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	-5,000.0
Bill Pmt -Check	11/13/2020	8254	Alabama Power Company	-2,175.7
Bill Pmt -Check	11/13/2020	8255	Driver's Pest Control	-34.0
Bill Pmt -Check	11/13/2020	8256	Fayette Branch of AFC	-59.8
Bill Pmt -Check	11/13/2020	8257	Fayette Water Board	-612.7
Bill Pmt -Check	11/13/2020	13732	Alabama Power Company	-27.0
Bill Pmt -Check	11/13/2020	13733	Bynum Outdoor Power Equipment	-20.0
Bill Pmt -Check	11/13/2020	13734	Cintas #215	-1,967.9
Bill Pmt -Check	11/13/2020	13735	Driver's Pest Control	-34.0
Bill Pmt -Check	11/13/2020	13736	Fayette Gas Board	-7.8
Bill Pmt -Check	11/13/2020	13737	Fayette Water Board	-360.8
Bill Pmt -Check	11/13/2020	13738	Kyle Office Supply	-188.9
Bill Pmt -Check	11/13/2020	13739	Lawrence Farm Service	-232.0
Bill Pmt -Check	11/13/2020	13740	Premier Springwater Distributing, Inc.	-12.0
Bill Pmt -Check	11/13/2020	13741	Suburban Propane	-315.8
Bill Pmt -Check	11/13/2020	13742	West Alabama TV Cable Company	-77.9
Check	11/18/2020	13743	O.P. Morgan 1	-265.2
Bill Pmt -Check	11/20/2020	13744	Ellison Construction	-7,500.0
Check	11/24/2020	DRAFT	Office Depot	-314.5
Bill Pmt -Check	11/30/2020	8258	CMC Neptune	-855.0
Bill Pmt -Check	11/30/2020	8259	Lawrence Farm Service	-11.9
Bill Pmt -Check	11/30/2020	13745	Alabama Power Company	-187.6
Bill Pmt -Check	11/30/2020	13746	AT&T MOBILITY	-138.2
Bill Pmt -Check	11/30/2020	13747	Bynum Outdoor Power Equipment	-61.9
Bill Pmt -Check	11/30/2020	13748	CenturyLink	-219.5
Bill Pmt -Check	11/30/2020	13749	Cintas #215	-240.0
Bill Pmt -Check	11/30/2020	13750	DIRECTV	-131.9
Bill Pmt -Check	11/30/2020	13751	Fayette Branch of AFC	-249.8
Bill Pmt -Check	11/30/2020	13752	Foster Brothers Tire & Service Center	-25.0

Nov 20

3:04 PM

12/03/20

Fayette Park & Recreation Transaction List by Vendor November 2020

		NUVEIID	CI 2020		
Туре	Date	Num	Split	Amount	
Alabama Power Co	mpany				
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 Po		ent			
Bill		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	11/20/2020	10111			
Bill	11/30/2020	301033780	8110 · Utilities	-219.59	
Bill Pmt -Check	11/30/2020	13748	Accounts Payable	-219.59	
Cintas #215	11/20/2020	12110			
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	
	11/30/2020		7020 · Supplies	-102.13	
Bill	11/30/2020	4068011902	4020 · Supplies	-137.96	
Bill Bill Pmt -Check	11/30/2020	13749	Accounts Payable	-240.09	
		13/49	Accounts rayable	210.09	
Citizens Bank of F		13729	5250 · Payroll	-60.00	
Check	11/02/2020	13/29	5250 Taylon	00.00	
City of Fayette Ge	11/02/2020	13728	6560 · Payroll Expenses	-384.14	
Check	11/02/2020	13/28	0500 Taylon Expenses	504.14	
CMC Neptune	11/20/2020	6717	5540 · Advertisement	-855.00	
Bill	11/30/2020		Accounts Payable	-855.00	
Bill Pmt -Check	11/30/2020	8258	Accounts Fayable	-055.00	
DIRECTV	11/20/2020	009174964	8110 · Utilities	-131.99	
Bill	11/30/2020		Accounts Payable	-131.99	
Bill Pmt -Check		13730	Accounts Payable	-151.99	
Driver's Pest Cont		110(20	5520 . Donoira & Maintanance	-34.00	
Bill	11/13/2020	110620	5530 · Repairs & Maintenance	-34.00	
Bill Pmt -Check	11/13/2020		Accounts Payable	-34.00	
Bill	11/13/2020	10620	7030 · Repairs & Maintenance		
Bill Pmt -Check	11/13/2020	13735	Accounts Payable	-34.00	
Ellison Constructi		111220	1020 Design & Maintenance	5 000 00	
Bill	11/13/2020		4030 · Repairs & Maintenance	-5,000.00	
Bill Pmt -Check			Accounts Payable	-5,000.00 -7,500.00	
Bill	11/20/2020		4030 · Repairs & Maintenance		
Bill Pmt -Check		13744	Accounts Payable	-7,500.00	
Fayette Branch of		2220/01	55(0) Charriela	50.05	
Bill	11/13/2020		5560 · Chemicals	-59.85	
Bill Pmt -Check			Accounts Payable	-59.85	
Bill	11/30/2020		-SPLIT-	-195.86	
Bill	11/30/2020	3240672	5030 · Repairs & Maintenance	-54.00	

3:04 PM

12/03/20

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	
Favette Gas Board					
Bill	11/13/2020	1693	7010 · Utilities	-7.88	
Bill Pmt -Check	11/13/2020	13736	Accounts Payable	-7.88	
Fayette Water Boan	rd				
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		7010 · Utilities	-24.16	
		13737	Accounts Payable	-360.86	
Foster Brothers Ti		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		10,02			
Bill	11/13/2020	382278-0	8120 · Supplies	-188.94	
Bill Pmt -Check	11/13/2020	13738	Accounts Payable	-188.94	
Lawrence Farm Se		15750			
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		Accounts Payable	-232.05	
Bill	11/30/2020		5530 · Repairs & Maintenance	-11.99	
Bill Pmt -Check	11/30/2020	8259	Accounts Payable	-11.99	
	11/30/2020		4030 · Repairs & Maintenance	-20.00	
Bill Credit	11/30/2020		4030 · Repairs & Maintenance	10.00	
	11/30/2020		4020 · Supplies	-3.75	
Bill	11/30/2020		4030 · Repairs & Maintenance	-74.95	
Bill Bill Best Chash		13753	Accounts Payable	-88.70	
Bill Pmt -Check	11/30/2020	15/55	Accounts r ayable	00.70	
O.P. Morgan 1	11/04/2020	13730	5150 · Payroll	-134.20	
Check	11/04/2020		5150 · Payroll	-265.22	
Check	11/18/2020	13743	5150 · Faylon	-205.22	
Office Depot	11/2//2020	DDAFT	8120 Sumpling	-314.58	
Check	11/24/2020		8120 · Supplies	-514.56	
Premier Springwa			8120 Sumplies	-12.00	
Bill	11/13/2020		8120 · Supplies	-12.00	
Bill Pmt -Check		13740	Accounts Payable	-12.00	
Suburban Propan		222122	4020 Panaira & Maintananaa	-315.86	
Bill	11/13/2020		4030 · Repairs & Maintenance	-315.86	
Bill Pmt -Check			Accounts Payable	-515.80	
West Alabama TV				77.05	
Bill	11/13/2020		8110 · Utilities	-77.95	
Bill Pmt -Check	11/13/2020	13742	Accounts Payable	-77.95	

12/18/20 Cash Basis

Fayette Park & Recreation Balance Sheet As of November 30, 2020

1100 - CONCESSIONS ACCOUNT 1935052 1200 - CHRISTMAS LIGHT ACCT 747592 1300 - AQUATIC PARK ACCOUNT 81,250.50 Total Checking/Savings 122,547,34 Accounts Receivable -207.00 1150 - Accounts Receivable -207.00 Other Current Assets 0 Prepaid Insurance 1,916.67 1151 - A/RReturned Checks 1,101.00 Total Other Current Assets 3,017.67 Total Current Assets 3,017.67 Total Current Assets 125,358.01 Fied Assets 125,358.01 Field Assets 54,825.37 Total Current Lassets 12,440.33 Total Fixed Assets 54,825.37 Total Accounts Payable -25,795.55 Other Current Liabilities 225,795.55 Other Current Liabilities 81,224.62 Total Accounts Payable -25,795.55 Other Current Liabilities 55,429.1 <th>Current Assets Checking/Savings 1000 · GENERAL FUND 1100 · CONCESSIONS ACCOUNT 1100 · CONCESSIONS ACCOUNT 1100 · CONCESSIONS ACCOUNT 1120.547.3 Accounts Receivable 207.0 Total Checking/Savings 1122.547.3 Accounts Receivable 207.0 Other Current Assets Prepaid Insurance 1150 · Accounts Receivable 207.0 Other Current Assets 1151 · A/R-Returned Checks 1200 · Payoll · A/R+R 1200 · Payoll · A/R+R 1200</th> <th></th> <th>Nov 30, 20</th>	Current Assets Checking/Savings 1000 · GENERAL FUND 1100 · CONCESSIONS ACCOUNT 1100 · CONCESSIONS ACCOUNT 1100 · CONCESSIONS ACCOUNT 1120.547.3 Accounts Receivable 207.0 Total Checking/Savings 1122.547.3 Accounts Receivable 207.0 Other Current Assets Prepaid Insurance 1150 · Accounts Receivable 207.0 Other Current Assets 1151 · A/R-Returned Checks 1200 · Payoll · A/R+R 1200 · Payoll · A/R+R 1200		Nov 30, 20
Checking/Savings 14,470.54 100 - GENERAL FUND 14,470.54 1100 - CONCESSIONS ACCOUNT 19,350.25 1200 - CHRISTMAS LIGHT ACCT 7,475.95 1210 - CHRISTMAS LIGHT ACCT 7,475.95 122,547.34 122,547.34 Accounts Receivable -207.00 1150 - Accounts Receivable -207.00 Other Current Assets 1,916.65 1151 - AR-Returned Checks 1,101.00 Total Other Current Assets 3,007.66 Total Other Current Assets 125,358.01 Fiked Assets 125,358.01 Fiked Assets 125,358.01 Fiked Assets 54,825.32 Total Other Current Assets 54,825.32 TOTAL ASSETS 180,183.32 LIABILITIEs 481,224.66 Total Accounts Payable -25,795.52 Other Current Liabilities 81,224.66 Total Accounts Payable -25,795.52	Checking/Savings14,470.5100 · GENERAL FUND14,470.51100 · CONCESSIONS ACCOUNT19,250.21200 · CIRISTMAS LIGHT ACCT7,475.91200 · CIRISTMAS LIGHT ACCT7,475.9121,2547.3122,547.3Accounts Receivable-207.01150 · Accounts Receivable-207.0Other Current Assets1,916.61151 · A/R-Returned Checks1,101.0Total Other Current Assets3,017.6Total Other Current Assets3,017.6Total Current Assets122,535.0Fixed Assets125,358.0Fixed Assets125,358.0Total Current Assets125,358.0Total Current Assets125,358.0Total Current Assets125,358.0Total Current Assets125,358.0Total Current Assets125,358.0Total Fixed Assets54,825.3TOTAL ASSETS180,183.3LIABILITIES & EQUITY127,440.3Liabilities2100 · Payroll LabilitiesAccounts Payable-25,795.5Other Current Liabilities2100 · 2,579.5.5Other Current Liabilities55,420.1Total Current Liabilities55,420.1Total Libilities55,420.1Total Libilities55,420.1Total Libilities55,420.1Total Libilities55,420.1Total Libilities55,420.1Total Current Liabilities55,420.1Total Libilities55,420.1Total Libilities55,420.1Total Libilities55,420.1	ASSETS	
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1100 - CONCESSIONS ACCOUNT19 as 21200 - CHRISTMAS LIGHT ACCT7,475.921300 - AQUATIC PARK ACCOUNT81,250.54Total Checking/Savings122,547,34Accounts Receivable-207.001150 - Accounts Receivable-207.00Other Current Assets1,916.65Prepaid Insurance1,916.651151 - A/R-Returned Checks1,101.00Total Current Assets3,017.65AccumULLATED DEPRECIATION-163,877.77CITY PARK52,571.33PARK EQUIPMENT127,440.33Total Fixed Assets54,825.33TOTAL ASSETS180,183.33LIABILITIES & EQUITY180,183.33LIABILITIES & EQUITY180,183.33LIABILITIES & EQUITY180,183.33LIABILITIES & EQUITY181,224.65Total Accounts Payable-25,795.55Accounts Payable-25,795.55Total Accounts Payable25,795.55Total Accounts Payable25,795.55Total Accounts Payable55,429.11Ford Accounts Payable55,429.11Total Current Liabilities55,429.11Total Current Liabilities55,429.11Total Liabilities55,429.11Stoto Opening Ball Equity30.00309 • RETAINED EARNINGS87,871.41Net Income-4,099.11Total Equity30.00399 • RETAINED EARNINGS87,871.41Net Income-4,099.11Total Equity30.00309 • RETAINED EARNINGS87,871.41Net Income-4,099.11	1100 - CONCESSIONS ACCOUNT19 35021200 - CHRISTMAS LIGHT ACCT7,47591300 - AQUATIC PARK ACCOUNT81.250.3Total Checking/Savings122,547.3Accounts Receivable-207.01150 - Accounts Receivable-207.0Total Accounts Receivable-207.0Other Current Assets1,916.61151 - A/RReturned Checks1,101.0Total Other Current Assets3,017.6Total Other Current Assets3,017.6Accounts Receivable-207.0Total Other Current Assets3,017.6Total Other Current Assets125,358.0Fixed Assets125,358.0Account Label DEPRECIATION-163,877.7CITY PARK52,271.3PARK EQUIPMENT127,440.3Total Fixed Assets54,825.3TOTAL ASSETS180,183.3LIABILITIES & EQUITY180,183.3LIABILITIES & EQUITY2100 Payroll LiabilitiesAccounts Payable-25,795.5Accounts Payable-25,795.5Total Accounts Payable55,429.1Total Current Liabilities81,224.6Total Other Current Liabilities81,224.6Total Current Liabilities55,429.1Total Liabilities55,429.1Total Liabilities55,429.1Total Liabilities55,429.1Total Liabilities55,429.1Total Current Liabilities55,429.1Total Current Liabilities55,429.1Total Liabilities55,429.1Total Liabilities55,429.1 <t< td=""><td>Checking/Savings</td><td></td></t<>	Checking/Savings	
1200 - CHRISTMAS LIGHT ACCT7 7539 81,250.501300 - AQUATIC PARK ACCOUNT81,250.50Total Checking/Savings122,547,34Accounts Receivable-207,001150 - Accounts Receivable-207,00Other Current Assets1,916,651151 - ACCentred Checks1,101,00Total Accounts Receivable-207,00Other Current Assets1,916,651151 - ARC-Returned Checks1,101,00Total Other Current Assets3,017,67ACCUMULATED DEPRECIATION-163,877,77CITY PARK52,571,33PARK EQUIPMENT127,440,33Total Fixed Assets54,825,37ACCUMULATED DEPRECIATION-163,877,77CITY PARK52,579,55ACCOUNULATED DEPRECIATION-163,877,77CITY PARK52,579,57ACCUMULATED DEPRECIATION-163,877,77CITY PARK52,579,57ACCUMULATED DEPRECIATION-163,877,77CITY PARK52,579,57ACCUMULATED DEPRECIATION-163,877,77CITY PARK52,579,57ACCUMULATED DEPRECIATION-25,795,57Total Fixed Assets54,825,32Total Assets54,825,32Total Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,795,57Accounts Payable-25,79	1200 - CHRISTMAS LIGHT ACCT7,4753 81,25031300 - AQUATIC PARK ACCOUNT81,2503Total Checking/Savings122,547,3Accounts Receivable-207,60Total Accounts Receivable-207,60Total Accounts Receivable-207,60Other Current Assets1,916,60Prepaid Insurance1,916,601151 - A/R-Returned Checks1,101,00Total Other Current Assets3,007,60Total Other Current Assets3,007,60Fixed Assets125,358,00ACCUMULATED DEPRECIATION-163,877,70CITY PARK52,571,33PARK EQUIPMENT127,440,3Total Fixed Assets54,825,3TOTAL ASSETS180,183,3LIABILITIES & EQUITY180,183,3LIABILITIES & EQUITY225,795,5Other Current Liabilities2,25,795,5Other Current Liabilities81,224,0Accounts Payable-25,795,5Other Current Liabilities81,224,0Total Other Current Liabilities55,429,1Total Current Liabilities55,429,1Total Current Liabilities55,429,1Total Current Liabilities55,429,1Total Liabilities55,429,1Total Liabilities55,429,1Total Liabilities55,429,1Total Liabilities55,429,1Total Current Liabilities55,429,1Total Current Liabilities55,429,1Total Current Liabilities55,429,1Total Current Liabilities55,429,1Total Liabilities55,42	1000 · GENERAL FUND	14,470.54
1300 - AQUATIC PARK ACCOUNT81/250.56Total Checking/Savings122,547,34Accounts Receivable-207.00Total Accounts Receivable-207.00Other Current Assets1,916,65Prepaid Insurance1,916,651151 - A/R-Returned Checks1,101.00Total Other Current Assets3,017,65Total Current Assets3,017,65Total Current Assets125,358,00Fixed Assets125,358,00Fixed Assets125,358,00Fixed Assets125,358,00Fixed Assets125,358,00Fixed Assets54,825,37TOTAL ASSETS180,183,37ULABILITIES & EQUITY180,183,37LABILITIES & EQUITY180,183,37LABILITIES & EQUITY180,183,37LABILITIES & EQUITY180,183,37LOP - Payroll Labilities81,224,66Total Accounts Payable-25,795,55Accounts Payable25,795,55Other Current Liabilities81,224,67Total Current Liabilities55,429,17Total Current Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities55,429,17Total Liabilities64,957,1373000 - Opening Bal Equity30,3993009 - RETAINED EARNINGS87,874,47	1300 · AQUATIC PARK ACCOUNT\$1,250.3Total Checking/Savings122,547.3Accounts Receivable-207.0150 · Accounts Receivable-207.0Other Current Assets1,916.61151 · A/RReturned Checks1,101.0Total Accounts Receivable-207.0Other Current Assets1,916.61151 · A/RReturned Checks1,101.0Total Other Current Assets3,017.6Total Current Assets3,017.6Frequencies125,358.0Fixed Assets125,358.0Fixed Assets125,358.0Fixed Assets125,2571.3ACCUMULATED DEPRECIATION-163,877.7CITY PARK52,571.3PARK EQUIPMENT127,440.3TRUCKS38,691.4Total Fixed Assets54,825.3TOTAL ASSETS180,183.3LIABILITIES & EQUITY180,183.3LIABILITIES & EQUITY81,224.0Current Liabilities225,795.5Other Current Liabilities81,224.0Total Accounts Payable-25,795.5Other Current Liabilities81,224.0Total Other Current Liabilities55,429.0Equity41,235.5Prior Period Adjustment41,235.5Prior Period Adjustment41,235.5900 Opening Bal Equity30.03000 Opening Bal Equity30.03000 Opening Bal Equity30.03000 Opening Bal Equity44,099.1Total Equity124,754.2Total Equity124,754.2	1100 · CONCESSIONS ACCOUNT	19,350.29
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Prior Period Adjustment 41,235.8' 3000 · Opening Bal Equity 30.00 3999 · RETAINED EARNINGS 87,587.44 Net Income -4,099.12 Total Equity 124,754.22	Prior Period Adjustment41,235.83000 · Opening Bal Equity30.03999 · RETAINED EARNINGS87,587.4Net Income-4,099.1Total Equity124,754.2	Total Liabilities	55,429.11
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			-4,099.13
TOTAL LIABILITIES & EQUITY 180 183 3	TOTAL LIABILITIES & EQUITY 180,183.	Total Equity	124,754.22
	100,103.	TOTAL LIABILITIES & EQUITY	180 183 33

11:38 AM

12/18/20 Cash Basis

Fayette Park & Recreation Profit & Loss

November 2020

	Nov 20	Oct - Nov 20
Ordinary Income/Expense Income		
3100 · CITY FUNDING 3300 · PROGRAM FEES	6,500.00	13,000.00
3310 · Baseball/Softball	0.00	-50.00
Total 3300 · PROGRAM FEES	0.00	-50.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park 3420 · Community Center	0.00	50.00 500.00
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 4090 · Miscellaneous	1,763.68	305.45 6,172.88
Total 4000 · GUTHRIE SMITH PARK	15,652.80	31,435.76
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance 5050 · Payroll	123.17 0.00	1,895.99 466.79
Total 5000 · BASEBALL/SOFTBALL	123.17	2,362.78
5100 · FOOTBALL		
5140 · Uniforms	0.00	895.00
5150 · Payroll 5180 · Reimbursements / Petty Cash	399.42	2,726.20
Total 5100 · FOOTBALL	-400.00	-400.00
	-0.38	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 5530 · Repairs & Maintenance	0.00	0.00
5540 · Advertisement	45.99 855.00	443.36 855.00
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 7000 · COMMUNITY CENTER	384.14	384.14
7010 · Utilities	219.67	503.10
7020 · Supplies 7030 · Repairs & Maintenance	204.26 34.00	534.14 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	420 53	781 11
8110 · Utilities	429.53	781.11

Page 1

11:38 AM

12/18/20 Cash Basis

Fayette Park & Recreation Profit & Loss

November 2020

	582.75
0.00	135.00
945.05	1,498.86
45.00	550.67
45.00	550.67
-7,973.45	22,875.20
16,564.46	-4,099.13
16,564.46	-4,099.13
	45.00 45.00 -7,973.45 16,564.46