

Fayette Park & Recreation  
Transaction List by Vendor  
September 2017

Type	Date	Num	Split	Amount
<b>Adi Lynn</b>				
Check	09/06/2017	4534	5550 · Payroll	-85.45
<b>Alabama Power Company</b>				
Bill Pmt -Check	09/06/2017	12266	Accounts Payable	-81.23
Bill	09/15/2017	41639-54189	5510 · Utilities	-1,702.12
Bill	09/15/2017	15239-86013	5510 · Utilities	-3,200.60
Bill Pmt -Check	09/15/2017	4556	Accounts Payable	-4,902.72
Bill	09/15/2017	61764-64007	4010 · Utilities	-81.23
Bill	09/29/2017	84114-63000	7010 · Utilities	-415.02
Bill Pmt -Check	09/29/2017	12290	Accounts Payable	-415.02
<b>Anna Kate Pinkerton</b>				
Check	09/06/2017	4543	5550 · Payroll	-125.99
<b>Ashley McDonald</b>				
Check	09/06/2017	4539	5550 · Payroll	-86.82
<b>AT&amp;T MOBILITY</b>				
Bill Pmt -Check	09/06/2017	12267	Accounts Payable	-152.35
Bill	09/15/2017	287234404369	8010 · Telephone	-152.35
<b>Austin Lambert</b>				
Check	09/06/2017	4532	5550 · Payroll	-64.02
<b>Autumn Bonner</b>				
Check	09/06/2017	4518	5550 · Payroll	-210.93
<b>Ayana Poe</b>				
Check	09/06/2017	4544	5550 · Payroll	-96.42
<b>Brinton McDonald</b>				
Check	09/06/2017	4540	5550 · Payroll	-141.60
<b>Brooke Blanton</b>				
Check	09/06/2017	4517	5550 · Payroll	-28.80
<b>Cade Harris</b>				
Check	09/20/2017	12278	5250 · Payroll	-23.09
Check	09/27/2017	12286	5250 · Payroll	-23.09
<b>CenturyLink</b>				
Bill	09/29/2017	301033780	8110 · Utilities	-258.14
Bill Pmt -Check	09/29/2017	12291	Accounts Payable	-258.14
<b>Chance Stevenson 1</b>				
Check	09/06/2017	4549	5550 · Payroll	-48.79
<b>Cintas #215</b>				
Bill Pmt -Check	09/06/2017	12268	Accounts Payable	-293.62
Bill	09/15/2017	215259874	4020 · Supplies	-156.33
Bill	09/15/2017	215261584	7020 · Supplies	-137.29
Bill	09/29/2017	215263290	7020 · Supplies	-137.29
Bill	09/29/2017	215265029	4020 · Supplies	-99.22
Bill Pmt -Check	09/29/2017	12292	Accounts Payable	-236.51
<b>Citizens Bank of Fayette</b>				
Check	09/15/2017	12265	5150 · Payroll	-635.00
Check	09/29/2017	12302	5150 · Payroll	-635.00
<b>City of Fayette General Fund</b>				
Check	09/11/2017	4555	6560 · Payroll Expenses	-1,079.91
Check	09/27/2017	12282	6560 · Payroll Expenses	-97.83
Check	09/27/2017	4560	5585 · Note Payment - Lazy River	-10,756.70
<b>Clover</b>				
Check	09/21/2017	DRAFT	5520 · Supplies	-21.80
<b>David Freeman</b>				
Check	09/06/2017	4524	5550 · Payroll	-306.30

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Type	Date	Num	Split	Amount
<b>DIRECTV</b>				
Bill	09/29/2017	009174964	8110 · Utilities	-110.98
Bill Pmt -Check	09/29/2017	12293	Accounts Payable	-110.98
<b>Driver's Pest Control</b>				
Bill	09/29/2017	92717	5510 · Utilities	-34.00
Bill Pmt -Check	09/29/2017	4561	Accounts Payable	-34.00
Bill	09/29/2017	092717	7010 · Utilities	-34.00
Bill Pmt -Check	09/29/2017	12294	Accounts Payable	-34.00
<b>Ellison Construction</b>				
Check	09/08/2017	12264	4085 · Pavilions	-8,000.00
<b>Erin Harville</b>				
Check	09/06/2017	4527	5550 · Payroll	-188.06
<b>Ethan Taylor</b>				
Check	09/06/2017	4551	5550 · Payroll	-44.63
<b>Fayette Gas Board</b>				
Bill Pmt -Check	09/06/2017	12269	Accounts Payable	-15.94
Bill	09/15/2017	1693	7010 · Utilities	-15.94
<b>Fayette Water Board</b>				
Bill Pmt -Check	09/06/2017	12270	Accounts Payable	-282.39
Bill	09/15/2017	1557	5510 · Utilities	-1,673.45
Bill Pmt -Check	09/15/2017	4557	Accounts Payable	-1,673.45
Bill	09/15/2017	349	7010 · Utilities	-23.05
Bill	09/15/2017	5799	4010 · Utilities	-259.34
<b>First Data</b>				
Check	09/05/2017	DRAFT	3650 · AQUATIC CENTER	-639.03
Check	09/15/2017	DRAFT	3250 · Aquatic Center Concessio...	-12.00
<b>Gibson Madison</b>				
Check	09/06/2017	4535	5550 · Payroll	-25.33
<b>H&amp;R Agri-Power</b>				
Bill	09/29/2017	CN39478	8530 · Repairs & Maintenance	-126.47
Bill	09/29/2017	CN36920	8530 · Repairs & Maintenance	-53.52
Bill	09/29/2017	CN35724	8530 · Repairs & Maintenance	-65.69
Bill	09/29/2017	CN34222	8530 · Repairs & Maintenance	-94.91
Bill	09/29/2017	CN33035	8530 · Repairs & Maintenance	-46.82
Bill	09/29/2017	CN40309	8530 · Repairs & Maintenance	-27.57
Bill	09/29/2017	CN41266	8530 · Repairs & Maintenance	-52.16
Bill Pmt -Check	09/29/2017	12295	Accounts Payable	-467.14
<b>Hannah Bowling</b>				
Check	09/06/2017	4519	5550 · Payroll	-66.19
<b>Hi-Tech Glass Tinting</b>				
Check	09/26/2017	DRAFT	8530 · Repairs & Maintenance	-60.00
<b>Homebase</b>				
Check	09/07/2017	DRAFT	5590 · Miscellaneous	-29.95
<b>Jake Beede</b>				
Check	09/06/2017	4516	5550 · Payroll	-271.55
Check	09/27/2017	12283	5250 · Payroll	-23.08
<b>John Luke Long</b>				
Check	09/06/2017	4533	5550 · Payroll	-207.42
<b>Josh Kizzire</b>				
Check	09/06/2017	4531	5550 · Payroll	-131.47
<b>Kate Vann</b>				
Check	09/06/2017	4552	5550 · Payroll	-158.69
<b>Kaylin Rogers</b>				

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<b>Check</b>	09/06/2017	4546	5550 · Payroll	-63.75
<b>Kelsey McAdams</b>				
<b>Check</b>	09/06/2017	4538	5550 · Payroll	-90.47
<b>Kory Adams</b>				
<b>Check</b>	09/06/2017	4514	5550 · Payroll	-193.23
<b>Kyle Office Supply</b>				
<b>Bill</b>	09/26/2017	330630-0	8120 · Supplies	-26.40
<b>Bill Pmt -Check</b>	09/29/2017	12296	Accounts Payable	-26.40
<b>L&amp;R Express Foodmarts Inc</b>				
<b>Bill</b>	09/15/2017	004976	5525 · Vending Purchase	-486.00
<b>Bill Pmt -Check</b>	09/15/2017	4558	Accounts Payable	-486.00
<b>Landon Hamlett</b>				
<b>Check</b>	09/06/2017	4526	5550 · Payroll	-145.60
<b>Check</b>	09/20/2017	12277	5250 · Payroll	-23.09
<b>Check</b>	09/27/2017	12285	5250 · Payroll	-46.14
<b>Lauren Erb</b>				
<b>Check</b>	09/06/2017	4522	5550 · Payroll	-45.42
<b>Lawrence Farm Service</b>				
<b>Bill Pmt -Check</b>	09/06/2017	12271	Accounts Payable	-325.48
<b>Bill</b>	09/15/2017	00625642	4030 · Repairs & Maintenance	-15.00
<b>Bill</b>	09/15/2017	00625828	4030 · Repairs & Maintenance	-123.87
<b>Bill</b>	09/15/2017	00625659	4030 · Repairs & Maintenance	-38.66
<b>Bill</b>	09/15/2017	00625528	4030 · Repairs & Maintenance	-125.96
<b>Bill</b>	09/15/2017	00626194	4030 · Repairs & Maintenance	-21.99
<b>Bill</b>	09/26/2017	00627188	5030 · Repairs & Maintenance	-6.58
<b>Bill</b>	09/29/2017	00627929	5530 · Repairs & Maintenance	-1.15
<b>Bill Pmt -Check</b>	09/29/2017	4562	Accounts Payable	-1.15
<b>Bill Pmt -Check</b>	09/29/2017	12297	Accounts Payable	-6.58
<b>Lexi Martin</b>				
<b>Check</b>	09/06/2017	4536	5550 · Payroll	-197.00
<b>Luke Avery</b>				
<b>Check</b>	09/06/2017	4515	5550 · Payroll	-47.76
<b>Maci Fields</b>				
<b>Check</b>	09/06/2017	4523	5550 · Payroll	-115.16
<b>Mackenzie Campbell</b>				
<b>Check</b>	09/06/2017	4520	5550 · Payroll	-44.33
<b>Mackenzie Holliman 1</b>				
<b>Check</b>	09/06/2017	4529	5550 · Payroll	-28.01
<b>Macy Wilson</b>				
<b>Check</b>	09/06/2017	4554	5550 · Payroll	-305.98
<b>Maggie Herren</b>				
<b>Check</b>	09/06/2017	4528	5550 · Payroll	-84.80
<b>Marshal Graham</b>				
<b>Check</b>	09/20/2017	12276	5250 · Payroll	-46.18
<b>Check</b>	09/27/2017	12284	5250 · Payroll	-46.17
<b>McCayla Richards</b>				
<b>Check</b>	09/06/2017	4545	5550 · Payroll	-91.42
<b>McKaylee Masengale 1</b>				
<b>Check</b>	09/06/2017	4537	5550 · Payroll	-48.32
<b>Megan Selman</b>				
<b>Check</b>	09/06/2017	4547	5550 · Payroll	-48.67
<b>Michael Newman</b>				
<b>Check</b>	09/06/2017	4542	5550 · Payroll	-134.79

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<b>Morris Moore</b>				
Check	09/06/2017	4541	5550 · Payroll	-311.81
Check	09/20/2017	12279	5250 · Payroll	-92.35
Check	09/27/2017	12287	5250 · Payroll	-92.35
<b>O'Reilly Auto Parts</b>				
Bill Pmt -Check	09/06/2017	12272	Accounts Payable	-15.94
Bill	09/15/2017	1264-453927	4020 · Supplies	-15.94
Bill	09/26/2017	1264-455476	8530 · Repairs & Maintenance	-68.97
Bill	09/26/2017	1264-455415	8530 · Repairs & Maintenance	-38.83
Bill Pmt -Check	09/29/2017	12298	Accounts Payable	-107.80
<b>O.P'S TEES</b>				
Bill Pmt -Check	09/06/2017	12273	Accounts Payable	-2,227.00
Bill	09/15/2017	091117	5240 · Uniforms	-2,227.00
<b>O.P. Morgan 1</b>				
Check	09/20/2017	12280	5150 · Payroll	-259.52
Check	09/27/2017	12288	5150 · Payroll	-134.19
<b>Omar Smith</b>				
Check	09/06/2017	4548	5550 · Payroll	-105.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill Pmt -Check	09/06/2017	12274	Accounts Payable	-19.50
Bill	09/15/2017	1697	8120 · Supplies	-19.50
<b>Preston Jones</b>				
Check	09/06/2017	4530	5550 · Payroll	-86.34
<b>Roger's Auto &amp; Truck Parts</b>				
Bill Pmt -Check	09/06/2017	12275	Accounts Payable	-107.90
Bill	09/15/2017	274417	8530 · Repairs & Maintenance	-107.90
Bill	09/26/2017	274542	8530 · Repairs & Maintenance	-109.20
Bill Pmt -Check	09/29/2017	12299	Accounts Payable	-109.20
<b>Sam Taylor</b>				
Check	09/06/2017	4550	5550 · Payroll	-143.30
Check	09/20/2017	12281	5250 · Payroll	-23.09
Check	09/27/2017	12289	5250 · Payroll	-46.18
<b>Sears</b>				
Bill	09/26/2017	5405534018...	4020 · Supplies	-329.99
Bill Pmt -Check	09/29/2017	12300	Accounts Payable	-329.99
<b>Sky Davis 1</b>				
Check	09/06/2017	4521	5550 · Payroll	-219.79
<b>Tuscaloosa Tractor</b>				
Check	09/06/2017	DRAFT	8530 · Repairs & Maintenance	-28.41
<b>Walmart Communtiy</b>				
Bill	09/29/2017	6032202020...	4020 · Supplies	-136.01
Bill Pmt -Check	09/29/2017	12301	Accounts Payable	-136.01
<b>Walter Gary</b>				
Check	09/06/2017	4525	5550 · Payroll	-146.63
<b>Water Works Pool &amp; Spa</b>				
Bill	09/15/2017	117736	5560 · Chemicals	-1,030.99
Bill Pmt -Check	09/15/2017	4559	Accounts Payable	-1,030.99
Bill	09/29/2017	118300	5560 · Chemicals	-189.00
Bill Pmt -Check	09/29/2017	4563	Accounts Payable	-189.00
<b>Wyatt Wilkinson</b>				
Check	09/06/2017	4553	5550 · Payroll	-78.45

*Jerry Landa*  
*(all)*

10:17 AM  
10/21/17  
Cash Basis

Fayette Park & Recreation  
Balance Sheet  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	56,587.50
1100 · CONCESSIONS ACCOUNT	11,351.76
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	137,999.92
Total Checking/Savings	<u>213,415.13</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	801.00
Total Other Current Assets	<u>2,717.67</u>
Total Current Assets	<u>215,925.80</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<b><u>270,751.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	-24,658.96
Total Equity	<u>215,322.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>270,751.12</u></b>

**Fayette Park & Recreation  
Profit & Loss  
September 2017**

Ordinary Income/Expense	Sep 17	Oct '16 - Sep 17
<b>Income</b>		
Contributions Received	0.00	9,200.00
3100 · CITY FUNDING	6,500.00	78,000.00
3110 · GRANT FUNDS	0.00	20,000.00
3150 · MISCELLANEOUS	15,000.00	17,040.86
<b>3200 · CONCESSIONS INCOME</b>		
3210 · Ball Concession Sales	0.00	10,652.81
3250 · Aquatic Center Concession Sales	1,894.87	90,606.79
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>1,894.87</b>	<b>101,259.60</b>
<b>3300 · PROGRAM FEES</b>		
3310 · Baseball/Softball	0.00	9,800.00
3315 · BB/SB All Stars	0.00	1,650.00
3320 · Toybowl Football	0.00	5,150.00
3325 · Toybowl Cheerleaders	0.00	850.00
3330 · Soccer	50.00	1,900.00
3340 · Basketball	0.00	3,605.00
<b>Total 3300 · PROGRAM FEES</b>	<b>50.00</b>	<b>20,955.00</b>
<b>3400 · RENTAL INCOME</b>		
3410 · Guthrie Smith Park	200.00	3,625.00
3420 · Community Center	825.00	6,700.00
3440 · Aquatic Center	0.00	50,029.67
3450 · RV Parking	0.00	1,815.00
<b>Total 3400 · RENTAL INCOME</b>	<b>1,025.00</b>	<b>62,169.67</b>
<b>3500 · VENDING INCOME</b>		
3550 · AQUATIC CENTER	0.00	20.00
<b>Total 3500 · VENDING INCOME</b>	<b>0.00</b>	<b>20.00</b>
<b>3600 · ADMISSIONS</b>		
3620 · Toybowl Football	4,663.00	10,576.00
3650 · AQUATIC CENTER	4,608.97	238,281.09
3660 · FAMILY PASSES	0.00	12,800.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	240.00
<b>Total 3600 · ADMISSIONS</b>	<b>9,271.97</b>	<b>261,897.09</b>
<b>3800 · INTEREST INCOME</b>	<b>0.00</b>	<b>237.78</b>
<b>Total Income</b>	<b>33,741.84</b>	<b>570,780.00</b>
<b>Expense</b>		
<b>4000 · GUTHRIE SMITH PARK</b>		
4010 · Utilities	340.57	4,841.10
4020 · Supplies	727.49	4,888.84
4030 · Repairs & Maintenance	325.48	1,752.46
4070 · Playground	0.00	1,725.05
4075 · Walking Trail	0.00	279.70
4080 · Lake Hutte	0.00	244.59
4081 · RV Parking	0.00	250.00
4085 · Pavilions	8,000.00	8,000.00
4090 · Miscellaneous	0.00	103.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>9,403.54</b>	<b>22,084.74</b>
<b>5000 · BASEBALL/SOFTBALL</b>		
5020 · Sports Equipment	0.00	5,107.25
5030 · Repairs & Maintenance	6.58	1,492.98
5040 · Uniforms	0.00	13,022.25
5050 · Payroll	0.00	11,064.63
5075 · Program Dues	0.00	475.68
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>6.58</b>	<b>31,162.79</b>
<b>5100 · FOOTBALL</b>		
5120 · Sports Equipment	0.00	6,311.00
5150 · Payroll	1,663.71	4,293.71
5180 · Reimbursements / Petty Cash	0.00	0.00
5190 · Miscellaneous	0.00	450.00
<b>Total 5100 · FOOTBALL</b>	<b>1,663.71</b>	<b>11,054.71</b>
<b>5200 · SOCCER</b>		
5220 · Sports Equipment	0.00	151.91

10:16 AM  
 10/21/17  
 Cash Basis

Fayette Park & Recreation  
 Profit & Loss  
 September 2017

	Sep 17	Oct '16 - Sep 17
5240 · Uniforms	2,227.00	2,227.00
5250 · Payroll	484.81	2,059.81
5260 · Field Maintenance	0.00	251.48
<b>Total 5200 · SOCCER</b>	<b>2,711.81</b>	<b>4,690.20</b>
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	282.47
5340 · Uniforms	0.00	5,072.00
5350 · Payroll	0.00	2,975.00
5390 · Miscellaneous	0.00	700.00
<b>Total 5300 · BASKETBALL</b>	<b>0.00</b>	<b>9,029.47</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	6,610.17	47,027.81
5520 · Supplies	21.80	4,995.62
5525 · Vending Purchase	486.00	46,551.25
5530 · Repairs & Maintenance	1.15	25,510.36
5540 · Advertisement	0.00	6,997.72
5550 · Payroll	5,064.45	126,500.76
5560 · Chemicals	1,219.99	28,493.61
5580 · PETTY CASH (FAC)	-1,400.00	0.00
5585 · Note Payment - Lazy River	10,756.70	129,080.40
5590 · Miscellaneous	-112.78	8,934.42
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>22,647.52</b>	<b>424,091.25</b>
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	46.45
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>0.00</b>	<b>46.45</b>
6560 · Payroll Expenses	1,177.74	31,296.49
7000 · COMMUNITY CENTER		
7010 · Utilities	488.01	4,112.15
7020 · Supplies	274.58	2,264.45
7030 · Repairs & Maintenance	0.00	1,059.09
<b>Total 7000 · COMMUNITY CENTER</b>	<b>762.59</b>	<b>7,435.69</b>
8000 · P.A.R.A.		
8010 · Telephone	152.35	1,859.91
8020 · EFTPS- GEN FUND (SPORTS)	0.00	643.98
8040 · Employee Uniforms	0.00	1,060.69
<b>Total 8000 · P.A.R.A.</b>	<b>152.35</b>	<b>3,564.58</b>
8100 · PARK & REC. OFFICE		
8110 · Utilities	369.12	4,343.27
8120 · Supplies	45.90	1,043.13
8190 · Miscellaneous	0.00	1,725.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>415.02</b>	<b>7,111.40</b>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	880.45	6,135.22
8590 · Miscellaneous	0.00	50.00
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>880.45</b>	<b>6,185.22</b>
9000 · CONCESSIONS		
9020 · Purchases	0.00	10,615.96
9025 · Supplies	0.00	35.37
9040 · Program Dues/Meetings	0.00	3,500.00
9060 · Field Maintenance	0.00	3,083.84
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	20,450.80
<b>Total 9000 · CONCESSIONS</b>	<b>0.00</b>	<b>37,685.97</b>
<b>Total Expense</b>	<b>39,821.31</b>	<b>595,438.96</b>
<b>Net Ordinary Income</b>	<b>-6,079.47</b>	<b>-24,658.96</b>
<b>Net Income</b>	<b>-6,079.47</b>	<b>-24,658.96</b>