Fayette Park & Recreation
Account Quick Report
March 2021

Type	Date	Num	Name	Amount
Mar 21				
Check	03/10/2021	DRAFT	USA Pool Direct	-925.05
Bill Pmt -Check	03/15/2021	8274	Alabama Power Company	-2,386.11
Bill Pmt -Check	03/15/2021	8275	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2021	8276	Fayette Water Board	-612.76
Bill Pmt -Check	03/15/2021	8277	Water Works Pool & Spa	-755.98
Bill Pmt -Check	03/15/2021	13819	Alabama Power Company	-59.21
Bill Pmt -Check	03/15/2021	13820	AT&T MOBILITY	-138.35
Bill Pmt -Check	03/15/2021	13821	Bynum Outdoor Power Equipment	-642.00
Bill Pmt -Check	03/15/2021	13822	Cintas #215	-153.00
Bill Pmt -Check	03/15/2021	13823	Columbus Paper & Chemical	-65.75
Bill Pmt -Check	03/15/2021	13824	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2021	13825	Fayette Ag Services Inc.	-109.00
Bill Pmt -Check	03/15/2021	13826	Fayette Branch of AFC	-817.00
Bill Pmt -Check	03/15/2021	13827	Fayette Gas Board	-155.78
Bill Pmt -Check	03/15/2021	13828	Fayette Water Board	-354.98
Bill Pmt -Check	03/15/2021	13829	Lawrence Farm Service	-338.44
Bill Pmt -Check	03/15/2021	13830	Northport Electrical Supply	-86.60
Bill Pmt -Check	03/15/2021	13831	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/15/2021	13832	Rexel	-495.00
Bill Pmt -Check	03/15/2021	13833	Walmart Communtiy	-133.76
Check	03/22/2021	DRAFT	Amazon.com	-555.93
Check	03/24/2021	DRAFT	Barcodes, Inc.	-583.30
Bill Pmt -Check	03/24/2021	8278	Bevill State Baseball	-250.00
Bill Pmt -Check	03/24/2021	8279	ELIFEGUARD, INC	-221.68
Bill Pmt -Check	03/24/2021	8280	Fayette Branch of AFC	-239.40
Bill Pmt -Check	03/24/2021	8281	Fayette Water Board	-658.20
Bill Pmt -Check	03/24/2021	8282	Walmart Communtiy	-998.00
Bill Pmt -Check	03/31/2021	1880	Performance Foodservice Nashville	-1,381.72
Bill Pmt -Check	03/31/2021	13834	Alabama Power Company	-185.68
Bill Pmt -Check	03/31/2021	13835	Bynum Outdoor Power Equipment	-111.00
Bill Pmt -Check	03/31/2021	13836	Cintas #215	-277.08
Bill Pmt -Check	03/31/2021	13837	Columbus Paper & Chemical	-46.12
Bill Pmt -Check	03/31/2021	13838	Fayette Drain & Sewer Service	-275.00
Bill Pmt -Check	03/31/2021	13839	Fayette Gas Board	-223.22
Bill Pmt -Check	03/31/2021	13840	Fayette Water Board	-437.16
Bill Pmt -Check	03/31/2021	13841	H&R Agri-Power	-239.15
Bill Pmt -Check	03/31/2021	13842	Lawrence Farm Service	-239.58
Bill Pmt -Check	03/31/2021	13843	Logan's Auto Parts	-211.80
Bill Pmt -Check	03/31/2021	13844	Northport Electrical Supply	-86.60
Bill Pmt -Check	03/31/2021	13845	O'Reilly Auto Parts	-60.21
Bill Pmt -Check	03/31/2021	13846	Rexel	-598.00
Bill Pmt -Check	03/31/2021	13847	Spectrum Enterprise	-246.40
Bill Pmt -Check	03/31/2021	13848	Ellison Construction	-5,000.00
Mar 21				

Fayette Park & Recreation
Transaction List by Vendor
March 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/15/2021	41639-54189	5510 · Utilities	-933.45
Bill	03/15/2021	15239-86013	5510 · Utilities	-1,452.66
Bill Pmt -Check	03/15/2021	8274	Accounts Payable	-2,386.11
Bill	03/15/2021	61764-64007	4010 · Utilities	-59.21
Bill Pmt -Check	03/15/2021	13819	Accounts Payable	-59.21
Bill	03/24/2021	84114-63000	7010 · Utilities	-185.68
Bill Pmt -Check	03/31/2021	13834	Accounts Payable	-185.68
Amazon.com				
Check	03/22/2021	DRAFT	5520 · Supplies	-555.93
AT&T MOBILITY				
Bill	03/15/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	03/15/2021	13820	Accounts Payable	-138.35
Barcodes, Inc.				
Check	03/24/2021	DRAFT	5520 · Supplies	-583.30
Bevill State Baseball				
Bill Pmt -Check	03/24/2021	8278	Accounts Payable	-250.00
Bill	03/31/2021	531586	5540 · Advertisement	-250.00
Bynum Outdoor Power Equipment				
Bill	03/15/2021	2747	8530 · Repairs & Maintenance	-28.00
Bill	03/15/2021	2600	8530 · Repairs & Maintenance	-14.00
Bill	03/15/2021	2687	8590 · Miscellaneous	-600.00
Bill Pmt -Check	03/15/2021	13821	Accounts Payable	-642.00
Bill	03/24/2021	2877	8530 · Repairs & Maintenance	-75.00
Bill	03/24/2021	3531	8530 · Repairs & Maintenance	-36.00
Bill Pmt -Check	03/31/2021	13835	Accounts Payable	-111.00
Cintas #215				
Bill	03/15/2021	4077205133	4020 · Supplies	-81.11
Bill	03/15/2021	4077849096	7020 · Supplies	-71.89
Bill Pmt -Check	03/15/2021	13822	Accounts Payable	-153.00
Bill	03/24/2021	4078533137	7020 · Supplies	-120.38
Bill	03/24/2021	4079202999	4020 · Supplies	-78.35
Bill	03/24/2021	4079857357	4020 · Supplies	-78.35
Bill Pmt -Check	03/31/2021	13836	Accounts Payable	-277.08
Columbus Paper & Chemical				
Bill	03/15/2021	827685	4020 · Supplies	-65.75
Bill Pmt -Check	03/15/2021	13823	Accounts Payable	-65.75
Bill	03/24/2021	827685-1	4020 · Supplies	-46.12
Bill Pmt -Check	03/31/2021	13837	Accounts Payable	-46.12
Driver's Pest Control				
Bill	03/15/2021	030521	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2021	8275	Accounts Payable	-34.00
Bill	03/15/2021	030421	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2021	13824	Accounts Payable	-34.00
ELIFEGUARD, INC				
Bill Pmt -Check	03/24/2021	8279	Accounts Payable	-221.68
Bill	03/31/2021	1000057221	5590 · Miscellaneous	-766.00
Ellison Construction				
Bill	03/31/2021	1091	4030 · Repairs & Maintenance	-5,000.00
Bill Pmt -Check	03/31/2021	13848	Accounts Payable	-5,000.00
Fayette Ag Services Inc.				
Bill	03/15/2021	255974	5030 · Repairs & Maintenance	-109.00
Bill Pmt -Check	03/15/2021	13825	Accounts Payable	-109.00

Fayette Park & Recreation
Transaction List by Vendor
March 2021

Type	Date	Num	Split	Amount
Fayette Branch of AFC				
Bill	03/15/2021	3247867	4080 · Lake Hutto	-176.00
Bill	03/15/2021	3240621	8040 · Employee Uniforms	-509.00
Bill	03/15/2021	3237628	4080 · Lake Hutto	-132.00
Bill Pmt -Check	03/15/2021	13826	Accounts Payable	-817.00
Bill Pmt -Check	03/24/2021	8280	Accounts Payable	-239.40
Bill	03/31/2021	3252447	5560 · Chemicals	-239.40
Fayette Drain & Sewer Service				
Bill	03/24/2021	34863	4081 · RV Parking	-275.00
Bill Pmt -Check	03/31/2021	13838	Accounts Payable	-275.00
Fayette Gas Board				
Bill	03/15/2021	1693	7010 · Utilities	-155.78
Bill Pmt -Check	03/15/2021	13827	Accounts Payable	-155.78
Bill	03/24/2021	1693	7010 · Utilities	-223.22
Bill Pmt -Check	03/31/2021	13839	Accounts Payable	-223.22
Fayette Water Board				
Bill	03/15/2021	1557	5510 · Utilities	-612.76
Bill Pmt -Check	03/15/2021	8276	Accounts Payable	-612.76
Bill	03/15/2021	349	7010 · Utilities	-24.16
Bill	03/15/2021	5799	4010 · Utilities	-330.82
Bill Pmt -Check	03/15/2021	13828	Accounts Payable	-354.98
Bill Pmt -Check	03/24/2021	8281	Accounts Payable	-658.20
Bill	03/24/2021	349	7010 · Utilities	-24.16
Bill	03/24/2021	5799	4010 · Utilities	-413.00
Bill	03/31/2021	1557	5510 · Utilities	-658.20
Bill Pmt -Check	03/31/2021	13840	Accounts Payable	-437.16
H&R Agri-Power				
Bill	03/24/2021	CN00184	8530 · Repairs & Maintenance	-239.15
Bill Pmt -Check	03/31/2021	13841	Accounts Payable	-239.15
Lawrence Farm Service				
Bill	03/15/2021	00765487	4020 · Supplies	-63.96
Bill	03/15/2021	00765743	4020 · Supplies	-119.98
Bill	03/15/2021	00766977	4030 · Repairs & Maintenance	-19.37
Bill	03/15/2021	00766990	4030 · Repairs & Maintenance	-34.45
Bill	03/15/2021	00765724	4030 · Repairs & Maintenance	-5.69
Bill	03/15/2021	00766755	4020 · Supplies	-94.99
Bill Pmt -Check	03/15/2021	13829	Accounts Payable	-338.44
Bill	03/24/2021	00768975	4030 · Repairs & Maintenance	-117.37
Bill	03/24/2021	00769008	4030 · Repairs & Maintenance	-59.92
Bill	03/24/2021	00769034	4030 · Repairs & Maintenance	-31.08
Bill	03/24/2021	00768016	4030 · Repairs & Maintenance	-5.22
Bill	03/24/2021	00768218	4030 · Repairs & Maintenance	-25.99
Bill Pmt -Check	03/31/2021	13842	Accounts Payable	-239.58
Logan's Auto Parts				
Bill	03/24/2021	5058-163425	8530 · Repairs & Maintenance	-170.25
Bill	03/24/2021	5058-162445	8530 · Repairs & Maintenance	-29.57
Bill	03/24/2021	5058-163449	8530 · Repairs & Maintenance	-11.98
Bill Pmt -Check	03/31/2021	13843	Accounts Payable	-211.80
Northport Electrical Supply				
Bill	03/15/2021	U1074306	4075 · Walking Trail	-86.60
Bill Pmt -Check	03/15/2021	13830	Accounts Payable	-86.60
Bill	03/24/2021	U1075536	5430 · Repairs & Maintenance	-86.60
Bill Pmt -Check	03/31/2021	13844	Accounts Payable	-86.60

Fayette Park & Recreation
Transaction List by Vendor
March 2021

Type	Date	Num	Split	Amount
O'Reilly Auto Parts				
Bill	03/24/2021	1264-159223	8530 · Repairs & Maintenance	-60.21
Bill Pmt -Check	03/31/2021	13845	Accounts Payable	-60.21
Performance Foodservice Nashville				
Bill	03/31/2021	5299752	9020 · Purchases	-115.40
Bill	03/31/2021	5304477	9020 · Purchases	-1,266.32
Bill Pmt -Check	03/31/2021	1880	Accounts Payable	-1,381.72
Premier Springwater Distributing, Inc.				
Bill	03/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/15/2021	13831	Accounts Payable	-12.00
Rexel				
Bill	03/15/2021	S130098031...	5030 · Repairs & Maintenance	-495.00
Bill Pmt -Check	03/15/2021	13832	Accounts Payable	-495.00
Bill	03/24/2021	S130231773...	5030 · Repairs & Maintenance	-139.00
Bill	03/24/2021	S130267997...	5030 · Repairs & Maintenance	-129.00
Bill	03/31/2021	S130098031...	5030 · Repairs & Maintenance	-330.00
Bill Pmt -Check	03/31/2021	13846	Accounts Payable	-598.00
Spectrum Enterprise				
Bill	03/31/2021	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	03/31/2021	13847	Accounts Payable	-246.40
USA Pool Direct				
Check	03/10/2021	DRAFT	5530 · Repairs & Maintenance	-925.05
Walmart Communtiy				
Bill	03/15/2021	6097652020...	8120 · Supplies	-133.76
Bill Pmt -Check	03/15/2021	13833	Accounts Payable	-133.76
Bill Pmt -Check	03/24/2021	8282	Accounts Payable	-998.00
Bill	03/31/2021	6097652020...	5520 · Supplies	-998.00
Water Works Pool & Spa				
Bill	03/15/2021	154056	5560 · Chemicals	-755.98
Bill Pmt -Check	03/15/2021	8277	Accounts Payable	-755.98

Fayette Park & Recreation
Profit & Loss
March 2021

	Mar 21	Oct '20 - Mar 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	39,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	300.00	7,135.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	300.00	10,085.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	625.00	925.00
3420 · Community Center	95.00	1,295.00
3450 · RV Parking	300.00	645.00
Total 3400 · RENTAL INCOME	1,020.00	2,865.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	6,271.01
3800 · INTEREST INCOME	0.00	12.77
Total Income	7,820.00	58,233.78
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	803.03	2,765.38
4020 · Supplies	628.61	2,196.90
4030 · Repairs & Maintenance	5,299.09	23,966.09
4070 · Playground	0.00	135.09
4075 · Walking Trail	86.60	331.46
4080 · Lake Hutto	308.00	638.20
4081 · RV Parking	275.00	550.00
4085 · Pavilions	0.00	115.54
4090 · Miscellaneous	-13,533.28	-5,596.72
Total 4000 · GUTHRIE SMITH PARK	-6,132.95	25,101.94
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,959.00
5030 · Repairs & Maintenance	1,202.00	3,147.99
5050 · Payroll	0.00	466.79
Total 5000 · BASEBALL/SOFTBALL	1,202.00	5,573.78
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	0.00	71.92
5340 · Uniforms	0.00	4,499.00
5350 · Payroll	0.00	3,720.00
Total 5300 · BASKETBALL	0.00	8,290.92
5400 · TENNIS		
5430 · Repairs & Maintenance	86.60	583.82
Total 5400 · TENNIS	86.60	583.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,657.07	17,833.02
5520 · Supplies	2,137.23	2,380.65
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	959.05	2,891.91
5540 · Advertisement	250.00	1,342.28
5550 · Payroll	0.00	-13,870.32
5560 · Chemicals	995.38	3,282.73

Fayette Park & Recreation
Profit & Loss
March 2021

	Mar 21	Oct '20 - Mar 21
5590 · Miscellaneous	221.68	-14,315.67
Total 5500 · FAYETTE AQUATIC CENTER	8,220.41	-455.40
6560 · Payroll Expenses	0.00	384.14
7000 · COMMUNITY CENTER		
7010 · Utilities	613.00	2,018.53
7020 · Supplies	192.27	1,401.23
7030 · Repairs & Maintenance	34.00	204.00
Total 7000 · COMMUNITY CENTER	839.27	3,623.76
8000 · P.A.R.A.		
8010 · Telephone	138.35	831.13
8040 · Employee Uniforms	509.00	509.00
Total 8000 · P.A.R.A.	647.35	1,340.13
8100 · PARK & REC. OFFICE		
8110 · Utilities	167.07	2,226.18
8120 · Supplies	145.76	3,197.09
8190 · Miscellaneous	0.00	405.00
Total 8100 · PARK & REC. OFFICE	312.83	5,828.27
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	664.16	1,826.11
8590 · Miscellaneous	600.00	600.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	1,264.16	2,426.11
9000 · CONCESSIONS		
9020 · Purchases	1,381.72	1,675.72
9040 · Program Dues/Meetings	0.00	75.00
Total 9000 · CONCESSIONS	1,381.72	1,750.72
Total Expense	7,821.39	58,540.64
Net Ordinary Income	-1.39	-306.86
Net Income	**-1.39**	**-306.86**

Fayette Park & Recreation
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	37,488.59
1100 · CONCESSIONS ACCOUNT	17,674.57
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	63,700.50
Total Checking/Savings	126,339.61
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	129,150.28
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	**183,975.60**
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	-306.86
Total Equity	128,546.49
TOTAL LIABILITIES & EQUITY	**183,975.60**