

11/13/17

Fayette Park & Recreation
Account Quick Report
 October 2017

Type	Date	Num	Name	Amount
Oct 17				
Check	10/04/2017	12303	City of Fayette General Fund	-73.23
Check	10/04/2017	12304	Jake Beede	-23.09
Check	10/04/2017	12305	Marshal Graham	-46.18
Check	10/04/2017	12306	Landon Hamlett	-23.09
Check	10/04/2017	12307	Cade Harris	-23.09
Check	10/04/2017	12308	Morris Moore	-92.35
Check	10/04/2017	12309	O.P. Morgan 1	-134.20
Check	10/04/2017	12310	Sam Taylor	-23.08
Check	10/04/2017	DRAFT	First Data	-157.89
Check	10/12/2017	12311	City of Fayette General Fund	-65.53
Check	10/12/2017	12312	City of Hamilton	-140.00
Check	10/12/2017	12313	NCATA	-1,303.00
Check	10/12/2017	DRAFT	Clover	-21.80
Bill Pmt -Check	10/13/2017	4564	Alabama Power Company	-2,707.91
Bill Pmt -Check	10/13/2017	4565	Fayette Water Board	-800.97
Bill Pmt -Check	10/13/2017	4566	Lawrence Farm Service	-6.60
Bill Pmt -Check	10/13/2017	12314	Alabama Power Company	-83.37
Bill Pmt -Check	10/13/2017	12315	AT&T MOBILITY	-152.35
Bill Pmt -Check	10/13/2017	12316	Cintas #215	-283.05
Bill Pmt -Check	10/13/2017	12317	Columbus Paper & Chemical	-287.54
Bill Pmt -Check	10/13/2017	12318	Fayette Gas Board	-14.90
Bill Pmt -Check	10/13/2017	12319	Fayette Water Board	-304.74
Bill Pmt -Check	10/13/2017	12320	Logan's Auto Parts	-32.49
Bill Pmt -Check	10/13/2017	12321	Pioneer	-535.00
Bill Pmt -Check	10/13/2017	12322	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/13/2017	1827	Fayette Branch of AFC	-802.00
Check	10/13/2017	DRAFT	Advance Auto Parts	-54.74
Check	10/16/2017	12323	Citizens Bank of Fayette	-635.00
Check	10/18/2017	12324	Jake Beede	-23.09
Check	10/18/2017	12325	Marshal Graham	-46.17
Check	10/18/2017	12326	Cade Harris	-23.08
Check	10/18/2017	12327	Morris Moore	-92.35
Check	10/18/2017	12328	O.P. Morgan 1	-259.52
Check	10/18/2017	12329	Sam Taylor	-23.09
Check	10/23/2017	12330	City of Fayette General Fund	-97.87
Check	10/26/2017	12331	Citizens Bank of Fayette	-760.00
Check	10/27/2017	4567	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	10/31/2017	4568	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2017	4569	Fayette Water Board	-1,120.05
Bill Pmt -Check	10/31/2017	12332	Alabama Power Company	-334.63
Bill Pmt -Check	10/31/2017	12333	Alabama Power Company - Accounting	-1,594.81
Bill Pmt -Check	10/31/2017	12334	Bynum Outdoor Power Equipment	-98.50
Bill Pmt -Check	10/31/2017	12335	CenturyLink	-233.72
Bill Pmt -Check	10/31/2017	12336	Cintas #215	-420.34
Bill Pmt -Check	10/31/2017	12337	DIRECTV	-110.98
Bill Pmt -Check	10/31/2017	12338	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2017	12339	Fayette Gas Board	-16.58

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	10/31/2017	12340	Fayette Water Board	-210.07
Bill Pmt -Check	10/31/2017	12341	H&R Agri-Power	-126.47
Bill Pmt -Check	10/31/2017	12342	Lawrence Farm Service	-192.44
Bill Pmt -Check	10/31/2017	12343	Moore's Flowers & Gifts	-114.98
Bill Pmt -Check	10/31/2017	12344	Sears	-618.72
Bill Pmt -Check	10/31/2017	12345	Suburban Propane	-45.00
Bill Pmt -Check	10/31/2017	12346	Walmart Communtiy	-172.36

Oct 17

7:50 AM
11/13/17

Fayette Park & Recreation
Transaction List by Vendor
October 2017

Type	Date	Num	Split	Amount
Advance Auto Parts				
Check	10/13/2017	DRAFT	8530 · Repairs & Maintenance	-54.74
Alabama Power Company				
Bill	10/13/2017	15239-86013	5510 · Utilities	-1,446.70
Bill	10/13/2017	41639-54189	5510 · Utilities	-1,261.21
Bill Pmt -Check	10/13/2017	4564	Accounts Payable	-2,707.91
Bill	10/13/2017	61764-64007	4010 · Utilities	-83.37
Bill Pmt -Check	10/13/2017	12314	Accounts Payable	-83.37
Bill	10/31/2017	84114-63000	7010 · Utilities	-334.63
Bill Pmt -Check	10/31/2017	12332	Accounts Payable	-334.63
Alabama Power Company - Accounting				
Bill	10/31/2017	108-0859	4030 · Repairs & Maintenance	-1,594.81
Bill Pmt -Check	10/31/2017	12333	Accounts Payable	-1,594.81
AT&T MOBILITY				
Bill	10/13/2017	287234404369	8010 · Telephone	-152.35
Bill Pmt -Check	10/13/2017	12315	Accounts Payable	-152.35
Bynum Outdoor Power Equipment				
Bill	10/31/2017	12486	8530 · Repairs & Maintenance	-98.50
Bill Pmt -Check	10/31/2017	12334	Accounts Payable	-98.50
Cade Harris				
Check	10/04/2017	12307	5250 · Payroll	-23.09
Check	10/18/2017	12326	5250 · Payroll	-23.08
CenturyLink				
Bill	10/31/2017	301033780	8110 · Utilities	-233.72
Bill Pmt -Check	10/31/2017	12335	Accounts Payable	-233.72
Cintas #215				
Bill	10/13/2017	215268551	4020 · Supplies	-137.29
Bill	10/13/2017	215266782	7020 · Supplies	-145.76
Bill Pmt -Check	10/13/2017	12316	Accounts Payable	-283.05
Bill	10/31/2017	215273764	7020 · Supplies	-145.76
Bill	10/31/2017	215270283	4020 · Supplies	-137.29
Bill	10/31/2017	215272013	4020 · Supplies	-137.29
Bill Pmt -Check	10/31/2017	12336	Accounts Payable	-420.34
Citizens Bank of Fayette				
Check	10/16/2017	12323	5150 · Payroll	-635.00
Check	10/26/2017	12331	5150 · Payroll	-760.00
City of Fayette General Fund				
Check	10/04/2017	12303	6560 · Payroll Expenses	-73.23
Check	10/12/2017	12311	6560 · Payroll Expenses	-65.53
Check	10/23/2017	12330	6560 · Payroll Expenses	-97.87
Check	10/27/2017	4567	5585 · Note Payment - Lazy River	-10,756.70
City of Hamilton				
Check	10/12/2017	12312	5250 · Payroll	-140.00
Clover				
Check	10/12/2017	DRAFT	5520 · Supplies	-21.80
Columbus Paper & Chemical				
Bill	10/13/2017	785935	4020 · Supplies	-287.54
Bill Pmt -Check	10/13/2017	12317	Accounts Payable	-287.54
DIRECTV				
Bill	10/31/2017	009174964	8110 · Utilities	-110.98
Bill Pmt -Check	10/31/2017	12337	Accounts Payable	-110.98
Driver's Pest Control				
Bill	10/31/2017	102417	5510 · Utilities	-34.00

9:01 AM

Fayette Park & Recreation
Profit & Loss
October 2017

11/27/17

Cash Basis

	Oct 17	Oct 17
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	6,500.00
3200 · CONCESSIONS INCOME		
3250 · Aquatic Center Concession Sales	-157.89	-157.89
Total 3200 · CONCESSIONS INCOME	-157.89	-157.89
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	250.00	250.00
3420 · Community Center	375.00	375.00
Total 3400 · RENTAL INCOME	625.00	625.00
3600 · ADMISSIONS		
3620 · Toybow! Football	5,641.00	5,641.00
Total 3600 · ADMISSIONS	5,641.00	5,641.00
Total Income	12,608.11	12,608.11
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	552.08	552.08
4020 · Supplies	1,988.38	1,988.38
4030 · Repairs & Maintenance	1,659.28	1,659.28
4081 · RV Parking	8.77	8.77
4090 · Miscellaneous	114.98	114.98
Total 4000 · GUTHRIE SMITH PARK	4,325.49	4,325.49
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	151.69	151.69
Total 5000 · BASEBALL/SOFTBALL	151.69	151.69
5100 · FOOTBALL		
5150 · Payroll	1,788.72	1,788.72
5180 · Reimbursements / Petty Cash	-400.00	-400.00
5190 · Miscellaneous	1,303.00	1,303.00
Total 5100 · FOOTBALL	2,691.72	2,691.72
5200 · SOCCER		
5250 · Payroll	578.66	578.66
Total 5200 · SOCCER	578.66	578.66
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,662.93	4,662.93
5520 · Supplies	21.80	21.80
5530 · Repairs & Maintenance	6.60	6.60
5585 · Note Payment - Lazy River	10,756.70	10,756.70
Total 5500 · FAYETTE AQUATIC CENTER	15,448.03	15,448.03
6560 · Payroll Expenses	236.63	236.63
7000 · COMMUNITY CENTER		
7010 · Utilities	412.21	412.21
7020 · Supplies	291.52	291.52
7030 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	737.73	737.73
8000 · P.A.R.A.		
8010 · Telephone	152.35	152.35
Total 8000 · P.A.R.A.	152.35	152.35
8100 · PARK & REC. OFFICE		
8110 · Utilities	344.70	344.70
8120 · Supplies	66.94	66.94
Total 8100 · PARK & REC. OFFICE	411.64	411.64
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	279.71	279.71
8590 · Miscellaneous	27.17	27.17
Total 8500 · VEHICLES/LAWN EQUIPMENT	306.88	306.88

Fayette Park & Recreation

Balance Sheet

As of October 31, 2017

11/27/17

Cash Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	59,739.66
1100 · CONCESSIONS ACCOUNT	10,549.76
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	122,416.00
Total Checking/Savings	<u>200,181.37</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>202,692.04</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>
TOTAL ASSETS	<u><u>257,517.36</u></u>
LIABILITIES & EQUITY	
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	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	174,055.09
Net Income	-13,232.71
Total Equity	<u>202,088.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>257,517.36</u></u>

9:01 AM

Fayette Park & Recreation

11/27/17

Profit & Loss

Cash Basis

October 2017

	Oct 17	Oct 17
9000 - CONCESSIONS		
9060 - Field Maintenance	802.00	802.00
Total 9000 - CONCESSIONS	802.00	802.00
Total Expense	25,840.82	25,840.82
Net Ordinary Income	-13,232.71	-13,232.71
Net Income	-13,232.71	-13,232.71
