

City of Fayette

Account QuickReport

As of December 31, 2025

5B

Type	Date	Num	Name	Amount
1111 - Cash In Bank-GF-BANKFIRST				
Check	12/01/2025	ONLINE	Mutual of Omaha Life Ins. Co.	-506.77
Check	12/01/2025	ONLINE	Blue Cross Blue Shield of Alabama	-55,729.98
Bill Pmt -C...	12/02/2025	43734	AFLAC	-1,510.95
Bill Pmt -C...	12/02/2025	43735	AL Peace Officers' Annuity & Benefit Fund	-240.00
Bill Pmt -C...	12/02/2025	43736	Alabama Power Co.	-15,007.35
Bill Pmt -C...	12/02/2025	43737	BANKFIRST	-3,158.30
Bill Pmt -C...	12/02/2025	43738	Fayette Water Board	-3,804.54
Bill Pmt -C...	12/02/2025	43739	Liberty National Life Insurance Company	-1,491.96
Bill Pmt -C...	12/02/2025	43740	Regions Bank	-16,320.83
Bill Pmt -C...	12/02/2025	43741	The Bank of New York Trust Company, NA	-4,490.14
Liability Ch...	12/04/2025	DRAFT	Internal Revenue Service	-16,739.16
Bill Pmt -C...	12/04/2025	43742	Alabama Credit Union	-425.00
Bill Pmt -C...	12/04/2025	43743	Kip's Flying Service, LLC	-510.00
Bill Pmt -C...	12/04/2025	43744	Payroll Account-City of Fayette	-50,602.48
Bill Pmt -C...	12/04/2025	43745	Vickie James.	-156.00
Bill Pmt -C...	12/04/2025	43746	McCabe and Associates	-14,975.00
Bill Pmt -C...	12/10/2025	43747	Alabama Interactive, LLC DBA NIC Alaba...	-90.00
Bill Pmt -C...	12/10/2025	43748	Alabama Power Co.	-237.68
Bill Pmt -C...	12/10/2025	43749	AT & T Mobility	-987.38
Bill Pmt -C...	12/10/2025	43750	Atlas Welding Supply	-111.00
Bill Pmt -C...	12/10/2025	43751	Business Supply and Printing	-475.02
Bill Pmt -C...	12/10/2025	43752	Capital One	-1,016.93
Bill Pmt -C...	12/10/2025	43753	Carrot-Top Industries, Inc.	-109.33
Bill Pmt -C...	12/10/2025	43754	Cintas #215	-99.10
Bill Pmt -C...	12/10/2025	43755	Colonial Life	-154.64
Bill Pmt -C...	12/10/2025	43756	DCH Health System	-27.00
Bill Pmt -C...	12/10/2025	43757	Driver's Pest Control	-70.00
Bill Pmt -C...	12/10/2025	43758	ETALink, LLC	-550.00
Bill Pmt -C...	12/10/2025	43759	Fayette Gas Board	-461.46
Bill Pmt -C...	12/10/2025	43760	Fayette Service Center	-80.00
Bill Pmt -C...	12/10/2025	43761	Fayette Water Board	-1,696.61
Bill Pmt -C...	12/10/2025	43762	FMC Appropriations Fund	-34,468.17
Bill Pmt -C...	12/10/2025	43763	Foxster Opco, LLC	-143.17
Bill Pmt -C...	12/10/2025	43764	Garden Club	-350.00
Bill Pmt -C...	12/10/2025	43765	Joey Byars.	-364.00
Bill Pmt -C...	12/10/2025	43766	Lawrence Farm & Lumber	-232.51
Bill Pmt -C...	12/10/2025	43767	Logan's Auto Parts	-668.74
Bill Pmt -C...	12/10/2025	43768	Matthew Bender & Co., Inc.	-804.04
Bill Pmt -C...	12/10/2025	43769	One Source Office Products, LLC	-1,242.84
Bill Pmt -C...	12/10/2025	43770	Pace Industries, Inc.	-1,091.93
Bill Pmt -C...	12/10/2025	43771	Premier Springwater Distributing, Inc.	-17.00
Bill Pmt -C...	12/10/2025	43772	Sheriff Byron Yerby	-1,490.00
Bill Pmt -C...	12/10/2025	43773	Steve Cook	-100.00
Bill Pmt -C...	12/10/2025	43774	Thumb Print	-149.00
Bill Pmt -C...	12/10/2025	43775	Tombigbee Electric Cooperative, Inc.	-94.09
Bill Pmt -C...	12/10/2025	43776	Toshiba America Business Solutions	-14.70
Bill Pmt -C...	12/10/2025	43777	Toshiba Business Solutions	-220.16
Bill Pmt -C...	12/10/2025	43778	Tractor Supply Co. Credit Plan	-119.97
Bill Pmt -C...	12/10/2025	43779	WM Corporate Services, Inc.	-9,636.00
Liability Ch...	12/11/2025	DRAFT	Internal Revenue Service	-12,618.78
Bill Pmt -C...	12/11/2025	43780	Alabama Credit Union	-425.00
Bill Pmt -C...	12/11/2025	43781	Payroll Account-City of Fayette	-39,609.99
Bill Pmt -C...	12/11/2025	43782	Vickie James.	-132.00
Check	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,747.84
Check	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,069.15
Liability Ch...	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,859.47
Liability Ch...	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Liability Ch...	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Liability Ch...	12/12/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,274.30
Liability Ch...	12/18/2025	DRAFT	Internal Revenue Service	-21,000.64
Bill Pmt -C...	12/18/2025	43783	Alabama Credit Union	-425.00

City of Fayette

Account QuickReport

As of December 31, 2025

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Type	Date	Num	Name	Amount
Bill Pmt -C...	12/18/2025	43784	Alabama Power Co.	-9,359.54
Bill Pmt -C...	12/18/2025	43785	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	12/18/2025	43786	J & M Fire Extinguishers	-338.50
Bill Pmt -C...	12/18/2025	43787	Lawrence Farm & Lumber	-10.47
Bill Pmt -C...	12/18/2025	43788	Logan's Auto Parts	-427.85
Bill Pmt -C...	12/18/2025	43789	Northport Electrical Supply	-313.94
Bill Pmt -C...	12/18/2025	43790	One Source Office Products, LLC	-545.29
Bill Pmt -C...	12/18/2025	43791	Park & Recreation-City of Fayette	-4,652.04
Bill Pmt -C...	12/18/2025	43792	Payroll Account-City of Fayette	-90,314.27
Bill Pmt -C...	12/18/2025	43793	PHE, Inc.	-8,000.00
Bill Pmt -C...	12/18/2025	43794	ST Bunn Const. Co., Inc.	-225,337.98
Bill Pmt -C...	12/18/2025	43795	Steven M. Nolen	-1,700.00
Bill Pmt -C...	12/18/2025	43796	Alabama Assoc. of Chiefs of Police	-100.00
Bill Pmt -C...	12/18/2025	43797	Kip's Flying Service, LLC	-600.00
Bill Pmt -C...	12/23/2025	43798	ADEM	-72.00
Bill Pmt -C...	12/23/2025	43799	Alabama Credit Union	-425.00
Bill Pmt -C...	12/23/2025	43800	Andrew Bynum GMC, Inc.	-384.49
Bill Pmt -C...	12/23/2025	43801	Cintas #215	-146.60
Bill Pmt -C...	12/23/2025	43802	cTel	0.00
Bill Pmt -C...	12/23/2025	43803	Driver's Pest Control	-35.00
Bill Pmt -C...	12/23/2025	43804	Fayette Service Center	-80.00
Bill Pmt -C...	12/23/2025	43805	Ingram Equipment Company,LLC	-106.00
Bill Pmt -C...	12/23/2025	43806	Lawrence Farm & Lumber	-26.18
Bill Pmt -C...	12/23/2025	43807	Logan's Auto Parts	-415.05
Bill Pmt -C...	12/23/2025	43808	McGriff Tire Co., Inc.	-1,635.68
Bill Pmt -C...	12/23/2025	43809	Meyercord Revenue, Inc.	-13,629.60
Bill Pmt -C...	12/23/2025	43810	One Source Office Products, LLC	-376.78
Bill Pmt -C...	12/23/2025	43811	P & H Supply Co., Inc.	-3,685.80
Bill Pmt -C...	12/23/2025	43812	Payroll Account-City of Fayette	-43,070.92
Bill Pmt -C...	12/23/2025	43813	R.E. McGough, Inc.	-3,452.50
Bill Pmt -C...	12/23/2025	43814	Southland International Trucks, Inc.	-2,983.67
Bill Pmt -C...	12/23/2025	43815	Thumb Print	-89.00
Bill Pmt -C...	12/23/2025	43816	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	12/23/2025	43817	Toshiba America Business Solutions	-110.22
Bill Pmt -C...	12/23/2025	43818	United Parcel Service	-49.59
Bill Pmt -C...	12/23/2025	43819	Verizon Wireless	-531.05
Bill Pmt -C...	12/23/2025	43820	Vickie James.	-288.00
Bill Pmt -C...	12/23/2025	43821	Warrior Tractor and Equipment	-336.80
Bill Pmt -C...	12/23/2025	43822	Treasa Black	-240.00
Bill Pmt -C...	12/23/2025	43823	Postmaster	-730.55
Bill Pmt -C...	12/23/2025	43824	QTpod	-4,666.50
Liability Ch...	12/25/2025	DRAFT	Internal Revenue Service	-14,258.12
Check	12/29/2025	ONLINE	cTel	-166.97
Bill Pmt -C...	12/30/2025	43825	Alabama Power Co.	-4,871.77
Bill Pmt -C...	12/30/2025	43826	Brightspeed	-162.39
Bill Pmt -C...	12/30/2025	43827	Epic International, Inc.	-12,400.00
Bill Pmt -C...	12/30/2025	43828	Holder, Moore, Lawrence & Langley	-6,466.09
Bill Pmt -C...	12/30/2025	43829	Lawrence Farm & Lumber	-7.16
Bill Pmt -C...	12/30/2025	43830	O.P.'s Tees	-80.00
Bill Pmt -C...	12/30/2025	43831	Purchase Power	-1,724.57
Bill Pmt -C...	12/30/2025		Southland International Trucks, Inc.	0.00
Bill Pmt -C...	12/30/2025	43832	Spectrum Enterprise	-198.25
Bill Pmt -C...	12/30/2025	43833	Tombigbee Electric Cooperative, Inc.	-149.23
Bill Pmt -C...	12/30/2025	43834	Wex Bank	0.00
Bill Pmt -C...	12/31/2025	43835	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	12/31/2025	43836	Circuit Clerk of Fayette	-837.69
Bill Pmt -C...	12/31/2025	43842	BANKFIRST	-400.00
Bill Pmt -C...	12/31/2025	43843	Cintas #215	-99.07
Bill Pmt -C...	12/31/2025	43844	Fayette Service Center	-40.00
Bill Pmt -C...	12/31/2025	43845	Foxster Opco, LLC	-143.17
Bill Pmt -C...	12/31/2025	43846	Lawrence Farm & Lumber	-74.90
Bill Pmt -C...	12/31/2025	43847	M & S Cleaning, C/O Milbom Savage	-525.00

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As of December 31, 2025

Type	Date	Num	Name	Amount
Bill Pmt -C...	12/31/2025	43848	Park & Recreation-City of Fayette	-1,898.67
Bill Pmt -C...	12/31/2025	43849	Premier Springwater Distributing, Inc.	-8.50
Bill Pmt -C...	12/31/2025	43850	Southland International Trucks, Inc.	-277.75
Bill Pmt -C...	12/31/2025	43851	Tombigbee Electric Cooperative, Inc.	-49.95
Bill Pmt -C...	12/31/2025	43852	USABlueBook	-107.77
Bill Pmt -C...	12/31/2025	43853	Vice Plumbing Supply	-47.96
Bill Pmt -C...	12/31/2025	43854	West Alabama Bank & Trust	-200.00
Check	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,243.05
Liability Ch...	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,967.52
Liability Ch...	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Check	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,903.70
Liability Ch...	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,351.51
Liability Ch...	12/31/2025	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-460.00
Liability Ch...	12/31/2025	DRAFT	Alabama Department of Revenue	-10,395.75
Total 1111 · Cash In Bank-GF-BANKFIRST				-842,134.09
1163 · Savings-AL Credit Union				
Check	12/18/2025	ONLINE	Alabama Credit Union MC	-2,291.35
Total 1163 · Savings-AL Credit Union				-2,291.35
TOTAL				-844,425.44

01/09/26

City of Fayette
Transaction List by Vendor
December 2025

Type	Date	Num	Split	Amount
ADEM				
Bill	12/19/2025	11016	5204 · Gas/Oil	-72.00
Bill Pmt -Check	12/23/2025	43798	2200 · Accounts Payable	-72.00
AFLAC				
Bill	12/02/2025	253491	2170 · Employee Insurance Pa...	-1,510.95
Bill Pmt -Check	12/02/2025	43734	2200 · Accounts Payable	-1,510.95
AL Peace Officers' Annuity & Benefit Fund				
Bill	12/02/2025	12012025	2170 · Employee Insurance Pa...	-240.00
Bill Pmt -Check	12/02/2025	43735	2200 · Accounts Payable	-240.00
Alabama Assoc. of Chiefs of Police				
Bill	12/17/2025	21324	4119 · Dues & Subscriptions	-100.00
Bill Pmt -Check	12/18/2025	43796	2200 · Accounts Payable	-100.00
Alabama Child Support Payment Center				
Bill	12/31/2025	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	12/31/2025	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	12/31/2025	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	12/31/2025	43835	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	12/04/2025	12032025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	12/04/2025	43742	2200 · Accounts Payable	-425.00
Bill	12/11/2025	12102025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	12/11/2025	43780	2200 · Accounts Payable	-425.00
Bill	12/18/2025	12172025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	12/18/2025	43783	2200 · Accounts Payable	-425.00
Bill	12/23/2025	12242025	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	12/23/2025	43799	2200 · Accounts Payable	-425.00
Alabama Credit Union MC				
Check	12/18/2025	ONLINE	-SPLIT-	-2,291.35
Alabama Department of Revenue				
Liability Check	12/31/2025	DRAFT	2140 · State WH Tax Payable	-10,395.75
Alabama Interactive, LLC DBA NIC Alabama				
Bill	12/10/2025	5623482	4561 · MVR- Driver History	-90.00
Bill Pmt -Check	12/10/2025	43747	2200 · Accounts Payable	-90.00
Alabama Power Co.				
Bill	12/02/2025	03661-5...	4508 · Night Lights	-335.89
Bill	12/02/2025	08173-5...	4514 · Miscellaneous Expense	-68.93
Bill	12/02/2025	45579-4...	4226 · Utilities	-35.89
Bill	12/02/2025	48323-5...	4548 · City Beautification	-54.10
Bill	12/02/2025	74694-6...	4226 · Utilities	-189.60
Bill	12/02/2025	03996-6...	4508 · Night Lights	-328.60
Bill	12/02/2025	18668-2...	4508 · Night Lights	-62.95
Bill	12/02/2025	46786-6...	4226 · Utilities	-160.71
Bill	12/02/2025	62934-6...	4506 · Utilities	-33.81
Bill	12/02/2025	74904-6...	5208 · Utilities	-144.13
Bill	12/02/2025	56792-4...	4514 · Miscellaneous Expense	-35.63
Bill	12/02/2025	54324-6...	4533 · EOC Utilities	-1,522.27
Bill	12/02/2025	10854-6...	4508 · Night Lights	-296.42
Bill	12/02/2025	42714-4...	4508 · Night Lights	-9,573.74
Bill	12/02/2025	39685-2...	4534 · Community Development	-137.00
Bill	12/02/2025	03414-3...	4506 · Utilities	-113.67
Bill	12/02/2025	62724-6...	4507 · Traffic Lights	-535.77
Bill	12/02/2025	52236-5...	4508 · Night Lights	-237.98
Bill	12/02/2025	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	12/02/2025	24737-5...	-SPLIT-	-632.41
Bill	12/02/2025	10673-6...	4533 · EOC Utilities	-14.86
Bill	12/02/2025	50964-6...	4508 · Night Lights	-185.74
Bill	12/02/2025	33692-2...	4508 · Night Lights	-277.53
Bill	12/02/2025	21731-1...	4533 · EOC Utilities	-14.86
Bill Pmt -Check	12/02/2025	43736	2200 · Accounts Payable	-15,007.35
Bill	12/09/2025	17838-3...	4508 · Night Lights	-27.28
Bill	12/09/2025	00870-2...	4549 · Maint.-Weather Sirens	-14.86

City of Fayette Transaction List by Vendor

December 2025

Type	Date	Num	Split	Amount
Bill	12/09/2025	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	12/09/2025	34432-9...	5312 · Utilities	-37.90
Bill	12/10/2025	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill Pmt -Check	12/10/2025	43748	2200 · Accounts Payable	-237.68
Bill	12/15/2025	22225-7...	5003 · Utilities	-71.54
Bill	12/15/2025	37021-7...	5312 · Utilities	-195.90
Bill	12/15/2025	75437-9...	5312 · Utilities	-468.92
Bill	12/15/2025	82974-6...	5312 · Utilities	-119.12
Bill	12/15/2025	50035-9...	4747 · Christmas-Park	-43.18
Bill	12/15/2025	82764-6...	5312 · Utilities	-180.78
Bill	12/15/2025	83184-6...	4307 · Utilities	-41.35
Bill	12/15/2025	95364-6...	5003 · Utilities	-122.82
Bill	12/15/2025	34744-6...	5003 · Utilities	-8,115.93
Bill Pmt -Check	12/18/2025	43784	2200 · Accounts Payable	-9,359.54
Bill	12/30/2025	68784-6...	5003 · Utilities	-850.43
Bill	12/30/2025	50504-6...	5003 · Utilities	-95.99
Bill	12/30/2025	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	12/30/2025	10146-3...	4514 · Miscellaneous Expense	-36.34
Bill	12/30/2025	01117-4...	4514 · Miscellaneous Expense	-36.34
Bill	12/30/2025	09836-9...	4533 · EOC Utilities	-14.86
Bill	12/30/2025	01312-8...	4514 · Miscellaneous Expense	-34.53
Bill	12/30/2025	74904-6...	5208 · Utilities	-163.90
Bill	12/30/2025	62934-6...	4506 · Utilities	-32.76
Bill	12/30/2025	48323-5...	4548 · City Beautification	-87.40
Bill	12/30/2025	45579-4...	4226 · Utilities	-39.28
Bill	12/30/2025	03996-6...	4508 · Night Lights	-656.44
Bill	12/30/2025	74694-6...	4226 · Utilities	-197.14
Bill	12/30/2025	54324-6...	4533 · EOC Utilities	-1,635.31
Bill	12/30/2025	46786-6...	4226 · Utilities	-151.70
Bill	12/30/2025	18668-2...	4508 · Night Lights	-133.20
Bill	12/30/2025	03661-5...	4508 · Night Lights	-611.69
Bill	12/30/2025	46097-0...	4506 · Utilities	-79.60
Bill Pmt -Check	12/30/2025	43825	2200 · Accounts Payable	-4,871.77
Andrew Bynum GMC, Inc.				
Bill	12/18/2025	100316	4104 · Auto Repairs	-229.97
Bill	12/19/2025	100323	4104 · Auto Repairs	-154.52
Bill Pmt -Check	12/23/2025	43800	2200 · Accounts Payable	-384.49
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	12/15/2025	LEA-2898	4117 · Schooling & Training	-500.00
Bill Pmt -Check	12/18/2025	43785	2200 · Accounts Payable	-500.00
AT & T Mobility				
Bill	12/09/2025	3396X12...	-SPLIT-	-987.38
Bill Pmt -Check	12/10/2025	43749	2200 · Accounts Payable	-987.38
Atlas Welding Supply				
Bill	12/09/2025	0000201...	4213 · Supplies	-111.00
Bill Pmt -Check	12/10/2025	43750	2200 · Accounts Payable	-111.00
BANKFIRST				
Bill	12/02/2025	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	12/02/2025	43737	2200 · Accounts Payable	-3,158.30
Bill	12/31/2025	12312025	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	12/31/2025	43842	2200 · Accounts Payable	-400.00
Blue Cross Blue Shield of Alabama				
Check	12/01/2025	ONLINE	-SPLIT-	-55,729.98
Brightspeed				
Bill	12/29/2025	4300005...	5312 · Utilities	-162.39
Bill Pmt -Check	12/30/2025	43826	2200 · Accounts Payable	-162.39
Business Supply and Printing				
Bill	12/09/2025	6875	4505 · Office Supplies	-475.02
Bill Pmt -Check	12/10/2025	43751	2200 · Accounts Payable	-475.02
Capital One				
Bill	12/09/2025	1666306...	-SPLIT-	-1,016.93

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Transaction List by Vendor
 December 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	12/10/2025	43752	2200 · Accounts Payable	-1,016.93
Carrot-Top Industries, Inc.				
Bill	12/09/2025	145716	5304 · Airport Expense	-109.33
Bill Pmt -Check	12/10/2025	43753	2200 · Accounts Payable	-109.33
Cintas #215				
Bill	12/09/2025	4252230...	4612 · Maintenance-EOC Buil...	-49.55
Bill	12/09/2025	4251582...	4612 · Maintenance-EOC Buil...	-49.55
Bill Pmt -Check	12/10/2025	43754	2200 · Accounts Payable	-99.10
Bill	12/18/2025	4252230...	4509 · Janitorial Supplies	-29.84
Bill	12/18/2025	4252979...	4509 · Janitorial Supplies	-33.32
Bill	12/18/2025	4252979...	4612 · Maintenance-EOC Buil...	-83.44
Bill Pmt -Check	12/23/2025	43801	2200 · Accounts Payable	-146.60
Bill	12/31/2025	4253666...	4612 · Maintenance-EOC Buil...	-49.55
Bill	12/31/2025	4254544...	4612 · Maintenance-EOC Buil...	-49.52
Bill Pmt -Check	12/31/2025	43843	2200 · Accounts Payable	-99.07
Circuit Clerk of Fayette				
Bill	12/31/2025	32-DV-2...	2180 · -Miscellaneous W/H Pa...	-400.02
Bill	12/31/2025	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-437.67
Bill Pmt -Check	12/31/2025	43836	2200 · Accounts Payable	-837.69
Colonial Life				
Bill	12/09/2025	4496733...	2170 · Employee Insurance Pa...	-154.64
Bill Pmt -Check	12/10/2025	43755	2200 · Accounts Payable	-154.64
cTel				
Bill	12/18/2025	CtelUCS...	4108 · Telephone	0.00
Bill Pmt -Check	12/23/2025	43802	2200 · Accounts Payable	0.00
Check	12/29/2025	ONLINE	4511 · Telephone	-166.97
DCH Health System				
Bill	12/09/2025	0002650...	4520 · Employee Drug Testing	-27.00
Bill Pmt -Check	12/10/2025	43756	2200 · Accounts Payable	-27.00
Driver's Pest Control				
Bill	12/08/2025	12032025	4612 · Maintenance-EOC Buil...	-35.00
Bill	12/08/2025	12032025	4527 · Building Exterminating	-35.00
Bill Pmt -Check	12/10/2025	43757	2200 · Accounts Payable	-70.00
Bill	12/18/2025	12122025	5024 · Repairs & Upkeep	-35.00
Bill Pmt -Check	12/23/2025	43803	2200 · Accounts Payable	-35.00
Employees Retirement Sys-Acctg.ERS Rec				
Check	12/12/2025	DRADFT	-SPLIT-	-7,747.84
Check	12/12/2025	DRAFT	-SPLIT-	-7,069.15
Liability Check	12/12/2025	DRAFT	2175 · -Employees Retirement...	-3,859.47
Liability Check	12/12/2025	DRAFT	-SPLIT-	-460.00
Liability Check	12/12/2025	DRAFT	-SPLIT-	-460.00
Liability Check	12/12/2025	DRAFT	2175 · -Employees Retirement...	-4,274.30
Check	12/31/2025	DRAFT	-SPLIT-	-7,243.05
Liability Check	12/31/2025	DRAFT	2175 · -Employees Retirement...	-3,967.52
Liability Check	12/31/2025	DRAFT	-SPLIT-	-460.00
Check	12/31/2025	DRAFT	-SPLIT-	-7,903.70
Liability Check	12/31/2025	DRAFT	2175 · -Employees Retirement...	-4,351.51
Liability Check	12/31/2025	DRAFT	-SPLIT-	-460.00
Epic International, Inc.				
Bill	12/29/2025	3256	5024 · Repairs & Upkeep	-12,400.00
Bill Pmt -Check	12/30/2025	43827	2200 · Accounts Payable	-12,400.00
ETALink, LLC				
Bill	12/09/2025	11307	-SPLIT-	-550.00
Bill Pmt -Check	12/10/2025	43758	2200 · Accounts Payable	-550.00
Fayette Gas Board				
Bill	12/10/2025	1917	-SPLIT-	-12.02
Bill	12/10/2025	1741	4533 · EOC Utilities	-180.90
Bill	12/10/2025	1680	4226 · Utilities	-106.35
Bill	12/10/2025	1681	5208 · Utilities	-92.66
Bill	12/10/2025	1805	5106 · Utilities	-19.63
Bill	12/10/2025	1807	5304 · Airport Expense	-37.88

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Type	Date	Num	Split	Amount
Bill	12/10/2025	1808	4307 · Utilities	-12.02
Bill Pmt -Check	12/10/2025	43759	2200 · Accounts Payable	-461.46
Fayette Service Center				
Bill	12/09/2025	5187	4104 · Auto Repairs	-80.00
Bill Pmt -Check	12/10/2025	43760	2200 · Accounts Payable	-80.00
Bill	12/19/2025	5176	4104 · Auto Repairs	-80.00
Bill Pmt -Check	12/23/2025	43804	2200 · Accounts Payable	-80.00
Bill	12/31/2025	5172	4104 · Auto Repairs	-40.00
Bill Pmt -Check	12/31/2025	43844	2200 · Accounts Payable	-40.00
Fayette Water Board				
Bill	12/02/2025	12012025	-SPLIT-	-3,804.54
Bill Pmt -Check	12/02/2025	43738	2200 · Accounts Payable	-3,804.54
Bill	12/10/2025	77	-SPLIT-	-30.50
Bill	12/10/2025	6574	4548 · City Beautification	-30.50
Bill	12/10/2025	8096	4624 · Downtown Revitalizatio...	-29.22
Bill	12/10/2025	742	4533 · EOC Utilities	-208.94
Bill	12/10/2025	6460	4548 · City Beautification	-30.50
Bill	12/10/2025	6506	4548 · City Beautification	-30.50
Bill	12/10/2025	6457	4548 · City Beautification	-30.50
Bill	12/10/2025	6579	4548 · City Beautification	-30.50
Bill	12/10/2025	6576	4548 · City Beautification	-30.50
Bill	12/10/2025	9268	4548 · City Beautification	-30.50
Bill	12/10/2025	6462	4548 · City Beautification	-30.50
Bill	12/10/2025	6459	4548 · City Beautification	-30.50
Bill	12/10/2025	6581	4548 · City Beautification	-30.50
Bill	12/10/2025	12714	4548 · City Beautification	-30.50
Bill	12/10/2025	339	-SPLIT-	-134.74
Bill	12/10/2025	1824	5003 · Utilities	-184.56
Bill	12/10/2025	1540	5106 · Utilities	-30.50
Bill	12/10/2025	1680	4910 · Utilities	-60.65
Bill	12/10/2025	1681	4548 · City Beautification	-30.50
Bill	12/10/2025	1539	4307 · Utilities	-135.74
Bill	12/10/2025	6578	4548 · City Beautification	-30.50
Bill	12/10/2025	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	12/10/2025	1538	5304 · Airport Expense	-30.50
Bill	12/10/2025	9240	4548 · City Beautification	-30.50
Bill	12/10/2025	6461	4548 · City Beautification	-30.50
Bill	12/10/2025	6458	4548 · City Beautification	-30.50
Bill	12/10/2025	6580	4548 · City Beautification	-30.50
Bill	12/10/2025	6577	4548 · City Beautification	-30.50
Bill	12/10/2025	6573	4548 · City Beautification	-30.50
Bill	12/10/2025	5090	4306 · Fire Hydrants & Repair	-241.26
Bill Pmt -Check	12/10/2025	43761	2200 · Accounts Payable	-1,696.61
FMC Appropriations Fund				
Bill	12/08/2025	11302025	4811 · FMC Sales Tax Apprpr...	-34,468.17
Bill Pmt -Check	12/10/2025	43762	2200 · Accounts Payable	-34,468.17
Foxster Opco, LLC				
Bill	12/09/2025	102040	5607 · Computer Expense	-143.17
Bill Pmt -Check	12/10/2025	43763	2200 · Accounts Payable	-143.17
Bill	12/31/2025	CINV-10...	5607 · Computer Expense	-143.17
Bill Pmt -Check	12/31/2025	43845	2200 · Accounts Payable	-143.17
Garden Club				
Bill	12/04/2025	11302025	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	12/10/2025	43764	2200 · Accounts Payable	-350.00
Holder, Moore, Lawrence & Langley				
Bill	12/29/2025	09302025	4558 · Legal Fees	-1,535.00
Bill	12/29/2025	10312025	4558 · Legal Fees	-1,866.09
Bill	12/29/2025	11302025	4558 · Legal Fees	-1,325.00
Bill	12/29/2025	10212025	4127 · Prosecutor-City Court	-450.00
Bill	12/29/2025	11042025	4127 · Prosecutor-City Court	-750.00
Bill	12/29/2025	11182025	4127 · Prosecutor-City Court	-240.00

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Bill	12/29/2025	12022025	4127 · Prosecutor-City Court	-300.00
Bill Pmt -Check	12/30/2025	43828	2200 · Accounts Payable	-6,466.09
Ingram Equipment Company, LLC				
Bill	12/18/2025	P13479	4203 · Equipment Repairs	-106.00
Bill Pmt -Check	12/23/2025	43805	2200 · Accounts Payable	-106.00
Internal Revenue Service				
Liability Check	12/04/2025	DRAFT	-SPLIT-	-16,739.16
Liability Check	12/11/2025	DRAFT	-SPLIT-	-12,618.78
Liability Check	12/18/2025	DRAFT	-SPLIT-	-21,000.64
Liability Check	12/25/2025	DRAFT	-SPLIT-	-14,258.12
J & M Fire Extinguishers				
Bill	12/15/2025	13385	4320 · Supplies	-254.00
Bill	12/15/2025	13532	4320 · Supplies	-84.50
Bill Pmt -Check	12/18/2025	43786	2200 · Accounts Payable	-338.50
Joey Byars.				
Bill	12/09/2025	2025120...	5114 · Continuing Education	-364.00
Bill Pmt -Check	12/10/2025	43765	2200 · Accounts Payable	-364.00
Kip's Flying Service, LLC				
Bill	12/04/2025	12032025	5304 · Airport Expense	-510.00
Bill Pmt -Check	12/04/2025	43743	2200 · Accounts Payable	-510.00
Bill	12/18/2025	12192025	5304 · Airport Expense	-600.00
Bill Pmt -Check	12/18/2025	43797	2200 · Accounts Payable	-600.00
Lawrence Farm & Lumber				
Bill	12/09/2025	00964177	4418 · Truck Repairs	-6.95
Bill	12/09/2025	00964436	4203 · Equipment Repairs	-6.50
Bill	12/09/2025	00964555	5112 · Supplies	-13.96
Bill	12/09/2025	00965003	4213 · Supplies	-51.96
Bill	12/09/2025	00965008	5304 · Airport Expense	-49.98
Bill	12/09/2025	00965112	5304 · Airport Expense	-13.96
Bill	12/09/2025	00965080	5108 · Truck Repairs	-16.10
Bill	12/09/2025	00965116	4611 · Old Fashion Christmas	-33.68
Bill	12/09/2025	00965038	4305 · Station Maintenance	-10.37
Bill	12/09/2025	00964679	4305 · Station Maintenance	-13.99
Bill	12/09/2025	00959302	4014 · Repairs & Upkeep	-15.06
Bill Pmt -Check	12/10/2025	43766	2200 · Accounts Payable	-232.51
Bill	12/15/2025	00965352	4546 · Christmas Decorations	-10.47
Bill Pmt -Check	12/18/2025	43787	2200 · Accounts Payable	-10.47
Bill	12/18/2025	00966113	4834 · E-911	-26.18
Bill Pmt -Check	12/23/2025	43806	2200 · Accounts Payable	-26.18
Bill	12/29/2025	00965992	5024 · Repairs & Upkeep	-7.16
Bill Pmt -Check	12/30/2025	43829	2200 · Accounts Payable	-7.16
Bill	12/31/2025	00967706	4747 · Christmas-Park	-40.97
Bill	12/31/2025	00967190	4517 · Repairs & Maintenance...	-25.97
Bill	12/31/2025	00967533	5024 · Repairs & Upkeep	-7.96
Bill Pmt -Check	12/31/2025	43846	2200 · Accounts Payable	-74.90
Liberty National Life Insurance Company				
Bill	12/02/2025	12012025	2170 · Employee Insurance Pa...	-1,491.96
Bill Pmt -Check	12/02/2025	43739	2200 · Accounts Payable	-1,491.96
Logan's Auto Parts				
Bill	12/09/2025	5058-23...	4203 · Equipment Repairs	-270.00
Bill	12/09/2025	5058-23...	5108 · Truck Repairs	-14.53
Bill	12/09/2025	5058-23...	4418 · Truck Repairs	-38.92
Bill	12/09/2025	5058-23...	4104 · Auto Repairs	-130.29
Bill	12/09/2025	5058-23...	4303 · Truck Repairs	-215.00
Bill Pmt -Check	12/10/2025	43767	2200 · Accounts Payable	-668.74
Bill	12/15/2025	5058-23...	4303 · Truck Repairs	-215.00
Bill	12/15/2025	5058-23...	4320 · Supplies	-179.85
Bill	12/15/2025	5058-23...	4517 · Repairs & Maintenance...	-33.00
Bill Pmt -Check	12/18/2025	43788	2200 · Accounts Payable	-427.85
Bill	12/19/2025	5058-23...	4418 · Truck Repairs	-245.00
Bill	12/19/2025	5058-23...	4104 · Auto Repairs	-170.05

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Bill Pmt -Check	12/23/2025	43807	2200 · Accounts Payable	-415.05
M & S Cleaning, C/O Milborn Savage				
Bill	12/31/2025	12312025	4547 · Contract Labor	-525.00
Bill Pmt -Check	12/31/2025	43847	2200 · Accounts Payable	-525.00
Matthew Bender & Co., Inc.				
Bill	12/10/2025	47614285	4521 · Legal Printing	-804.04
Bill Pmt -Check	12/10/2025	43768	2200 · Accounts Payable	-804.04
McCabe and Associates				
Bill	12/04/2025	2	4528 · Auditing & Accounting	-14,975.00
Bill Pmt -Check	12/04/2025	43746	2200 · Accounts Payable	-14,975.00
McGriff Tire Co., Inc.				
Bill	12/18/2025	4100036...	4104 · Auto Repairs	-561.52
Bill	12/19/2025	4100036...	4104 · Auto Repairs	-545.36
Bill	12/19/2025	4100036...	4104 · Auto Repairs	-528.80
Bill Pmt -Check	12/23/2025	43808	2200 · Accounts Payable	-1,635.68
Meyercord Revenue, Inc.				
Bill	12/18/2025	264789	4606 · Cigarette Tax Fund	-13,629.60
Bill Pmt -Check	12/23/2025	43809	2200 · Accounts Payable	-13,629.60
Mutual of Omaha Life Ins. Co.				
Check	12/01/2025	ONLINE	-SPLIT-	-506.77
Northport Electrical Supply				
Bill	12/15/2025	S376612...	5304 · Airport Expense	-98.34
Bill	12/15/2025	S377381...	5304 · Airport Expense	-215.60
Bill Pmt -Check	12/18/2025	43789	2200 · Accounts Payable	-313.94
O.P.'s Tees				
Bill	12/29/2025	12192025	5625 · Uniforms	-80.00
Bill Pmt -Check	12/30/2025	43830	2200 · Accounts Payable	-80.00
One Source Office Products, LLC				
Bill	12/09/2025	OE-5897...	4505 · Office Supplies	-256.67
Bill	12/09/2025	OE-5877...	4505 · Office Supplies	-253.67
Bill	12/09/2025	OE-5884...	4505 · Office Supplies	-177.20
Bill	12/09/2025	OE-5889...	4505 · Office Supplies	-555.30
Bill Pmt -Check	12/10/2025	43769	2200 · Accounts Payable	-1,242.84
Bill	12/15/2025	OE-5896...	5408 · Legal/Office Supplies	-365.40
Bill	12/15/2025	OE-5896...	5408 · Legal/Office Supplies	-19.27
Bill	12/15/2025	OE-5897...	4505 · Office Supplies	-160.62
Bill Pmt -Check	12/18/2025	43790	2200 · Accounts Payable	-545.29
Bill	12/18/2025	OE-5909...	5408 · Legal/Office Supplies	-164.43
Bill	12/18/2025	OE-5909...	5408 · Legal/Office Supplies	-150.68
Bill	12/18/2025	OE-5910...	4505 · Office Supplies	-61.67
Bill Pmt -Check	12/23/2025	43810	2200 · Accounts Payable	-376.78
P & H Supply Co., Inc.				
Bill	12/18/2025	4970	4002 · Repairs and Upkeep	-3,685.80
Bill Pmt -Check	12/23/2025	43811	2200 · Accounts Payable	-3,685.80
Pace Industries, Inc.				
Bill	12/09/2025	33977	4406 · Solid Waste Authority	-1,091.93
Bill Pmt -Check	12/10/2025	43770	2200 · Accounts Payable	-1,091.93
Park & Recreation-City of Fayette				
Bill	12/18/2025	12152025	4703 · Fayette Park & Recreati...	-4,652.04
Bill Pmt -Check	12/18/2025	43791	2200 · Accounts Payable	-4,652.04
Bill	12/31/2025	12312025	4703 · Fayette Park & Recreati...	-1,898.67
Bill Pmt -Check	12/31/2025	43848	2200 · Accounts Payable	-1,898.67
Payroll Account-City of Fayette				
Bill	12/04/2025	12032025	1170 · Payroll Account	-50,602.48
Bill Pmt -Check	12/04/2025	43744	2200 · Accounts Payable	-50,602.48
Bill	12/11/2025	12102025	1170 · Payroll Account	-39,609.99
Bill Pmt -Check	12/11/2025	43781	2200 · Accounts Payable	-39,609.99
Bill	12/18/2025	12172025	1170 · Payroll Account	-90,314.27
Bill Pmt -Check	12/18/2025	43792	2200 · Accounts Payable	-90,314.27
Bill	12/23/2025	12242025	1170 · Payroll Account	-43,070.92
Bill Pmt -Check	12/23/2025	43812	2200 · Accounts Payable	-43,070.92

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PHE, Inc.				
Bill	12/16/2025	2	4241 · Paving Project-Admin/E...	-8,000.00
Bill Pmt -Check	12/18/2025	43793	2200 · Accounts Payable	-8,000.00
Postmaster				
Bill	12/23/2025	12312025	4416 · Garbage Billing	-730.55
Bill Pmt -Check	12/23/2025	43823	2200 · Accounts Payable	-730.55
Premier Springwater Distributing, Inc.				
Bill	12/09/2025	93029	4514 · Miscellaneous Expense	-17.00
Bill Pmt -Check	12/10/2025	43771	2200 · Accounts Payable	-17.00
Bill	12/31/2025	093472	4514 · Miscellaneous Expense	-8.50
Bill Pmt -Check	12/31/2025	43849	2200 · Accounts Payable	-8.50
Purchase Power				
Bill	12/29/2025	01082026	-SPLIT-	-1,724.57
Bill Pmt -Check	12/30/2025	43831	2200 · Accounts Payable	-1,724.57
QTpod				
Bill	12/23/2025	0417-SP...	5304 · Airport Expense	-4,666.50
Bill Pmt -Check	12/23/2025	43824	2200 · Accounts Payable	-4,666.50
R.E. McGough, Inc.				
Bill	12/18/2025	4012	5009 · NPDES Testing & Perm...	-3,452.50
Bill Pmt -Check	12/23/2025	43813	2200 · Accounts Payable	-3,452.50
Regions Bank				
Bill	12/02/2025	1001021...	2290 · Series 2012 Bond Issue	-16,320.83
Bill Pmt -Check	12/02/2025	43740	2200 · Accounts Payable	-16,320.83
Sheriff Byron Yerby				
Bill	12/09/2025	11302025	4105 · Meals for Prisoners	-1,490.00
Bill Pmt -Check	12/10/2025	43772	2200 · Accounts Payable	-1,490.00
Southland International Trucks, Inc.				
Bill	12/18/2025	03CI360...	4203 · Equipment Repairs	-633.93
Bill	12/18/2025	03CI360...	4203 · Equipment Repairs	-765.50
Bill	12/19/2025	03CI360...	4203 · Equipment Repairs	-1,584.24
Bill Pmt -Check	12/23/2025	43814	2200 · Accounts Payable	-2,983.67
Bill	12/29/2025	03CI361...	4203 · Equipment Repairs	-1,584.24
Credit	12/29/2025	03CI361...	4203 · Equipment Repairs	1,640.93
Bill Pmt -Check	12/30/2025		2200 · Accounts Payable	0.00
Bill	12/31/2025	03CI361...	4418 · Truck Repairs	-239.82
Bill	12/31/2025	03CI361...	4203 · Equipment Repairs	-94.62
Bill Pmt -Check	12/31/2025	43850	2200 · Accounts Payable	-277.75
Spectrum Enterprise				
Bill	12/29/2025	1066104...	5312 · Utilities	-198.25
Bill Pmt -Check	12/30/2025	43832	2200 · Accounts Payable	-198.25
ST Bunn Const. Co., Inc.				
Bill	12/16/2025	1	4242 · Paving Project-Contractor	-225,337.98
Bill Pmt -Check	12/18/2025	43794	2200 · Accounts Payable	-225,337.98
Steve Cook				
Bill	12/09/2025	2200001...	4227 · Safety Equipment	-100.00
Bill Pmt -Check	12/10/2025	43773	2200 · Accounts Payable	-100.00
Steven M. Nolen				
Bill	12/18/2025	12312025	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	12/18/2025	43795	2200 · Accounts Payable	-1,700.00
The Bank of New York Trust Company, NA				
Bill	12/02/2025	222	-SPLIT-	-4,490.14
Bill Pmt -Check	12/02/2025	43741	2200 · Accounts Payable	-4,490.14
Thompson Tractor Co., Inc.				
Credit	12/04/2025	SO0248...	4203 · Equipment Repairs	13.14
Thumb Print				
Bill	12/09/2025	67494	4505 · Office Supplies	-149.00
Bill Pmt -Check	12/10/2025	43774	2200 · Accounts Payable	-149.00
Bill	12/18/2025	67511	4505 · Office Supplies	-89.00
Bill Pmt -Check	12/23/2025	43815	2200 · Accounts Payable	-89.00
Tombigbee Electric Cooperative, Inc.				
Bill	12/09/2025	189138001	4910 · Utilities	-94.09

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Type	Date	Num	Split	Amount
Bill Pmt -Check	12/10/2025	43775	2200 · Accounts Payable	-94.09
Bill	12/19/2025	195981001	4226 · Utilities	-246.70
Bill Pmt -Check	12/23/2025	43816	2200 · Accounts Payable	-246.70
Bill	12/29/2025	194094001	5003 · Utilities	-149.23
Bill Pmt -Check	12/30/2025	43833	2200 · Accounts Payable	-149.23
Bill	12/31/2025	194251001	4226 · Utilities	-49.95
Bill Pmt -Check	12/31/2025	43851	2200 · Accounts Payable	-49.95
Toshiba America Business Solutions				
Bill	12/09/2025	5830342	4505 · Office Supplies	-14.70
Bill Pmt -Check	12/10/2025	43776	2200 · Accounts Payable	-14.70
Bill	12/18/2025	5831440	4505 · Office Supplies	-99.45
Bill	12/18/2025	5830730	4111 · Supplies	-10.77
Bill Pmt -Check	12/23/2025	43817	2200 · Accounts Payable	-110.22
Toshiba Business Solutions				
Bill	12/09/2025	40604367	-SPLIT-	-220.16
Bill Pmt -Check	12/10/2025	43777	2200 · Accounts Payable	-220.16
Tractor Supply Co. Credit Plan				
Bill	12/09/2025	200136832	4213 · Supplies	-119.97
Bill Pmt -Check	12/10/2025	43778	2200 · Accounts Payable	-119.97
Treasa Black				
Bill	12/23/2025	12312025	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	12/23/2025	43822	2200 · Accounts Payable	-240.00
United Parcel Service				
Bill	12/18/2025	300190505	4550 · Postage & UPS	-49.59
Bill Pmt -Check	12/23/2025	43818	2200 · Accounts Payable	-49.59
USABlueBook				
Bill	12/31/2025	00905144	5024 · Repairs & Upkeep	-107.77
Bill Pmt -Check	12/31/2025	43852	2200 · Accounts Payable	-107.77
Verizon Wireless				
Bill	12/18/2025	6130260...	-SPLIT-	-531.05
Bill Pmt -Check	12/23/2025	43819	2200 · Accounts Payable	-531.05
Vice Plumbing Supply				
Bill	12/31/2025	105179	4420 · Miscellaneous	-47.96
Bill Pmt -Check	12/31/2025	43853	2200 · Accounts Payable	-47.96
Vickie James.				
Bill	12/04/2025	12032025	-SPLIT-	-156.00
Bill Pmt -Check	12/04/2025	43745	2200 · Accounts Payable	-156.00
Bill	12/11/2025	12102025	-SPLIT-	-132.00
Bill Pmt -Check	12/11/2025	43782	2200 · Accounts Payable	-132.00
Bill Pmt -Check	12/23/2025	43820	2200 · Accounts Payable	-288.00
Bill	12/25/2025	12242025	-SPLIT-	-288.00
Warrior Tractor and Equipment				
Bill	12/19/2025	096610	4203 · Equipment Repairs	-336.80
Bill Pmt -Check	12/23/2025	43821	2200 · Accounts Payable	-336.80
West Alabama Bank & Trust				
Bill	12/31/2025	12312025	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	12/31/2025	43854	2200 · Accounts Payable	-200.00
Wex Bank				
Bill	12/29/2025	109525524	-SPLIT-	0.00
Bill Pmt -Check	12/30/2025	43834	2200 · Accounts Payable	0.00
WM Corporate Services, Inc.				
Bill	12/09/2025	0001576...	4410 · Dumping Fee	-9,636.00
Bill Pmt -Check	12/10/2025	43779	2200 · Accounts Payable	-9,636.00

City of Fayette
Balance Sheet
As of December 31, 2025

Dec 31, 25

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	170,152.00
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	70,351.12
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	522.73
1107 · West Alabama-Savings Account	604,778.34
1108 · West AL Bank-CD	1,654,950.38
1110 · BANKFIRST-Jr. City Council	7,523.68
1111 · Cash In Bank-GF-BANKFIRST	758,818.35
1112 · Arvin/Phiher Wire Grant Project	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1115 · WWTP-Loan Funds	30.00
1116 · P & R-Payroll	21,047.81
1117 · P & R-Concessions	30,912.30
1118 · P & R-Christmas Lights	154,915.54
1119 · Aquatic Center Checking	109,621.83
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	18,989.95
1126 · Opioid Recovery Fund-W. AL Bank	86,118.25
1129 · Airport Funds	519,809.78
1130 · Leadership Fayette County	19,788.24
1131 · Beautification Program	62,140.13
1132 · ARC Grant-Special Account-RTP	197,854.64
1133 · P & R-E.McDonald CD-West AL Bk	100,000.00
1134 · P & R-E.McDonald Interest Fund	4,879.02
1135 · State Gasoline - 6-2-2	21,278.24
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	239,592.78
1138 · Gasoline Tax-West AL Bank	37,031.63
1139 · State Gasoline-West AL Bank	83,566.57
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	105,196.42
1146 · Rental Funds	665,077.41
1148 · Temple Ave.Streetscape Imp.	40,564.90
1151 · BANKFIRST-Cigarette Tax Fund	528,739.85
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	1,464,786.18
1162 · Airport Improvement Fund	11,071.35
1163 · Savings-AL Credit Union	99,504.18
1166 · Capital Equipment Reserve Fund	90,783.38
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	192,212.09
1170 · Payroll Account	14,933.74
1173 · Customer Deposits-BANKFIRST	117,166.52
1174 · CD-West Alabama Bank	934,101.80
1175 · BANKFIRST-CD (Phiher Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings

10,315,779.71

Accounts Receivable**1200 · Accounts Receivable**

29,825.12

City of Fayette
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Total Accounts Receivable	29,825.12
Other Current Assets	
1181 · A/R-Returned Checks	386.80
1182 · A/R-Special Rev.	17,378.77
1183 · A/R - Water	175.00
1185 · A/R-Sewer Fund	84,122.23
1186 · A/R-Industrial Park Power	-664.93
1187 · A/R - General Fund	674,771.39
1188 · Allowance For Bad Accounts	-2,992.50
1189 · Allowance for Bad Accounts-SF	-12,725.11
1192 · Inventories	29,026.64
1193 · Sewer Renewal & Ext. Fund	8,369.31
1194 · Gasoline Inventory	32,518.25
1196 · Prepaid Insurance	81,841.08
1550 · ALDOT Grant Rec	2,047.20
1551 · ARC Grant AR	46,900.00
Total Other Current Assets	961,154.13
Total Current Assets	11,306,758.96
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	4,058,345.05
1230 · Municipal Airport	2,694,119.06
1231 · City Bldg.-Old Post Office	178,191.18
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	1,985,423.61
1260 · Street Department	1,933,624.04
1261 · New Shop	126,085.80
1262 · Land-New Shop	10,000.00
1270 · Police Department Equipment	1,728,429.74
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	9,969,364.14
1310 · Sewer System Equipment	351,282.78
1320 · Wastewater Equipment	143,658.09
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	423,556.86
1360 · City Shop & Equipment	192,890.11
1370 · Fire Training Bldg.-Ind. Park	8,346.00
1380 · North Fire Station	93,386.62

City of Fayette
Balance Sheet
As of December 31, 2025

	Dec 31, 25
1390 · Land-EOC(Fire & Police)	55,000.00
1400 · Provision for Retirement-Assets	-10,990,445.64
1405 · Accum. Dep.-Enterprise Funds	-8,720,176.37
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	2,900,552.26
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
1447 · Sewer Improve Grant 2024	302,929.42
1449 · Building Rails to Trails	140,000.00
1450 · WWTP Facility Upgrade	165,750.00
1451 · Transportation Vans	17,390.00
Total Fixed Assets	27,628,629.60
Other Assets	
1500 · Deferred Outflow of Resources	969,432.95
Total Other Assets	969,432.95
TOTAL ASSETS	39,904,821.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	53,039.84
Total Accounts Payable	53,039.84
Other Current Liabilities	
2130 · Social Security Payable	-48.78
2135 · Medicare Tax Payable	-11.40
2140 · State WH Tax Payable	-8.13
2149 · Grant Payable- Pump Station	10,250.00
2150 · FMC Approp Payable	-320,778.92
2160 · Compensated Absences-GF	36,157.80
2163 · Compensated Absences-EF	25,001.11
2165 · Compensated Absences-GLTDAG	325,420.26
2170 · Employee Insurance Payable	6,511.72
2175 · -Employees Retirement Deduction	21.29
2180 · -Miscellaneous W/H Payable	-300.00
2248 · Municipal Court Payables	4,244.94
2249 · Storm Cleanup Payable	42,036.84
2252 · Rails to Trails Grant AP	95,836.90

City of Fayette
Balance Sheet
As of December 31, 2025

	Dec 31, 25
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	226,892.63
Total Current Liabilities	279,932.47
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	48,159.60
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	70,833.33
2250 · Customer Deposits	116,945.44
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,899,241.75
2292 · Net Pension Liability	3,227,782.00
2293 · Deferred Inflow of Resources	216,009.00
2295 · Series 2021 Bond Premium	184,207.12
Total Long Term Liabilities	5,837,795.94
Total Liabilities	6,117,728.41
Equity	
2320 · Unappropriated Surplus - GF	25,433,200.43
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	-2,914.98
Net Income	336,834.81
Total Equity	33,787,093.10
TOTAL LIABILITIES & EQUITY	39,904,821.51

City of Fayette
Profit and Loss by Fund
 December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
Income										
3002 - Returned Check Fee	60.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	210.00
3004 - Rental Tax	4,550.94	12,818.05	0.00	0.00	0.00	0.00	0.00	0.00	4,550.94	12,818.05
3006 - OpIold Recovery Funds	0.00	0.00	0.00	0.00	690.14	690.14	0.00	0.00	690.14	690.14
3008 - CDBG-Showa Site Imp. Project	0.00	0.00	0.00	31,293.05	0.00	0.00	0.00	0.00	0.00	31,293.05
3018 - Cops Relimb.-Bd. of Education	0.00	6,029.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.42
3102 - St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,801.86	13,806.95	0.00	0.00	4,801.86	13,806.95
3103 - State Revenue Excise Tax	0.00	26,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,926.64
3105 - State Revenue Motor Vehicle	121.67	589.12	0.00	0.00	0.00	0.00	0.00	0.00	121.67	589.12
3106 - St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,676.89	13,798.94	0.00	0.00	4,676.89	13,798.94
3107 - Oil Production Priv. License	123.25	399.59	0.00	0.00	0.00	0.00	0.00	0.00	123.25	399.59
3108 - St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,781.87	8,000.48	0.00	0.00	2,781.87	8,000.48
3109 - Donations	0.00	0.00	0.00	0.00	25,052.77	31,849.27	0.00	0.00	25,052.77	31,849.27
3112 - St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,371.96	3,944.83	0.00	0.00	1,371.96	3,944.83
3113 - Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	741.09	2,211.41	0.00	0.00	741.09	2,211.41
3114 - State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	257.25	741.65	0.00	0.00	257.25	741.65
3122 - Fayette Co. Mtr. Veh. License	10,559.40	34,877.38	0.00	0.00	0.00	0.00	0.00	0.00	10,559.40	34,877.38
3123 - Real Estate & Personal Property	254,702.70	350,281.20	0.00	0.00	0.00	0.00	0.00	0.00	254,702.70	350,281.20
3125 - TVA Taxes	2,773.30	7,928.24	0.00	0.00	0.00	0.00	0.00	0.00	2,773.30	7,928.24
3127 - NCIC Machine	629.29	1,259.29	0.00	0.00	0.00	0.00	0.00	0.00	629.29	1,259.29
3199 - Municipal Ct.-Pre-Trial Div.	1,761.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	4,941.00
3201 - Municipal Ct.-Fines	4,765.00	17,724.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.00	17,724.00
3202 - Municipal Ct.-Corrections Fund	1,112.00	4,406.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	4,406.00
3205 - Municipal Court-Restitution	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3228 - Alcohol Fees	500.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	795.00
3229 - Alcohol Tax	8,381.34	23,487.01	0.00	0.00	0.00	0.00	0.00	0.00	8,381.34	23,487.01
3231 - Fines	1.00	62.20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	62.20
3232 - Privilege (Business) License	43,911.27	45,761.27	0.00	0.00	0.00	0.00	0.00	0.00	43,911.27	45,761.27
3233 - Garbage Collection Fees	51,059.64	134,472.89	0.00	0.00	0.00	0.00	0.00	0.00	51,059.64	134,472.89
3234 - Cardboard Recycling	243.00	546.75	0.00	0.00	0.00	0.00	0.00	0.00	243.00	546.75
3235 - Sales Tax	381,851.89	1,121,213.77	0.00	0.00	0.00	0.00	0.00	0.00	381,851.89	1,121,213.77
3236 - Charter TV Cable Franchise	0.00	11,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.46
3239 - Building Permits	62.50	1,989.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	1,989.00
3241 - Brightspeed Franchise Fee	0.00	1,372.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.33
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	3,077.24	12,828.02	0.00	0.00	0.00	0.00	0.00	0.00	3,077.24	12,828.02
3304 - Electrical & Plumbing Inspect.	25.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	75.00
3305 - Airport-Fuel	7,630.74	31,818.21	0.00	0.00	0.00	0.00	0.00	0.00	7,630.74	31,818.21
3306 - Airport Tie Down Fee	2,450.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	5,050.00
3309 - Airport Improvement Grant-Match	0.00	0.00	0.00	117,494.00	0.00	0.00	0.00	0.00	0.00	117,494.00
3482 - LEASE-Old City Hall	2,812.00	4,218.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	4,218.00
3483 - LEASE INCOME	4,130.00	7,890.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	7,890.00
3486 - Finger Prints-Police Dept.	0.00	796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
3487 - Lease Income-Air Evac EMS	639.38	959.07	0.00	0.00	0.00	0.00	0.00	0.00	639.38	959.07
3492 - Accident Reports	70.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	205.00
3495 - Lodging Tax	1,073.48	2,825.73	0.00	0.00	0.00	0.00	0.00	0.00	1,073.48	2,825.73
3498 - Miscellaneous Income	-11,699.73	-11,699.73	0.00	0.00	0.00	117,494.00	0.00	0.00	-11,699.73	108,104.47

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
3500 - Reimbursement-Library	6,090.51	21,679.79	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	21,679.79
3519 - Wastewater Funds-Loan Project	0.00	0.00	640,020.55	980,277.96	0.00	0.00	0.00	50.00	640,020.55	980,327.96
3520 - WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	176.93	496.89	176.93	496.89
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	3,576.36	16,694.23	0.00	0.00	0.00	0.00	0.00	0.00	3,576.36	16,694.23
3540 - Interest Income	204.03	11,946.11	0.00	0.00	39.28	105.60	0.00	0.00	243.31	12,051.71
3560 - Grant Income	8,600.00	8,600.00	0.00	0.00	5,000.00	7,600.00	0.00	0.00	13,600.00	16,200.00
3565 - WW Treatment Plant Rehab	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	197,228.28
3570 - TAP Project Grant	0.00	0.00	0.00	23,513.64	0.00	0.00	0.00	0.00	0.00	23,513.64
3601 - Transportation-Fares	0.00	0.00	0.00	0.00	1,391.00	3,785.00	0.00	0.00	1,391.00	3,785.00
3602 - Transportation-Grant Income	0.00	0.00	0.00	0.00	0.00	16,810.00	0.00	0.00	0.00	16,810.00
Total Income	795,998.20	1,923,395.04	757,514.55	1,349,806.93	46,804.11	220,880.47	79,013.60	224,178.92	1,679,330.46	3,718,281.36
Expense										
4000 - Sewer										
4001 - Salaries & Wages	2,720.00	6,184.80	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	6,184.80
4002 - Repairs and Upkeep	3,700.86	3,950.86	0.00	0.00	0.00	0.00	0.00	0.00	3,700.86	3,950.86
4004 - Insurance	0.00	784.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.88
4015 - Gasoline & Oil	0.00	273.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.09
4099 - FICA-Sewer	501.30	1,118.37	0.00	0.00	0.00	0.00	76.50	76.50	577.80	1,194.87
Total 4000 - Sewer	6,922.16	12,312.00	0.00	0.00	0.00	0.00	76.50	76.50	6,998.66	12,388.50
4100 - Police										
4101 - Salaries & Wages	62,408.12	166,049.38	0.00	0.00	0.00	0.00	0.00	0.00	62,408.12	166,049.38
4102 - Overtime	6,088.84	21,559.74	0.00	0.00	0.00	0.00	0.00	0.00	6,088.84	21,559.74
4103 - Equipment	0.00	9,557.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.54
4104 - Auto Repairs	2,520.51	23,069.60	0.00	0.00	0.00	0.00	0.00	0.00	2,520.51	23,069.60
4105 - Meals for Prisoners	1,490.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	4,920.00
4106 - Insurance	5,666.39	15,680.77	0.00	0.00	0.00	0.00	0.00	0.00	5,666.39	15,680.77
4108 - Telephone	828.44	3,880.84	0.00	0.00	0.00	0.00	0.00	0.00	828.44	3,880.84
4111 - Supplies	275.85	500.81	0.00	0.00	0.00	0.00	0.00	0.00	275.85	500.81
4113 - Clothes	0.00	2,811.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.62
4114 - AL Peace Officers Association	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
4117 - Schooling & Training	500.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,700.00
4118 - Retirement	4,610.68	13,423.12	0.00	0.00	0.00	0.00	0.00	0.00	4,610.68	13,423.12
4119 - Dues & Subscriptions	100.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	195.00
4125 - Lodging of Prisoners	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
4126 - Pistol Range/Ammo	0.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40
4127 - Prosecutor-City Court	1,740.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	2,210.00
4130 - Gas & Oil	0.00	3,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.40
4134 - NCIC Terminal	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
4135 - Miscellaneous	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4189 - FICA-Police	4,744.00	12,886.04	0.00	0.00	0.00	0.00	0.00	0.00	4,744.00	12,886.04
Total 4100 - Police	81,751.47	291,173.26	0.00	0.00	0.00	0.00	0.00	0.00	81,751.47	291,173.26
4200 - Street										

City of Fayette
Profit and Loss by Fund
 December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
4201 · Salaries & Wages	45,152.88	121,235.22	0.00	0.00	0.00	0.00	0.00	0.00	45,152.88	121,235.22
4202 · Gas & Oil	0.00	2,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.20
4203 · Equipment Repairs	3,727.76	5,121.78	0.00	0.00	0.00	0.00	0.00	0.00	3,727.76	5,121.78
4204 · Materials for Street Repair	0.00	3,397.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.69
4207 · Insurance	7,628.56	22,835.50	0.00	0.00	0.00	0.00	0.00	0.00	7,628.56	22,835.50
4208 · Uniforms	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60
4209 · Tires	0.00	1,141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.86
4211 · Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 · Supplies	282.93	803.50	0.00	0.00	0.00	0.00	0.00	0.00	282.93	803.50
4214 · Retirement	5,095.76	16,058.53	0.00	0.00	0.00	0.00	0.00	0.00	5,095.76	16,058.53
4225 · Shop Supplies	0.00	32.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82
4226 · Utilities	1,244.69	2,086.79	0.00	0.00	0.00	0.00	0.00	0.00	1,244.69	2,086.79
4227 · Safety Equipment	100.00	294.38	0.00	0.00	0.00	0.00	0.00	0.00	100.00	294.38
4241 · Paving Project-Admin/Engineer	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
4242 · Paving Project-Contractor	225,337.98	225,337.98	0.00	0.00	0.00	0.00	0.00	0.00	225,337.98	225,337.98
4289 · FICA-Street	2,785.00	7,934.84	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	7,934.84
Total 4200 · Street	299,355.56	417,195.07	0.00	0.00	0.00	0.00	0.00	0.00	299,355.56	417,195.07
4300 · Fire										
4301 · Salaries & Wages	54,427.08	144,014.30	0.00	0.00	0.00	0.00	0.00	0.00	54,427.08	144,014.30
4302 · Overtime	2,566.79	4,290.92	0.00	0.00	0.00	0.00	0.00	0.00	2,566.79	4,290.92
4303 · Truck Repairs	430.00	879.58	0.00	0.00	0.00	0.00	0.00	0.00	430.00	879.58
4306 · Station Maintenance	24.36	24.36	0.00	0.00	0.00	0.00	0.00	0.00	24.36	24.36
4306 · Fire Hydrants & Repair	1,333.80	3,518.88	0.00	0.00	0.00	0.00	0.00	0.00	1,333.80	3,518.88
4307 · Utilities	458.83	2,684.07	0.00	0.00	0.00	0.00	0.00	0.00	458.83	2,684.07
4308 · Insurance	6,715.23	20,145.69	0.00	0.00	0.00	0.00	0.00	0.00	6,715.23	20,145.69
4310 · Office Supplies	110.08	231.16	0.00	0.00	0.00	0.00	0.00	0.00	110.08	231.16
4313 · Retirement	5,926.17	17,593.85	0.00	0.00	0.00	0.00	0.00	0.00	5,926.17	17,593.85
4320 · Supplies	797.71	980.22	0.00	0.00	0.00	0.00	0.00	0.00	797.71	980.22
4330 · Gas & Oil	0.00	720.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.28
4389 · FICA-Fire	3,316.49	8,617.31	0.00	0.00	0.00	0.00	0.00	0.00	3,316.49	8,617.31
Total 4300 · Fire	76,106.54	203,700.62	0.00	0.00	0.00	0.00	0.00	0.00	76,106.54	203,700.62
4400 · Sanitation										
4401 · Salaries & Wages	23,776.16	64,026.48	0.00	0.00	0.00	0.00	0.00	0.00	23,776.16	64,026.48
4402 · Gas & Oil	0.00	4,101.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101.83
4403 · Equipment Repairs	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98
4405 · Insurance	4,380.60	13,141.80	0.00	0.00	0.00	0.00	0.00	0.00	4,380.60	13,141.80
4406 · Solid Waste Authority	1,091.93	8,696.31	0.00	0.00	0.00	0.00	0.00	0.00	1,091.93	8,696.31
4408 · Retirement	2,159.57	6,897.51	0.00	0.00	0.00	0.00	0.00	0.00	2,159.57	6,897.51
4410 · Dumping Fee	9,636.00	32,058.75	0.00	0.00	0.00	0.00	0.00	0.00	9,636.00	32,058.75
4416 · Garbage Billing	730.55	3,687.46	0.00	0.00	0.00	0.00	0.00	0.00	730.55	3,687.46
4418 · Truck Repairs	530.69	819.32	0.00	0.00	0.00	0.00	0.00	0.00	530.69	819.32
4419 · Cart Repairs	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4420 · Miscellaneous	47.96	132.66	0.00	0.00	0.00	0.00	0.00	0.00	47.96	132.66
4422 · Uniforms	0.00	853.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.37

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
4423 · Safety Equipment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4489 · FICA-Sanitation	2,201.16	5,125.45	0.00	0.00	0.00	0.00	0.00	0.00	2,201.16	5,125.45
Total 4400 · Sanitation	44,554.62	146,810.92	0.00	0.00	0.00	0.00	0.00	0.00	44,554.62	146,810.92
4500 · Administration										
4501 · Salary-Mayor	5,166.67	15,500.01	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	15,500.01
4502 · Salary-Council	4,100.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	11,200.00
4503 · Salaries & Wages-Office	17,285.19	47,564.81	0.00	0.00	0.00	0.00	0.00	0.00	17,285.19	47,564.81
4504 · Overtime	43.64	411.71	0.00	0.00	0.00	0.00	0.00	0.00	43.64	411.71
4505 · Office Supplies	2,986.39	6,236.35	0.00	0.00	0.00	0.00	0.00	0.00	2,986.39	6,236.35
4506 · Utilities	887.52	3,511.12	0.00	0.00	0.00	0.00	0.00	0.00	887.52	3,511.12
4507 · Traffic Lights	535.77	1,127.71	0.00	0.00	0.00	0.00	0.00	0.00	535.77	1,127.71
4508 · Night Lights	12,784.42	36,908.33	0.00	0.00	0.00	0.00	0.00	0.00	12,784.42	36,908.33
4509 · Janitorial Supplies	63.16	498.30	0.00	0.00	0.00	0.00	0.00	0.00	63.16	498.30
4511 · Telephone	331.55	1,051.20	0.00	0.00	0.00	0.00	0.00	0.00	331.55	1,051.20
4513 · Computer Expense	530.97	2,752.84	0.00	0.00	0.00	0.00	0.00	0.00	530.97	2,752.84
4514 · Miscellaneous Expense	237.27	1,007.27	0.00	0.00	117,494.00	117,494.00	0.00	0.00	117,731.27	118,501.27
4515 · BCBS Medical Insurance	3,152.82	9,458.46	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	9,458.46
4517 · Repairs & Maintenance-City Bldg	58.97	58.97	0.00	0.00	0.00	0.00	0.00	0.00	58.97	58.97
4519 · Unemployment Taxes	0.00	970.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.04
4520 · Employee Drug Testing	27.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	37.00
4521 · Legal Printing	804.04	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	804.04	1,289.88
4522 · Dues, Subs, Municipal Meetings	460.00	3,552.35	0.00	0.00	0.00	0.00	0.00	0.00	460.00	3,552.35
4527 · Building Exterminating	35.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
4528 · Auditing & Accounting	14,975.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.00	23,900.00
4531 · Retirement	1,647.75	5,361.54	0.00	0.00	0.00	0.00	0.00	0.00	1,647.75	5,361.54
4533 · EOC Utilities	3,389.49	5,459.41	0.00	0.00	0.00	0.00	0.00	0.00	3,389.49	5,459.41
4534 · Community Development	137.00	200.88	0.00	0.00	0.00	0.00	0.00	0.00	137.00	200.88
4539 · Sales Tax Expense	4,846.14	14,146.02	0.00	0.00	0.00	0.00	0.00	0.00	4,846.14	14,146.02
4541 · C3	0.00	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66
4545 · Mutual of Omaha Life Ins.	7.35	22.05	0.00	0.00	0.00	0.00	0.00	0.00	7.35	22.05
4546 · Christmas Decorations	10.47	614.54	0.00	0.00	0.00	0.00	0.00	0.00	10.47	614.54
4547 · Contract Labor	525.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	8,630.00
4548 · City Beautification	721.00	3,703.77	0.00	0.00	0.00	0.00	0.00	0.00	721.00	3,703.77
4549 · Maint.-Weather Sirens	59.44	178.32	0.00	0.00	0.00	0.00	0.00	0.00	59.44	178.32
4550 · Postage & UPS	1,653.44	1,973.35	0.00	0.00	0.00	0.00	0.00	0.00	1,653.44	1,973.35
4553 · Maint.-Tahoe	0.00	94.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.29
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	263.75	967.09	0.00	0.00	0.00	0.00	0.00	0.00	263.75	967.09
4556 · Fees-AMFUND	59.72	205.65	0.00	0.00	0.00	0.00	0.00	0.00	59.72	205.65
4557 · Cleaning-City Buildings	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4558 · Legal Fees	4,726.09	4,726.09	0.00	0.00	0.00	0.00	0.00	0.00	4,726.09	4,726.09
4560 · Comprehensive Plan-ARPA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4561 · MVR- Driver History	90.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	220.00
4589 · FICA-City Share	1,900.88	5,274.35	0.00	0.00	0.00	0.00	0.00	0.00	1,900.88	5,274.35
4593 · Leadership Class	50.73	50.73	0.00	0.00	0.00	0.00	0.00	0.00	50.73	50.73

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
4597 - Fayette Jr. Council	253.06	542.01	0.00	0.00	0.00	535.21	0.00	0.00	253.06	1,077.22
Total 4597 - Administration	84,806.39	228,028.10	0.00	0.00	117,494.00	118,029.21	0.00	0.00	202,300.39	346,057.31
4600 - Miscellaneous	0.00	552.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.19
4603 - Election Expense	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60	13,629.60
4606 - Cigarette Tax Fund	0.00	0.00	0.00	0.00	100.00	249.97	0.00	0.00	100.00	249.97
4609 - Leadership Class	0.00	0.00	0.00	0.00	3,198.26	4,572.04	0.00	0.00	3,198.26	4,572.04
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.61	1,554.30
4612 - Maintenance-EOC Building	556.61	1,554.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,513.64
4623 - Downtown Rev.Proj.-Contractors	0.00	0.00	0.00	23,513.64	0.00	0.00	0.00	0.00	0.00	1,428.16
4624 - Downtown Revitalization-Maint.	409.72	1,428.16	0.00	0.00	0.00	0.00	0.00	0.00	409.72	15,300.52
4680 - Salaries & Wages-FC Library	5,400.16	15,300.52	0.00	0.00	0.00	0.00	0.00	0.00	5,400.16	1,923.35
4687 - Retirement-FC Library	591.80	1,923.35	0.00	0.00	0.00	0.00	0.00	0.00	591.80	1,502.79
4688 - Insurance-FC Library	500.93	1,502.79	0.00	0.00	0.00	0.00	0.00	0.00	500.93	1,115.85
4689 - FICA-Library	396.30	1,115.85	0.00	0.00	0.00	0.00	0.00	0.00	396.30	65,342.41
Total 4600 - Miscellaneous	21,485.12	37,006.76	0.00	23,513.64	3,298.26	4,822.01	0.00	0.00	24,783.38	
4700 - Park & Rec.										
4701 - Salaries & Wages	26,197.14	71,582.03	0.00	0.00	0.00	0.00	0.00	0.00	26,197.14	71,582.03
4702 - Overtime	740.21	2,924.32	0.00	0.00	0.00	0.00	0.00	0.00	740.21	2,924.32
4703 - Fayette Park & Recreation	6,550.71	25,611.80	0.00	0.00	0.00	0.00	0.00	0.00	6,550.71	25,611.80
4705 - Insurance	3,946.80	11,446.56	0.00	0.00	0.00	0.00	0.00	0.00	3,946.80	11,446.56
4706 - Gas & Oil	0.00	850.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.67
4707 - Retirement	2,219.41	6,846.71	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41	6,846.71
4713 - Utilities/Telephone	142.78	430.09	0.00	0.00	0.00	0.00	0.00	0.00	142.78	430.09
4718 - Payroll-Sports Events	0.00	600.00	0.00	0.00	0.00	436.55	0.00	0.00	0.00	163.45
4747 - Christmas-Park	84.15	198.47	0.00	0.00	1,645.94	11,180.29	0.00	0.00	1,730.09	11,378.76
4751 - Line Stripper Lease	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
4789 - FICA-P&R	1,881.43	5,118.87	0.00	0.00	0.00	0.00	0.00	0.00	1,881.43	5,118.87
Total 4700 - Park & Rec.	41,762.63	143,309.52	0.00	0.00	1,645.94	10,743.74	0.00	0.00	43,408.57	154,063.26
4800 - Appropriations										
4811 - FMC Sales Tax Appropriations	34,468.17	104,725.83	0.00	0.00	0.00	0.00	0.00	0.00	34,468.17	104,725.83
4834 - E-911	26.18	26.18	0.00	0.00	0.00	0.00	0.00	0.00	26.18	26.18
4842 - Fayette Chamber of Commerce	-334.17	-292.47	0.00	0.00	0.00	0.00	0.00	0.00	-334.17	-292.47
Total 4800 - Appropriations	34,160.18	104,459.54	0.00	0.00	0.00	0.00	0.00	0.00	34,160.18	104,459.54
4900 - Civic Center										
4901 - Salaries & Wages-Office	7,654.73	18,032.04	0.00	0.00	0.00	0.00	0.00	0.00	7,654.73	18,032.04
4906 - Contract Labor	576.00	2,546.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	2,546.00
4909 - Retirement	520.68	1,692.21	0.00	0.00	0.00	0.00	0.00	0.00	520.68	1,692.21
4910 - Utilities	154.74	433.90	0.00	0.00	0.00	0.00	0.00	0.00	154.74	433.90
4913 - Insurance	394.89	1,184.67	0.00	0.00	0.00	0.00	0.00	0.00	394.89	1,184.67
4989 - FICA-Civic Center	563.31	1,307.04	0.00	0.00	0.00	0.00	0.00	0.00	563.31	1,307.04

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
Total 4900 - Civic Center	9,864.35	25,195.86	0.00	0.00	0.00	0.00	0.00	0.00	9,864.35	25,195.86
5000 - Wastewater										
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	16,384.64	45,272.56	16,384.64	45,272.56
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	4,015.11	4,015.11	1,162.02	4,015.11
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	9,590.50	27,661.27	9,590.50	27,661.27
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.97	7,502.91	2,500.97	7,502.91
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53	0.00	104.53
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,830.95	5,867.07	1,830.95	5,867.07
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,452.50	12,866.00	3,452.50	12,866.00
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,712.00	8,163.00	2,712.00	8,163.00
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.71	0.00	189.71
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	12,948.24	15,090.21	12,948.24	15,090.21
5027 - Wastewater Loan Funds	0.00	0.00	640,020.55	980,277.96	0.00	0.00	0.00	70.00	640,020.55	980,347.96
5080 - WWTP Upgrade Project-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00
5081 - WWTP Upgrade Project-Contractor	0.00	0.00	0.00	197,228.28	0.00	0.00	0.00	0.00	0.00	197,228.28
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	1,138.92	3,284.82	1,138.92	3,284.82
Total 5000 - Wastewater	0.00	0.00	640,020.55	1,177,506.24	0.00	0.00	51,790.74	144,707.19	691,811.29	1,322,213.43
5100 - Maintenance & Traffic										
5101 - Salaries & Wages	10,895.00	30,121.25	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	30,121.25
5102 - Overtime	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
5103 - Insurance	2,107.13	6,321.39	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	6,321.39
5104 - Retirement	1,111.24	3,680.94	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	3,680.94
5105 - Gas & Oil	0.00	351.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.20
5106 - Utilities	50.13	101.63	0.00	0.00	0.00	0.00	0.00	0.00	50.13	101.63
5107 - Repair & Maint.-Bldg.	0.00	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
5108 - Truck Repairs	30.63	501.16	0.00	0.00	0.00	0.00	0.00	0.00	30.63	501.16
5110 - Small Tools	0.00	225.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.96
5112 - Supplies	48.87	58.05	0.00	0.00	0.00	0.00	0.00	0.00	48.87	58.05
5113 - Uniforms	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98
5114 - Continuing Education	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00
5189 - FICA-Maintenance	746.66	2,061.84	0.00	0.00	0.00	0.00	0.00	0.00	746.66	2,061.84
Total 5100 - Maintenance & Traffic	15,353.66	44,423.38	0.00	0.00	0.00	0.00	0.00	0.00	15,353.66	44,423.38
5200 - Shop										
5201 - Salaries & Wages	5,362.00	15,289.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.00	15,289.00
5204 - Gas/Oil	72.00	241.76	0.00	0.00	0.00	0.00	0.00	0.00	72.00	241.76
5205 - Insurance	1,054.09	3,162.27	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	3,162.27
5206 - Uniforms	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
5207 - Supplies	0.00	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.86
5208 - Utilities	468.06	904.14	0.00	0.00	0.00	0.00	0.00	0.00	468.06	904.14
5209 - Shop & Truck Equip.	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
5210 - Shop Vehicle & Repair	0.00	228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.12
5213 - Retirement	545.80	1,773.85	0.00	0.00	0.00	0.00	0.00	0.00	545.80	1,773.85

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
5289 - FICA-Shop	365.40	1,024.02	0.00	0.00	0.00	0.00	0.00	0.00	365.40	1,024.02
Total 5200 - Shop	7,867.35	23,970.25	0.00	0.00	0.00	0.00	0.00	0.00	7,867.35	23,970.25
5300 - Airport										
5304 - Airport Expense	6,519.00	9,868.07	0.00	0.00	0.00	0.00	0.00	0.00	6,519.00	9,868.07
5305 - Airport Improvements	0.00	0.00	106,463.45	106,463.45	0.00	0.00	0.00	0.00	106,463.45	106,463.45
5308 - Fuel	0.00	30,127.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,127.41
5312 - Utilities	1,363.26	3,956.83	0.00	0.00	0.00	0.00	0.00	0.00	1,363.26	3,956.83
5314 - Fuel Credit Card Fee	57.64	471.85	0.00	0.00	0.00	0.00	0.00	0.00	57.64	471.85
Total 5300 - Airport	7,939.90	44,424.16	106,463.45	106,463.45	0.00	0.00	0.00	0.00	114,403.35	150,887.61
5400 - Municipal Court										
5401 - Salaries & Wages	4,286.41	12,464.26	0.00	0.00	0.00	0.00	0.00	0.00	4,286.41	12,464.26
5402 - Contract Labor	1,700.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	5,100.00
5406 - Retirement	449.64	1,461.24	0.00	0.00	0.00	0.00	0.00	0.00	449.64	1,461.24
5407 - Insurance	1,054.09	3,162.27	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	3,162.27
5408 - Legal/Office Supplies	699.78	565.73	0.00	0.00	0.00	0.00	0.00	0.00	699.78	565.73
5409 - Computer Expense	400.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,515.00
5411 - Supplies	0.00	301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.36
5412 - Telephone	28.19	169.26	0.00	0.00	0.00	0.00	0.00	0.00	28.19	169.26
5489 - FICA-Court	279.20	812.72	0.00	0.00	0.00	0.00	0.00	0.00	279.20	812.72
Total 5400 - Municipal Court	8,897.31	25,551.84	0.00	0.00	0.00	0.00	0.00	0.00	8,897.31	25,551.84
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	0.00	4,500.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	7,050.00
5589 - FICA	0.00	344.25	0.00	0.00	195.08	195.08	0.00	0.00	195.08	539.33
Total 5500 - Water Park	0.00	4,844.25	0.00	0.00	2,745.08	2,745.08	0.00	0.00	2,745.08	7,589.33
5600 - Transportation										
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	4,980.84	13,825.23	0.00	0.00	4,980.84	13,825.23
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	2,609.25	8,213.95	0.00	0.00	2,609.25	8,213.95
5604 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	537.65	0.00	0.00	0.00	537.65
5605 - Insurance	0.00	0.00	0.00	0.00	2,764.23	6,980.59	0.00	0.00	2,764.23	6,980.59
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	779.33	0.00	0.00	0.00	779.33
5607 - Computer Expense	0.00	0.00	0.00	0.00	286.34	572.68	0.00	0.00	286.34	572.68
5608 - Utilities	0.00	0.00	0.00	0.00	246.56	760.90	0.00	0.00	246.56	760.90
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	33.14	0.00	0.00	0.00	33.14
5613 - Retirement	0.00	0.00	0.00	0.00	775.92	2,484.72	0.00	0.00	775.92	2,484.72
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
5618 - Postage	0.00	0.00	0.00	0.00	120.72	120.72	0.00	0.00	120.72	120.72
5622 - Background Checks	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
5625 - Uniforms	0.00	0.00	0.00	0.00	80.00	180.00	0.00	0.00	80.00	180.00
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	518.79	1,486.67	0.00	0.00	518.79	1,486.67

City of Fayette
Profit and Loss by Fund
December 2025

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25	Dec 25	Oct - Dec 25
Total 5600 - Transportation	0.00	0.00	0.00	0.00	12,382.65	36,035.58	0.00	0.00	12,382.65	36,035.58
6560 - Payroll Expenses	1,257.34	3,887.92	0.00	0.00	39.01	234.11	79.88	256.35	1,376.23	4,378.38
Total Expense	742,084.58	1,756,293.45	746,484.00	1,307,483.33	137,604.94	172,609.73	51,947.12	145,040.04	1,678,120.64	3,381,426.55
Net Income	53,913.62	167,101.59	11,030.55	42,323.60	-90,800.83	48,270.74	27,066.48	79,138.88	1,209.82	336,834.81