

City of Fayette
Account QuickReport
As of June 30, 2026

6B

Type	Date	Num	Name	Amount
1111 - General Fund-BANKFIRST				
Bill Pmt -C...	06/02/2026	44543	AFLAC	-1,307.97
Bill Pmt -C...	06/02/2026	44544	Alabama Power Co.	-15,187.02
Bill Pmt -C...	06/02/2026	44545	BANKFIRST	-3,158.30
Bill Pmt -C...	06/02/2026	44546	Fayette Water Board	-3,822.54
Bill Pmt -C...	06/02/2026	44547	Liberty National Life Insurance Company	-1,462.91
Bill Pmt -C...	06/02/2026	44548	Regions Bank	-15,970.83
Bill Pmt -C...	06/02/2026	44549	The Bank of New York Trust Company, NA	-4,387.86
Check	06/02/2026	ONLINE	Blue Cross Blue Shield of Alabama	-54,670.85
Check	06/02/2026	ONLINE	Mutual of Omaha Life Ins. Co.	-524.02
Liability Ch...	06/04/2026	DRAFT	Internal Revenue Service	-15,340.86
Bill Pmt -C...	06/04/2026	44550	Alabama Credit Union	-425.00
Bill Pmt -C...	06/04/2026	44551	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/04/2026	44552	Payroll Account-City of Fayette	-49,213.30
Bill Pmt -C...	06/04/2026	44553	Steven M. Nolen	-1,700.00
Bill Pmt -C...	06/04/2026	44554	Vickie James.	-132.00
Liability Ch...	06/04/2026	DRAFT	Internal Revenue Service	-2,623.28
Bill Pmt -C...	06/09/2026	44555	APOSTC Law Enforcement Academy-Tus...	-500.00
Bill Pmt -C...	06/09/2026	44556	Axon Enterprise, Inc.	-5,000.00
Bill Pmt -C...	06/09/2026	44557	Carson Lawrence	-81.28
Bill Pmt -C...	06/09/2026	44558	Cornelius Wilson	-36.99
Bill Pmt -C...	06/09/2026	44559	Garden Club	-350.00
Bill Pmt -C...	06/09/2026	44560	Temple Avenue Streetscape Improvements	-233,136.56
Liability Ch...	06/11/2026	DRAFT	Internal Revenue Service	-12,230.36
Bill Pmt -C...	06/11/2026	44561	Alabama Credit Union	-425.00
Bill Pmt -C...	06/11/2026	44562	AT & T Mobility	-998.60
Bill Pmt -C...	06/11/2026	44563	Carson Lawrence	-207.16
Bill Pmt -C...	06/11/2026	44564	Colonial Life	-193.30
Bill Pmt -C...	06/11/2026	44565	Fayette Branch of AFC	-42.00
Bill Pmt -C...	06/11/2026	44566	FMC Appropriations Fund	-35,677.52
Bill Pmt -C...	06/11/2026	44567	Foxster Opco, LLC	-147.48
Bill Pmt -C...	06/11/2026	44568	Payroll Account-City of Fayette	-39,430.20
Bill Pmt -C...	06/11/2026	44569	Perry Brothers Aviation Fuels, LLC	-28,108.71
Bill Pmt -C...	06/11/2026	44570	R.E. McGough, Inc.	-3,603.50
Bill Pmt -C...	06/11/2026	44571	TJ Keeton	-57.09
Bill Pmt -C...	06/11/2026	44572	Tractor Supply Co. Credit Plan	-288.90
Bill Pmt -C...	06/11/2026	44573	Vickie James.	-204.00
Bill Pmt -C...	06/11/2026	44574	West Body Shop, LLC	-4,167.53
Liability Ch...	06/11/2026	DRAFT	Internal Revenue Service	-2,425.96
Bill Pmt -C...	06/12/2026	44575	Affordable Counseling Therapy & Emp As...	-520.00
Bill Pmt -C...	06/12/2026	44576	Alabama Power Co.	-1,526.01
Bill Pmt -C...	06/12/2026	44577	Atlas Welding Supply	-121.64
Bill Pmt -C...	06/12/2026	44578	Bynum	-55.00
Bill Pmt -C...	06/12/2026	44579	Chemstream, Inc.	-1,663.72
Bill Pmt -C...	06/12/2026	44580	Cintas #215	-211.77
Bill Pmt -C...	06/12/2026	44581	Driver's Pest Control	-70.00
Bill Pmt -C...	06/12/2026	44582	ESO Solutions, Inc.	-2,884.20
Bill Pmt -C...	06/12/2026	44583	ETALink, LLC	-550.00
Bill Pmt -C...	06/12/2026	44584	Ever Ready First Aid & Medical Supply Co.	-658.00
Bill Pmt -C...	06/12/2026	44585	Fayette Gas Board	-146.42
Bill Pmt -C...	06/12/2026	44586	Fayette Service Center	-120.00
Bill Pmt -C...	06/12/2026	44587	Fayette Water Board	-1,814.91
Bill Pmt -C...	06/12/2026	44588	Foster Brothers Tire & Service Center	-1,368.46
Bill Pmt -C...	06/12/2026	44589	Ingram Equipment Company, LLC	-97.00
Bill Pmt -C...	06/12/2026	44590	Lawrence Farm & Lumber	-294.71
Bill Pmt -C...	06/12/2026	44591	Logan's Auto Parts	-498.82
Bill Pmt -C...	06/12/2026	44592	Matthew Bender & Co., Inc.	-910.12
Bill Pmt -C...	06/12/2026	44593	McGriff Tire Co., Inc.	-2,088.92
Bill Pmt -C...	06/12/2026	44594	One Source Office Products, LLC	-577.44
Bill Pmt -C...	06/12/2026	44595	Robertson Equipment Service, LLC	-1,784.29
Bill Pmt -C...	06/12/2026	44596	Sheriff Byron Yerby	-630.00
Bill Pmt -C...	06/12/2026	44597	Toshiba America Business Solutions	-23.98

City of Fayette
Account QuickReport
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07/10/26

Type	Date	Num	Name	Amount
Liability Ch...	06/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Liability Ch...	06/12/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-380.00
Check	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,304.78
Liability Ch...	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,077.40
Check	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,073.72
Liability Ch...	06/15/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,929.78
Bill Pmt -C...	06/16/2026	44598	Alabama Power Co.	-9,938.66
Bill Pmt -C...	06/16/2026	44599	DCH Health System	-111.00
Bill Pmt -C...	06/16/2026	44600	Ever Ready First Aid & Medical Supply Co.	-232.00
Bill Pmt -C...	06/16/2026	44601	Fayette Arts Council	-2,600.00
Bill Pmt -C...	06/16/2026	44602	Fayette Drain & Sewer Ser.	-450.00
Bill Pmt -C...	06/16/2026	44603	Fayette Gas Board	-110.00
Bill Pmt -C...	06/16/2026	44604	Fayette Service Center	-20.00
Bill Pmt -C...	06/16/2026	44605	Freedom and Glory	-1,605.26
Bill Pmt -C...	06/16/2026	44606	Park & Recreation-City of Fayette	-5,597.68
Bill Pmt -C...	06/16/2026	44607	Spectrum Enterprise	-202.21
Bill Pmt -C...	06/16/2026	44608	Toshiba America Business Solutions	-110.39
Bill Pmt -C...	06/16/2026	44609	United Parcel Service	-52.52
Bill Pmt -C...	06/16/2026	44610	Verizon Wireless	-528.94
Bill Pmt -C...	06/16/2026	44611	White Cap	-4,703.40
Bill Pmt -C...	06/17/2026	44616	Bynum	-125.00
Bill Pmt -C...	06/17/2026	44617	C & C Maintenance Supply	-144.85
Bill Pmt -C...	06/17/2026	44618	Consolidated Pipe & Supply Co., Inc.	-1,637.00
Bill Pmt -C...	06/17/2026	44619	Fayette Branch of AFC	-84.00
Bill Pmt -C...	06/17/2026	44620	Fayette Co. Commission	-4,260.00
Bill Pmt -C...	06/17/2026	44621	Lawrence Farm & Lumber	-6.50
Bill Pmt -C...	06/17/2026	44622	Pace Industries, Inc.	-1,981.77
Bill Pmt -C...	06/17/2026	44623	Tombigbee Electric Cooperative, Inc.	-150.29
Bill Pmt -C...	06/17/2026	44624	WM Corporate Services, Inc.	-10,975.47
Bill Pmt -C...	06/17/2026	44625	Jackson. Kimbrell	-500.00
Liability Ch...	06/18/2026	DRAFT	Internal Revenue Service	-12,458.30
Bill Pmt -C...	06/18/2026	44612	Alabama Credit Union	-325.00
Bill Pmt -C...	06/18/2026	44613	Kip's Flying Service, LLC	-540.00
Bill Pmt -C...	06/18/2026	44614	Payroll Account-City of Fayette	-40,201.63
Bill Pmt -C...	06/18/2026	44615	Vickie James.	-342.00
Liability Ch...	06/18/2026	DRAFT	Internal Revenue Service	-2,674.14
Bill Pmt -C...	06/24/2026	44649	O.P.'s Tees	0.00
Bill Pmt -C...	06/24/2026	44650	O.P.'s Tees	-952.00
Liability Ch...	06/25/2026	DRAFT	Internal Revenue Service	-14,074.90
Bill Pmt -C...	06/25/2026	44626	AL Municipal Ins. Corp.	-1,000.00
Bill Pmt -C...	06/25/2026	44627	Alabama Credit Union	-325.00
Bill Pmt -C...	06/25/2026	44628	Alabama Power Co.	-204.26
Bill Pmt -C...	06/25/2026	44629	Andrew Bynum GMC, Inc.	-119.98
Bill Pmt -C...	06/25/2026	44630	Carson Lawrence	-120.00
Bill Pmt -C...	06/25/2026	44631	Chemstream, Inc.	-756.50
Bill Pmt -C...	06/25/2026	44632	Cintas #215	-73.24
Bill Pmt -C...	06/25/2026	44633	Fayette Gas Board	0.00
Bill Pmt -C...	06/25/2026	44634	Fayette Service Center	-80.00
Bill Pmt -C...	06/25/2026	44635	Foster Brothers Tire & Service Center	-835.80
Bill Pmt -C...	06/25/2026	44636	Kimball Midwest	-88.31
Bill Pmt -C...	06/25/2026	44637	Lawrence Farm & Lumber	-642.19
Bill Pmt -C...	06/25/2026	44638	Logan's Auto Parts	-639.88
Bill Pmt -C...	06/25/2026	44639	McGriff Tire Co., Inc.	-706.40
Bill Pmt -C...	06/25/2026	44640	One Source Office Products, LLC	-831.04
Bill Pmt -C...	06/25/2026	44641	Payroll Account-City of Fayette	-43,686.39
Bill Pmt -C...	06/25/2026	44642	Premier Springwater Distributing, Inc.	-25.50
Bill Pmt -C...	06/25/2026	44643	SB&T Debit Card Account	-3,288.64
Bill Pmt -C...	06/25/2026	44644	Selman's Garage	-765.03
Bill Pmt -C...	06/25/2026		Southland International Trucks, Inc.	0.00
Bill Pmt -C...	06/25/2026	44645	Tombigbee Electric Cooperative, Inc.	-246.70
Bill Pmt -C...	06/25/2026	44646	Toshiba America Business Solutions	-14.89
Bill Pmt -C...	06/25/2026	44647	Toshiba Business Solutions	-99.08

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Type	Date	Num	Name	Amount
Bill Pmt -C...	06/25/2026	44648	Vickie James.	-204.00
Liability Ch...	06/25/2026	DRAFT	Internal Revenue Service	-2,052.80
Liability Ch...	06/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Liability Ch...	06/25/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-390.00
Bill Pmt -C...	06/26/2026	44651	Alabama Power Co.	-3,601.77
Bill Pmt -C...	06/26/2026	44652	Behavioral Health Systems, Inc.	-45.00
Bill Pmt -C...	06/26/2026	44653	Brightspeed	-336.49
Bill Pmt -C...	06/26/2026	44654	Deere & Company	-63,409.31
Bill Pmt -C...	06/26/2026	44655	Dixie Welding and Repair	-4,250.00
Bill Pmt -C...	06/26/2026	44656	Fayette Branch of AFC	-73.50
Bill Pmt -C...	06/26/2026	44657	Foster Brothers Tire & Service Center	-471.37
Bill Pmt -C...	06/26/2026	44658	Garaventa Lift	-2,818.61
Bill Pmt -C...	06/26/2026	44659	Logan's Auto Parts	-331.03
Bill Pmt -C...	06/26/2026	44660	Postmaster	-712.76
Bill Pmt -C...	06/26/2026	44661	Treasa Black	-240.00
Check	06/26/2026	ONLINE	TreviPay	-38.14
Check	06/26/2026	ONLINE	TreviPay	-38.14
Check	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,176.30
Check	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-7,896.71
Liability Ch...	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-3,991.95
Liability Ch...	06/30/2026	DRAFT	Employees Retirement Sys-Acctg.ERS Rec	-4,418.94
Bill Pmt -C...	06/30/2026	44666	Alabama Child Support Payment Center	-1,020.92
Bill Pmt -C...	06/30/2026	44667	BANKFIRST	-400.00
Bill Pmt -C...	06/30/2026	44668	Bynum	-207.60
Bill Pmt -C...	06/30/2026	44669	Carson Lawrence	-117.67
Bill Pmt -C...	06/30/2026	44670	Chris Champion	-361.14
Bill Pmt -C...	06/30/2026	44671	Church of Latter-Day Saints	-42.68
Bill Pmt -C...	06/30/2026	44672	Cintas #215	-115.17
Bill Pmt -C...	06/30/2026	44673	Circuit Clerk of Fayette	-442.70
Bill Pmt -C...	06/30/2026	44674	Fayette Branch of AFC	-129.99
Bill Pmt -C...	06/30/2026	44675	Foster Brothers Tire & Service Center	-75.00
Bill Pmt -C...	06/30/2026	44676	Garden Club	-350.00
Bill Pmt -C...	06/30/2026	44677	Hach Company	-205.83
Bill Pmt -C...	06/30/2026	44678	Lawrence Farm & Lumber	-488.51
Bill Pmt -C...	06/30/2026	44679	M & S Cleaning, C/O Milborn Savage	-500.00
Bill Pmt -C...	06/30/2026	44680	One Source Office Products, LLC	-119.50
Bill Pmt -C...	06/30/2026	44681	Park & Recreation-City of Fayette	-1,782.71
Bill Pmt -C...	06/30/2026	44682	Tombigbee Electric Cooperative, Inc.	-94.62
Bill Pmt -C...	06/30/2026	44683	Vice Plumbing Supply	-23.97
Bill Pmt -C...	06/30/2026	44684	West Alabama Bank & Trust	-200.00
Liability Ch...	06/30/2026	DRAFT	Alabama Department of Revenue	-12,001.73
Total 1111 · General Fund-BANKFIRST				-873,350.27
TOTAL				-873,350.27

City of Fayette
Transaction List by Vendor
June 2026

07/10/26

Type	Date	Num	Split	Amount
Affordable Counseling Therapy & Emp Asst.				
Bill	06/12/2026	1380	4117 · Schooling & Training	-520.00
Bill Pmt -Check	06/12/2026	44575	2200 · Accounts Payable	-520.00
AFLAC				
Bill	06/02/2026	143769	2170 · Employee Insurance Pa...	-1,307.97
Bill Pmt -Check	06/02/2026	44543	2200 · Accounts Payable	-1,307.97
AL Municipal Ins. Corp.				
Bill	06/24/2026	004-61960	4006 · Insurance Claims	-1,000.00
Bill Pmt -Check	06/25/2026	44626	2200 · Accounts Payable	-1,000.00
Alabama Child Support Payment Center				
Bill	06/30/2026	877743	2180 · -Miscellaneous W/H Pa...	-248.32
Bill	06/30/2026	1056497	2180 · -Miscellaneous W/H Pa...	-436.60
Bill	06/30/2026	1467722	2180 · -Miscellaneous W/H Pa...	-336.00
Bill Pmt -Check	06/30/2026	44666	2200 · Accounts Payable	-1,020.92
Alabama Credit Union				
Bill	06/04/2026	06032026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	06/04/2026	44550	2200 · Accounts Payable	-425.00
Bill	06/11/2026	06102026	2180 · -Miscellaneous W/H Pa...	-425.00
Bill Pmt -Check	06/11/2026	44561	2200 · Accounts Payable	-425.00
Bill	06/18/2026	06172026	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	06/18/2026	44612	2200 · Accounts Payable	-325.00
Bill	06/25/2026	06242026	2180 · -Miscellaneous W/H Pa...	-325.00
Bill Pmt -Check	06/25/2026	44627	2200 · Accounts Payable	-325.00
Alabama Department of Revenue				
Liability Check	06/30/2026	DRAFT	2140 · State WH Tax Payable	-12,001.73
Alabama Power Co.				
Bill	06/02/2026	56792-4...	4514 · Miscellaneous Expense	-35.11
Bill	06/02/2026	74904-6...	5208 · Utilities	-150.89
Bill	06/02/2026	62934-6...	4506 · Utilities	-31.21
Bill	06/02/2026	48323-5...	4548 · City Beautification	-60.08
Bill	06/02/2026	45579-4...	4226 · Utilities	-37.18
Bill	06/02/2026	08173-5...	4514 · Miscellaneous Expense	-36.41
Bill	06/02/2026	03661-5...	4508 · Night Lights	-246.64
Bill	06/02/2026	03996-6...	4508 · Night Lights	-203.71
Bill	06/02/2026	18668-2...	4508 · Night Lights	-35.37
Bill	06/02/2026	46786-6...	4226 · Utilities	-251.48
Bill	06/02/2026	54324-6...	4533 · EOC Utilities	-1,670.63
Bill	06/02/2026	74694-6...	4226 · Utilities	-88.64
Bill	06/02/2026	46097-0...	4506 · Utilities	-64.51
Bill	06/02/2026	42714-4...	4508 · Night Lights	-9,894.29
Bill	06/02/2026	10854-6...	4508 · Night Lights	-296.42
Bill	06/02/2026	10673-6...	4533 · EOC Utilities	-14.86
Bill	06/02/2026	39685-2...	4534 · Community Development	-59.82
Bill	06/02/2026	50964-6...	4508 · Night Lights	-185.74
Bill	06/02/2026	62724-6...	4507 · Traffic Lights	-554.85
Bill	06/02/2026	21731-1...	4533 · EOC Utilities	-14.86
Bill	06/02/2026	33692-2...	4508 · Night Lights	-277.53
Bill	06/02/2026	47280-4...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/02/2026	52236-5...	4508 · Night Lights	-237.98
Bill	06/02/2026	03414-3...	4506 · Utilities	-101.70
Bill	06/02/2026	24737-5...	-SPLIT-	-622.25
Bill Pmt -Check	06/02/2026	44544	2200 · Accounts Payable	-15,187.02
Bill	06/12/2026	95364-6...	5003 · Utilities	-190.19
Bill	06/12/2026	37021-7...	5312 · Utilities	-196.94
Bill	06/12/2026	74832-2...	5312 · Utilities	-47.07
Bill	06/12/2026	82764-6...	5312 · Utilities	-216.13
Bill	06/12/2026	83184-6...	4307 · Utilities	-63.47
Bill	06/12/2026	50035-9...	4747 · Christmas-Park	-62.43
Bill	06/12/2026	75437-9...	5312 · Utilities	-316.64
Bill	06/12/2026	82974-6...	5312 · Utilities	-99.72
Bill	06/12/2026	22225-7...	5003 · Utilities	-95.74

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Transaction List by Vendor
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07/10/26

Type	Date	Num	Split	Amount
Bill	06/12/2026	34432-9...	5312 · Utilities	-37.90
Bill	06/12/2026	22238-1...	4713 · Utilities/Telephone	-142.78
Bill	06/12/2026	00870-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/12/2026	27397-6...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/12/2026	17838-3...	4508 · Night Lights	-27.28
Bill Pmt -Check	06/12/2026	44576	2200 · Accounts Payable	-1,526.01
Bill	06/16/2026	50504-6...	5003 · Utilities	-113.96
Bill	06/16/2026	68784-6...	5003 · Utilities	-1,392.54
Bill	06/16/2026	34744-6...	5003 · Utilities	-8,432.16
Bill Pmt -Check	06/16/2026	44598	2200 · Accounts Payable	-9,938.66
Bill	06/23/2026	56088-2...	4549 · Maint.-Weather Sirens	-14.86
Bill	06/23/2026	10146-3...	4514 · Miscellaneous Expense	-36.62
Bill	06/23/2026	01117-4...	4514 · Miscellaneous Expense	-36.62
Bill	06/23/2026	09836-9...	4533 · EOC Utilities	-14.86
Bill	06/23/2026	01312-8...	4514 · Miscellaneous Expense	-34.74
Bill	06/24/2026	46097-0...	4506 · Utilities	-66.56
Bill Pmt -Check	06/25/2026	44628	2200 · Accounts Payable	-204.26
Bill	06/26/2026	74694-6...	4226 · Utilities	-89.60
Bill	06/26/2026	54324-6...	4533 · EOC Utilities	-2,312.26
Bill	06/26/2026	46786-6...	4226 · Utilities	-383.05
Bill	06/26/2026	18668-2...	4508 · Night Lights	-37.63
Bill	06/26/2026	03996-6...	4508 · Night Lights	-213.58
Bill	06/26/2026	74904-6...	5208 · Utilities	-153.87
Bill	06/26/2026	62934-6...	4506 · Utilities	-31.75
Bill	06/26/2026	48323-5...	4548 · City Beautification	-61.99
Bill	06/26/2026	45579-4...	4226 · Utilities	-37.10
Bill	06/26/2026	08173-5...	4514 · Miscellaneous Expense	-38.97
Bill	06/26/2026	03661-5...	4508 · Night Lights	-241.97
Bill Pmt -Check	06/26/2026	44651	2200 · Accounts Payable	-3,601.77
Amazon.com				
Check	06/05/2026	ONLINE	4505 · Office Supplies	-29.97
Check	06/08/2026	Online	5606 · Office Supplies	-84.00
Andrew Bynum GMC, Inc.				
Bill	06/24/2026	100401	4104 · Auto Repairs	-119.98
Bill Pmt -Check	06/25/2026	44629	2200 · Accounts Payable	-119.98
APOSTC Law Enforcement Academy-Tuscaloosa				
Bill	06/05/2026	LEA-3031	4117 · Schooling & Training	-500.00
Bill Pmt -Check	06/09/2026	44555	2200 · Accounts Payable	-500.00
AT & T Mobility				
Bill	06/11/2026	3396X06...	-SPLIT-	-998.60
Bill Pmt -Check	06/11/2026	44562	2200 · Accounts Payable	-998.60
Atlas Welding Supply				
Bill	06/12/2026	0000209...	4213 · Supplies	-121.64
Bill Pmt -Check	06/12/2026	44577	2200 · Accounts Payable	-121.64
Axon Enterprise, Inc.				
Bill	06/05/2026	449074	4103 · Equipment	-5,000.00
Bill Pmt -Check	06/09/2026	44556	2200 · Accounts Payable	-5,000.00
BANKFIRST				
Bill	06/02/2026	88383	2236 · N/P-Citizens Bank-Grap...	-3,158.30
Bill Pmt -Check	06/02/2026	44545	2200 · Accounts Payable	-3,158.30
Bill	06/30/2026	06302026	2180 · -Miscellaneous W/H Pa...	-400.00
Bill Pmt -Check	06/30/2026	44667	2200 · Accounts Payable	-400.00
Behavioral Health Systems, Inc.				
Bill	06/26/2026	4236378	5615 · Alcohol/Drug Testing	-45.00
Bill Pmt -Check	06/26/2026	44652	2200 · Accounts Payable	-45.00
Blue Cross Blue Shield of Alabama				
Check	06/02/2026	ONLINE	-SPLIT-	-54,670.85
Brightspeed				
Bill	06/26/2026	4400012...	4108 · Telephone	-12.31
Bill	06/26/2026	4900012...	5312 · Utilities	-324.18
Bill Pmt -Check	06/26/2026	44653	2200 · Accounts Payable	-336.49

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Type	Date	Num	Split	Amount
Bynum				
Bill	06/12/2026	0005788	4203 · Equipment Repairs	-55.00
Bill Pmt -Check	06/12/2026	44578	2200 · Accounts Payable	-55.00
Bill	06/17/2026	0011257	4213 · Supplies	-125.00
Bill Pmt -Check	06/17/2026	44616	2200 · Accounts Payable	-125.00
Bill	06/30/2026	0005506	4203 · Equipment Repairs	-76.00
Bill	06/30/2026	100403	4104 · Auto Repairs	-131.60
Bill Pmt -Check	06/30/2026	44668	2200 · Accounts Payable	-207.60
C & C Maintenance Supply				
Bill	06/17/2026	26-5-30	4007 · Miscellaneous	-144.85
Bill Pmt -Check	06/17/2026	44617	2200 · Accounts Payable	-144.85
Carson Lawrence				
Bill	06/04/2026	Week 2	4117 · Schooling & Training	-81.28
Bill Pmt -Check	06/09/2026	44557	2200 · Accounts Payable	-81.28
Bill	06/11/2026	Week 3	4117 · Schooling & Training	-106.10
Bill	06/11/2026	Week 4	4117 · Schooling & Training	-101.06
Bill Pmt -Check	06/11/2026	44563	2200 · Accounts Payable	-207.16
Bill	06/24/2026	Week 5	4117 · Schooling & Training	-120.00
Bill Pmt -Check	06/25/2026	44630	2200 · Accounts Payable	-120.00
Bill	06/30/2026	Week 6	4117 · Schooling & Training	-117.67
Bill Pmt -Check	06/30/2026	44669	2200 · Accounts Payable	-117.67
Chemstream, Inc.				
Bill	06/12/2026	126717	5007 · Chemicals	-1,663.72
Bill Pmt -Check	06/12/2026	44579	2200 · Accounts Payable	-1,663.72
Bill	06/24/2026	127787	5007 · Chemicals	-756.50
Bill Pmt -Check	06/25/2026	44631	2200 · Accounts Payable	-756.50
Chris Champion				
Bill	06/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-361.14
Bill Pmt -Check	06/30/2026	44670	2200 · Accounts Payable	-361.14
Church of Latter-Day Saints				
Bill	06/30/2026	052026	3233 · Garbage Collection Fees	-42.68
Bill Pmt -Check	06/30/2026	44671	2200 · Accounts Payable	-42.68
Cintas #215				
Bill	06/12/2026	4270976...	4612 · Maintenance-EOC Buil...	-96.60
Bill	06/12/2026	4270976...	4509 · Janitorial Supplies	-64.17
Bill	06/12/2026	4271709...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	06/12/2026	44580	2200 · Accounts Payable	-211.77
Bill	06/23/2026	4272481...	4612 · Maintenance-EOC Buil...	-73.24
Bill Pmt -Check	06/25/2026	44632	2200 · Accounts Payable	-73.24
Bill	06/30/2026	4273992...	4509 · Janitorial Supplies	-64.17
Bill	06/30/2026	4273201...	4612 · Maintenance-EOC Buil...	-51.00
Bill Pmt -Check	06/30/2026	44672	2200 · Accounts Payable	-115.17
Circuit Clerk of Fayette				
Bill	06/30/2026	32-SM-2...	2180 · -Miscellaneous W/H Pa...	-442.70
Bill Pmt -Check	06/30/2026	44673	2200 · Accounts Payable	-442.70
Colonial Life				
Bill	06/09/2026	4496733...	2170 · Employee Insurance Pa...	-193.30
Bill Pmt -Check	06/11/2026	44564	2200 · Accounts Payable	-193.30
Consolidated Pipe & Supply Co., Inc.				
Bill	06/17/2026	AL09474...	4014 · Repairs & Upkeep	-1,637.00
Bill Pmt -Check	06/17/2026	44618	2200 · Accounts Payable	-1,637.00
Cornelius Wilson				
Bill	06/04/2026	8251	4422 · Uniforms	-36.99
Bill Pmt -Check	06/09/2026	44558	2200 · Accounts Payable	-36.99
DCH Health System				
Bill	06/16/2026	0002821...	4520 · Employee Drug Testing	-111.00
Bill Pmt -Check	06/16/2026	44599	2200 · Accounts Payable	-111.00
Deere & Company				
Bill	06/26/2026	117937607	4240 · Capital Equipment	-63,409.31
Bill Pmt -Check	06/26/2026	44654	2200 · Accounts Payable	-63,409.31
Dixie Welding and Repair				

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Type	Date	Num	Split	Amount
Bill	06/24/2026	PO7605	4240 · Capital Equipment	-4,250.00
Bill Pmt -Check	06/26/2026	44655	2200 · Accounts Payable	-4,250.00
Driver's Pest Control				
Bill	06/12/2026	06032026	4612 · Maintenance-EOC Buil...	-35.00
Bill	06/12/2026	06032026	4527 · Building Exterminating	-35.00
Bill Pmt -Check	06/12/2026	44581	2200 · Accounts Payable	-70.00
Employees Retirement Sys-Acctg.ERS Rec				
Liability Check	06/12/2026	DRAFT	-SPLIT-	-380.00
Liability Check	06/12/2026	DRAFT	-SPLIT-	-380.00
Check	06/15/2026	DRAFT	-SPLIT-	-7,304.78
Liability Check	06/15/2026	DRAFT	2175 · -Employees Retirement...	-4,077.40
Check	06/15/2026	DRAFT	-SPLIT-	-7,073.72
Liability Check	06/15/2026	DRAFT	2175 · -Employees Retirement...	-3,929.78
Liability Check	06/25/2026	DRAFT	-SPLIT-	-390.00
Liability Check	06/25/2026	DRAFT	-SPLIT-	-390.00
Check	06/30/2026	DRAFT	-SPLIT-	-7,176.30
Check	06/30/2026	DRAFT	-SPLIT-	-7,896.71
Liability Check	06/30/2026	DRAFT	2175 · -Employees Retirement...	-3,991.95
Liability Check	06/30/2026	DRAFT	2175 · -Employees Retirement...	-4,418.94
ESO Solutions, Inc.				
Bill	06/12/2026	198306	4314 · Dues & Subscriptions	-2,884.20
Bill Pmt -Check	06/12/2026	44582	2200 · Accounts Payable	-2,884.20
ETALink, LLC				
Bill	06/12/2026	12026	-SPLIT-	-550.00
Bill Pmt -Check	06/12/2026	44583	2200 · Accounts Payable	-550.00
Ever Ready First Aid & Medical Supply Co.				
Bill	06/12/2026	0066818	4326 · Medical	-218.00
Bill	06/12/2026	0067199	4326 · Medical	-440.00
Bill Pmt -Check	06/12/2026	44584	2200 · Accounts Payable	-658.00
Bill	06/16/2026	0070643	4326 · Medical	-232.00
Bill Pmt -Check	06/16/2026	44600	2200 · Accounts Payable	-232.00
Fayette Arts Council				
Bill	06/15/2026	042926	4832 · Art Museum	-2,600.00
Bill Pmt -Check	06/16/2026	44601	2200 · Accounts Payable	-2,600.00
Fayette Branch of AFC				
Bill	06/11/2026	3637829	5024 · Repairs & Upkeep	-42.00
Bill Pmt -Check	06/11/2026	44565	2200 · Accounts Payable	-42.00
Bill	06/17/2026	3640768	5024 · Repairs & Upkeep	-84.00
Bill Pmt -Check	06/17/2026	44619	2200 · Accounts Payable	-84.00
Bill	06/26/2026	3642228	5024 · Repairs & Upkeep	-73.50
Bill Pmt -Check	06/26/2026	44656	2200 · Accounts Payable	-73.50
Bill	06/30/2026	3643424	5304 · Airport Expense	-30.00
Bill	06/30/2026	3642700	5304 · Airport Expense	-65.00
Bill	06/30/2026	3642762	4206 · Small Tools	-34.99
Bill Pmt -Check	06/30/2026	44674	2200 · Accounts Payable	-129.99
Fayette Co. Commission				
Bill	06/17/2026	05312026	4125 · Lodging of Prisoners	-1,260.00
Bill	06/17/2026	05012026	4544 · Animal Control	-1,500.00
Bill	06/17/2026	06012026	4544 · Animal Control	-1,500.00
Bill Pmt -Check	06/17/2026	44620	2200 · Accounts Payable	-4,260.00
Fayette Drain & Sewer Ser.				
Bill	06/16/2026	52175	5024 · Repairs & Upkeep	-450.00
Bill Pmt -Check	06/16/2026	44602	2200 · Accounts Payable	-450.00
Fayette Gas Board				
Bill	06/12/2026	1917	-SPLIT-	-10.50
Bill	06/12/2026	1741	4533 · EOC Utilities	-28.72
Bill	06/12/2026	1805	5106 · Utilities	-18.10
Bill	06/12/2026	1807	5304 · Airport Expense	-13.54
Bill	06/12/2026	1808	4307 · Utilities	-12.02
Bill	06/12/2026	1680	4226 · Utilities	-51.52
Bill	06/12/2026	1681	5208 · Utilities	-12.02

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Type	Date	Num	Split	Amount
Bill	06/12/2026	06102026	4517 · Repairs & Maintenance...	-110.00
Bill Pmt -Check	06/12/2026	44585	2200 · Accounts Payable	-146.42
Bill Pmt -Check	06/16/2026	44603	2200 · Accounts Payable	-110.00
Bill	06/23/2026	1431	4517 · Repairs & Maintenance...	0.00
Bill Pmt -Check	06/25/2026	44633	2200 · Accounts Payable	0.00
Fayette Service Center				
Bill	06/12/2026	05562	4104 · Auto Repairs	-80.00
Bill	06/12/2026	05563	4104 · Auto Repairs	-40.00
Bill Pmt -Check	06/12/2026	44586	2200 · Accounts Payable	-120.00
Bill	06/16/2026	05635	4104 · Auto Repairs	-20.00
Bill Pmt -Check	06/16/2026	44604	2200 · Accounts Payable	-20.00
Bill	06/24/2026	05644	4203 · Equipment Repairs	-80.00
Bill Pmt -Check	06/25/2026	44634	2200 · Accounts Payable	-80.00
Fayette Water Board				
Bill	06/02/2026	06012026	-SPLIT-	-3,822.54
Bill Pmt -Check	06/02/2026	44546	2200 · Accounts Payable	-3,822.54
Bill	06/12/2026	6573	4548 · City Beautification	-30.50
Bill	06/12/2026	6577	4548 · City Beautification	-30.50
Bill	06/12/2026	6580	4548 · City Beautification	-30.50
Bill	06/12/2026	6458	4548 · City Beautification	-50.60
Bill	06/12/2026	6461	4548 · City Beautification	-40.56
Bill	06/12/2026	9240	4548 · City Beautification	-30.50
Bill	06/12/2026	1680	4910 · Utilities	-206.28
Bill	06/12/2026	1538	5304 · Airport Expense	-30.50
Bill	06/12/2026	7737	4624 · Downtown Revitalizatio...	-30.50
Bill	06/12/2026	1540	5106 · Utilities	-30.50
Bill	06/12/2026	1539	4307 · Utilities	-135.74
Bill	06/12/2026	1824	5003 · Utilities	-145.50
Bill	06/12/2026	12714	4548 · City Beautification	-30.50
Bill	06/12/2026	339	-SPLIT-	-257.83
Bill	06/12/2026	6574	4548 · City Beautification	-30.50
Bill	06/12/2026	6578	4548 · City Beautification	-30.50
Bill	06/12/2026	6581	4548 · City Beautification	-30.50
Bill	06/12/2026	6459	4548 · City Beautification	-30.50
Bill	06/12/2026	6462	4548 · City Beautification	-105.85
Bill	06/12/2026	9268	4548 · City Beautification	-30.50
Bill	06/12/2026	1681	4548 · City Beautification	-30.50
Bill	06/12/2026	6576	4548 · City Beautification	-30.50
Bill	06/12/2026	6579	4548 · City Beautification	-30.50
Bill	06/12/2026	6457	4548 · City Beautification	-30.50
Bill	06/12/2026	6460	4548 · City Beautification	-30.50
Bill	06/12/2026	6506	4548 · City Beautification	-30.50
Bill	06/12/2026	8096	4548 · City Beautification	-29.22
Bill	06/12/2026	742	4533 · EOC Utilities	-233.33
Bill	06/12/2026	77	-SPLIT-	-30.50
Bill Pmt -Check	06/12/2026	44587	2200 · Accounts Payable	-1,814.91
FMC Appropriations Fund				
Bill	06/09/2026	05312026	4811 · FMC Sales Tax Apprpr...	-35,677.52
Bill Pmt -Check	06/11/2026	44566	2200 · Accounts Payable	-35,677.52
Foster Brothers Tire & Service Center				
Bill	06/12/2026	40350	4104 · Auto Repairs	-684.23
Bill	06/12/2026	40572	4104 · Auto Repairs	-684.23
Bill Pmt -Check	06/12/2026	44588	2200 · Accounts Payable	-1,368.46
Bill	06/24/2026	40724	4104 · Auto Repairs	-723.93
Bill	06/24/2026	40814	4104 · Auto Repairs	-111.87
Bill Pmt -Check	06/25/2026	44635	2200 · Accounts Payable	-835.80
Bill	06/26/2026	40761	4104 · Auto Repairs	-471.37
Bill Pmt -Check	06/26/2026	44657	2200 · Accounts Payable	-471.37
Bill	06/30/2026	41018	4104 · Auto Repairs	-75.00
Bill Pmt -Check	06/30/2026	44675	2200 · Accounts Payable	-75.00
Foxster Opco, LLC				

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Type	Date	Num	Split	Amount
Bill	06/11/2026	218294	5607 · Computer Expense	-147.48
Bill Pmt -Check	06/11/2026	44567	2200 · Accounts Payable	-147.48
Frazil				
Check	06/05/2026	Online	5510 · Concessions Purchases	-550.20
Freedom and Glory				
Bill	06/16/2026	150879	4534 · Community Development	-1,605.26
Bill Pmt -Check	06/16/2026	44605	2200 · Accounts Payable	-1,605.26
Garaventa Lift				
Bill	06/26/2026	2922	4517 · Repairs & Maintenance...	-2,579.39
Bill	06/26/2026	2923	4517 · Repairs & Maintenance...	-239.22
Bill Pmt -Check	06/26/2026	44658	2200 · Accounts Payable	-2,818.61
Garden Club				
Bill	06/05/2026	05312026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/09/2026	44559	2200 · Accounts Payable	-350.00
Bill	06/30/2026	06302026	4624 · Downtown Revitalizatio...	-350.00
Bill Pmt -Check	06/30/2026	44676	2200 · Accounts Payable	-350.00
Hach Company				
Bill	06/30/2026	15050987	5024 · Repairs & Upkeep	-205.83
Bill Pmt -Check	06/30/2026	44677	2200 · Accounts Payable	-205.83
Ingram Equipment Company, LLC				
Bill	06/12/2026	P15800	4203 · Equipment Repairs	-97.00
Bill Pmt -Check	06/12/2026	44589	2200 · Accounts Payable	-97.00
Internal Revenue Service				
Liability Check	06/04/2026	DRAFT	-SPLIT-	-15,340.86
Liability Check	06/04/2026	DRAFT	-SPLIT-	-2,623.28
Liability Check	06/11/2026	DRAFT	-SPLIT-	-12,230.36
Liability Check	06/11/2026	DRAFT	-SPLIT-	-2,425.96
Liability Check	06/18/2026	DRAFT	-SPLIT-	-12,458.30
Liability Check	06/18/2026	DRAFT	-SPLIT-	-2,674.14
Liability Check	06/25/2026	DRAFT	-SPLIT-	-14,074.90
Liability Check	06/25/2026	DRAFT	-SPLIT-	-2,052.80
Jackson. Kimbrell				
Bill	06/17/2026	05312026	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/17/2026	44625	2200 · Accounts Payable	-500.00
Jones & Bartlett Learning, LLC				
Check	06/11/2026	Online	4325 · Training	-1,367.85
Kimball Midwest				
Bill	06/24/2026	104298290	4320 · Supplies	-88.31
Bill Pmt -Check	06/25/2026	44636	2200 · Accounts Payable	-88.31
Kip's Flying Service, LLC				
Bill	06/04/2026	06052026	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/04/2026	44551	2200 · Accounts Payable	-540.00
Bill	06/18/2026	06192026	5304 · Airport Expense	-540.00
Bill Pmt -Check	06/18/2026	44613	2200 · Accounts Payable	-540.00
Lawrence Farm & Lumber				
Bill	06/12/2026	00985575	4548 · City Beautification	-14.58
Bill	06/12/2026	00983935	5110 · Small Tools	-11.38
Bill	06/12/2026	00983879	5110 · Small Tools	-22.99
Bill	06/12/2026	00984259	4213 · Supplies	-13.40
Bill	06/12/2026	00983911	4203 · Equipment Repairs	-32.37
Bill	06/12/2026	00984156	5304 · Airport Expense	-164.97
Bill	06/12/2026	00984695	5024 · Repairs & Upkeep	-2.00
Bill	06/12/2026	00984345	5024 · Repairs & Upkeep	-33.02
Bill Pmt -Check	06/12/2026	44590	2200 · Accounts Payable	-294.71
Bill	06/17/2026	00986280	5024 · Repairs & Upkeep	-6.50
Bill Pmt -Check	06/17/2026	44621	2200 · Accounts Payable	-6.50
Bill	06/24/2026	00985909	4548 · City Beautification	-50.66
Bill	06/24/2026	00985817	4548 · City Beautification	-150.05
Bill	06/24/2026	00986220	5113 · Uniforms	-131.94
Bill	06/24/2026	00986219	4548 · City Beautification	-69.98
Bill	06/24/2026	00986336	4203 · Equipment Repairs	-68.28

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Type	Date	Num	Split	Amount
Bill	06/24/2026	00985741	5304 · Airport Expense	-61.30
Bill	06/24/2026	00985826	5304 · Airport Expense	-54.99
Bill	06/24/2026	00985801	5304 · Airport Expense	-54.99
Bill Pmt -Check	06/25/2026	44637	2200 · Accounts Payable	-642.19
Bill	06/30/2026	00987214	4548 · City Beautification	-69.98
Bill	06/30/2026	00987321	4548 · City Beautification	-37.94
Bill	06/30/2026	00987109	4548 · City Beautification	-29.25
Bill	06/30/2026	00987103	4548 · City Beautification	-18.99
Bill	06/30/2026	00987065	4548 · City Beautification	-30.17
Bill	06/30/2026	00986456	4548 · City Beautification	-54.68
Bill	06/30/2026	00987260	5304 · Airport Expense	-247.50
Bill Pmt -Check	06/30/2026	44678	2200 · Accounts Payable	-488.51
Liberty National Life Insurance Company				
Bill	06/02/2026	06012026	2170 · Employee Insurance Pa...	-1,462.91
Bill Pmt -Check	06/02/2026	44547	2200 · Accounts Payable	-1,462.91
Logan's Auto Parts				
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-66.00
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-75.23
Bill	06/12/2026	5058-24...	4203 · Equipment Repairs	-122.38
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-84.46
Bill	06/12/2026	5058-24...	4104 · Auto Repairs	-150.75
Bill Pmt -Check	06/12/2026	44591	2200 · Accounts Payable	-498.82
Bill	06/24/2026	5058-24...	4418 · Truck Repairs	-72.95
Bill	06/24/2026	5058-24...	4104 · Auto Repairs	-161.98
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-84.40
Bill	06/24/2026	5058-24...	4104 · Auto Repairs	-147.64
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-136.17
Bill	06/24/2026	5058-24...	4203 · Equipment Repairs	-36.74
Bill Pmt -Check	06/25/2026	44638	2200 · Accounts Payable	-639.88
Bill	06/26/2026	5058-24...	5024 · Repairs & Upkeep	-76.03
Bill	06/26/2026	5058-24...	4418 · Truck Repairs	-255.00
Bill Pmt -Check	06/26/2026	44659	2200 · Accounts Payable	-331.03
M & S Cleaning, C/O Milborn Savage				
Bill	06/29/2026	06302026	4547 · Contract Labor	-500.00
Bill Pmt -Check	06/30/2026	44679	2200 · Accounts Payable	-500.00
Matthew Bender & Co., Inc.				
Bill	06/12/2026	49489097	4521 · Legal Printing	-910.12
Bill Pmt -Check	06/12/2026	44592	2200 · Accounts Payable	-910.12
McGriff Tire Co., Inc.				
Bill	06/12/2026	4100038...	4209 · Tires	-1,560.12
Bill	06/12/2026	4100038...	4104 · Auto Repairs	-528.80
Bill Pmt -Check	06/12/2026	44593	2200 · Accounts Payable	-2,088.92
Bill	06/24/2026	4100038...	4209 · Tires	-706.40
Bill Pmt -Check	06/25/2026	44639	2200 · Accounts Payable	-706.40
Mutual of Omaha Life Ins. Co.				
Check	06/02/2026	ONLINE	-SPLIT-	-524.02
O.P.'s Tees				
Bill	06/24/2026	06182026	4534 · Community Development	0.00
Bill Pmt -Check	06/24/2026	44649	2200 · Accounts Payable	0.00
Bill	06/24/2026	06182026	4534 · Community Development	-952.00
Bill Pmt -Check	06/24/2026	44650	2200 · Accounts Payable	-952.00
One Source Office Products, LLC				
Bill	06/12/2026	OE-6221...	4505 · Office Supplies	-259.44
Bill	06/12/2026	OE-6221...	5409 · Computer Expense	-318.00
Bill Pmt -Check	06/12/2026	44594	2200 · Accounts Payable	-577.44
Bill	06/24/2026	41068	4505 · Office Supplies	-831.04
Bill Pmt -Check	06/25/2026	44640	2200 · Accounts Payable	-831.04
Bill	06/30/2026	OE-6255...	4225 · Shop Supplies	-119.50
Bill Pmt -Check	06/30/2026	44680	2200 · Accounts Payable	-119.50
Pace Industries, Inc.				
Bill	06/17/2026	34665	4406 · Solid Waste Authority	-1,981.77

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Type	Date	Num	Split	Amount
Bill Pmt -Check	06/17/2026	44622	2200 · Accounts Payable	-1,981.77
Park & Recreation-City of Fayette				
Bill	06/16/2026	06152026	4703 · Fayette Park & Recreati...	-5,597.68
Bill Pmt -Check	06/16/2026	44606	2200 · Accounts Payable	-5,597.68
Bill	06/30/2026	06302026	4703 · Fayette Park & Recreati...	-1,782.71
Bill Pmt -Check	06/30/2026	44681	2200 · Accounts Payable	-1,782.71
Payroll Account-City of Fayette				
Bill	06/04/2026	06032026	1170 · Payroll Account	-49,213.30
Bill Pmt -Check	06/04/2026	44552	2200 · Accounts Payable	-49,213.30
Bill	06/11/2026	06102026	1170 · Payroll Account	-39,430.20
Bill Pmt -Check	06/11/2026	44568	2200 · Accounts Payable	-39,430.20
Bill	06/18/2026	06172026	1170 · Payroll Account	-40,201.63
Bill Pmt -Check	06/18/2026	44614	2200 · Accounts Payable	-40,201.63
Bill	06/25/2026	06242026	1170 · Payroll Account	-43,686.39
Bill Pmt -Check	06/25/2026	44641	2200 · Accounts Payable	-43,686.39
Perry Brothers Aviation Fuels, LLC				
Bill	06/11/2026	022518	5308 · Fuel	-28,108.71
Bill Pmt -Check	06/11/2026	44569	2200 · Accounts Payable	-28,108.71
Postmaster				
Bill	06/26/2026	06302026	4416 · Garbage Billing	-712.76
Bill Pmt -Check	06/26/2026	44660	2200 · Accounts Payable	-712.76
Premier Springwater Distributing, Inc.				
Bill	06/23/2026	099479	4514 · Miscellaneous Expense	-25.50
Bill Pmt -Check	06/25/2026	44642	2200 · Accounts Payable	-25.50
R.E. McGough, Inc.				
Bill	06/11/2026	4152	5009 · NPDES Testing & Perm...	-3,603.50
Bill Pmt -Check	06/11/2026	44570	2200 · Accounts Payable	-3,603.50
Regions Bank				
Bill	06/02/2026	1001021...	2290 · Series 2012 Bond Issue	-15,970.83
Bill Pmt -Check	06/02/2026	44548	2200 · Accounts Payable	-15,970.83
Robertson Equipment Service, LLC				
Bill	06/12/2026	14441	4418 · Truck Repairs	-1,784.29
Bill Pmt -Check	06/12/2026	44595	2200 · Accounts Payable	-1,784.29
SB&T Debit Card Account				
Bill	06/22/2026	062026	1114-01 · SB&T-Debit Card Ac...	-3,288.64
Bill Pmt -Check	06/25/2026	44643	2200 · Accounts Payable	-3,288.64
Selman's Garage				
Bill	06/24/2026	43773	4537 · Guthrie Smith Park	-765.03
Bill Pmt -Check	06/25/2026	44644	2200 · Accounts Payable	-765.03
Sheriff Byron Yerby				
Bill	06/12/2026	05312026	4105 · Meals for Prisoners	-630.00
Bill Pmt -Check	06/12/2026	44596	2200 · Accounts Payable	-630.00
Southland International Trucks, Inc.				
Bill	06/24/2026	03CI364...	4303 · Truck Repairs	-174.17
Bill Pmt -Check	06/25/2026		2200 · Accounts Payable	0.00
Spectrum Enterprise				
Bill	06/16/2026	1066104...	5312 · Utilities	-202.21
Bill Pmt -Check	06/16/2026	44607	2200 · Accounts Payable	-202.21
Steven M. Nolen				
Bill	06/04/2026	05312026	5402 · Contract Labor	-1,700.00
Bill Pmt -Check	06/04/2026	44553	2200 · Accounts Payable	-1,700.00
Temple Avenue Streetscape Improvements				
Bill	06/09/2026	TAPNU-...	1148 · Temple Ave.Streetscap...	-233,136.56
Bill Pmt -Check	06/09/2026	44560	2200 · Accounts Payable	-233,136.56
The Bank of New York Trust Company, NA				
Bill	06/02/2026	228	-SPLIT-	-4,387.86
Bill Pmt -Check	06/02/2026	44549	2200 · Accounts Payable	-4,387.86
TJ Keeton				
Bill	06/11/2026	05292026	4117 · Schooling & Training	-57.09
Bill Pmt -Check	06/11/2026	44571	2200 · Accounts Payable	-57.09
Tombigbee Electric Cooperative, Inc.				

City of Fayette Transaction List by Vendor

June 2026

07/10/26

Type	Date	Num	Split	Amount
Bill	06/17/2026	194094001	5003 · Utilities	-150.29
Bill Pmt -Check	06/17/2026	44623	2200 · Accounts Payable	-150.29
Bill	06/24/2026	195981001	4506 · Utilities	-246.70
Bill Pmt -Check	06/25/2026	44645	2200 · Accounts Payable	-246.70
Bill	06/30/2026	189138001	4910 · Utilities	-94.62
Bill Pmt -Check	06/30/2026	44682	2200 · Accounts Payable	-94.62
Toshiba America Business Solutions				
Bill	06/12/2026	5887343	4505 · Office Supplies	-23.98
Bill Pmt -Check	06/12/2026	44597	2200 · Accounts Payable	-23.98
Bill	06/16/2026	5887711	4505 · Office Supplies	-110.39
Bill Pmt -Check	06/16/2026	44608	2200 · Accounts Payable	-110.39
Bill	06/24/2026	5887042	4111 · Supplies	-14.89
Bill Pmt -Check	06/25/2026	44646	2200 · Accounts Payable	-14.89
Toshiba Business Solutions				
Bill	06/24/2026	42283063	-SPLIT-	-99.08
Bill Pmt -Check	06/25/2026	44647	2200 · Accounts Payable	-99.08
Tractor Supply Co. Credit Plan				
Bill	06/11/2026	06232026	-SPLIT-	-288.90
Bill Pmt -Check	06/11/2026	44572	2200 · Accounts Payable	-288.90
Treasa Black				
Bill	06/26/2026	06302026	4612 · Maintenance-EOC Buil...	-240.00
Bill Pmt -Check	06/26/2026	44661	2200 · Accounts Payable	-240.00
TreviPay				
Check	06/26/2026	ONLINE	4225 · Shop Supplies	-38.14
Check	06/26/2026	ONLINE	4225 · Shop Supplies	-38.14
United Parcel Service				
Bill	06/16/2026	300190246	4550 · Postage & UPS	-52.52
Bill Pmt -Check	06/16/2026	44609	2200 · Accounts Payable	-52.52
Verizon Wireless				
Bill	06/16/2026	6145357...	-SPLIT-	-528.94
Bill Pmt -Check	06/16/2026	44610	2200 · Accounts Payable	-528.94
Vice Plumbing Supply				
Bill	06/30/2026	106656	4219 · Storm Drain Repair	-23.97
Bill Pmt -Check	06/30/2026	44683	2200 · Accounts Payable	-23.97
Vickie James.				
Bill	06/04/2026	06032026	-SPLIT-	-132.00
Bill Pmt -Check	06/04/2026	44554	2200 · Accounts Payable	-132.00
Bill	06/11/2026	06102026	-SPLIT-	-204.00
Bill Pmt -Check	06/11/2026	44573	2200 · Accounts Payable	-204.00
Bill	06/18/2026	06172026	-SPLIT-	-342.00
Bill Pmt -Check	06/18/2026	44615	2200 · Accounts Payable	-342.00
Bill	06/25/2026	06242026	-SPLIT-	-204.00
Bill Pmt -Check	06/25/2026	44648	2200 · Accounts Payable	-204.00
West Alabama Bank & Trust				
Bill	06/30/2026	06302026	2180 · Miscellaneous W/H Pa...	-200.00
Bill Pmt -Check	06/30/2026	44684	2200 · Accounts Payable	-200.00
West Body Shop, LLC				
Bill	06/11/2026	04092026	4104 · Auto Repairs	-4,167.53
Bill Pmt -Check	06/11/2026	44574	2200 · Accounts Payable	-4,167.53
White Cap				
Bill	06/15/2026	PO7492	4204 · Materials for Street Rep...	-4,703.40
Bill Pmt -Check	06/16/2026	44611	2200 · Accounts Payable	-4,703.40
WM Corporate Services, Inc.				
Bill	06/17/2026	0001624...	4410 · Dumping Fee	-10,975.47
Bill Pmt -Check	06/17/2026	44624	2200 · Accounts Payable	-10,975.47

City of Fayette
Balance Sheet
 As of June 30, 2026

Jun 30, 26

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

1101 · Showa CDBG Site Imp.Project	79,573.32
1102 · Fayette Transportation	87,125.82
1103 · WWTP Facility Upgrade Project	58,585.00
1104 · FMC Appropriation	296,177.77
1105 · 2015 CDBG ED-ALDOT Sewer Proj.	10.03
1106 · CD-State Bank and Trust	1,694,781.49
1107 · West Alabama-Savings Account	604,951.51
1110 · BANKFIRST-Jr. City Council	7,276.68
1111 · General Fund-BANKFIRST	955,770.58
1112 · Phifer Wire Grant Proj.	1,099.61
1113 · 2012 CDBG Sewer Project	25,640.20
1114-00 · State Bank & Trust-MM Account	651,057.43
1114-01 · SB&T-Debit Card Account	6,496.92
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	154,595.11
1119 · Aquatic Center Checking	119,095.77
1120 · Cash on Hand-Sanitation	200.00
1121 · Old Fashion Christmas	17,338.06
1126 · Opioid Recovery Fund-W. AL Bank	88,009.77
1129 · Airport Funds	561,529.92
1130 · Leadership Fayette County	19,042.18
1131 · Beautification Program	59,539.68
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	5,601.05
1135 · State Gasoline - 6-2-2	46,587.16
1136 · Municipal Ct.-Judge/Clerk Fund	17,235.60
1137 · Alcohol Tax Fund-West AL Bank	288,908.88
1138 · Gasoline Tax-West AL Bank	66,853.32
1139 · State Gasoline-West AL Bank	107,194.84
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	133,367.22
1146 · Rental Funds	715,335.81
1148 · Temple Ave.Streetscape Imp.	27,022.14
1151 · BANKFIRST-Cigarette Tax Fund	560,153.47
1156 · ACE Program-Grant Funds-COF	24,711.00
1161 · Cash in Bank-Wastewater Oper.	887,142.74
1162 · Airport Improvement Fund	20,921.75
1166 · Capital Equipment Reserve Fund	97,248.61
1168 · BANKFIRST-CD-AL Power	418,873.91
1169 · Capital Improvement Fund	302,591.32
1170 · Payroll Account	14,943.05
1173 · Customer Deposits-BANKFIRST	117,006.24
1174 · CD-West Alabama Bank	934,101.80
1175 · BANKFIRST-CD (Phifer Interest)	349,456.78
1198 · Series 2012 Bond Fund	85,610.56

Total Checking/Savings

11,074,591.45

Accounts Receivable

City of Fayette
Balance Sheet
As of June 30, 2026

	Jun 30, 26
1200 · Accounts Receivable	22,143.04
Total Accounts Receivable	22,143.04
Other Current Assets	
1181 · A/R-Returned Checks	696.30
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	961,463.63
Total Current Assets	12,058,198.12
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

City of Fayette
Balance Sheet
As of June 30, 2026

07/27/26

	<u>Jun 30, 26</u>
1380 · North Fire Station	93,386.62
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	<u>40,656,260.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	52,472.45
Total Accounts Payable	52,472.45
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	329,307.94
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	5,534.87
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 June 30, 2026

	Jun 30, 26
2253 · TAPS Grant AP	2,559.00
Total Other Current Liabilities	876,002.64
Total Current Liabilities	928,475.09
Long Term Liabilities	
2205 · Accounts Payable-SR Fund	11,009.86
2236 · N/P-Citizens Bank-Grapple Truck	29,209.80
2240 · Accrued Interest-Sewer Bonds	42,545.83
2241 · N/P-AMFUND	45,833.33
2250 · Customer Deposits	116,785.16
2275 · Note Payable - Garbage Truck	21,062.01
2290 · Series 2012 Bond Issue	1,805,051.72
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	5,699,495.83
Total Liabilities	6,627,970.92
Equity	
2320 · Unappropriated Surplus - GF	25,475,111.16
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	536,120.73
Total Equity	34,028,289.75
TOTAL LIABILITIES & EQUITY	40,656,260.67

07/27/26

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

June 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
Income										
3002 · Returned Check Fee	60.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	600.00
3004 · Rental Tax	3,382.47	34,307.73	0.00	0.00	0.00	0.00	0.00	0.00	3,382.47	34,307.73
3006 · Opioid Recovery Funds	0.00	0.00	0.00	0.00	713.18	2,560.21	0.00	0.00	713.18	2,560.21
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
3014 · Sewer Rehab Proj.-CDBG	0.00	0.00	119,674.65	119,674.65	0.00	0.00	0.00	0.00	119,674.65	119,674.65
3018 · Cops Reimb.-Bd. of Education	7,094.72	41,857.08	0.00	0.00	0.00	0.00	0.00	0.00	7,094.72	41,857.08
3023 · Reimbursement-Insurance	1,158.66	2,920.95	0.00	0.00	0.00	0.00	0.00	0.00	1,158.66	2,920.95
3101 · St. Rev. Heritage Trust Fund	0.00	0.00	0.00	0.00	0.00	41,369.08	0.00	0.00	0.00	41,369.08
3102 · St. Rev. Gasoline Tax-7cents	0.00	0.00	0.00	0.00	4,681.59	39,501.84	0.00	0.00	4,681.59	39,501.84
3103 · State Revenue Excise Tax	0.00	64,485.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,485.52
3105 · State Revenue Motor Vehicle	118.09	1,859.11	0.00	0.00	0.00	0.00	0.00	0.00	118.09	1,859.11
3106 · St. Rev. Gasoline Tax-6-2-2	0.00	0.00	0.00	0.00	4,444.93	0.00	0.00	0.00	4,444.93	0.00
3107 · Oil Production Priv. License	132.28	1,481.11	0.00	0.00	0.00	39,107.86	0.00	0.00	132.28	39,107.86
3108 · St. Rev. Gasoline Tax-4 cents	0.00	0.00	0.00	0.00	2,717.45	22,900.32	0.00	0.00	2,717.45	22,900.32
3109 · Donations	0.00	0.00	0.00	0.00	300.00	35,172.27	0.00	0.00	300.00	35,172.27
3111 · Fayette County Fire Fighters	0.00	0.00	0.00	0.00	0.00	25,237.80	0.00	0.00	0.00	25,237.80
3112 · St. Rev. Gasoline Tax-5 cents	0.00	0.00	0.00	0.00	1,571.29	12,187.02	0.00	0.00	1,571.29	12,187.02
3113 · Pet. Inspection Fees-2 cents	0.00	0.00	0.00	0.00	722.07	6,323.56	0.00	0.00	722.07	6,323.56
3114 · State Revenue Gas Tax-6 cent	0.00	0.00	0.00	0.00	0.00	1,204.50	0.00	0.00	0.00	1,204.50
3122 · Fayette Co. Mtr. Veh. License	8,332.74	76,647.57	0.00	0.00	0.00	0.00	0.00	0.00	8,332.74	76,647.57
3123 · Real Estate & Personal Property	0.00	529,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,619.74
3125 · TVA Taxes	5,546.60	26,771.34	0.00	0.00	0.00	0.00	0.00	0.00	5,546.60	26,771.34
3127 · NCIC Machine	0.00	2,915.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.66
3199 · Municipal Ct.-Pre-Trial Div.	2,131.00	14,903.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.00	14,903.00
3201 · Municipal Ct.-Fines	7,119.52	48,862.02	0.00	0.00	0.00	0.00	0.00	0.00	7,119.52	48,862.02
3202 · Municipal Ct.-Corrections Fund	1,717.50	13,884.50	0.00	0.00	0.00	0.00	0.00	0.00	1,717.50	13,884.50
3205 · Municipal Court-Restitution	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
3228 · Alcohol Fees	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00
3229 · Alcohol Tax	8,771.28	71,788.18	0.00	0.00	0.00	0.00	0.00	0.00	8,771.28	71,788.18
3231 · Fines	0.00	62.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20
3232 · Privilege (Business) License	1,423.71	650,186.15	0.00	0.00	0.00	0.00	0.00	0.00	1,423.71	650,186.15
3233 · Garbage Collection Fees	41,826.04	386,552.65	0.00	0.00	0.00	0.00	0.00	0.00	41,826.04	386,552.65
3234 · Cardboard Recycling	299.13	1,149.63	0.00	0.00	0.00	0.00	0.00	0.00	299.13	1,149.63
3235 · Sales Tax	387,413.44	3,442,276.68	0.00	0.00	0.00	0.00	0.00	0.00	387,413.44	3,442,276.68
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	30.00	2,478.75	0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,478.75
3241 · Brightspeed Franchise Fee	0.00	3,915.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.11
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	3,543.45	42,445.49	0.00	0.00	0.00	0.00	0.00	0.00	3,543.45	42,445.49
3304 · Electrical & Plumbing Inspect.	67.50	304.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	304.00
3305 · Airport-Fuel	16,230.73	93,052.95	0.00	0.00	0.00	0.00	0.00	0.00	16,230.73	93,052.95
3306 · Airport Tie Down Fee	1,200.00	13,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	13,875.00
3309 · Airport Improvement Grant-Ma...	0.00	0.00	197,932.88	992,261.28	0.00	0.00	0.00	0.00	197,932.88	992,261.28
3480 · Housing Authority	0.00	2,637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.37
3482 · LEASE-Old City Hall	2,812.00	12,654.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.00	12,654.00
3483 · LEASE INCOME	1,130.00	23,370.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	23,370.00

City of Fayette
Profit and Loss by Fund
June 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
3486 · Finger Prints-Police Dept.	0.00	4,277.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.50
3487 · Lease Income-Air Evac EMS	639.38	2,877.21	0.00	0.00	0.00	0.00	0.00	0.00	639.38	2,877.21
3492 · Accident Reports	60.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	665.00
3495 · Lodging Tax	1,583.00	8,662.82	0.00	0.00	0.00	0.00	0.00	0.00	1,583.00	8,662.82
3496 · Grant-Police Department	743.22	4,360.42	0.00	0.00	0.00	0.00	0.00	0.00	743.22	4,360.42
3498 · Miscellaneous Income	1,760.78	1,895.78	-7,150.00	0.00	0.00	0.00	0.00	2,310.20	-5,389.22	4,205.98
3500 · Reimbursement-Library	6,090.51	58,222.85	0.00	0.00	0.00	0.00	0.00	0.00	6,090.51	58,222.85
3519 · Wastewater Funds-Loan Project	0.00	0.00	0.00	1,774,539.12	0.00	0.00	0.00	50.00	0.00	1,774,589.12
3520 · WW/SRF Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	100.02	1,435.59	100.02	1,435.59
3523 · Interest Income-P & R	1,964.38	4,742.46	0.00	0.00	164.59	0.00	0.00	0.00	2,128.97	5,506.69
3530 · Cigarette Tax Income	3,669.76	47,703.07	0.00	0.00	0.00	0.00	0.00	0.00	3,669.76	47,703.07
3540 · Interest Income	6,162.51	53,853.86	0.00	0.00	41.89	0.00	0.00	0.00	6,204.40	81,231.07
3542 · Water Part Reimbursements	1,683.40	1,683.40	0.00	0.00	0.00	0.00	0.00	0.00	1,683.40	1,683.40
3560 · Grant Income	0.00	0.00	5,100.00	5,100.00	0.00	16,200.00	0.00	0.00	5,100.00	21,300.00
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
3567 · Leadership Class Funds	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00
3570 · TAP Project Grant	73,120.59	312,980.25	0.00	46,540.13	0.00	0.00	0.00	0.00	73,120.59	359,520.38
3601 · Transportation-Fares	0.00	0.00	0.00	0.00	891.00	9,881.00	0.00	0.00	891.00	9,881.00
3602 · Transportation-Grant Income	0.00	0.00	0.00	0.00	20,133.00	86,397.00	0.00	0.00	20,133.00	86,397.00
Total Income	599,018.39	6,124,342.57	315,557.53	3,166,636.51	36,630.99	366,433.90	71,957.75	657,492.88	1,023,164.66	10,314,905.86
Expense										
4000 · Sewer										
4001 · Salaries & Wages	2,788.00	28,624.80	0.00	0.00	0.00	0.00	0.00	0.00	2,788.00	28,624.80
4002 · Repairs and Upkeep	0.00	4,052.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.86
4004 · Insurance	393.84	3,539.66	0.00	0.00	0.00	0.00	0.00	0.00	393.84	3,539.66
4006 · Insurance Claims	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
4007 · Miscellaneous	144.85	227.57	0.00	0.00	0.00	0.00	0.00	0.00	144.85	227.57
4009 · Retirement	344.89	3,124.96	0.00	0.00	0.00	0.00	0.00	0.00	344.89	3,124.96
4014 · Repairs & Upkeep	1,637.00	2,584.12	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	2,584.12
4015 · Gasoline & Oil	0.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
4044 · ALDOT Sewer Proj-Admin.	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4089 · FICA-Sewer	197.29	3,016.80	0.00	0.00	0.00	0.00	0.00	0.00	197.29	3,016.80
Total 4000 · Sewer	6,505.87	47,537.77	5,000.00	5,000.00	0.00	0.00	0.00	0.00	11,505.87	52,537.77
4100 · Police										
4101 · Salaries & Wages	49,239.08	478,146.43	0.00	0.00	0.00	0.00	0.00	0.00	49,239.08	478,146.43
4102 · Overtime	5,922.86	78,880.44	0.00	0.00	0.00	0.00	0.00	0.00	5,922.86	78,880.44
4103 · Equipment	5,000.00	21,484.34	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	21,484.34
4104 · Auto Repairs	8,393.00	38,114.28	0.00	0.00	0.00	0.00	0.00	0.00	8,393.00	38,114.28
4105 · Meals for Prisoners	630.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	10,950.00
4106 · Insurance	6,451.97	50,460.49	0.00	0.00	0.00	0.00	0.00	0.00	6,451.97	50,460.49
4108 · Telephone	903.81	10,740.94	0.00	0.00	0.00	0.00	0.00	0.00	903.81	10,740.94
4111 · Supplies	64.43	924.46	0.00	0.00	0.00	0.00	0.00	0.00	64.43	924.46
4113 · Clothes	0.00	12,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,541.30
4114 · AL Peace Officers Associati...	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00

City of Fayette
Profit and Loss by Fund
June 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
4117 - Schooling & Training	1,603.20	10,379.28	0.00	0.00	0.00	0.00	0.00	0.00	1,603.20	10,379.28
4118 - Retirement	6,610.53	58,020.30	0.00	0.00	0.00	0.00	0.00	0.00	6,610.53	58,020.30
4119 - Dues & Subscriptions	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4123 - Medical-Employees	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00
4125 - Lodging of Prisoners	1,260.00	20,180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	20,180.00
4126 - Pistol Range/Ammo	0.00	1,853.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.40
4127 - Prosecutor-City Court	0.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00
4130 - Gas & Oil	0.00	32,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,320.50
4134 - MCIC Terminal	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.00
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	3,754.70	38,066.64	0.00	0.00	0.00	0.00	0.00	0.00	3,754.70	38,066.64
Total 4100 - Police	89,833.58	875,179.80	0.00	0.00	0.00	0.00	0.00	0.00	89,833.58	875,179.80
4200 - Street										
4201 - Salaries & Wages	33,094.12	320,340.65	0.00	0.00	0.00	0.00	0.00	0.00	33,094.12	320,340.65
4202 - Gas & Oil	251.36	23,894.78	0.00	0.00	0.00	0.00	0.00	0.00	251.36	23,894.78
4203 - Equipment Repairs	712.34	22,249.85	0.00	0.00	0.00	0.00	0.00	0.00	712.34	22,249.85
4204 - Materials for Street Repair	4,703.40	8,732.89	0.00	0.00	0.00	0.00	0.00	0.00	4,703.40	8,732.89
4205 - Street Signs	0.00	769.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.70
4206 - Small Tools	34.99	1,942.88	0.00	0.00	0.00	0.00	0.00	0.00	34.99	1,942.88
4207 - Insurance	7,236.82	66,259.62	0.00	0.00	0.00	0.00	0.00	0.00	7,236.82	66,259.62
4208 - Uniforms	0.00	5,054.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.14
4209 - Tires	2,266.52	4,516.95	0.00	0.00	0.00	0.00	0.00	0.00	2,266.52	4,516.95
4211 - Telephone	0.00	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38
4213 - Supplies	260.04	2,470.04	0.00	0.00	0.00	0.00	0.00	0.00	260.04	2,470.04
4214 - Retirement	4,323.94	44,247.23	0.00	0.00	0.00	0.00	0.00	0.00	4,323.94	44,247.23
4219 - Storm Drain Repair	23.97	1,694.35	0.00	0.00	0.00	0.00	0.00	0.00	23.97	1,694.35
4220 - Preventive Spraying	0.00	3,216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.78
4225 - Shop Supplies	195.78	630.80	0.00	0.00	0.00	0.00	0.00	0.00	195.78	630.80
4226 - Utilities	1,067.49	6,247.24	0.00	0.00	0.00	0.00	0.00	0.00	1,067.49	6,247.24
4227 - Safety Equipment	0.00	1,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.84
4228 - Street Paving	98.94	98.94	0.00	0.00	0.00	0.00	0.00	0.00	98.94	98.94
4240 - Capital Equipment	67,659.31	191,527.87	0.00	0.00	0.00	0.00	0.00	0.00	67,659.31	191,527.87
4241 - Paving Project-Admin/Engin...	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4242 - Paving Project-Contractor	0.00	233,970.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,970.22
4243 - TAP Project	0.00	0.00	0.00	166,361.85	0.00	0.00	0.00	0.00	0.00	166,361.85
4289 - FICA-Street	2,210.96	21,046.06	0.00	0.00	0.00	0.00	0.00	0.00	2,210.96	21,046.06
Total 4200 - Street	124,139.98	970,084.21	0.00	166,361.85	0.00	0.00	0.00	0.00	124,139.98	1,136,446.06
4300 - Fire										
4301 - Salaries & Wages	50,227.36	453,761.47	0.00	0.00	0.00	0.00	0.00	0.00	50,227.36	453,761.47
4302 - Overtime	2,560.80	11,605.32	0.00	0.00	0.00	0.00	0.00	0.00	2,560.80	11,605.32
4303 - Truck Repairs	174.17	5,538.21	0.00	0.00	0.00	0.00	0.00	0.00	174.17	5,538.21
4304 - Small Tools	0.00	121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98
4305 - Station Maintenance	0.00	206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.28
4306 - Fire Hydrants & Repair	1,092.54	10,074.12	0.00	0.00	0.00	0.00	0.00	0.00	1,092.54	10,074.12

City of Fayette
Profit and Loss by Fund

June 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 26	Oct '25 - Jun 26		Jun 26	Oct '25 - Jun 26		Jun 26	Oct '25 - Jun 26		Jun 26	Oct '25 - Jun 26		Jun 26	Oct '25 - Jun 26
4307 - Utilities	482.10	5,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.10	5,627.94
4308 - Insurance	7,894.65	63,254.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,894.65	63,254.79
4310 - Office Supplies	49.54	551.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.54	551.61
4311 - Clothes	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
4312 - Radio & Pager Repair	0.00	56.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.62
4313 - Retirement	6,756.16	57,538.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.16	57,538.39
4314 - Dues & Subscriptions	2,884.20	4,542.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.20	4,542.25
4317 - Turn-Out Gear	0.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00
4318 - First Aid Supplies	0.00	512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.39
4320 - Supplies	88.31	2,825.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.31	2,825.17
4324 - Equipment Repairs	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00
4325 - Training	1,367.85	2,575.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.85	2,575.05
4326 - Medical	890.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	1,012.00
4330 - Gas & Oil	0.00	6,039.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,039.74
4389 - FICA-Fire	3,257.51	27,896.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.51	27,896.62
Total 4300 - Fire	77,725.19	663,641.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,725.19	663,641.95
4400 - Sanitation														
4401 - Salaries & Wages	20,214.88	206,148.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,214.88	206,148.37
4402 - Gas & Oil	0.00	29,494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,494.86
4403 - Equipment Repairs	0.00	91.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55
4405 - Insurance	4,378.50	41,782.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.50	41,782.14
4406 - Solid Waste Authority	1,981.77	18,209.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.77	18,209.51
4408 - Retirement	2,125.15	20,715.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.15	20,715.60
4410 - Dumping Fee	10,975.47	98,133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975.47	98,133.95
4416 - Garbage Billing	712.76	8,350.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.76	8,350.66
4418 - Truck Repairs	2,112.24	5,397.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.24	5,397.72
4419 - Cart Repairs	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
4420 - Miscellaneous	0.00	11,950.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.30
4422 - Uniforms	36.99	4,990.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.99	4,990.36
4423 - Safety Equipment	189.96	453.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.96	453.92
4469 - FICA-Sanitation	1,669.76	16,447.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.76	16,447.04
Total 4400 - Sanitation	44,397.48	469,315.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,397.48	469,315.98
4500 - Administration														
4501 - Salary-Mayor	5,166.67	46,500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.67	46,500.03
4502 - Salary-Council	4,100.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	35,800.00
4503 - Salaries & Wages-Office	12,739.48	128,514.75	0.00	0.00	0.00	3,131.49	0.00	0.00	0.00	0.00	0.00	0.00	12,739.48	131,646.24
4504 - Overtime	116.37	651.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.37	651.72
4505 - Office Supplies	1,254.82	14,782.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.82	14,782.14
4506 - Utilities	1,159.24	13,828.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.24	13,828.47
4507 - Traffic Lights	554.85	4,877.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.85	4,877.16
4508 - Night Lights	11,898.14	109,335.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,898.14	109,335.26
4509 - Janitorial Supplies	128.34	1,428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.34	1,428.07
4511 - Telephone	163.90	1,868.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.90	1,868.97
4513 - Computer Expense	374.00	9,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	9,225.08

City of Fayette
Profit and Loss by Fund
June 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
4514 - Miscellaneous Expense	243.97	3,152.04	0.00	0.00	0.00	0.00	0.00	0.00	243.97	3,152.04
4515 - BCBS Medical Insurance	3,152.82	28,375.38	0.00	0.00	0.00	0.00	0.00	0.00	3,152.82	28,375.38
4516 - Property & General Liab. Ins.	0.00	245,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,107.00
4517 - Repairs & Maintenance-City ...	2,928.61	18,043.59	0.00	0.00	0.00	0.00	0.00	0.00	2,928.61	18,043.59
4519 - Unemployment Taxes	0.00	2,910.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.12
4520 - Employee Drug Testing	111.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	626.00
4521 - Legal Printing	910.12	3,110.74	0.00	0.00	0.00	0.00	0.00	0.00	910.12	3,110.74
4522 - Dues,Subs,Municipal Meetin...	0.00	7,854.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.53
4527 - Building Exterminating	35.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	315.00
4528 - Auditing & Accounting	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4531 - Retirement	1,707.07	16,226.99	0.00	0.00	0.00	0.00	0.00	0.00	1,707.07	16,226.99
4533 - EOC Utilities	3,835.07	19,084.48	0.00	0.00	0.00	0.00	0.00	0.00	3,835.07	19,084.48
4534 - Community Development	2,617.08	4,360.51	0.00	0.00	0.00	0.00	0.00	0.00	2,617.08	4,360.51
4535 - Workers Compensation	0.00	81,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,690.00
4537 - Guthrie Smith Park	765.03	1,868.81	0.00	0.00	0.00	0.00	0.00	0.00	765.03	1,868.81
4539 - Sales Tax Expense	5,023.75	43,321.99	0.00	0.00	0.00	0.00	0.00	0.00	5,023.75	43,321.99
4541 - C3	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
4544 - Animal Control	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00
4545 - Mutual of Omaha Life Ins.	8.40	73.50	0.00	0.00	0.00	0.00	0.00	0.00	8.40	73.50
4546 - Christmas Decorations	0.00	1,686.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.04
4547 - Contract Labor	1,000.00	13,355.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,355.00
4548 - City Beautification	1,362.58	10,476.83	0.00	0.00	600.00	2,075.00	0.00	0.00	1,962.58	12,551.83
4549 - Maint.-Weather Sirens	59.44	534.96	0.00	0.00	0.00	0.00	0.00	0.00	59.44	534.96
4550 - Postage & UPS	52.52	556.71	0.00	0.00	0.00	0.00	0.00	0.00	52.52	556.71
4553 - Maint.-Tahoe	0.00	250.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.42
4554 - Web Site Development	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
4555 - Interest-AMFUND	175.83	2,461.67	0.00	0.00	0.00	0.00	0.00	0.00	175.83	2,461.67
4556 - Fees-AMFUND	45.36	546.28	0.00	0.00	0.00	0.00	0.00	0.00	45.36	546.28
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	0.00	5,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.09
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	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4562 - Rental Expense	81.68	230.64	0.00	0.00	0.00	0.00	0.00	0.00	81.68	230.64
4569 - FICA-City Share	1,586.75	14,971.65	0.00	0.00	0.00	225.62	0.00	0.00	1,586.75	15,197.27
4591 - Bond Costs	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4593 - Leadership Class	0.00	0.00	0.00	0.00	0.00	41.68	0.00	0.00	0.00	41.68
4596 - Admin Capital Assets	0.00	103,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,236.50
4597 - Fayette Jr. Council	0.00	288.95	0.00	0.00	0.00	2,786.82	0.00	0.00	0.00	3,075.77
Total 4500 - Administration	66,357.89	1,072,515.07	0.00	0.00	600.00	8,260.61	0.00	0.00	66,957.89	1,080,775.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4606 - Cigarette Tax Fund	0.00	13,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629.60
4609 - Leadership Class	0.00	0.00	0.00	0.00	504.00	1,469.28	0.00	0.00	504.00	1,469.28
4611 - Old Fashion Christmas	0.00	0.00	0.00	0.00	0.00	5,152.43	0.00	0.00	0.00	5,152.43
4612 - Maintenance-EOC Building	546.84	5,039.05	0.00	0.00	0.00	0.00	0.00	0.00	546.84	5,039.05
4622 - Downtown Rev. Project-Eng...	0.00	0.00	15,588.65	51,662.09	0.00	0.00	0.00	0.00	15,588.65	51,662.09

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

June 2026

	General Fund		Grant/Bond Fund		Restricted Spec. Rev. Fund		Wastewater		TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
4623 · Downtown Rev.Proj-Contr...	0.00	0.00	233,136.56	450,709.70	0.00	0.00	0.00	0.00	233,136.56	450,709.70
4624 · Downtown Revitalization-Ma...	730.50	3,507.26	0.00	0.00	0.00	0.00	0.00	0.00	730.50	3,507.26
4680 · Salaries & Wages-FC Library	4,400.16	43,901.56	0.00	0.00	0.00	0.00	0.00	0.00	4,400.16	43,901.56
4687 · Retirement-FC Library	591.80	5,770.05	0.00	0.00	0.00	0.00	0.00	0.00	591.80	5,770.05
4688 · Insurance-FC Library	500.93	4,508.37	0.00	0.00	0.00	0.00	0.00	0.00	500.93	4,508.37
4689 · FICA-Library	319.80	3,194.55	0.00	0.00	0.00	0.00	0.00	0.00	319.80	3,194.55
Total 4600 · Miscellaneous	7,090.03	80,102.63	248,725.21	502,371.79	504.00	6,621.71	0.00	0.00	256,319.24	589,096.13
4700 · Park & Rec.										
4701 · Salaries & Wages	21,607.33	204,707.65	0.00	0.00	0.00	0.00	0.00	0.00	21,607.33	204,707.65
4702 · Overtime	876.95	8,269.03	0.00	0.00	0.00	0.00	0.00	0.00	876.95	8,269.03
4703 · Fayette Park & Recreation	7,380.39	79,319.63	0.00	0.00	0.00	0.00	0.00	0.00	7,380.39	79,319.63
4705 · Insurance	3,948.90	34,945.28	0.00	0.00	0.00	0.00	0.00	0.00	3,948.90	34,945.28
4706 · Gas & Oil	0.00	6,445.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.23
4707 · Retirement	2,372.21	22,150.68	0.00	0.00	0.00	0.00	0.00	0.00	2,372.21	22,150.68
4713 · Utilities/Telephone	142.78	1,286.77	0.00	0.00	0.00	0.00	0.00	0.00	142.78	1,286.77
4718 · Payroll-Sports Events	160.00	1,750.00	0.00	0.00	288.50	3,766.40	0.00	0.00	448.50	5,516.40
4747 · Christmas-Park	62.43	494.99	0.00	0.00	0.00	11,558.91	0.00	0.00	62.43	12,053.90
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
4752 · Supplies	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
4789 · FICA-P&R	1,541.02	14,552.47	0.00	0.00	0.00	78.42	0.00	0.00	1,541.02	14,630.89
Total 4700 · Park & Rec.	38,092.01	391,742.73	0.00	0.00	288.50	15,403.73	0.00	0.00	38,380.51	407,146.46
4800 · Appropriations										
4809 · Underground Storage Tanks	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4811 · EMC Sales Tax Appropriatio...	35,677.52	330,504.71	0.00	0.00	0.00	0.00	0.00	0.00	35,677.52	330,504.71
4830 · Art Evac Appropriations	0.00	22,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,764.00
4832 · Art Museum	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
4834 · E-911	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18
4838 · Fayette Co. High School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4839 · Fayette Co. Library	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4840 · Fayette Middle School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4841 · Fayette Elementary School	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4842 · Fayette Chamber of Comme...	28.08	9,876.22	0.00	0.00	0.00	0.00	0.00	0.00	28.08	9,876.22
Total 4800 · Appropriations	35,705.60	403,704.11	2,600.00	2,600.00	0.00	0.00	0.00	0.00	38,305.60	406,304.11
4900 · Civic Center										
4901 · Salaries & Wages-Office	4,704.73	48,196.12	0.00	0.00	0.00	0.00	0.00	0.00	4,704.73	48,196.12
4903 · Supplies	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.33
4906 · Contract Labor	882.00	7,484.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	7,484.00
4908 · Repair & Maint.-Bldg.	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4909 · Retirement	520.68	5,076.63	0.00	0.00	0.00	0.00	0.00	0.00	520.68	5,076.63
4910 · Utilities	300.90	1,652.32	0.00	0.00	0.00	0.00	0.00	0.00	300.90	1,652.32
4913 · Insurance	394.89	3,554.01	0.00	0.00	0.00	0.00	0.00	0.00	394.89	3,554.01
4989 · FICA-Civic Center	337.63	3,469.76	0.00	0.00	0.00	0.00	0.00	0.00	337.63	3,469.76

City of Fayette
Profit and Loss by Fund

June 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
Total 4900 - Civic Center	7,140.83	71,183.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.83	71,183.17		
5000 - Wastewater														
5001 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	9,261.01	121,342.90	9,261.01	121,342.90				
5002 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	519.60	10,187.35	519.60	10,187.35				
5003 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,520.38	100,452.41	10,520.38	100,452.41				
5004 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	396.99	20,404.75	396.99	20,404.75				
5006 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.25	0.00	675.25				
5007 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2,420.22	19,830.07	2,420.22	19,830.07				
5008 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	1,209.81	16,260.99	1,209.81	16,260.99				
5009 - NPDES Testing & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,603.50	35,725.00	3,603.50	35,725.00				
5012 - Billing Service	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	24,430.50	2,730.00	24,430.50				
5013 - Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00				
5014 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.78	0.00	1,973.78				
5016 - Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.99	0.00	1,599.99				
5017 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00	0.00	8,799.00				
5024 - Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	972.88	31,822.65	972.88	31,822.65				
5027 - WW EPA Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00				
5029 - WW Loan Fund	0.00	0.00	0.00	0.00	1,660,078.22	0.00	-20.00	50.00	-20.00	1,660,128.22				
5030 - WW EPA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.55	0.00	250.55				
5031 - WW EPA Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.67	0.00	5,261.67				
5080 - WWTP Upgrade Project-Eng...	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-Con...	0.00	0.00	114,480.90	311,709.18	0.00	0.00	0.00	0.00	114,480.90	311,709.18				
5089 - FICA-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	658.99	8,918.30	658.99	8,918.30				
Total 5000 - Wastewater	0.00	0.00	114,480.90	1,971,787.40	0.00	0.00	32,273.38	503,850.16	146,754.28	2,475,637.56				
5100 - Maintenance & Traffic														
5101 - Salaries & Wages	8,545.00	85,663.75	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00	85,663.75				
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	18,964.17	0.00	0.00	0.00	0.00	0.00	0.00	2,107.13	18,964.17				
5104 - Retirement	1,111.24	10,904.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.24	10,904.00				
5105 - Gas & Oil	0.00	2,104.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.59				
5106 - Utilities	48.60	1,001.11	0.00	0.00	0.00	0.00	0.00	0.00	48.60	1,001.11				
5107 - Repair & Maint.-Bldg.	0.00	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.83				
5108 - Truck Repairs	0.00	800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.63				
5110 - Small Tools	34.37	521.94	0.00	0.00	0.00	0.00	0.00	0.00	34.37	521.94				
5112 - Supplies	0.00	410.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.88				
5113 - Uniforms	131.94	514.42	0.00	0.00	0.00	0.00	0.00	0.00	131.94	514.42				
5114 - Continuing Education	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00				
5189 - FICA-Maintenance	566.88	5,746.56	0.00	0.00	0.00	0.00	0.00	0.00	566.88	5,746.56				
Total 5100 - Maintenance & Traffic	12,545.16	127,636.88	0.00	0.00	0.00	0.00	0.00	0.00	12,545.16	127,636.88				
5200 - Shop														
5201 - Salaries & Wages	4,412.00	43,967.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412.00	43,967.00				
5202 - Salary Transfer	0.00	-269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.71				
5204 - Gas/Oil	0.00	1,228.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.36				
5205 - Insurance	1,054.09	9,486.81	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	9,486.81				

City of Fayette
Profit and Loss by Fund

June 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
5206 - Uniforms	0.00	818.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.19	
5207 - Supplies	0.00	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.86	
5208 - Utilities	445.69	4,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.96	
5209 - Shop & Truck Equip.	0.00	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84	
5210 - Shop Vehicle & Repair	0.00	228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.12	
5213 - Retirement	545.80	5,321.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.55	
5289 - FICA-Shop	292.72	2,926.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.70	
Total 5200 - Shop	6,750.30	69,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.30	69,273.68
5300 - Airport														
5304 - Airport Expense	1,802.79	20,551.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.79	20,551.38
5305 - Airport Improvements	0.00	0.00	202,886.21	0.00	1,000,650.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,886.21	1,000,650.32
5307 - Insurance	0.00	5,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.00	
5308 - Fuel	28,108.71	93,434.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,108.71	93,434.76
5312 - Utilities	1,440.79	12,768.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.79	12,768.28
5314 - Fuel Credit Card Fee	233.32	1,422.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.32	1,422.71
Total 5300 - Airport	31,585.61	133,433.13	202,886.21	0.00	1,000,650.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,471.82	1,134,083.45
5400 - Municipal Court														
5401 - Salaries & Wages	3,634.60	36,491.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.60	36,491.56
5402 - Contract Labor	1,700.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	13,600.00
5406 - Retirement	449.60	4,383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.60	4,383.64
5407 - Insurance	1,054.09	9,486.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.09	9,486.81
5408 - Legal/Office Supplies	0.00	2,154.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.87
5409 - Computer Expense	718.00	4,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	4,863.00
5410 - Continuing Education	0.00	178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.35
5411 - Supplies	0.00	301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.36
5412 - Telephone	28.08	337.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.08	337.95
5489 - FICA-Court	237.12	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.12	2,354.00
Total 5400 - Municipal Court	7,821.49	74,151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821.49	74,151.54
5500 - Water Park														
5501 - Salaries & Wages-Part Time	508.53	627.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.53	627.46
5503 - Water Maintenance Contract	2,000.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,050.00
5510 - Concessions Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5589 - FICA	153.00	1,533.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	1,533.83
Total 5500 - Water Park	2,661.53	22,211.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.53	22,211.29
5600 - Transportation														
5601 - Salaries & Wages-Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 - Salaries & Wages-Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Fayette
Profit and Loss by Fund

June 2026

	General Fund			Grant/Bond Fund			Restricted Spec. Rev. Fund			Wastewater			TOTAL	
	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26	Jun 26	Oct '25 - Jun 26
5607 - Computer Expense	0.00	0.00	0.00	0.00	147.48	1,435.18	0.00	0.00	147.48	1,435.18				
5608 - Utilities	0.00	0.00	0.00	0.00	247.80	2,376.76	0.00	0.00	247.80	2,376.76				
5609 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	236.23	0.00	0.00	0.00	236.23				
5610 - Legal Printing	0.00	0.00	0.00	0.00	0.00	74.24	0.00	0.00	0.00	74.24				
5612 - Training/Continuing Educati...	0.00	0.00	0.00	0.00	0.00	540.16	0.00	0.00	0.00	540.16				
5613 - Retirement	0.00	0.00	0.00	0.00	782.63	7,027.19	0.00	0.00	782.63	7,027.19				
5614 - Supplies	0.00	0.00	0.00	0.00	0.00	65.16	0.00	0.00	0.00	65.16				
5615 - Alcohol/Drug Testing	0.00	0.00	0.00	0.00	45.00	315.00	0.00	0.00	45.00	315.00				
5616 - Travel	0.00	0.00	0.00	0.00	0.00	567.24	0.00	0.00	0.00	567.24				
5618 - Postage	0.00	0.00	0.00	0.00	0.00	342.98	0.00	0.00	0.00	342.98				
5622 - Background Checks	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00				
5624 - Preventive Maintenance	0.00	0.00	0.00	0.00	0.00	544.77	0.00	0.00	0.00	544.77				
5625 - Uniforms	0.00	0.00	0.00	0.00	0.00	381.64	0.00	0.00	0.00	381.64				
5626 - Insurance-Vehicles	0.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	3,096.00				
5689 - FICA-Transportation	0.00	0.00	0.00	0.00	434.07	4,195.66	0.00	0.00	434.07	4,195.66				
Total 5600 - Transportation	0.00	0.00	0.00	0.00	10,335.08	106,184.34	0.00	0.00	10,335.08	106,184.34				
6560 - Payroll Expenses	1,262.89	11,926.47	0.00	0.00	4,324.27	6,288.54	62.26	730.38	5,649.42	18,945.39				
Total Expense	559,615.44	5,483,640.41	573,692.32	3,648,771.36	73,271.88	216,428.43	32,335.64	504,580.54	1,238,915.28	9,853,420.74				
Net Income	39,402.95	640,702.16	-258,134.79	-482,134.85	-36,640.89	150,005.47	39,622.11	152,912.34	-215,750.62	461,485.12				