

11/04/20

Fayette Park & Recreation
Account Quick Report
 October 2020

Type	Date	Num	Name	Amount
Oct 20				
Check	10/01/2020	13688	Citizens Bank of Fayette	-995.00
Check	10/02/2020	DRAFT	Global Payments	-276.00
Check	10/05/2020	13689	Citizens Bank of Fayette	-175.00
Check	10/05/2020	DRAFT	First Data	-172.89
Check	10/07/2020	13690	O.P. Morgan 1	-134.20
Check	10/07/2020	13691	Brandon Stocks	-177.87
Check	10/08/2020	DRAFT	Main Street Checks	-55.23
Check	10/09/2020	13692	Citizens Bank of Fayette	-895.00
Check	10/09/2020	DRAFT	Clover	-21.80
Check	10/15/2020	13693	O.P. Morgan 1	-134.19
Check	10/15/2020	13694	Brandon Stocks	-177.87
Bill Pmt -Check	10/15/2020	8246	Alabama Power Company	-2,857.19
Bill Pmt -Check	10/15/2020	8247	Driver's Pest Control	-34.00
Bill Pmt -Check	10/15/2020	8248	Fayette Branch of AFC	-79.80
Bill Pmt -Check	10/15/2020	8249	Fayette Water Board	-956.16
Bill Pmt -Check	10/15/2020	8250	Lawrence Farm Service	-18.37
Bill Pmt -Check	10/15/2020	8251	Water Works Pool & Spa	-2,028.00
Bill Pmt -Check	10/15/2020	13695	Alabama Power Company	-32.86
Bill Pmt -Check	10/15/2020	13696	AT&T MOBILITY	-138.22
Bill Pmt -Check	10/15/2020	13697	Cintas #215	-2,747.65
Bill Pmt -Check	10/15/2020	13698	Driver's Pest Control	-34.00
Bill Pmt -Check	10/15/2020	13699	Fayette Branch of AFC	-139.99
Bill Pmt -Check	10/15/2020	13700	Fayette Gas Board	-18.79
Bill Pmt -Check	10/15/2020	13701	Fayette Water Board	-442.53
Bill Pmt -Check	10/15/2020	13702	Lawrence Farm Service	-285.64
Bill Pmt -Check	10/15/2020	13703	Northport Electrical Supply	-562.72
Bill Pmt -Check	10/15/2020	13704	O'Reilly Auto Parts	-21.89
Bill Pmt -Check	10/15/2020		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	10/15/2020	13705	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/15/2020	13706	Rexel	-290.00
Check	10/19/2020	13708	Citizens Bank of Fayette	-225.00
Check	10/19/2020	DRAFT	Call-Em-All	-135.00
Check	10/21/2020	13709	O.P. Morgan 1	-134.20
Check	10/21/2020	13710	Brandon Stocks	-177.87
Bill Pmt -Check	10/23/2020	13711	Ellison Construction	-5,000.00
Check	10/23/2020	DRAFT	Adobe Creative Cloud	-57.23
Check	10/28/2020	13712	Samantha Moseley	-50.00
Check	10/28/2020	13713	O.P. Morgan 1	-134.19
Check	10/28/2020	13714	Brandon Stocks	-90.47
Check	10/30/2020	13715	Citizens Bank of Fayette	-970.00
Bill Pmt -Check	10/30/2020	13716	Ellison Construction	-5,000.00
Bill Pmt -Check	10/30/2020	8252	Clay Snider	-345.00
Bill Pmt -Check	10/30/2020	8253	Fayette Branch of AFC	-79.80
Bill Pmt -Check	10/30/2020	13717	Alabama Power Company	-240.48
Bill Pmt -Check	10/30/2020	13718	CenturyLink	-219.59
Bill Pmt -Check	10/30/2020	13719	Cintas #215	-2,003.77
Bill Pmt -Check	10/30/2020	13720	Columbus Paper & Chemical	-125.62

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/30/2020	13721	DIRECTV	-131.99
Bill Pmt -Check	10/30/2020	13722	Fayette Branch of AFC	-800.00
Bill Pmt -Check	10/30/2020	13723	H&R Agri-Power	-483.78
Bill Pmt -Check	10/30/2020	13724	Lawrence Farm Service	-282.81
Bill Pmt -Check	10/30/2020	13725	Logan's Auto Parts	-57.00
Bill Pmt -Check	10/30/2020	13726	Northport Electrical Supply	-173.19
Bill Pmt -Check	10/30/2020	13727	Suburban Propane	-45.00

Oct 20

Fayette Park & Recreation
Transaction List by Vendor
October 2020

Type	Date	Num	Split	Amount
Adobe Creative Cloud				
Check	10/23/2020	DRAFT	5520 · Supplies	-57.23
Alabama Power Company				
Bill	10/15/2020	15239-86013	5510 · Utilities	-1,711.00
Bill	10/15/2020	41639-54189	5510 · Utilities	-1,146.19
Bill Pmt -Check	10/15/2020	8246	Accounts Payable	-2,857.19
Bill	10/15/2020	61764-64007	4010 · Utilities	-32.86
Bill Pmt -Check	10/15/2020	13695	Accounts Payable	-32.86
Bill	10/30/2020	84114-63000	7010 · Utilities	-240.48
Bill Pmt -Check	10/30/2020	13717	Accounts Payable	-240.48
AT&T MOBILITY				
Bill	10/15/2020	287234404369	8010 · Telephone	-138.22
Bill Pmt -Check	10/15/2020	13696	Accounts Payable	-138.22
Brandon Stocks				
Check	10/07/2020	13691	-SPLIT-	-177.87
Check	10/15/2020	13694	-SPLIT-	-177.87
Check	10/21/2020	13710	-SPLIT-	-177.87
Check	10/28/2020	13714	5250 · Payroll	-90.47
Call-Em-All				
Check	10/19/2020	DRAFT	8190 · Miscellaneous	-135.00
CenturyLink				
Bill	10/30/2020	301033780	8110 · Utilities	-219.59
Bill Pmt -Check	10/30/2020	13718	Accounts Payable	-219.59
Cintas #215				
Bill	10/15/2020	4063410504	7020 · Supplies	-102.13
Bill	10/15/2020	4063026115	4090 · Miscellaneous	-881.84
Bill	10/15/2020	4063730823	4090 · Miscellaneous	-881.84
Bill	10/15/2020	4064430935	4090 · Miscellaneous	-881.84
Bill Pmt -Check	10/15/2020	13697	Accounts Payable	-2,747.65
Bill	10/30/2020	4065373369	4020 · Supplies	-137.96
Bill	10/30/2020	4064799614	7020 · Supplies	-102.13
Bill	10/30/2020	4065659099	4090 · Miscellaneous	-881.84
Bill	10/30/2020	4065006105	4090 · Miscellaneous	-881.84
Bill Pmt -Check	10/30/2020	13719	Accounts Payable	-2,003.77
Citizens Bank of Fayette				
Check	10/01/2020	13688	-SPLIT-	-995.00
Check	10/05/2020	13689	-SPLIT-	-175.00
Check	10/09/2020	13692	5140 · Uniforms	-895.00
Check	10/19/2020	13708	-SPLIT-	-225.00
Check	10/30/2020	13715	-SPLIT-	-970.00
Clay Snider				
Bill	10/30/2020	233415	5530 · Repairs & Maintenance	-345.00
Bill Pmt -Check	10/30/2020	8252	Accounts Payable	-345.00
Clover				
Check	10/09/2020	DRAFT	5520 · Supplies	-21.80
Columbus Paper & Chemical				
Bill	10/30/2020	824439	7020 · Supplies	-125.62
Bill Pmt -Check	10/30/2020	13720	Accounts Payable	-125.62
DIRECTV				
Bill	10/30/2020	009174964	8110 · Utilities	-131.99
Bill Pmt -Check	10/30/2020	13721	Accounts Payable	-131.99
Driver's Pest Control				
Bill	10/15/2020	100820	5530 · Repairs & Maintenance	-34.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	10/15/2020	8247	Accounts Payable	-34.00
Bill	10/15/2020	100820	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/15/2020	13698	Accounts Payable	-34.00
Ellison Construction				
Bill	10/23/2020	102320	4030 · Repairs & Maintenance	-5,000.00
Bill Pmt -Check	10/23/2020	13711	Accounts Payable	-5,000.00
Bill	10/30/2020	102920	4030 · Repairs & Maintenance	-5,000.00
Bill Pmt -Check	10/30/2020	13716	Accounts Payable	-5,000.00
Fayette Branch of AFC				
Bill	10/15/2020	3238104	5560 · Chemicals	-79.80
Bill Pmt -Check	10/15/2020	8248	Accounts Payable	-79.80
Bill	10/15/2020	3237628	4080 · Lake Hutto	-132.00
Bill	10/15/2020	3237714	4030 · Repairs & Maintenance	-7.99
Bill Pmt -Check	10/15/2020	13699	Accounts Payable	-139.99
Bill	10/30/2020	3238591	5560 · Chemicals	-79.80
Bill Pmt -Check	10/30/2020	8253	Accounts Payable	-79.80
Bill	10/30/2020	3238891	5030 · Repairs & Maintenance	-800.00
Bill Pmt -Check	10/30/2020	13722	Accounts Payable	-800.00
Fayette Gas Board				
Bill	10/15/2020	1693	7010 · Utilities	-18.79
Bill Pmt -Check	10/15/2020	13700	Accounts Payable	-18.79
Fayette Water Board				
Bill	10/15/2020	1557	5510 · Utilities	-956.16
Bill Pmt -Check	10/15/2020	8249	Accounts Payable	-956.16
Bill	10/15/2020	349	7010 · Utilities	-24.16
Bill	10/15/2020	5799	4010 · Utilities	-418.37
Bill Pmt -Check	10/15/2020	13701	Accounts Payable	-442.53
First Data				
Check	10/05/2020	DRAFT	5520 · Supplies	-172.89
Global Payments				
Check	10/02/2020	DRAFT	5520 · Supplies	-276.00
H&R Agri-Power				
Bill	10/30/2020	CN94304	8530 · Repairs & Maintenance	-483.78
Bill Pmt -Check	10/30/2020	13723	Accounts Payable	-483.78
Lawrence Farm Service				
Bill	10/15/2020	00749293	5530 · Repairs & Maintenance	-18.37
Bill Pmt -Check	10/15/2020	8250	Accounts Payable	-18.37
Bill	10/15/2020	00749731	4020 · Supplies	-40.98
Bill	10/15/2020	00750540	4070 · Playground	-17.09
Bill	10/15/2020	00750246	4070 · Playground	-1.90
Bill	10/15/2020	00750424	4070 · Playground	-12.59
Bill	10/15/2020	0075394	4070 · Playground	-16.99
Bill	10/15/2020	00750366	4075 · Walking Trail	-24.75
Bill	10/15/2020	00750442	4070 · Playground	-10.19
Bill	10/15/2020	00750375	4075 · Walking Trail	-24.75
Bill	10/15/2020	00750274	4030 · Repairs & Maintenance	-101.83
Bill	10/15/2020	00749635	4030 · Repairs & Maintenance	-34.57
Bill Pmt -Check	10/15/2020	13702	Accounts Payable	-285.64
Bill	10/30/2020	00751087	4070 · Playground	-19.80
Bill	10/30/2020	00751077	4070 · Playground	-24.29
Bill	10/30/2020	00751388	4080 · Lake Hutto	-7.59
Bill	10/30/2020	00751401	5030 · Repairs & Maintenance	-14.99
Bill	10/30/2020	00751416	4080 · Lake Hutto	-9.90

Fayette Park & Recreation
Transaction List by Vendor
October 2020

Type	Date	Num	Split	Amount
Bill	10/30/2020	00751400	5260 · Field Maintenance	-46.98
Bill	10/30/2020	00752389	5030 · Repairs & Maintenance	-61.97
Bill	10/30/2020	00752336	5260 · Field Maintenance	-31.98
Bill	10/30/2020	00752460	5030 · Repairs & Maintenance	-43.14
Bill	10/30/2020	00752902	4075 · Walking Trail	-22.17
Bill Pmt -Check	10/30/2020	13724	Accounts Payable	-282.81
Logan's Auto Parts				
Bill	10/30/2020	5058-155672	4030 · Repairs & Maintenance	-57.00
Bill Pmt -Check	10/30/2020	13725	Accounts Payable	-57.00
Main Street Checks				
Check	10/08/2020	DRAFT	8120 · Supplies	-55.23
Northport Electrical Supply				
Bill	10/15/2020	U1065554	5030 · Repairs & Maintenance	-562.72
Bill Pmt -Check	10/15/2020	13703	Accounts Payable	-562.72
Bill	10/30/2020	U1066272	4075 · Walking Trail	-173.19
Bill Pmt -Check	10/30/2020	13726	Accounts Payable	-173.19
O'Reilly Auto Parts				
Bill	10/15/2020	1264-144636	8530 · Repairs & Maintenance	-21.89
Bill Pmt -Check	10/15/2020	13704	Accounts Payable	-21.89
O.P. Morgan I				
Check	10/07/2020	13690	5150 · Payroll	-134.20
Check	10/15/2020	13693	5150 · Payroll	-134.19
Check	10/21/2020	13709	5150 · Payroll	-134.20
Check	10/28/2020	13713	5150 · Payroll	-134.19
Pepsi Cola, Dr. Pepper				
Bill	10/15/2020	28300	5525 · Vending Purchase	-35.00
Bill Pmt -Check	10/15/2020		Accounts Payable	0.00
Premier Springwater Distributing, Inc.				
Bill	10/15/2020	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/15/2020	13705	Accounts Payable	-12.00
Rexel				
Bill	10/15/2020	S128848741...	5030 · Repairs & Maintenance	-290.00
Bill Pmt -Check	10/15/2020	13706	Accounts Payable	-290.00
Samantha Moseley				
Check	10/28/2020	13712	3310 · Baseball/Softball	-50.00
Suburban Propane				
Bill	10/30/2020	220462	4030 · Repairs & Maintenance	-45.00
Bill Pmt -Check	10/30/2020	13727	Accounts Payable	-45.00
Water Works Pool & Spa				
Bill	10/15/2020	150424	5560 · Chemicals	-1,014.00
Bill	10/15/2020	151547	5560 · Chemicals	-1,014.00
Bill Pmt -Check	10/15/2020	8251	Accounts Payable	-2,028.00

Fayette Park & Recreation

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	23,410.62
1100 · CONCESSIONS ACCOUNT	19,350.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	55,746.02
Total Checking/Savings	105,982.88
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	1,101.00
Total Other Current Assets	3,017.67
Total Current Assets	108,793.55
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	163,618.87
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	87,587.48
Net Income	-20,663.59
Total Equity	108,189.76
TOTAL LIABILITIES & EQUITY	163,618.87

Fayette Park & Recreation
Profit & Loss
October 2020

	Oct 20	Oct 20
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	6,500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	-50.00	-50.00
Total 3300 · PROGRAM FEES	-50.00	-50.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	50.00	50.00
3420 · Community Center	500.00	500.00
Total 3400 · RENTAL INCOME	550.00	550.00
3600 · ADMISSIONS		
3620 · Toybowl Football	3,180.00	3,180.00
Total 3600 · ADMISSIONS	3,180.00	3,180.00
3800 · INTEREST INCOME	5.06	5.06
Total Income	10,185.06	10,185.06
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	451.23	451.23
4020 · Supplies	178.94	178.94
4030 · Repairs & Maintenance	10,246.39	10,246.39
4070 · Playground	102.85	102.85
4075 · Walking Trail	244.86	244.86
4080 · Lake Hutto	149.49	149.49
4090 · Miscellaneous	4,409.20	4,409.20
Total 4000 · GUTHRIE SMITH PARK	15,782.96	15,782.96
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	1,772.82	1,772.82
5050 · Payroll	466.79	466.79
Total 5000 · BASEBALL/SOFTBALL	2,239.61	2,239.61
5100 · FOOTBALL		
5140 · Uniforms	895.00	895.00
5150 · Payroll	2,326.78	2,326.78
Total 5100 · FOOTBALL	3,221.78	3,221.78
5200 · SOCCER		
5250 · Payroll	732.29	732.29
5260 · Field Maintenance	78.96	78.96
Total 5200 · SOCCER	811.25	811.25
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,813.35	3,813.35
5520 · Supplies	549.72	549.72
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	397.37	397.37
5560 · Chemicals	2,187.60	2,187.60
Total 5500 · FAYETTE AQUATIC CENTER	6,948.04	6,948.04
7000 · COMMUNITY CENTER		
7010 · Utilities	283.43	283.43
7020 · Supplies	329.88	329.88
7030 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	647.31	647.31
8000 · P.A.R.A.		
8010 · Telephone	138.22	138.22
Total 8000 · P.A.R.A.	138.22	138.22
8100 · PARK & REC. OFFICE		
8110 · Utilities	351.58	351.58
8120 · Supplies	67.23	67.23
8190 · Miscellaneous	135.00	135.00
Total 8100 · PARK & REC. OFFICE	553.81	553.81

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11/23/20

Cash Basis

Fayette Park & Recreation
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 20</u>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	505.67	505.67
Total 8500 · VEHICLES/LAWN EQUIPMENT	<u>505.67</u>	<u>505.67</u>
Total Expense	<u>30,848.65</u>	<u>30,848.65</u>
Net Ordinary Income	<u>-20,663.59</u>	<u>-20,663.59</u>
Net Income	<u><u>-20,663.59</u></u>	<u><u>-20,663.59</u></u>