2024	11132024	-SPLIT-	-234.00
Bill Pmt -Check	11/14/2024	42068	2200 · Accounts Payable	-234.00
Bill Pmt -Check	11/19/2024	42098	2200 · Accounts Payable	-204.00
Bill	11/21/2024	11202024	-SPLIT-	-204.00
Bill	11/28/2024	11272024	-SPLIT-	-216.00
Bill Pmt -Check	11/28/2024	42115	2200 · Accounts Payable	-216.00
W. Allen Grocholski, P.C.				
Bill	11/30/2024	10192024	4127 · Prosecutor-City Court	-224.00
Bill Pmt -Check	11/30/2024	42135	2200 · Accounts Payable	-224.00
West Alabama Bank & Trust				
Bill	11/30/2024	11302024	2180 · -Miscellaneous W/H Payable	-200.00
Bill Pmt -Check	11/30/2024	42136	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	11/30/2024	101147248	-SPLIT-	-10,015.93
Bill Pmt -Check	11/30/2024	42137	2200 · Accounts Payable	-10,015.93
WM Corporate Services, Inc.				
Bill	11/18/2024	0001467...	4410 · Dumping Fee	-10,638.00
Bill Pmt -Check	11/19/2024	42099	2200 · Accounts Payable	-10,638.00

City of Fayette
Balance Sheet
As of November 30, 2024

Nov 30, 24

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

1101 · Showa CDBG Site Imp.Project	98,604.63
1102 · Fayette Transportation	47,826.00
1103 · WWTP Facility Upgrade Project	68,320.00
1104 · FMC Appropriation	36,722.28
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	79,119.15
1107 · West Alabama-Savings Account	455,433.85
1108 · West AL Bank-CD	1,600,000.00
1110 · BANKFIRST-Jr. City Council	7,876.27
1111 · Cash In Bank-GF-BANKFIRST	1,349,010.64
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	110,649.23
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,210.36
1126 · Opioid Recovery Fund-W. AL Bank	61,037.41
1129 · Airport Funds	408,258.54
1130 · Leadership Fayette County	16,365.78
1131 · Beautification Program	52,640.13
1132 · ARC Grant-Special Account-RTP	152,752.65
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,605.90
1135 · State Gasoline - 6-2-2	63,356.65
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	132,690.90
1138 · Gasoline Tax-West AL Bank	94,371.54
1139 · State Gasoline-West AL Bank	29,799.53
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	78,904.84
1146 · Rental Funds	569,649.37
1148 · Downtown Revitalization Project	5,481.72
1151 · BANKFIRST-Cigarette Tax Fund	451,944.46
1153 · Covid Relief Plan-COF	214,313.93
1156 · ACE Program-Grant Funds	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,122,581.00
1162 · Airport Improvement Fund	40.44
1163 · Savings-AL Credit Union	250,811.47
1166 · Capital Equipment Reserve Fund	69,769.97
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	16,839.52
1173 · Customer Deposits-BANKFIRST	118,522.90
1174 · CD-West Alabama Bank	862,164.70
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings	10,041,280.05
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Accounts Receivable

1200 · Accounts Receivable	-12,155.79
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City of Fayette
Balance Sheet
As of November 30, 2024

	Nov 30, 24
Total Accounts Receivable	-12,155.79
Other Current Assets	
1181 · A/R-Returned Checks	6,420.65
1182 · A/R-Special Rev.	12,737.66
1183 · A/R - Water	835.91
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
	634,587.49
Total Other Current Assets	
Total Current Assets	10,663,711.75
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

City of Fayette
Balance Sheet
As of November 30, 2024

	Nov 30, 24
1400 · Provision for Retirement-Assets	-7,573,779.19
1405 · Accum. Dep.-Enterprise Funds	-6,609,026.90
1410 · EOC Bldg.-Police & Fire Station	609,260.65
1420 · Southside Sewer Project-ARC	260,041.77
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	37,314,934.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	65,158.59
Total Accounts Payable	65,158.59
Other Current Liabilities	
2120 · Fed WH Payable	-642.00
2130 · Social Security Payable	-2,309.20
2135 · Medicare Tax Payable	-540.12
2140 · State WH Tax Payable	-10.88
2150 · FMC Approp Payable	70,052.84
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	19,644.37
2174 · RSA-1 Deferred Comp	985.00
2175 · -Employees Retirement Deduction	8,303.59
2180 · -Miscellaneous W/H Payable	438.83
2234 · N/P-Splash Pad	-76,754.19
2236 · N/P-Citizens Bank-Grapple Truck	81,331.13
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	549,858.92

City of Fayette
Balance Sheet
As of November 30, 2024

	Nov 30, 24
Total Current Liabilities	615,017.51
Long Term Liabilities	
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	-649,506.51
2231 · N/P-Spec Bldg.-Excavator	77,989.00
2232 · N/P-West AL Bank & Trust-Paving	-293,828.84
2233 · N/P-Citizens Bank-Garbage Truck	34,867.59
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	125,000.00
2250 · Customer Deposits	114,082.64
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	4,631,701.41
Total Liabilities	5,246,718.92
Equity	
2320 · Unappropriated Surplus - GF	23,645,099.29
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	413,138.18
Total Equity	32,068,216.05
TOTAL LIABILITIES & EQUITY	37,314,934.97

City of Fayette
Profit and Loss by Fund

November 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
Income										
3002 - Returned Check Fee	30.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	60.00
3004 - Rental Tax	5,561.14	11,110.87	0.00	0.00	0.00	0.00	0.00	0.00	5,561.14	11,110.87
3006 - Opioid Recovery Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3018 - Reimbursement-SRO-Cops	0.00	3,781.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.27
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	3,902.90	8,842.10	0.00	0.00	3,902.90	8,842.10
3103 - State Revenue Excise Tax	22,912.99	22,912.99	0.00	0.00	0.00	0.00	0.00	0.00	22,912.99	22,912.99
3105 - State Revenue Motor Vehicle	0.00	354.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,168.82	9,198.70	0.00	0.00	4,168.82	9,198.70
3107 - Oil Production Priv. License	78.81	204.07	0.00	0.00	0.00	0.00	0.00	0.00	78.81	204.07
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,266.27	5,135.98	0.00	0.00	2,266.27	5,135.98
3109 - Donations	0.00	0.00	0.00	0.00	4,202.03	4,202.03	0.00	0.00	4,202.03	4,202.03
3111 - Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,328.50	1,068.54	0.00	0.00	1,328.50	2,999.92
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	889.73	2,999.92	0.00	0.00	889.73	1,479.58
3122 - Fayette Co. Mtr. Veh. License	13,839.69	21,311.30	0.00	0.00	0.00	0.00	0.00	0.00	13,839.69	21,311.30
3123 - Real Estate & Personal Property	220,092.69	221,568.89	0.00	0.00	0.00	0.00	0.00	0.00	220,092.69	221,568.89
3125 - TVA Taxes	3,256.09	3,256.09	0.00	0.00	0.00	0.00	0.00	0.00	3,256.09	3,256.09
3127 - NCIC Machine	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
3199 - Municipal Ct.-Pre-Trial Div.	435.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	800.00
3201 - Municipal Ct.-Fines	3,062.36	6,209.86	0.00	0.00	0.00	0.00	0.00	0.00	3,062.36	6,209.86
3202 - Municipal Ct.-Corrections Fund	980.64	2,884.85	0.00	0.00	0.00	0.00	0.00	0.00	980.64	2,884.85
3229 - Alcohol Tax	8,064.07	16,204.08	0.00	0.00	0.00	0.00	0.00	0.00	8,064.07	16,204.08
3231 - Fines	1.21	118.61	0.00	0.00	0.00	0.00	0.00	0.00	1.21	118.61
3232 - Privilege (Business) License	309.47	764.47	0.00	0.00	0.00	0.00	0.00	0.00	309.47	764.47
3233 - Garbage Collection Fees	40,842.46	83,613.36	0.00	0.00	0.00	0.00	0.00	0.00	40,842.46	83,613.36
3234 - Cardboard Recycling	245.75	671.00	0.00	0.00	0.00	0.00	0.00	0.00	245.75	671.00
3235 - Sales Tax	340,332.67	710,975.63	0.00	0.00	0.00	0.00	0.00	0.00	340,332.67	710,975.63
3236 - West AL TV Cable Franchise	0.00	14,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060.50
3239 - Building Permits	752.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00	752.00
3300 - Holding Tank-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 - Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303 - City Gasoline	3,616.17	8,129.70	0.00	0.00	0.00	0.00	0.00	0.00	3,616.17	8,129.70
3304 - Electrical & Plumbing Inspect.	85.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	135.00
3305 - Airport-Fuel	6,981.47	29,771.12	0.00	0.00	0.00	0.00	0.00	0.00	6,981.47	29,771.12
3306 - Airport Tie Down Fee	1,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	3,400.00
3307 - Lease-Airport Shop	750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,000.00
3482 - LEASE-Old City Hall	1,406.00	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	2,812.00
3483 - LEASE INCOME	2,630.00	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	5,260.00
3484 - LEASE-Lagoon Property	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
3486 - Finger Prints-Police Dept.	0.00	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00
3487 - Lease Income-Air Evac EMS	319.69	639.38	0.00	0.00	0.00	0.00	0.00	0.00	319.69	639.38
3492 - Accident Reports	80.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	150.00
3499 - Lodging Tax	872.54	2,639.96	0.00	0.00	0.00	0.00	0.00	0.00	872.54	2,639.96
3498 - Miscellaneous Income	0.55	217.43	0.00	0.00	0.00	0.00	0.00	0.00	0.55	217.43
3500 - Reimbursement-Library	9,872.38	19,434.91	0.00	0.00	0.00	0.00	0.00	0.00	9,872.38	19,434.91
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	0.00	0.00	0.00	0.00
3530 - Cigarette Tax Income	11,505.35	15,384.06	0.00	0.00	0.00	0.00	0.00	0.00	11,505.35	15,384.06
3540 - Interest Income	0.00	169.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.23
3546 - CenturyTel Franchise Tax	1,542.16	1,542.16	0.00	0.00	0.00	0.00	0.00	0.00	1,542.16	1,542.16
3601 - Transportation-Grant	0.00	0.00	0.00	0.00	735.00	1,538.00	0.00	0.00	735.00	1,538.00
3602 - Transportation-Grant Income	0.00	0.00	7,524.00	24,672.00	0.00	0.00	0.00	0.00	7,524.00	24,672.00

City of Fayette
Profit and Loss by Fund
November 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
Total Income	704,983.35	1,226,586.25	7,524.00	24,672.00	17,293.25	36,388.89	67,911.65	143,942.17	797,717.25	1,431,599.11
Expense										
4000 - Sewer										
4001 - Salaries & Wages	6,433.60	14,475.60	0.00	0.00	0.00	0.00	0.00	0.00	6,433.60	14,475.60
4002 - Overtime	27.69	27.69	0.00	0.00	0.00	0.00	0.00	0.00	27.69	27.69
4004 - Insurance	695.72	1,391.44	0.00	0.00	0.00	0.00	0.00	0.00	695.72	1,391.44
4009 - Retirement	360.48	1,081.49	0.00	0.00	0.00	0.00	0.00	0.00	360.48	1,081.49
4013 - Uniforms	37.60	75.20	0.00	0.00	0.00	0.00	0.00	0.00	37.60	75.20
4014 - Repairs & Upkeep	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4015 - Gasoline & Oil	424.24	618.29	0.00	0.00	0.00	0.00	0.00	0.00	424.24	618.29
4089 - FICA-Sewer	637.56	1,432.06	0.00	0.00	0.00	0.00	0.00	0.00	637.56	1,432.06
Total 4000 - Sewer	8,616.89	19,381.77	0.00	0.00	0.00	0.00	0.00	0.00	8,616.89	19,381.77
4100 - Police										
4101 - Salaries & Wages	42,157.69	96,733.96	0.00	0.00	0.00	0.00	0.00	0.00	42,157.69	96,733.96
4102 - Overtime	13,140.49	28,886.98	0.00	0.00	0.00	0.00	0.00	0.00	13,140.49	28,886.98
4103 - Equipment	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4104 - Auto Repairs	297.94	1,476.63	0.00	0.00	0.00	0.00	0.00	0.00	297.94	1,476.63
4105 - Meals for Prisoners	1,570.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	3,200.00
4106 - Insurance	6,046.74	12,093.48	0.00	0.00	0.00	0.00	0.00	0.00	6,046.74	12,093.48
4108 - Telephone	1,183.36	2,322.75	0.00	0.00	0.00	0.00	0.00	0.00	1,183.36	2,322.75
4111 - Supplies	183.44	190.15	0.00	0.00	0.00	0.00	0.00	0.00	183.44	190.15
4113 - Clothes	127.89	5,377.89	0.00	0.00	0.00	0.00	0.00	0.00	127.89	5,377.89
4117 - Schooling & Training	1,356.81	2,519.81	0.00	0.00	0.00	0.00	0.00	0.00	1,356.81	2,519.81
4118 - Retirement	3,128.96	9,248.92	0.00	0.00	0.00	0.00	0.00	0.00	3,128.96	9,248.92
4124 - Medical-Prisoner	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
4125 - Lodging of Prisoners	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
4127 - Prosecutor-City Court	494.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
4130 - Gas & Oil	3,437.71	7,005.45	0.00	0.00	0.00	0.00	0.00	0.00	3,437.71	7,005.45
4134 - NCC Terminal	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4189 - FICA-Police	3,772.89	8,589.65	0.00	0.00	0.00	0.00	0.00	0.00	3,772.89	8,589.65
Total 4100 - Police	77,342.92	183,464.67	0.00	0.00	0.00	0.00	0.00	0.00	77,342.92	183,464.67
4200 - Street										
4201 - Salaries & Wages	28,466.89	61,631.16	0.00	0.00	0.00	0.00	0.00	0.00	28,466.89	61,631.16
4202 - Overtime	53.10	369.10	0.00	0.00	0.00	0.00	0.00	0.00	53.10	369.10
4203 - Equipment Repairs	903.52	2,808.05	0.00	0.00	0.00	0.00	0.00	0.00	903.52	2,808.05
4207 - Insurance	8,140.21	14,421.66	0.00	0.00	0.00	0.00	0.00	0.00	8,140.21	14,421.66
4208 - Uniforms	304.44	1,235.10	0.00	0.00	0.00	0.00	0.00	0.00	304.44	1,235.10
4209 - Tires	1,420.00	2,047.02	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	2,047.02
4211 - Telephone	99.82	192.01	0.00	0.00	0.00	0.00	0.00	0.00	99.82	192.01
4213 - Supplies	62.32	141.70	0.00	0.00	0.00	0.00	0.00	0.00	62.32	141.70
4214 - Retirement	1,367.35	4,256.08	0.00	0.00	0.00	0.00	0.00	0.00	1,367.35	4,256.08
4225 - Shop Supplies	0.00	26.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80
4226 - Utilities	665.44	1,430.88	0.00	0.00	0.00	0.00	0.00	0.00	665.44	1,430.88
4230 - Gas & Oil	2,605.76	5,561.05	0.00	0.00	0.00	0.00	0.00	0.00	2,605.76	5,561.05
4289 - FICA-Street	1,902.61	4,231.25	0.00	0.00	0.00	0.00	0.00	0.00	1,902.61	4,231.25
Total 4200 - Street	45,991.46	98,351.86	0.00	0.00	0.00	0.00	0.00	0.00	45,991.46	98,351.86
4300 - Fire										
4301 - Salaries & Wages	37,266.20	85,103.42	0.00	0.00	0.00	0.00	0.00	0.00	37,266.20	85,103.42
4302 - Overtime	2,846.14	10,025.31	0.00	0.00	0.00	0.00	0.00	0.00	2,846.14	10,025.31

**City of Fayette
Profit and Loss by Fund
November 2024**

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
4303 - Truck Repairs	286.81	424.81	0.00	0.00	0.00	0.00	0.00	0.00	286.81	424.81
4305 - Station Maintenance	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
4306 - Fire Hydrants & Repair	1,092.54	2,185.08	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	2,185.08
4307 - Utilities	617.76	1,521.28	0.00	0.00	0.00	0.00	0.00	0.00	617.76	1,521.28
4308 - Insurance	5,933.59	11,867.18	0.00	0.00	0.00	0.00	0.00	0.00	5,933.59	11,867.18
4310 - Office Supplies	175.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,750.00
4311 - Clothes	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
4313 - Retirement	2,471.55	7,282.87	0.00	0.00	0.00	0.00	0.00	0.00	2,471.55	7,282.87
4320 - Supplies	132.11	342.15	0.00	0.00	0.00	0.00	0.00	0.00	132.11	342.15
4324 - Equipment Repairs	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4325 - Training	0.00	515.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.91
4330 - Gas & Oil	667.15	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00	667.15	1,681.00
4389 - FICA-Fire	2,383.13	5,550.27	0.00	0.00	0.00	0.00	0.00	0.00	2,383.13	5,550.27
Total 4300 - Fire	53,871.98	132,459.28	0.00	0.00	0.00	0.00	0.00	0.00	53,871.98	132,459.28
4400 - Sanitation	12,822.40	29,485.20	0.00	0.00	0.00	0.00	0.00	0.00	12,822.40	29,485.20
4401 - Salaries & Wages	19.50	461.92	0.00	0.00	0.00	0.00	0.00	0.00	19.50	461.92
4402 - Overtime	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99
4404 - Small Tools & Supplies	4,032.61	6,974.02	0.00	0.00	0.00	0.00	0.00	0.00	4,032.61	6,974.02
4405 - Insurance	702.15	2,203.84	0.00	0.00	0.00	0.00	0.00	0.00	702.15	2,203.84
4408 - Retirement	10,638.00	16,577.41	0.00	0.00	0.00	0.00	0.00	0.00	10,638.00	16,577.41
4410 - Dumping Fee	679.04	1,359.38	0.00	0.00	0.00	0.00	0.00	0.00	679.04	1,359.38
4416 - Garbage Billing	2,352.45	2,795.47	0.00	0.00	0.00	0.00	0.00	0.00	2,352.45	2,795.47
4418 - Truck Repairs	264.69	368.49	0.00	0.00	0.00	0.00	0.00	0.00	264.69	368.49
4422 - Uniforms	0.00	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98
4423 - Safety Equipment	903.72	2,414.79	0.00	0.00	0.00	0.00	0.00	0.00	903.72	2,414.79
4430 - Gas & Oil	968.46	2,234.53	0.00	0.00	0.00	0.00	0.00	0.00	968.46	2,234.53
4489 - FICA-Sanitation	33,373.02	64,956.02	0.00	0.00	0.00	0.00	0.00	0.00	33,373.02	64,956.02
Total 4400 - Sanitation	53,871.98	132,459.28	0.00	0.00	0.00	0.00	0.00	0.00	53,871.98	132,459.28
4500 - Administration	5,166.67	10,333.34	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	10,333.34
4501 - Salary-Mayor	2,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	5,400.00
4502 - Salary-Council	11,763.65	26,601.32	0.00	0.00	0.00	0.00	0.00	0.00	11,763.65	26,601.32
4503 - Salaries & Wages-Office	75.26	192.62	0.00	0.00	0.00	0.00	0.00	0.00	75.26	192.62
4504 - Overtime	854.21	1,796.26	0.00	0.00	0.00	0.00	0.00	0.00	854.21	1,796.26
4505 - Office Supplies	792.58	1,648.27	0.00	0.00	0.00	0.00	0.00	0.00	792.58	1,648.27
4506 - Utilities	569.44	1,159.66	0.00	0.00	0.00	0.00	0.00	0.00	569.44	1,159.66
4507 - Traffic Lights	12,014.31	23,989.26	0.00	0.00	0.00	0.00	0.00	0.00	12,014.31	23,989.26
4508 - Night Lights	1,177.78	1,948.4	0.00	0.00	0.00	0.00	0.00	0.00	1,177.78	1,948.4
4509 - Janitorial Supplies	568.71	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	568.71	1,025.00
4511 - Telephone	750.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,025.00
4513 - Computer Expense	277.17	509.97	0.00	0.00	0.00	0.00	0.00	0.00	277.17	509.97
4514 - Miscellaneous Expense	514.97	1,029.94	0.00	0.00	0.00	0.00	0.00	0.00	514.97	1,029.94
4515 - BCBS Medical Insurance	2,784.99	5,569.98	0.00	0.00	0.00	0.00	0.00	0.00	2,784.99	5,569.98
4516 - Property & General Liab. Ins.	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
4517 - Repairs & Maintenance-City Bldg	55.85	1,292.65	0.00	0.00	0.00	0.00	0.00	0.00	55.85	1,292.65
4520 - Employee Drug Testing	91.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
4521 - Legal Printing	0.00	786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.90
4522 - Dues,Subs,Municipal Meetings	300.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,199.00
4527 - Building Exterminating	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	70.00
4528 - Auditing & Accounting	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	8,925.00
4530 - Interest Expense	0.00	27.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.24
4531 - Retirement	652.52	1,983.40	0.00	0.00	0.00	0.00	0.00	0.00	652.52	1,983.40
4533 - EOC Utilities	1,565.11	3,327.31	0.00	0.00	0.00	0.00	0.00	0.00	1,565.11	3,327.31

City of Fayette
Profit and Loss by Fund
November 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
4534 - Community Development	0.00	213.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.82
4539 - Sales Tax Expense	4,826.52	9,744.19	0.00	0.00	0.00	0.00	0.00	0.00	4,826.52	9,744.19
4541 - C3	4,166.66	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	4,166.66
4544 - Animal Control	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4545 - Mutual of Omaha Life Ins.	7.35	14.70	0.00	0.00	0.00	0.00	0.00	0.00	7.35	14.70
4546 - Christmas Decorations	674.40	674.40	0.00	0.00	0.00	0.00	0.00	0.00	674.40	674.40
4547 - Contract Labor	1,000.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,025.00
4548 - City Beautification	996.24	2,572.99	0.00	0.00	0.00	0.00	0.00	0.00	996.24	2,572.99
4549 - Maint.-Weather Sirens	46.88	93.19	0.00	0.00	0.00	0.00	0.00	0.00	46.88	93.19
4550 - Postage & UPS	197.53	576.28	0.00	0.00	0.00	0.00	0.00	0.00	197.53	576.28
4553 - Maint.-Tahoe	80.96	80.96	0.00	0.00	0.00	0.00	0.00	0.00	80.96	80.96
4554 - Web Site Development	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4555 - Interest-AMFUND	509.92	1,019.84	0.00	0.00	0.00	0.00	0.00	0.00	509.92	1,019.84
4556 - Fees-AMFUND	96.64	194.88	0.00	0.00	0.00	0.00	0.00	0.00	96.64	194.88
4558 - Legal Fees	1,402.50	1,402.50	0.00	0.00	0.00	0.00	0.00	0.00	1,402.50	1,402.50
4560 - Comprehensive Plan-ARPA	3,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00
4589 - FICA-City Share	1,362.54	2,971.80	0.00	0.00	0.00	0.00	0.00	0.00	1,362.54	2,971.80
4597 - Fayette Jr. Council	70.36	246.36	0.00	0.00	0.00	0.00	0.00	0.00	70.36	246.36
Total 4500 - Administration	71,197.65	134,256.01	0.00	0.00	298.00	0.00	0.00	0.00	71,197.65	134,554.01
4600 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4609 - Leadership Class	0.00	0.00	0.00	0.00	16.90	0.00	0.00	0.00	0.00	16.90
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	593.08	0.00	0.00	0.00	0.00	593.08
4612 - Maintenance-EOC Building	679.08	1,091.78	0.00	0.00	0.00	0.00	0.00	0.00	679.08	1,091.78
4624 - Downtown Revitalization-Maint.	550.95	1,181.20	0.00	0.00	0.00	0.00	0.00	0.00	550.95	1,181.20
4641 - Live Sycamore-16X	0.00	76.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.95
4680 - Salaries & Wages-FC Library	6,598.44	14,846.49	0.00	0.00	0.00	0.00	0.00	0.00	6,598.44	14,846.49
4687 - Retirement-FC Library	372.22	1,116.66	0.00	0.00	0.00	0.00	0.00	0.00	372.22	1,116.66
4688 - Insurance-FC Library	1,620.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	3,240.00
4689 - FICA-Library	440.95	992.16	0.00	0.00	0.00	0.00	0.00	0.00	440.95	992.16
Total 4600 - Miscellaneous	10,271.66	22,545.24	0.00	0.00	609.98	0.00	0.00	0.00	10,271.66	23,155.22
4700 - Park & Rec.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701 - Salaries & Wages	15,770.88	37,049.01	0.00	0.00	0.00	0.00	0.00	0.00	15,770.88	37,049.01
4702 - Overtime	814.05	2,049.66	0.00	0.00	0.00	0.00	0.00	0.00	814.05	2,049.66
4703 - Fayette Park & Recreation	7,940.51	13,396.73	0.00	0.00	0.00	0.00	0.00	0.00	7,940.51	13,396.73
4705 - Insurance	3,141.25	6,282.50	0.00	0.00	0.00	0.00	0.00	0.00	3,141.25	6,282.50
4706 - Gas & Oil	617.52	1,292.89	0.00	0.00	0.00	0.00	0.00	0.00	617.52	1,292.89
4707 - Retirement	825.53	2,425.21	0.00	0.00	0.00	0.00	0.00	0.00	825.53	2,425.21
4713 - Utility/Telephone	136.33	274.70	0.00	0.00	0.00	0.00	0.00	0.00	136.33	274.70
4718 - Payroll-Sports Events	0.00	975.00	0.00	0.00	23.39	0.00	0.00	0.00	23.39	731.46
4747 - Christmas-Park	280.82	334.28	0.00	0.00	3,308.20	0.00	0.00	0.00	500.35	3,642.46
4789 - FICA-P&R	1,103.57	2,646.70	0.00	0.00	15.30	0.00	0.00	0.00	1,103.57	2,662.00
Total 4700 - Park & Rec.	30,630.46	66,726.66	0.00	0.00	242.92	3,079.96	0.00	0.00	30,873.38	69,806.62
4800 - Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4811 - FMC Sales Tax Appropriations	35,208.35	69,277.37	0.00	0.00	0.00	0.00	0.00	0.00	35,208.35	69,277.37
Total 4800 - Appropriations	35,208.35	69,277.37	0.00	0.00	0.00	0.00	0.00	0.00	35,208.35	69,277.37
4900 - Civic Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901 - Salaries & Wages-Office	4,485.44	9,892.63	0.00	0.00	0.00	0.00	0.00	0.00	4,485.44	9,892.63
4906 - Contract Labor	852.00	1,788.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00	1,788.00
4909 - Retirement	216.44	649.32	0.00	0.00	0.00	0.00	0.00	0.00	216.44	649.32

City of Fayette
November 2024
Profit and Loss by Fund

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
4910 - Utilities	489.00	617.30	0.00	0.00	0.00	0.00	0.00	0.00	489.00	617.30
4913 - Insurance	348.91	697.82	0.00	0.00	0.00	0.00	0.00	0.00	348.91	697.82
4989 - FICA-Civic Center	322.36	710.04	0.00	0.00	0.00	0.00	0.00	0.00	322.36	710.04
Total 4900 - Civic Center	6,714.15	14,356.11	0.00	0.00	0.00	0.00	0.00	0.00	6,714.15	14,356.11
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,129.12	27,246.52	12,129.12	27,246.52
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,205.82	2,717.55	1,205.82	2,717.55
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	5,489.14	11,296.59	5,489.14	11,296.59
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,209.77	4,419.54	2,209.77	4,419.54
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24	0.00	42.24
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	720.70	2,180.72	720.70	2,180.72
5010 - Toxicity Testing	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00	6,650.00	3,890.00	6,650.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,727.00	5,469.00	2,727.00	5,469.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	633.28	826.51	633.28	826.51
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.90	0.00	630.90
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	6,220.98	6,650.84	6,220.98	6,650.84
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	353.69	1,060.51	353.69	1,060.51
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	903.71	2,030.84	903.71	2,030.84
Total 5000 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	36,483.21	76,291.76	36,483.21	76,291.76
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	7,996.88	17,992.98	0.00	0.00	0.00	0.00	0.00	0.00	7,996.88	17,992.98
5102 - Overtime	0.00	331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.10
5103 - Insurance	1,861.91	3,723.82	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	3,723.82
5104 - Retirement	450.78	1,387.37	0.00	0.00	0.00	0.00	0.00	0.00	450.78	1,387.37
5105 - Gas & Oil	210.62	456.79	0.00	0.00	0.00	0.00	0.00	0.00	210.62	456.79
5106 - Utilities	40.14	80.28	0.00	0.00	0.00	0.00	0.00	0.00	40.14	80.28
5107 - Repair & Maint.-Bldg.	71.67	71.67	0.00	0.00	0.00	0.00	0.00	0.00	71.67	71.67
5108 - Truck Repairs	75.23	696.07	0.00	0.00	0.00	0.00	0.00	0.00	75.23	696.07
5110 - Small Tools	8.99	8.99	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99
5189 - FICA-Maintenance	531.96	1,220.34	0.00	0.00	0.00	0.00	0.00	0.00	531.96	1,220.34
Total 5100 - Maintenance & Traffic	11,248.18	25,969.41	0.00	0.00	0.00	0.00	0.00	0.00	11,248.18	25,969.41
5200 - Shop										
5201 - Salaries & Wages	4,201.92	9,454.32	0.00	0.00	0.00	0.00	0.00	0.00	4,201.92	9,454.32
5204 - Gas	30.65	170.65	0.00	0.00	0.00	0.00	0.00	0.00	30.65	170.65
5205 - Insurance	931.48	1,862.96	0.00	0.00	0.00	0.00	0.00	0.00	931.48	1,862.96
5206 - Uniforms	18.92	37.84	0.00	0.00	0.00	0.00	0.00	0.00	18.92	37.84
5207 - Supplies	520.19	1,028.13	0.00	0.00	0.00	0.00	0.00	0.00	520.19	1,028.13
5208 - Utilities	294.70	618.73	0.00	0.00	0.00	0.00	0.00	0.00	294.70	618.73
5213 - Retirement	222.30	666.90	0.00	0.00	0.00	0.00	0.00	0.00	222.30	666.90
5289 - FICA-Shop	280.04	630.09	0.00	0.00	0.00	0.00	0.00	0.00	280.04	630.09
Total 5200 - Shop	6,500.20	14,469.62	0.00	0.00	0.00	0.00	0.00	0.00	6,500.20	14,469.62
5300 - Airport										
5304 - Airport Expense	1,309.01	3,002.09	0.00	0.00	0.00	0.00	0.00	0.00	1,309.01	3,002.09
5308 - Fuel	19,309.60	19,309.60	0.00	0.00	0.00	0.00	0.00	0.00	19,309.60	19,309.60
5312 - Utilities	1,157.65	2,376.17	0.00	0.00	0.00	0.00	0.00	0.00	1,157.65	2,376.17
5314 - Fuel Credit Card Fee	49.98	506.14	0.00	0.00	0.00	0.00	0.00	0.00	49.98	506.14

City of Fayette
Profit and Loss by Fund

November 2024

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24	Nov 24	Oct - Nov 24
Total 5300 - Airport	21,826.24	25,194.00	0.00	0.00	0.00	0.00	0.00	0.00	21,826.24	25,194.00
5400 - Municipal Court										
5401 - Salaries & Wages	18,546.54	27,437.46	0.00	0.00	0.00	0.00	0.00	0.00	18,546.54	27,437.46
5402 - Contract Labor	1,700.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	3,400.00
5406 - Retirement	310.58	1,165.58	0.00	0.00	0.00	0.00	0.00	0.00	310.58	1,165.58
5407 - Insurance	1,859.81	2,791.29	0.00	0.00	0.00	0.00	0.00	0.00	1,859.81	2,791.29
5408 - Legal/Office Supplies	30.50	219.94	0.00	0.00	0.00	0.00	0.00	0.00	30.50	219.94
5409 - Computer Expense	300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
5412 - Telephone	154.18	308.36	0.00	0.00	0.00	0.00	0.00	0.00	154.18	308.36
5489 - FICA-Court	1,392.97	2,048.58	0.00	0.00	0.00	0.00	0.00	0.00	1,392.97	2,048.58
Total 5400 - Municipal Court	24,294.58	38,271.21	0.00	0.00	0.00	0.00	0.00	0.00	24,294.58	38,271.21
5500 - Water Park										
5501 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5503 - Water Maintenance Contract	2,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,500.00
5589 - FICA	153.00	344.25	0.00	0.00	0.00	0.00	0.00	0.00	153.00	344.25
Total 5500 - Water Park	2,153.00	4,844.25	0.00	0.00	0.00	0.00	0.00	0.00	2,153.00	4,844.25
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	3,565.40	8,022.15	0.00	0.00	3,565.40	8,022.15
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,519.00	5,470.00	0.00	0.00	2,519.00	5,470.00
5604 - Gas & Oil	0.00	0.00	0.00	0.00	466.07	892.59	0.00	0.00	466.07	892.59
5605 - Insurance	0.00	0.00	0.00	0.00	1,279.34	2,558.68	0.00	0.00	1,279.34	2,558.68
5606 - Office Supplies	0.00	0.00	0.00	0.00	33.65	227.20	0.00	0.00	33.65	227.20
5607 - Computer Expense	0.00	0.00	0.00	0.00	139.00	278.00	0.00	0.00	139.00	278.00
5608 - Utilities	0.00	0.00	0.00	0.00	206.91	397.14	0.00	0.00	206.91	397.14
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	59.58	59.58	0.00	0.00	59.58	59.58
5612 - Continuing Education	0.00	0.00	0.00	0.00	368.13	368.13	0.00	0.00	368.13	368.13
5613 - Retirement	0.00	0.00	0.00	0.00	307.10	923.52	0.00	0.00	307.10	923.52
5614 - Supplies	0.00	0.00	0.00	0.00	10.98	10.98	0.00	0.00	10.98	10.98
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	888.39	888.39	0.00	0.00	888.39	888.39
Total 5600 - Transportation	0.00	0.00	0.00	0.00	9,365.64	20,096.36	0.00	0.00	9,365.64	20,096.36
6560 - Payroll Expenses	1,112.76	2,581.76	0.00	0.00	57.89	160.65	74.53	167.17	1,244.98	2,909.58
Total Expense	440,353.50	917,104.24	0.00	0.00	9,866.26	24,244.95	36,557.74	76,458.93	486,577.49	1,017,808.12
Net Income	264,634.85	309,482.01	7,524.00	24,672.00	7,627.00	12,153.74	31,353.91	67,483.24	311,136.76	413,790.99