

Fayette Park & Recreation
Balance Sheet
 As of January 1, 2014

	Jan 1, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	19,191.77
1100 · CONCESSIONS ACCOUNT	15,168.54
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	785.27
Total Checking/Savings	42,621.53
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	396.00
Total Other Current Assets	2,312.67
Total Current Assets	44,727.20
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	118,258.51
TRUCKS	38,691.40
Total Fixed Assets	45,643.47
TOTAL ASSETS	90,370.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-27,657.52
Total Accounts Payable	-27,657.52
Other Current Liabilities	
2100 · Payroll Liabilities	134.62
Total Other Current Liabilities	134.62
Total Current Liabilities	-27,522.90
Total Liabilities	-27,522.90
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	185,596.82
Net Income	-108,969.12
Total Equity	117,893.57
TOTAL LIABILITIES & EQUITY	90,370.67

02/10/14

Fayette Park & Recreation
Account Quick Report
 January 2014

Type	Date	Num	Name	Amount
Jan 14				
Bill Pmt -Check	1/10/2014	10498	Alabama Power Company	-234.71
Bill Pmt -Check	1/10/2014	10499	AT&T MOBILITY	-108.92
Bill Pmt -Check	1/10/2014	10500	Fayette Branch of AFC	-350.99
Bill Pmt -Check	1/10/2014	10501	Fayette Gas Board	-122.05
Bill Pmt -Check	1/10/2014	10502	Fayette Water Board	-172.90
Bill Pmt -Check	1/10/2014	10503	Lawrence Farm Service	0.00
Bill Pmt -Check	1/10/2014	10504	Logan's Auto Parts	-30.34
Bill Pmt -Check	1/10/2014	10505	Sign Designs	-111.00
Bill Pmt -Check	1/10/2014	105	Alabama Power Company	-1,511.95
Bill Pmt -Check	1/10/2014	106	Fayette Water Board	-602.09
Bill Pmt -Check	1/10/2014	107	Lawrence Farm Service	-72.73
Bill Pmt -Check	1/10/2014	108	North West Alabama Pest Control, LLC	-34.00
Check	1/13/2014	10506	NWBOA	-450.00
Bill Pmt -Check	1/13/2014	10508	Lawrence Farm Service	-591.25
Bill Pmt -Check	1/15/2014	10509	Morgan's Sports	-2,580.00
Check	1/17/2014	10510	Matthew Lindsey	-166.23
Bill Pmt -Check	1/21/2014	10511	Alabama Power Company	-207.66
Bill Pmt -Check	1/21/2014	10512	Dowdle Gas Company	-360.40
Bill Pmt -Check	1/22/2014	10513	NWBOA	-300.00
Check	1/23/2014	10514	Matthew Lindsey	-110.82
Check	1/29/2014	DRAFT	Department of Industrial Relations	-95.91
Check	1/29/2014	DRAFT	ALABAMA DEPARTMENT OF LABO...	-12.94
Check	1/29/2014	DRAFT	EFTPS	-309.50
Check	1/30/2014	10516	NWBOA	-150.00

Jan 14