Fayette Park & Recreation
Account Quick Report
December 2020

Type	Date	Num	Name	Amount
Dec 20				
Check	12/02/2020	DRAFT	Global Payments	-14.75
Check	12/02/2020	DRAFT	Global Payments	-40.75
Check	12/04/2020	DRAFT	First Data	-9.95
Check	12/09/2020	DRAFT	Clover	-21.80
Bill Pmt -Check	12/15/2020	8260	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2020	8261	Fayette County High School Baseball	-230.00
Bill Pmt -Check	12/15/2020	8262	Fayette Water Board	-765.51
Bill Pmt -Check	12/15/2020	13754	Alabama Power Company	-48.91
Bill Pmt -Check	12/15/2020	13755	AT&T MOBILITY	-138.26
Bill Pmt -Check	12/15/2020	13756	Bynum GMC, Inc.	-233.44
Bill Pmt -Check	12/15/2020	13757	Bynum Outdoor Power Equipment	-45.75
Bill Pmt -Check	12/15/2020	13758	Cintas #215	-1,290.36
Bill Pmt -Check	12/15/2020	13759	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2020	13760	Fayette Gas Board	-7.88
Bill Pmt -Check	12/15/2020	13761	Fayette Water Board	-372.60
Bill Pmt -Check	12/15/2020	13762	Lawrence Farm Service	-40.73
Bill Pmt -Check	12/15/2020	13763	O'Reilly Auto Parts	-29.31
Bill Pmt -Check	12/15/2020	13764	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2020	13765	Tractor Supply Credit Plan	-395.92
Bill Pmt -Check	12/15/2020	13766	Walmart Communtiy	-159.94
Bill Pmt -Check	12/15/2020	13767	West Alabama TV Cable Company	-77.95
Check	12/18/2020	DRAFT	Hibbett Sports	-71.92
Check	12/21/2020	DRAFT	Call-Em-All	-135.00
Bill Pmt -Check	12/23/2020	13768	Ellison Construction	-5,000.00
Check	12/23/2020	DRAFT	Adobe Creative Cloud	-57.23
Bill Pmt -Check	12/31/2020	8263	Alabama Power Company	-2,668.27
Bill Pmt -Check	12/31/2020	13769	Alabama Power Company	-170.15
Bill Pmt -Check	12/31/2020	13770	Bynum Outdoor Power Equipment	-27.00
Bill Pmt -Check	12/31/2020	13771	CenturyLink	-219.59
Bill Pmt -Check	12/31/2020	13772	Cintas #215	-1,121.93
Bill Pmt -Check	12/31/2020	13773	Columbus Paper & Chemical	-79.50
Bill Pmt -Check	12/31/2020	13774	Lawrence Farm Service	-12.99
Bill Pmt -Check	12/31/2020	13775	Logan's Auto Parts	-53.24
Dec 20				

Fayette Park & Recreation
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Adobe Creative Cloud				
Check	12/23/2020	DRAFT	5520 · Supplies	-57.23
Alabama Power Company				
Bill	12/15/2020	61764-64007	4010 · Utilities	-48.91
Bill Pmt -Check	12/15/2020	13754	Accounts Payable	-48.91
Bill	12/31/2020	15239-86013	5510 · Utilities	-1,549.21
Bill	12/31/2020	41639-54189	5510 · Utilities	-1,119.06
Bill Pmt -Check	12/31/2020	8263	Accounts Payable	-2,668.27
Bill	12/31/2020	84114-63000	7010 · Utilities	-170.15
Bill Pmt -Check	12/31/2020	13769	Accounts Payable	-170.15
AT&T MOBILITY				
Bill	12/15/2020	287234404369	8010 · Telephone	-138.26
Bill Pmt -Check	12/15/2020	13755	Accounts Payable	-138.26
Bynum GMC, Inc.				
Bill	12/15/2020	146327	8530 · Repairs & Maintenance	-233.44
Bill Pmt -Check	12/15/2020	13756	Accounts Payable	-233.44
Bynum Outdoor Power Equipment				
Bill	12/15/2020	2270	8530 · Repairs & Maintenance	-10.00
Bill	12/15/2020	2260	8530 · Repairs & Maintenance	-28.25
Bill	12/15/2020	2155	8530 · Repairs & Maintenance	-7.50
Bill Pmt -Check	12/15/2020	13757	Accounts Payable	-45.75
Bill	12/31/2020	2416	8530 · Repairs & Maintenance	-15.00
Bill	12/31/2020	2415	8530 · Repairs & Maintenance	-12.00
Bill Pmt -Check	12/31/2020	13770	Accounts Payable	-27.00
Call-Em-All				
Check	12/21/2020	DRAFT	8190 · Miscellaneous	-135.00
CenturyLink				
Bill	12/31/2020	301033780	8110 · Utilities	-219.59
Bill Pmt -Check	12/31/2020	13771	Accounts Payable	-219.59
Cintas #215				
Bill	12/15/2020	4069683898	4090 · Miscellaneous	-881.84
Bill	12/15/2020	4070063628	4020 · Supplies	-102.13
Bill	12/15/2020	4069342047	7020 · Supplies	-102.13
Bill	12/15/2020	4068701161	4020 · Supplies	-102.13
Bill	12/15/2020	4064158753	7020 · Supplies	-102.13
Bill Pmt -Check	12/15/2020	13758	Accounts Payable	-1,290.36
Bill	12/31/2020	4071098712	4090 · Miscellaneous	-881.84
Bill	12/31/2020	4070762086	4020 · Supplies	-137.96
Bill	12/31/2020	4071354506	7020 · Supplies	-102.13
Bill Pmt -Check	12/31/2020	13772	Accounts Payable	-1,121.93
Clover				
Check	12/09/2020	DRAFT	5520 · Supplies	-21.80
Columbus Paper & Chemical				
Bill	12/31/2020	825865	4020 · Supplies	-79.50
Bill Pmt -Check	12/31/2020	13773	Accounts Payable	-79.50
Driver's Pest Control				
Bill	12/15/2020	12320	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2020	8260	Accounts Payable	-34.00
Bill	12/15/2020	12320	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2020	13759	Accounts Payable	-34.00
Ellison Construction				
Bill	12/23/2020	122320	4030 · Repairs & Maintenance	-5,000.00
Bill Pmt -Check	12/23/2020	13768	Accounts Payable	-5,000.00

Fayette Park & Recreation
Transaction List by Vendor
December 2020

Type	Date	Num	Split	Amount
Fayette County High School Baseball				
Bill	12/15/2020	12120	5540 · Advertisement	-230.00
Bill Pmt -Check	12/15/2020	8261	Accounts Payable	-230.00
Fayette Gas Board				
Bill	12/15/2020	1693	7010 · Utilities	-7.88
Bill Pmt -Check	12/15/2020	13760	Accounts Payable	-7.88
Fayette Water Board				
Bill	12/15/2020	1557	5510 · Utilities	-765.51
Bill Pmt -Check	12/15/2020	8262	Accounts Payable	-765.51
Bill	12/15/2020	5799	4010 · Utilities	-348.44
Bill	12/15/2020	349	7010 · Utilities	-24.16
Bill Pmt -Check	12/15/2020	13761	Accounts Payable	-372.60
First Data				
Check	12/04/2020	DRAFT	5520 · Supplies	-9.95
Global Payments				
Check	12/02/2020	DRAFT	4020 · Supplies	-14.75
Check	12/02/2020	DRAFT	5520 · Supplies	-40.75
Hibbett Sports				
Check	12/18/2020	DRAFT	5320 · Sports Equipment	-71.92
Lawrence Farm Service				
Bill	12/15/2020	00758226	4080 · Lake Hutto	-14.85
Bill	12/15/2020	00758164	4080 · Lake Hutto	-9.90
Bill	12/15/2020	00757865	4030 · Repairs & Maintenance	-15.98
Bill Pmt -Check	12/15/2020	13762	Accounts Payable	-40.73
Bill	12/31/2020	00759966	4020 · Supplies	-12.99
Bill Pmt -Check	12/31/2020	13774	Accounts Payable	-12.99
Logan's Auto Parts				
Bill	12/31/2020	5058-158508	8530 · Repairs & Maintenance	-10.49
Bill	12/31/2020	5058-159065	8530 · Repairs & Maintenance	-7.75
Bill	12/31/2020	5058-159104	8530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/31/2020	13775	Accounts Payable	-53.24
O'Reilly Auto Parts				
Bill	12/15/2020	1264-149078	8530 · Repairs & Maintenance	-29.31
Bill Pmt -Check	12/15/2020	13763	Accounts Payable	-29.31
Premier Springwater Distributing, Inc.				
Bill	12/15/2020	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2020	13764	Accounts Payable	-12.00
Tractor Supply Credit Plan				
Bill	12/15/2020	6035301203...	4030 · Repairs & Maintenance	-395.92
Bill Pmt -Check	12/15/2020	13765	Accounts Payable	-395.92
Walmart Communtiy				
Bill	12/15/2020	6097652020...	4020 · Supplies	-159.94
Bill Pmt -Check	12/15/2020	13766	Accounts Payable	-159.94
West Alabama TV Cable Company				
Bill	12/15/2020	01-42068	8110 · Utilities	-77.95
Bill Pmt -Check	12/15/2020	13767	Accounts Payable	-77.95

Fayette Park & Recreation
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	24,447.23
1100 · CONCESSIONS ACCOUNT	19,350.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	78,299.68
Total Checking/Savings	129,573.15
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	132,383.82
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	**187,209.14**
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	2,926.68
Total Equity	131,780.03
TOTAL LIABILITIES & EQUITY	**187,209.14**

Fayette Park & Recreation
Profit & Loss
December 2020

	Dec 20	Oct - Dec 20
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	19,500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	-50.00
3340 · Basketball	2,950.00	2,950.00
Total 3300 · PROGRAM FEES	2,950.00	2,900.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	200.00	250.00
3420 · Community Center	350.00	850.00
3450 · RV Parking	45.00	45.00
Total 3400 · RENTAL INCOME	595.00	1,145.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3670 · AQUATIC CENTER-LESSONS, ETC	1,000.00	1,000.00
Total 3600 · ADMISSIONS	1,000.00	6,271.01
3800 · INTEREST INCOME	4.04	12.77
Total Income	11,049.04	29,828.78
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	397.35	1,212.31
4020 · Supplies	568.36	1,125.98
4030 · Repairs & Maintenance	-4,588.10	18,649.04
4070 · Playground	0.00	102.85
4075 · Walking Trail	0.00	244.86
4080 · Lake Hutto	24.75	330.20
4090 · Miscellaneous	1,763.68	7,936.56
Total 4000 · GUTHRIE SMITH PARK	-1,833.96	29,601.80
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	1,895.99
5050 · Payroll	0.00	466.79
Total 5000 · BASEBALL/SOFTBALL	0.00	2,362.78
5100 · FOOTBALL		
5140 · Uniforms	0.00	895.00
5150 · Payroll	0.00	2,726.20
5180 · Reimbursements / Petty Cash	0.00	-400.00
Total 5100 · FOOTBALL	0.00	3,221.20
5200 · SOCCER		
5250 · Payroll	0.00	792.29
5260 · Field Maintenance	0.00	78.96
Total 5200 · SOCCER	0.00	871.25
5300 · BASKETBALL		
5320 · Sports Equipment	71.92	71.92
Total 5300 · BASKETBALL	71.92	71.92
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,433.78	10,035.60
5520 · Supplies	259.46	-351.58
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	34.00	477.36
5540 · Advertisement	230.00	1,085.00
5550 · Payroll	0.00	-13,870.32
5560 · Chemicals	0.00	2,287.35
5590 · Miscellaneous	0.00	-14,537.35
Total 5500 · FAYETTE AQUATIC CENTER	3,957.24	-14,873.94
6560 · Payroll Expenses	0.00	384.14
7000 · COMMUNITY CENTER		
7010 · Utilities	202.19	705.29
7020 · Supplies	306.39	840.53
7030 · Repairs & Maintenance	34.00	102.00

Fayette Park & Recreation
Profit & Loss
December 2020

	Dec 20	Oct - Dec 20
Total 7000 · COMMUNITY CENTER	542.58	1,647.82
8000 · P.A.R.A.		
8010 · Telephone	138.26	414.74
Total 8000 · P.A.R.A.	138.26	414.74
8100 · PARK & REC. OFFICE		
8110 · Utilities	297.54	1,078.65
8120 · Supplies	12.00	777.33
8190 · Miscellaneous	135.00	405.00
Total 8100 · PARK & REC. OFFICE	444.54	2,260.98
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	388.74	939.41
Total 8500 · VEHICLES/LAWN EQUIPMENT	388.74	939.41
Total Expense	3,709.32	26,902.10
Net Ordinary Income	7,339.72	2,926.68
Net Income	**7,339.72**	**2,926.68**