

12/03/20

Fayette Park & Recreation
Account Quick Report
 November 2020

Type	Date	Num	Name	Amount
Nov 20				
Check	11/02/2020	13728	City of Fayette General Fund	-384.14
Check	11/02/2020	13729	Citizens Bank of Fayette	-60.00
Check	11/04/2020	13730	O.P. Morgan 1	-134.20
Bill Pmt -Check	11/13/2020	13731	Ellison Construction	-5,000.00
Bill Pmt -Check	11/13/2020	8254	Alabama Power Company	-2,175.71
Bill Pmt -Check	11/13/2020	8255	Driver's Pest Control	-34.00
Bill Pmt -Check	11/13/2020	8256	Fayette Branch of AFC	-59.85
Bill Pmt -Check	11/13/2020	8257	Fayette Water Board	-612.76
Bill Pmt -Check	11/13/2020	13732	Alabama Power Company	-27.03
Bill Pmt -Check	11/13/2020	13733	Bynum Outdoor Power Equipment	-20.00
Bill Pmt -Check	11/13/2020	13734	Cintas #215	-1,967.94
Bill Pmt -Check	11/13/2020	13735	Driver's Pest Control	-34.00
Bill Pmt -Check	11/13/2020	13736	Fayette Gas Board	-7.88
Bill Pmt -Check	11/13/2020	13737	Fayette Water Board	-360.86
Bill Pmt -Check	11/13/2020	13738	Kyle Office Supply	-188.94
Bill Pmt -Check	11/13/2020	13739	Lawrence Farm Service	-232.05
Bill Pmt -Check	11/13/2020	13740	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/13/2020	13741	Suburban Propane	-315.86
Bill Pmt -Check	11/13/2020	13742	West Alabama TV Cable Company	-77.95
Check	11/18/2020	13743	O.P. Morgan 1	-265.22
Bill Pmt -Check	11/20/2020	13744	Ellison Construction	-7,500.00
Check	11/24/2020	DRAFT	Office Depot	-314.58
Bill Pmt -Check	11/30/2020	8258	CMC Neptune	-855.00
Bill Pmt -Check	11/30/2020	8259	Lawrence Farm Service	-11.99
Bill Pmt -Check	11/30/2020	13745	Alabama Power Company	-187.63
Bill Pmt -Check	11/30/2020	13746	AT&T MOBILITY	-138.26
Bill Pmt -Check	11/30/2020	13747	Bynum Outdoor Power Equipment	-61.90
Bill Pmt -Check	11/30/2020	13748	CenturyLink	-219.59
Bill Pmt -Check	11/30/2020	13749	Cintas #215	-240.09
Bill Pmt -Check	11/30/2020	13750	DIRECTV	-131.99
Bill Pmt -Check	11/30/2020	13751	Fayette Branch of AFC	-249.86
Bill Pmt -Check	11/30/2020	13752	Foster Brothers Tire & Service Center	-25.00
Bill Pmt -Check	11/30/2020	13753	Lawrence Farm Service	-88.70

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Fayette Park & Recreation
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	11/13/2020	15239-86013	5510 · Utilities	-1,247.22
Bill	11/13/2020	41639-54189	5510 · Utilities	-928.49
Bill Pmt -Check	11/13/2020	8254	Accounts Payable	-2,175.71
Bill	11/13/2020	61764-64007	4010 · Utilities	-27.03
Bill Pmt -Check	11/13/2020	13732	Accounts Payable	-27.03
Bill	11/30/2020	84114-63000	7010 · Utilities	-187.63
Bill Pmt -Check	11/30/2020	13745	Accounts Payable	-187.63
AT&T MOBILITY				
Bill	11/30/2020	287234404369	8010 · Telephone	-138.26
Bill Pmt -Check	11/30/2020	13746	Accounts Payable	-138.26
Bynum Outdoor Power Equipment				
Bill	11/13/2020	8974	8530 · Repairs & Maintenance	-20.00
Bill Pmt -Check	11/13/2020	13733	Accounts Payable	-20.00
Bill	11/30/2020	2220	4020 · Supplies	-61.90
Bill Pmt -Check	11/30/2020	13747	Accounts Payable	-61.90
CenturyLink				
Bill	11/30/2020	301033780	8110 · Utilities	-219.59
Bill Pmt -Check	11/30/2020	13748	Accounts Payable	-219.59
Cintas #215				
Bill	11/13/2020	4066334319	4090 · Miscellaneous	-881.84
Bill	11/13/2020	4067044160	4090 · Miscellaneous	-881.84
Bill	11/13/2020	4066060761	4020 · Supplies	-102.13
Bill	11/13/2020	4066719663	7020 · Supplies	-102.13
Bill Pmt -Check	11/13/2020	13734	Accounts Payable	-1,967.94
Bill	11/30/2020	4067351232	7020 · Supplies	-102.13
Bill	11/30/2020	4068011902	4020 · Supplies	-137.96
Bill Pmt -Check	11/30/2020	13749	Accounts Payable	-240.09
Citizens Bank of Fayette				
Check	11/02/2020	13729	5250 · Payroll	-60.00
City of Fayette General Fund				
Check	11/02/2020	13728	6560 · Payroll Expenses	-384.14
CMC Neptune				
Bill	11/30/2020	6717	5540 · Advertisement	-855.00
Bill Pmt -Check	11/30/2020	8258	Accounts Payable	-855.00
DIRECTV				
Bill	11/30/2020	009174964	8110 · Utilities	-131.99
Bill Pmt -Check	11/30/2020	13750	Accounts Payable	-131.99
Driver's Pest Control				
Bill	11/13/2020	110620	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/13/2020	8255	Accounts Payable	-34.00
Bill	11/13/2020	10620	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/13/2020	13735	Accounts Payable	-34.00
Ellison Construction				
Bill	11/13/2020	111320	4030 · Repairs & Maintenance	-5,000.00
Bill Pmt -Check	11/13/2020	13731	Accounts Payable	-5,000.00
Bill	11/20/2020	112020	4030 · Repairs & Maintenance	-7,500.00
Bill Pmt -Check	11/20/2020	13744	Accounts Payable	-7,500.00
Fayette Branch of AFC				
Bill	11/13/2020	3239691	5560 · Chemicals	-59.85
Bill Pmt -Check	11/13/2020	8256	Accounts Payable	-59.85
Bill	11/30/2020	3240403	-SPLIT-	-195.86
Bill	11/30/2020	3240672	5030 · Repairs & Maintenance	-54.00

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Fayette Park & Recreation
Transaction List by Vendor
November 2020

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/30/2020	13751	Accounts Payable	-249.86
Fayette Gas Board				
Bill	11/13/2020	1693	7010 · Utilities	-7.88
Bill Pmt -Check	11/13/2020	13736	Accounts Payable	-7.88
Fayette Water Board				
Bill	11/13/2020	1557	5510 · Utilities	-612.76
Bill Pmt -Check	11/13/2020	8257	Accounts Payable	-612.76
Bill	11/13/2020	5799	4010 · Utilities	-336.70
Bill	11/13/2020	349	7010 · Utilities	-24.16
Bill Pmt -Check	11/13/2020	13737	Accounts Payable	-360.86
Foster Brothers Tire & Service Center				
Bill	11/30/2020	4708	8530 · Repairs & Maintenance	-25.00
Bill Pmt -Check	11/30/2020	13752	Accounts Payable	-25.00
Kyle Office Supply				
Bill	11/13/2020	382278-0	8120 · Supplies	-188.94
Bill Pmt -Check	11/13/2020	13738	Accounts Payable	-188.94
Lawrence Farm Service				
Bill	11/13/2020	00753994	4020 · Supplies	-72.94
Bill	11/13/2020	00753682	4030 · Repairs & Maintenance	-89.94
Bill	11/13/2020	00754906	5030 · Repairs & Maintenance	-69.17
Bill Pmt -Check	11/13/2020	13739	Accounts Payable	-232.05
Bill	11/30/2020	00755029	5530 · Repairs & Maintenance	-11.99
Bill Pmt -Check	11/30/2020	8259	Accounts Payable	-11.99
Bill	11/30/2020	00755612	4030 · Repairs & Maintenance	-20.00
Credit	11/30/2020	00755648	4030 · Repairs & Maintenance	10.00
Bill	11/30/2020	00756181	4020 · Supplies	-3.75
Bill	11/30/2020	00756390	4030 · Repairs & Maintenance	-74.95
Bill Pmt -Check	11/30/2020	13753	Accounts Payable	-88.70
O.P. Morgan 1				
Check	11/04/2020	13730	5150 · Payroll	-134.20
Check	11/18/2020	13743	5150 · Payroll	-265.22
Office Depot				
Check	11/24/2020	DRAFT	8120 · Supplies	-314.58
Premier Springwater Distributing, Inc.				
Bill	11/13/2020	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/13/2020	13740	Accounts Payable	-12.00
Suburban Propane				
Bill	11/13/2020	232123	4030 · Repairs & Maintenance	-315.86
Bill Pmt -Check	11/13/2020	13741	Accounts Payable	-315.86
West Alabama TV Cable Company				
Bill	11/13/2020	01-42068	8110 · Utilities	-77.95
Bill Pmt -Check	11/13/2020	13742	Accounts Payable	-77.95

Fayette Park & Recreation

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	14,470.54
1100 · CONCESSIONS ACCOUNT	19,350.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	81,250.56
Total Checking/Savings	122,547.34
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	125,358.01
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	180,183.33
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	-4,099.13
Total Equity	124,754.22
TOTAL LIABILITIES & EQUITY	180,183.33

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Cash Basis

Fayette Park & Recreation

Profit & Loss

November 2020

	Nov 20	Oct - Nov 20
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	13,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	-50.00
Total 3300 · PROGRAM FEES	0.00	-50.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	50.00
3420 · Community Center	0.00	500.00
Total 3400 · RENTAL INCOME	0.00	550.00
3600 · ADMISSIONS		
3620 · Toybowl Football	2,091.01	5,271.01
Total 3600 · ADMISSIONS	2,091.01	5,271.01
3800 · INTEREST INCOME	0.00	5.06
Total Income	8,591.01	18,776.07
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	363.73	814.96
4020 · Supplies	378.68	557.62
4030 · Repairs & Maintenance	12,990.75	23,237.14
4070 · Playground	0.00	102.85
4075 · Walking Trail	0.00	244.86
4080 · Lake Hutto	155.96	305.45
4090 · Miscellaneous	1,763.68	6,172.88
Total 4000 · GUTHRIE SMITH PARK	15,652.80	31,435.76
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	123.17	1,895.99
5050 · Payroll	0.00	466.79
Total 5000 · BASEBALL/SOFTBALL	123.17	2,362.78
5100 · FOOTBALL		
5140 · Uniforms	0.00	895.00
5150 · Payroll	399.42	2,726.20
5180 · Reimbursements / Petty Cash	-400.00	-400.00
Total 5100 · FOOTBALL	-0.58	3,221.20
5200 · SOCCER		
5250 · Payroll	60.00	792.29
5260 · Field Maintenance	0.00	78.96
Total 5200 · SOCCER	60.00	871.25
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,788.47	6,601.82
5520 · Supplies	-1,160.76	-611.04
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	45.99	443.36
5540 · Advertisement	855.00	855.00
5550 · Payroll	-13,870.32	-13,870.32
5560 · Chemicals	99.75	2,287.35
5590 · Miscellaneous	-14,537.35	-14,537.35
Total 5500 · FAYETTE AQUATIC CENTER	-25,779.22	-18,831.18
6560 · Payroll Expenses	384.14	384.14
7000 · COMMUNITY CENTER		
7010 · Utilities	219.67	503.10
7020 · Supplies	204.26	534.14
7030 · Repairs & Maintenance	34.00	68.00
Total 7000 · COMMUNITY CENTER	457.93	1,105.24
8000 · P.A.R.A.		
8010 · Telephone	138.26	276.48
Total 8000 · P.A.R.A.	138.26	276.48
8100 · PARK & REC. OFFICE		
8110 · Utilities	429.53	781.11

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Fayette Park & Recreation

12/18/20

Profit & Loss

Cash Basis

November 2020

	Nov 20	Oct - Nov 20
8120 · Supplies	515.52	582.75
8190 · Miscellaneous	0.00	135.00
Total 8100 · PARK & REC. OFFICE	945.05	1,498.86
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	45.00	550.67
Total 8500 · VEHICLES/LAWN EQUIPMENT	45.00	550.67
Total Expense	-7,973.45	22,875.20
Net Ordinary Income	16,564.46	-4,099.13
Net Income	16,564.46	-4,099.13