

11/09/18

Fayette Park & Recreation
Account Quick Report
 October 2018

Type	Date	Num	Name	Amount
Oct 18				
Check	10/03/2018	12806	Landon Hamlett	-23.09
Check	10/03/2018	12807	Cade Harris	-23.08
Check	10/03/2018	12808	O.P. Morgan 1	-134.19
Check	10/03/2018	12809	Noah Scott	-23.09
Check	10/03/2018	12810	Sam Selman	-23.09
Check	10/03/2018	12811	Kai Spear	-46.13
Check	10/03/2018	12812	Brandon Stocks	-134.19
Check	10/04/2018	DRAFT	First Data	-182.64
Check	10/09/2018	DRAFT	Clover	-21.80
Check	10/10/2018	12813	Landon Hamlett	-46.14
Check	10/10/2018	12814	Cade Harris	-23.09
Check	10/10/2018	12815	O.P. Morgan 1	-134.20
Check	10/10/2018	12816	Noah Scott	-23.09
Check	10/10/2018	12817	Sam Selman	-46.14
Check	10/10/2018	12818	Kai Spear	-46.14
Check	10/10/2018	12819	Brandon Stocks	-134.20
Check	10/12/2018	12820	City of Fayette General Fund	-306.48
Check	10/12/2018	12821	Citizens Bank of Fayette	-855.00
Bill Pmt -Check	10/15/2018	5865	Alabama Power Company	-2,756.19
Bill Pmt -Check	10/15/2018	5866	Fayette Water Board	-928.31
Bill Pmt -Check	10/15/2018	5867	Lawrence Farm Service	-11.99
Bill Pmt -Check	10/15/2018	5868	Water Works Pool & Spa	-3,510.00
Bill Pmt -Check	10/15/2018	12822	Alabama Power Company	-112.50
Bill Pmt -Check	10/15/2018	12823	AT&T MOBILITY	-134.68
Bill Pmt -Check	10/15/2018	12824	Cintas #215	-349.47
Bill Pmt -Check	10/15/2018	12825	Columbus Paper & Chemical	-183.75
Bill Pmt -Check	10/15/2018	12826	Fayette Branch of AFC	-223.84
Bill Pmt -Check	10/15/2018	12827	Fayette Gas Board	-15.54
Bill Pmt -Check	10/15/2018	12828	Fayette Water Board	-304.74
Bill Pmt -Check	10/15/2018	12829	J & J Tree Service	-250.00
Bill Pmt -Check	10/15/2018	12830	Northport Electrical Supply	-123.63
Bill Pmt -Check	10/15/2018	12831	O'Reilly Auto Parts	-8.20
Bill Pmt -Check	10/15/2018	12832	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/15/2018	12833	Tractor Supply Credit Plan	-119.92
Bill Pmt -Check	10/15/2018	12834	West Alabama TV & Cable Company	-750.00
Check	10/17/2018	12835	Cade Harris	-23.09
Check	10/17/2018	12836	O.P. Morgan 1	-134.19
Check	10/17/2018	12837	Noah Scott	-23.09
Check	10/17/2018	12838	Sam Selman	-46.13
Check	10/17/2018	12839	Kai Spear	-46.13
Check	10/17/2018	12840	Brandon Stocks	-134.19
Check	10/24/2018	1846	NCATA	-1,000.00
Check	10/24/2018	12841	Landon Hamlett	-46.13
Check	10/24/2018	12842	Cade Harris	-23.09
Check	10/24/2018	12843	O.P. Morgan 1	-134.20
Check	10/24/2018	12844	Noah Scott	-23.08
Check	10/24/2018	12845	Sam Selman	-46.14

Type	Date	Num	Name	Amount
Check	10/24/2018	12846	Kai Spear	-23.09
Check	10/24/2018	12847	Brandon Stocks	-134.20
Check	10/26/2018	12848	Citizens Bank of Fayette	-855.00
Check	10/30/2018	5869	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	10/31/2018	5870	CMC Neptune	-1,080.00
Bill Pmt -Check	10/31/2018	5871	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2018	5872	Fayette Drain & Sewer Service	-1,200.00
Bill Pmt -Check	10/31/2018	5873	Janco360	-62.20
Bill Pmt -Check	10/31/2018	5874	Lawrence Farm Service	-2.79
Bill Pmt -Check	10/31/2018	5875	Vice Plumbing Supply	-1,801.36
Bill Pmt -Check	10/31/2018	12849	Alabama Power Company	-252.72
Bill Pmt -Check	10/31/2018	12850	CenturyLink	-305.10
Bill Pmt -Check	10/31/2018	12851	Cintas #215	-344.20
Bill Pmt -Check	10/31/2018	12852	DIRECTV	-117.98
Bill Pmt -Check	10/31/2018	12853	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2018	12854	Fayette Branch of AFC	-1,031.90
Bill Pmt -Check	10/31/2018	12855	H&R Agri-Power	-14,400.00
Bill Pmt -Check	10/31/2018	12856	Kyle Office Supply	-26.40
Bill Pmt -Check	10/31/2018	12857	Lawrence Farm Service	-428.53
Bill Pmt -Check	10/31/2018	12858	Logan's Auto Parts	-22.80
Bill Pmt -Check	10/31/2018	12859	Pioneer Manufacturing Co.	-334.00
Bill Pmt -Check	10/31/2018	12860	Suburban Propane	-716.30
Check	10/31/2018	12861	Cade Harris	-23.08
Check	10/31/2018	12862	O.P. Morgan I	-134.19
Check	10/31/2018	12863	Noah Scott	-23.09
Check	10/31/2018	12864	Sam Selman	-23.08
Check	10/31/2018	12865	Kai Spear	-23.09
Check	10/31/2018	12866	Brandon Stocks	-134.19

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Fayette Park & Recreation
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	10/15/2018	41639-54189	5510 · Utilities	-990.67
Bill	10/15/2018	15239-86013	5510 · Utilities	-1,765.52
Bill Pmt -Check	10/15/2018	5865	Accounts Payable	-2,756.19
Bill	10/15/2018	61764-64007	4010 · Utilities	-112.50
Bill Pmt -Check	10/15/2018	12822	Accounts Payable	-112.50
Bill	10/31/2018	84114-63000	7010 · Utilities	-252.72
Bill Pmt -Check	10/31/2018	12849	Accounts Payable	-252.72
AT&T MOBILITY				
Bill	10/15/2018	287234404369	8010 · Telephone	-134.68
Bill Pmt -Check	10/15/2018	12823	Accounts Payable	-134.68
Brandon Stocks				
Check	10/03/2018	12812	5250 · Payroll	-134.19
Check	10/10/2018	12819	5250 · Payroll	-134.20
Check	10/17/2018	12840	5250 · Payroll	-134.19
Check	10/24/2018	12847	5250 · Payroll	-134.20
Check	10/31/2018	12866	5250 · Payroll	-134.19
Cade Harris				
Check	10/03/2018	12807	5250 · Payroll	-23.08
Check	10/10/2018	12814	5250 · Payroll	-23.09
Check	10/17/2018	12835	5250 · Payroll	-23.09
Check	10/24/2018	12842	5250 · Payroll	-23.09
Check	10/31/2018	12861	5250 · Payroll	-23.08
CenturyLink				
Bill	10/31/2018	301033780	8110 · Utilities	-305.10
Bill Pmt -Check	10/31/2018	12850	Accounts Payable	-305.10
Cintas #215				
Bill	10/15/2018	215362749	4020 · Supplies	-193.77
Bill	10/15/2018	215364704	7020 · Supplies	-155.70
Bill Pmt -Check	10/15/2018	12824	Accounts Payable	-349.47
Bill	10/31/2018	215370568	4020 · Supplies	-126.72
Bill	10/31/2018	215366667	7020 · Supplies	-118.26
Bill	10/31/2018	215368603	7020 · Supplies	-99.22
Bill Pmt -Check	10/31/2018	12851	Accounts Payable	-344.20
Citizens Bank of Fayette				
Check	10/12/2018	12821	5150 · Payroll	-855.00
Check	10/26/2018	12848	5150 · Payroll	-855.00
City of Fayette General Fund				
Check	10/12/2018	12820	6560 · Payroll Expenses	-306.48
Check	10/30/2018	5869	5585 · Note Payment - Lazy River	-10,756.70
Clover				
Check	10/09/2018	DRAFT	5520 · Supplies	-21.80
CMC Neptune				
Bill	10/31/2018	3680	5540 · Advertisement	-1,080.00
Bill Pmt -Check	10/31/2018	5870	Accounts Payable	-1,080.00
Columbus Paper & Chemical				
Bill	10/15/2018	799252	4020 · Supplies	-144.00
Bill	10/15/2018	799063	7020 · Supplies	-39.75
Bill Pmt -Check	10/15/2018	12825	Accounts Payable	-183.75
DIRECTV				
Bill	10/31/2018	009174964	8110 · Utilities	-117.98
Bill Pmt -Check	10/31/2018	12852	Accounts Payable	-117.98
Driver's Pest Control				

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Fayette Park & Recreation
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill	10/31/2018	102518	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/31/2018	5871	Accounts Payable	-34.00
Bill	10/31/2018	10252018	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/31/2018	12853	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	10/15/2018	3198693	4030 · Repairs & Maintenance	-167.88
Bill	10/15/2018	3198599	4030 · Repairs & Maintenance	-55.96
Bill Pmt -Check	10/15/2018	12826	Accounts Payable	-223.84
Bill	10/31/2018	3199824	4020 · Supplies	-9.94
Bill	10/31/2018	3199797	5030 · Repairs & Maintenance	-211.98
Bill	10/31/2018	3199766	5030 · Repairs & Maintenance	-784.00
Bill	10/31/2018	3200105	4020 · Supplies	-25.98
Bill Pmt -Check	10/31/2018	12854	Accounts Payable	-1,031.90
Fayette Drain & Sewer Service				
Bill	10/31/2018	26892	5530 · Repairs & Maintenance	-1,200.00
Bill Pmt -Check	10/31/2018	5872	Accounts Payable	-1,200.00
Fayette Gas Board				
Bill	10/15/2018	1693	7010 · Utilities	-15.54
Bill Pmt -Check	10/15/2018	12827	Accounts Payable	-15.54
Fayette Water Board				
Bill	10/15/2018	1557	5510 · Utilities	-928.31
Bill Pmt -Check	10/15/2018	5866	Accounts Payable	-928.31
Bill	10/15/2018	5799	4010 · Utilities	-281.69
Bill	10/15/2018	349	7010 · Utilities	-23.05
Bill Pmt -Check	10/15/2018	12828	Accounts Payable	-304.74
First Data				
Check	10/04/2018	DRAFT	5520 · Supplies	-182.64
H&R Agri-Power				
Bill	10/31/2018	102440-1	8590 · Miscellaneous	-14,400.00
Bill Pmt -Check	10/31/2018	12855	Accounts Payable	-14,400.00
J & J Tree Service				
Bill	10/15/2018	1170	4030 · Repairs & Maintenance	-250.00
Bill Pmt -Check	10/15/2018	12829	Accounts Payable	-250.00
Janco360				
Bill	10/31/2018	1844	5530 · Repairs & Maintenance	-62.20
Bill Pmt -Check	10/31/2018	5873	Accounts Payable	-62.20
Kai Spear				
Check	10/03/2018	12811	5250 · Payroll	-46.13
Check	10/10/2018	12818	5250 · Payroll	-46.14
Check	10/17/2018	12839	5250 · Payroll	-46.13
Check	10/24/2018	12846	5250 · Payroll	-23.09
Check	10/31/2018	12865	5250 · Payroll	-23.09
Kyle Office Supply				
Bill	10/31/2018	353551-0	8120 · Supplies	-26.40
Bill Pmt -Check	10/31/2018	12856	Accounts Payable	-26.40
Landon Hamlett				
Check	10/03/2018	12806	5250 · Payroll	-23.09
Check	10/10/2018	12813	5250 · Payroll	-46.14
Check	10/24/2018	12841	5250 · Payroll	-46.13
Lawrence Farm Service				
Bill	10/15/2018	00667731	5530 · Repairs & Maintenance	-11.99
Bill Pmt -Check	10/15/2018	5867	Accounts Payable	-11.99
Bill	10/31/2018	00669069	5530 · Repairs & Maintenance	-2.79

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Fayette Park & Recreation
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/31/2018	5874	Accounts Payable	-2.79
Bill	10/31/2018	00669049	4020 · Supplies	-21.99
Bill	10/31/2018	00669133	4085 · Pavilions	-70.35
Bill	10/31/2018	00669158	4085 · Pavilions	-25.98
Bill	10/31/2018	00669194	4085 · Pavilions	-80.10
Bill	10/31/2018	00670379	4085 · Pavilions	-78.89
Bill	10/31/2018	00669280	4085 · Pavilions	-96.09
Bill	10/31/2018	00670014	5030 · Repairs & Maintenance	-6.49
Bill	10/31/2018	00669654	5030 · Repairs & Maintenance	-11.25
Bill	10/31/2018	00669650	5030 · Repairs & Maintenance	-27.75
Bill	10/31/2018	00670489	4080 · Lake Hutto	-9.64
Bill Pmt -Check	10/31/2018	12857	Accounts Payable	-428.53
Logan's Auto Parts				
Bill	10/31/2018	5058-125574	8530 · Repairs & Maintenance	-22.80
Bill Pmt -Check	10/31/2018	12858	Accounts Payable	-22.80
NCATA				
Check	10/24/2018	1846	9040 · Program Dues/Meetings	-1,000.00
Noah Scott				
Check	10/03/2018	12809	5250 · Payroll	-23.09
Check	10/10/2018	12816	5250 · Payroll	-23.09
Check	10/17/2018	12837	5250 · Payroll	-23.09
Check	10/24/2018	12844	5250 · Payroll	-23.08
Check	10/31/2018	12863	5250 · Payroll	-23.09
Northport Electrical Supply				
Bill	10/15/2018	U1018015	4030 · Repairs & Maintenance	-123.63
Bill Pmt -Check	10/15/2018	12830	Accounts Payable	-123.63
O'Reilly Auto Parts				
Bill	10/15/2018	1264-482547	8530 · Repairs & Maintenance	-8.20
Bill Pmt -Check	10/15/2018	12831	Accounts Payable	-8.20
O.P. Morgan 1				
Check	10/03/2018	12808	5150 · Payroll	-134.19
Check	10/10/2018	12815	5150 · Payroll	-134.20
Check	10/17/2018	12836	5150 · Payroll	-134.19
Check	10/24/2018	12843	5150 · Payroll	-134.20
Check	10/31/2018	12862	5150 · Payroll	-134.19
Pioneer Manufacturing Co.				
Bill	10/31/2018	INV699667	-SPLIT-	-334.00
Bill Pmt -Check	10/31/2018	12859	Accounts Payable	-334.00
Premier Springwater Distributing, Inc.				
Bill	10/15/2018	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/15/2018	12832	Accounts Payable	-12.00
Sam Selman				
Check	10/03/2018	12810	5250 · Payroll	-23.09
Check	10/10/2018	12817	5250 · Payroll	-46.14
Check	10/17/2018	12838	5250 · Payroll	-46.13
Check	10/24/2018	12845	5250 · Payroll	-46.14
Check	10/31/2018	12864	5250 · Payroll	-23.08
Suburban Propane				
Bill	10/31/2018	7526-033308	4020 · Supplies	-45.00
Bill	10/31/2018	7526-033308	4020 · Supplies	-671.30
Bill Pmt -Check	10/31/2018	12860	Accounts Payable	-716.30
Tractor Supply Credit Plan				
Bill	10/15/2018	6035301203...	8040 · Employee Uniforms	-119.92

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Fayette Park & Recreation
Transaction List by Vendor
October 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/15/2018	12833	Accounts Payable	-119.92
Vice Plumbing Supply				
Bill	10/31/2018	42212	5530 · Repairs & Maintenance	-1,801.36
Bill Pmt -Check	10/31/2018	5875	Accounts Payable	-1,801.36
Water Works Pool & Spa				
Bill	10/15/2018	127996	5560 · Chemicals	-1,170.00
Bill	10/15/2018	125147	5560 · Chemicals	-2,340.00
Bill Pmt -Check	10/15/2018	5868	Accounts Payable	-3,510.00
West Alabama TV & Cable Company				
Bill	10/15/2018	10022018FAP	8110 · Utilities	-750.00
Bill Pmt -Check	10/15/2018	12834	Accounts Payable	-750.00

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	27,668.38
1100 · CONCESSIONS ACCOUNT	22,309.68
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	107,754.59
Total Checking/Savings	165,208.60
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	851.00
Total Other Current Assets	2,767.67
Total Current Assets	167,769.27
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	222,594.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	162,573.39
Net Income	-36,673.78
Total Equity	167,165.48
TOTAL LIABILITIES & EQUITY	222,594.59

Fayette Park & Recreation
Profit & Loss
October 2018

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Cash Basis

	Oct 18	Oct 18
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	6,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	200.00	200.00
3420 · Community Center	525.00	525.00
Total 3400 · RENTAL INCOME	725.00	725.00
3600 · ADMISSIONS		
3620 · Toybowl Football	3,725.21	3,725.21
Total 3600 · ADMISSIONS	3,725.21	3,725.21
Total Income	10,950.21	10,950.21
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	394.19	394.19
4020 · Supplies	1,238.70	1,238.70
4030 · Repairs & Maintenance	597.47	597.47
4080 · Lake Hutto	9.64	9.64
4085 · Pavilions	351.41	351.41
Total 4000 · GUTHRIE SMITH PARK	2,591.41	2,591.41
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	1,041.47	1,041.47
Total 5000 · BASEBALL/SOFTBALL	1,041.47	1,041.47
5100 · FOOTBALL		
5130 · Purchases	167.00	167.00
5150 · Payroll	2,380.97	2,380.97
5180 · Reimbursements / Petty Cash	-400.00	-400.00
Total 5100 · FOOTBALL	2,147.97	2,147.97
5200 · SOCCER		
5250 · Payroll	1,386.36	1,386.36
5260 · Field Maintenance	167.00	167.00
Total 5200 · SOCCER	1,553.36	1,553.36
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,684.50	3,684.50
5520 · Supplies	204.44	204.44
5530 · Repairs & Maintenance	3,112.34	3,112.34
5540 · Advertisement	1,080.00	1,080.00
5560 · Chemicals	3,510.00	3,510.00
5585 · Note Payment - Lazy River	10,756.70	10,756.70
Total 5500 · FAYETTE AQUATIC CENTER	22,347.98	22,347.98
6560 · Payroll Expenses	306.48	306.48
7000 · COMMUNITY CENTER		
7010 · Utilities	291.31	291.31
7020 · Supplies	412.93	412.93
7030 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	738.24	738.24
8000 · P.A.R.A.		
8010 · Telephone	134.68	134.68
8040 · Employee Uniforms	119.92	119.92
Total 8000 · P.A.R.A.	254.60	254.60
8100 · PARK & REC. OFFICE		
8110 · Utilities	1,173.08	1,173.08
8120 · Supplies	38.40	38.40
Total 8100 · PARK & REC. OFFICE	1,211.48	1,211.48
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	31.00	31.00
8590 · Miscellaneous	14,400.00	14,400.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	14,431.00	14,431.00
9000 · CONCESSIONS		

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Fayette Park & Recreation

Profit & Loss

October 2018

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Cash Basis

	Oct 18	Oct 18
9040 - Program Dues/Meetings	1,000.00	1,000.00
Total 9000 - CONCESSIONS	1,000.00	1,000.00
Total Expense	47,623.99	47,623.99
Net Ordinary Income	-36,673.78	-36,673.78
Net Income	-36,673.78	-36,673.78