Fayette Park & Recreation
Account Quick Report
April 2021

Type	Date	Num	Name	Amount
Apr 21				
Check	04/05/2021	1881	Citizens Bank of Fayette	-400.00
Check	04/14/2021	13849	Anna Ammons	-104.19
Check	04/14/2021	13850	Logan Anderson	-147.76
Check	04/14/2021	13851	Kent Bagwell	-158.68
Check	04/14/2021	13852	JaTerra Baker	-23.09
Check	04/14/2021	13853	Layla Birmingham	-90.74
Check	04/14/2021	13854	Mathew Bryan	-99.82
Check	04/14/2021	13855	Ny'Keria Carthen-Thomas	-127.54
Check	04/14/2021	13856	Kimberley Clemens	-27.70
Check	04/14/2021	13857	Isiah Dixon	-96.97
Check	04/14/2021	13858	Sarah Ellison	-93.74
Check	04/14/2021	13859	Claire Holliman	-30.14
Check	04/14/2021	13860	Samantha Holliman	-71.98
Check	04/14/2021	13861	Leah Howton	-104.19
Check	04/14/2021	13862	Michael Newman	-243.37
Check	04/14/2021	13863	Mike Newman	-55.13
Check	04/14/2021	13864	Amelia O'Dell	-93.74
Check	04/14/2021	13865	Austin Stough	-55.13
Check	04/14/2021	13866	Hunter Stough	-88.55
Check	04/14/2021	13867	Ray Trull	-273.51
Check	04/14/2021	13868	Kevin Wilson	-108.90
Bill Pmt -Check	04/15/2021	1882	Pepsi Cola, Dr. Pepper	-1,581.50
Bill Pmt -Check	04/15/2021	1883	Performance Foodservice Nashville	-775.41
Bill Pmt -Check	04/15/2021	8283	Alabama Power Company	-2,952.71
Bill Pmt -Check	04/15/2021	8284	Driver's Pest Control	-34.00
Bill Pmt -Check	04/15/2021	8285	Fayette Branch of AFC	-119.70
Bill Pmt -Check	04/15/2021	8286	Water Works Pool & Spa	-3,890.99
Bill Pmt -Check	04/15/2021	13869	Alabama Power Company	-44.07
Bill Pmt -Check	04/15/2021	13870	AT&T MOBILITY	-138.35
Bill Pmt -Check	04/15/2021	13871	Bynum Outdoor Power Equipment	-14.00
Bill Pmt -Check	04/15/2021	13872	Cintas #215	-203.44
Bill Pmt -Check	04/15/2021	13873	Columbus Fence Company	-800.00
Bill Pmt -Check	04/15/2021	13874	Columbus Paper & Chemical	0.00
Bill Pmt -Check	04/15/2021	13875	Driver's Pest Control	-34.00
Bill Pmt -Check	04/15/2021	13876	Fayette Branch of AFC	-183.97
Bill Pmt -Check	04/15/2021	13877	Lawrence Farm Service	-1,174.00
Bill Pmt -Check	04/15/2021	13878	Pioneer Manufacturing Co.	-836.00
Bill Pmt -Check	04/15/2021	13879	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	04/15/2021	13880	Tractor Supply Credit Plan	-29.99
Check	04/21/2021	13881	Logan Anderson	-46.17
Check	04/21/2021	13882	Kent Bagwell	-46.14
Check	04/21/2021	13883	JaTerra Baker	-23.08
Check	04/21/2021	13884	Layla Birmingham	-58.58
Check	04/21/2021	13885	Mathew Bryan	-104.19
Check	04/21/2021	13886	Kimberley Clemens	-73.88
Check	04/21/2021	13887	Isiah Dixon	-69.26
Check	04/21/2021	13888	Mason Dixon	-113.71

Type	Date	Num	Name	Amount
Check	04/21/2021	13889	Sarah Ellison	-58.58
Check	04/21/2021	13890	Claire Holliman	-56.56
Check	04/21/2021	13891	Cole Holliman	-27.70
Check	04/21/2021	13892	Samantha Holliman	-45.19
Check	04/21/2021	13893	Leah Howton	-72.80
Check	04/21/2021	13894	Taylor Kelly	-72.80
Check	04/21/2021	13895	Landon Kimbrell	-32.32
Check	04/21/2021	13896	Michael Newman	-166.47
Check	04/21/2021	13897	Amelia O'Dell	-26.78
Check	04/21/2021	13898	Austin Stough	-27.70
Check	04/21/2021	13899	Hunter Stough	-46.13
Check	04/21/2021	13900	Ray Trull	-184.70
Check	04/21/2021	13901	Kevin Wilson	-73.56
Check	04/21/2021	13902	Marlee Yerby	-41.84
Check	04/22/2021	DRAFT	SwingSetMall.com	-339.70
Check	04/27/2021	DRAFT	Wakeley Aquatics	-275.00
Check	04/27/2021	DRAFT	Wakeley Aquatics	-275.00
Check	04/27/2021	DRAFT	Wakeley Aquatics	-275.00
Check	04/28/2021	13903	Anna Ammons	-27.70
Check	04/28/2021	13904	Logan Anderson	-55.41
Check	04/28/2021	13905	Kent Bagwell	-55.13
Check	04/28/2021	13906	JaTerra Baker	-72.80
Check	04/28/2021	13907	Layla Birmingham	-23.44
Check	04/28/2021	13908	Ny'Keria Carthen-Thomas	-23.09
Check	04/28/2021	13909	Kimberley Clemens	-101.59
Check	04/28/2021	13910	Isiah Dixon	-41.56
Check	04/28/2021	13911	Mason Dixon	-18.47
Check	04/28/2021	13912	Sarah Ellison	-53.57
Check	04/28/2021	13913	Luke Hardy	-123.18
Check	04/28/2021	13914	Claire Holliman	-51.73
Check	04/28/2021	13915	Cole Holliman	-55.41
Check	04/28/2021	13916	Samantha Holliman	-51.90
Check	04/28/2021	13917	Leah Howton	-55.13
Check	04/28/2021	13918	Michael Newman	-166.47
Check	04/28/2021	13919	Mike Newman	-23.09
Check	04/28/2021	13920	Amelia O'Dell	-53.56
Check	04/28/2021	13921	Brantley Stocks	-72.80
Check	04/28/2021	13922	Austin Stough	-27.71
Check	04/28/2021	13923	Langston Strawbridge	-96.97
Check	04/28/2021	13924	Ray Trull	-184.70
Check	04/28/2021	13925	Kevin Wilson	-73.56
Bill Pmt -Check	04/30/2021	13926	Alabama Power Company	-178.21
Bill Pmt -Check	04/30/2021	13927	Bynum Outdoor Power Equipment	-100.50
Bill Pmt -Check	04/30/2021	13928	Cintas #215	-156.70
Bill Pmt -Check	04/30/2021	13929	Fayette Branch of AFC	-101.00
Bill Pmt -Check	04/30/2021	13930	Fayette Drain & Sewer Service	-275.00
Bill Pmt -Check	04/30/2021	13931	Fayette Gas Board	-7.88
Bill Pmt -Check	04/30/2021	13932	Fayette Water Board	-523.01

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/30/2021	13933	Lawrence Farm Service	-75.89
Bill Pmt -Check	04/30/2021	13934	Logan's Auto Parts	-11.60
Bill Pmt -Check	04/30/2021	13935	Northport Electrical Supply	-107.42
Bill Pmt -Check	04/30/2021	13936	Spectrum Enterprise	-246.40
Bill Pmt -Check	04/30/2021	8287	Encore Rehabilitation	-50.00
Bill Pmt -Check	04/30/2021	8288	Fayette Branch of AFC	-199.50
Bill Pmt -Check	04/30/2021	8289	Fayette Water Board	-559.93
Bill Pmt -Check	04/30/2021	8290	Lawrence Farm Service	-242.14
Bill Pmt -Check	04/30/2021	1884	Pepsi Cola, Dr. Pepper	-380.00
Bill Pmt -Check	04/30/2021	1885	Performance Foodservice Nashville	-897.72
Apr 21				

Fayette Park & Recreation
Transaction List by Vendor
April 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	04/15/2021	41639-54189	5510 · Utilities	-1,318.31
Bill	04/15/2021	15239-86013	5510 · Utilities	-1,634.40
Bill Pmt -Check	04/15/2021	8283	Accounts Payable	-2,952.71
Bill	04/15/2021	61764-64007	4010 · Utilities	-44.07
Bill Pmt -Check	04/15/2021	13869	Accounts Payable	-44.07
Bill	04/30/2021	84114-63000	7010 · Utilities	-178.21
Bill Pmt -Check	04/30/2021	13926	Accounts Payable	-178.21
Amelia O'Dell				
Check	04/14/2021	13864	5050 · Payroll	-93.74
Check	04/21/2021	13897	5050 · Payroll	-26.78
Check	04/28/2021	13920	5050 · Payroll	-53.56
Anna Ammons				
Check	04/14/2021	13849	5050 · Payroll	-104.19
Check	04/28/2021	13903	5050 · Payroll	-27.70
AT&T MOBILITY				
Bill	04/15/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	04/15/2021	13870	Accounts Payable	-138.35
Austin Stough				
Check	04/14/2021	13865	5050 · Payroll	-55.13
Check	04/21/2021	13898	5050 · Payroll	-27.70
Check	04/28/2021	13922	5050 · Payroll	-27.71
Brantley Stocks				
Check	04/28/2021	13921	5050 · Payroll	-72.80
Bynum Outdoor Power Equipment				
Bill	04/15/2021	2948	8530 · Repairs & Maintenance	-14.00
Bill Pmt -Check	04/15/2021	13871	Accounts Payable	-14.00
Bill	04/30/2021	2949	4020 · Supplies	-92.00
Bill	04/30/2021	3039	4020 · Supplies	-8.50
Bill Pmt -Check	04/30/2021	13927	Accounts Payable	-100.50
Cintas #215				
Bill	04/15/2021	4080486301	4020 · Supplies	-78.35
Bill	04/15/2021	4081151071	7020 · Supplies	-125.09
Bill Pmt -Check	04/15/2021	13872	Accounts Payable	-203.44
Bill	04/30/2021	4082456266	4020 · Supplies	-78.35
Bill	04/30/2021	4081791199	7020 · Supplies	-78.35
Bill Pmt -Check	04/30/2021	13928	Accounts Payable	-156.70
Citizens Bank of Fayette				
Check	04/05/2021	1881	9080 · Petty Cash	-400.00
Claire Holliman				
Check	04/14/2021	13859	5050 · Payroll	-30.14
Check	04/21/2021	13890	5050 · Payroll	-56.56
Check	04/28/2021	13914	5050 · Payroll	-51.73
Cole Holliman				
Check	04/21/2021	13891	5050 · Payroll	-27.70
Check	04/28/2021	13915	5050 · Payroll	-55.41
Columbus Fence Company				
Bill	04/15/2021	25273	5030 · Repairs & Maintenance	-800.00
Bill Pmt -Check	04/15/2021	13873	Accounts Payable	-800.00
Columbus Paper & Chemical				
Bill	04/15/2021	828254	4020 · Supplies	0.00
Bill Pmt -Check	04/15/2021	13874	Accounts Payable	0.00
Driver's Pest Control				

Fayette Park & Recreation
Transaction List by Vendor
April 2021

Type	Date	Num	Split	Amount
Bill	04/15/2021	041421	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	04/15/2021	8284	Accounts Payable	-34.00
Bill	04/15/2021	04142021	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	04/15/2021	13875	Accounts Payable	-34.00
Encore Rehabilitation				
Bill	04/30/2021	64662	5540 · Advertisement	-50.00
Bill Pmt -Check	04/30/2021	8287	Accounts Payable	-50.00
Fayette Branch of AFC				
Bill	04/15/2021	3251644	5560 · Chemicals	-39.90
Bill	04/15/2021	3256133	5560 · Chemicals	-79.80
Bill Pmt -Check	04/15/2021	8285	Accounts Payable	-119.70
Bill	04/15/2021	3252297	8040 · Employee Uniforms	-183.97
Bill Pmt -Check	04/15/2021	13876	Accounts Payable	-183.97
Bill	04/30/2021	3261224	4080 · Lake Hutto	-101.00
Bill Pmt -Check	04/30/2021	13929	Accounts Payable	-101.00
Bill	04/30/2021	3261217	5560 · Chemicals	-199.50
Bill Pmt -Check	04/30/2021	8288	Accounts Payable	-199.50
Fayette Drain & Sewer Service				
Bill	04/30/2021	36187	4081 · RV Parking	-275.00
Bill Pmt -Check	04/30/2021	13930	Accounts Payable	-275.00
Fayette Gas Board				
Bill	04/30/2021	1693	7010 · Utilities	-7.88
Bill Pmt -Check	04/30/2021	13931	Accounts Payable	-7.88
Fayette Water Board				
Bill	04/30/2021	5799	4010 · Utilities	-498.85
Bill	04/30/2021	349	7010 · Utilities	-24.16
Bill Pmt -Check	04/30/2021	13932	Accounts Payable	-523.01
Bill	04/30/2021	1557	5510 · Utilities	-559.93
Bill Pmt -Check	04/30/2021	8289	Accounts Payable	-559.93
Hunter Stough				
Check	04/14/2021	13866	5050 · Payroll	-88.55
Check	04/21/2021	13899	5050 · Payroll	-46.13
Isiah Dixon				
Check	04/14/2021	13857	5050 · Payroll	-96.97
Check	04/21/2021	13887	5050 · Payroll	-69.26
Check	04/28/2021	13910	5050 · Payroll	-41.56
JaTerra Baker				
Check	04/14/2021	13852	5050 · Payroll	-23.09
Check	04/21/2021	13883	5050 · Payroll	-23.08
Check	04/28/2021	13906	5050 · Payroll	-72.80
Kent Bagwell				
Check	04/14/2021	13851	5050 · Payroll	-158.68
Check	04/21/2021	13882	5050 · Payroll	-46.14
Check	04/28/2021	13905	5050 · Payroll	-55.13
Kevin Wilson				
Check	04/14/2021	13868	5050 · Payroll	-108.90
Check	04/21/2021	13901	5050 · Payroll	-73.56
Check	04/28/2021	13925	5050 · Payroll	-73.56
Kimberley Clemens				
Check	04/14/2021	13856	5050 · Payroll	-27.70
Check	04/21/2021	13886	5050 · Payroll	-73.88
Check	04/28/2021	13909	5050 · Payroll	-101.59
Landon Kimbrell				

Fayette Park & Recreation
Transaction List by Vendor
April 2021

Type	Date	Num	Split	Amount
Check	04/21/2021	13895	5050 · Payroll	-32.32
Langston Strawbridge				
Check	04/28/2021	13923	5050 · Payroll	-96.97
Lawrence Farm Service				
Bill	04/15/2021	00770182	4030 · Repairs & Maintenance	-199.92
Bill	04/15/2021	00769837	4030 · Repairs & Maintenance	-10.78
Bill	04/15/2021	00769851	4030 · Repairs & Maintenance	-96.98
Bill	04/15/2021	00770239	8530 · Repairs & Maintenance	-230.38
Bill	04/15/2021	00770325	4030 · Repairs & Maintenance	-43.49
Bill	04/15/2021	00770210	4030 · Repairs & Maintenance	-25.50
Bill	04/15/2021	00769382	4030 · Repairs & Maintenance	-7.59
Bill	04/15/2021	00769371	4030 · Repairs & Maintenance	-96.98
Bill	04/15/2021	00769755	4030 · Repairs & Maintenance	-240.74
Bill	04/15/2021	00769257	4030 · Repairs & Maintenance	-69.75
Bill	04/15/2021	00769238	4030 · Repairs & Maintenance	-25.34
Bill	04/15/2021	00769262	4030 · Repairs & Maintenance	-31.36
Bill	04/15/2021	00769328	4030 · Repairs & Maintenance	-13.97
Bill	04/15/2021	0076120	4030 · Repairs & Maintenance	-51.07
Bill	04/15/2021	00769130	4030 · Repairs & Maintenance	-27.36
Bill	04/15/2021	00769157	4030 · Repairs & Maintenance	-2.79
Bill Pmt -Check	04/15/2021	13877	Accounts Payable	-1,174.00
Bill	04/30/2021	00772375	8530 · Repairs & Maintenance	-39.76
Bill	04/30/2021	00771110	5030 · Repairs & Maintenance	-27.74
Bill	04/30/2021	00771997	4030 · Repairs & Maintenance	-8.39
Bill Pmt -Check	04/30/2021	13933	Accounts Payable	-75.89
Bill	04/30/2021	00772563	5530 · Repairs & Maintenance	-61.07
Bill	04/30/2021	00772704	5530 · Repairs & Maintenance	-4.65
Bill	04/30/2021	00772620	5530 · Repairs & Maintenance	-20.67
Bill	04/30/2021	00772382	5530 · Repairs & Maintenance	-71.72
Bill	04/30/2021	00772827	5520 · Supplies	-38.97
Bill	04/30/2021	00772460	5520 · Supplies	-15.07
Bill	04/30/2021	00772345	5520 · Supplies	-29.99
Bill Pmt -Check	04/30/2021	8290	Accounts Payable	-242.14
Layla Birmingham				
Check	04/14/2021	13853	5050 · Payroll	-90.74
Check	04/21/2021	13884	5050 · Payroll	-58.58
Check	04/28/2021	13907	5050 · Payroll	-23.44
Leah Howton				
Check	04/14/2021	13861	5050 · Payroll	-104.19
Check	04/21/2021	13893	5050 · Payroll	-72.80
Check	04/28/2021	13917	5050 · Payroll	-55.13
Logan's Auto Parts				
Bill	04/30/2021	5058-165076	4020 · Supplies	-11.60
Bill Pmt -Check	04/30/2021	13934	Accounts Payable	-11.60
Logan Anderson				
Check	04/14/2021	13850	5050 · Payroll	-147.76
Check	04/21/2021	13881	5050 · Payroll	-46.17
Check	04/28/2021	13904	5050 · Payroll	-55.41
Luke Hardy				
Check	04/28/2021	13913	5050 · Payroll	-123.18
Marlee Yerby				
Check	04/21/2021	13902	5050 · Payroll	-41.84
Mason Dixon				

Fayette Park & Recreation
Transaction List by Vendor
April 2021

Type	Date	Num	Split	Amount
Check	04/21/2021	13888	5050 · Payroll	-113.71
Check	04/28/2021	13911	5050 · Payroll	-18.47
Mathew Bryan				
Check	04/14/2021	13854	5050 · Payroll	-99.82
Check	04/21/2021	13885	5050 · Payroll	-104.19
Michael Newman				
Check	04/14/2021	13862	5050 · Payroll	-243.37
Check	04/21/2021	13896	5050 · Payroll	-166.47
Check	04/28/2021	13918	5050 · Payroll	-166.47
Mike Newman				
Check	04/14/2021	13863	5050 · Payroll	-55.13
Check	04/28/2021	13919	5050 · Payroll	-23.09
Northport Electrical Supply				
Bill	04/30/2021	U1077895	4030 · Repairs & Maintenance	-107.42
Bill Pmt -Check	04/30/2021	13935	Accounts Payable	-107.42
Ny'Keria Carthen-Thomas				
Check	04/14/2021	13855	5050 · Payroll	-127.54
Check	04/28/2021	13908	5050 · Payroll	-23.09
Pepsi Cola, Dr. Pepper				
Bill	04/15/2021	31842	9020 · Purchases	-615.50
Bill	04/15/2021	31841	9020 · Purchases	-655.50
Bill	04/15/2021	32195	9020 · Purchases	-102.50
Bill	04/15/2021	32196	9020 · Purchases	-340.00
Bill Pmt -Check	04/15/2021	1882	Accounts Payable	-1,581.50
Bill	04/30/2021	32569	9020 · Purchases	-197.50
Bill	04/30/2021	32568	9020 · Purchases	-182.50
Bill Pmt -Check	04/30/2021	1884	Accounts Payable	-380.00
Performance Foodservice Nashville				
Bill	04/15/2021	5309299	9020 · Purchases	-229.12
Bill	04/15/2021	5319274	9020 · Purchases	-546.29
Bill Pmt -Check	04/15/2021	1883	Accounts Payable	-775.41
Bill	04/30/2021	5324506	9020 · Purchases	-553.80
Bill	04/30/2021	5331291	9020 · Purchases	-343.92
Bill Pmt -Check	04/30/2021	1885	Accounts Payable	-897.72
Pioneer Manufacturing Co.				
Bill	04/15/2021	INV783256	5030 · Repairs & Maintenance	-836.00
Bill Pmt -Check	04/15/2021	13878	Accounts Payable	-836.00
Premier Springwater Distributing, Inc.				
Bill	04/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	04/15/2021	13879	Accounts Payable	-12.00
Ray Trull				
Check	04/14/2021	13867	5050 · Payroll	-273.51
Check	04/21/2021	13900	5050 · Payroll	-184.70
Check	04/28/2021	13924	5050 · Payroll	-184.70
Samantha Holliman				
Check	04/14/2021	13860	5050 · Payroll	-71.98
Check	04/21/2021	13892	5050 · Payroll	-45.19
Check	04/28/2021	13916	5050 · Payroll	-51.90
Sarah Ellison				
Check	04/14/2021	13858	5050 · Payroll	-93.74
Check	04/21/2021	13889	5050 · Payroll	-58.58
Check	04/28/2021	13912	5050 · Payroll	-53.57
Spectrum Enterprise				

Fayette Park & Recreation
Transaction List by Vendor
April 2021

Type	Date	Num	Split	Amount
Bill	04/30/2021	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	04/30/2021	13936	Accounts Payable	-246.40
SwingSetMall.com				
Check	04/22/2021	DRAFT	4070 · Playground	-339.70
Taylor Kelly				
Check	04/21/2021	13894	5050 · Payroll	-72.80
Tractor Supply Credit Plan				
Bill	04/15/2021	6035301203...	8530 · Repairs & Maintenance	-29.99
Bill Pmt -Check	04/15/2021	13880	Accounts Payable	-29.99
Wakeley Aquatics				
Check	04/27/2021	DRAFT	5590 · Miscellaneous	-275.00
Check	04/27/2021	DRAFT	5590 · Miscellaneous	-275.00
Check	04/27/2021	DRAFT	5590 · Miscellaneous	-275.00
Water Works Pool & Spa				
Bill	04/15/2021	155302	5560 · Chemicals	-3,890.99
Bill Pmt -Check	04/15/2021	8286	Accounts Payable	-3,890.99

Fayette Park & Recreation
Profit & Loss
April 2021

	Apr 21	Oct '20 - Apr 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	45,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	5,638.14	5,638.14
Total 3200 · CONCESSIONS INCOME	5,638.14	5,638.14
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	7,135.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	0.00	10,085.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	675.00	1,626.00
3420 · Community Center	325.00	1,620.00
3440 · Aquatic Center	30,720.00	30,720.00
3450 · RV Parking	300.00	945.00
Total 3400 · RENTAL INCOME	32,020.00	34,911.00
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	24.86
Total Income	44,158.14	102,430.01
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	542.92	3,308.30
4020 · Supplies	268.80	2,719.70
4030 · Repairs & Maintenance	1,059.43	25,025.52
4070 · Playground	339.70	474.79
4075 · Walking Trail	0.00	331.46
4080 · Lake Hutto	101.00	739.20
4081 · RV Parking	275.00	825.00
4085 · Pavilions	0.00	115.54
4090 · Miscellaneous	0.00	-3,527.36
Total 4000 · GUTHRIE SMITH PARK	2,586.85	30,012.15
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,959.00
5030 · Repairs & Maintenance	1,663.74	4,811.73
5050 · Payroll	5,071.98	5,538.77
Total 5000 · BASEBALL/SOFTBALL	6,735.72	12,309.50
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	0.00	583.82
Total 5400 · TENNIS	0.00	583.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,512.64	21,345.66
5520 · Supplies	84.03	2,907.93

Fayette Park & Recreation
Profit & Loss
April 2021

	Apr 21	Oct '20 - Apr 21
5525 · Vending Purchase	-132.00	-132.00
5530 · Repairs & Maintenance	192.11	3,084.02
5540 · Advertisement	50.00	1,392.28
5545 · Lifeguard Uniforms & Equipment	-50.00	-50.00
5550 · Payroll	0.00	-13,870.32
5560 · Chemicals	4,210.19	7,492.92
5590 · Miscellaneous	825.00	-15,560.03
Total 5500 · FAYETTE AQUATIC CENTER	8,691.97	6,610.46
6560 · Payroll Expenses	0.00	384.14
7000 · COMMUNITY CENTER		
7010 · Utilities	210.25	2,228.78
7020 · Supplies	203.44	1,604.67
7030 · Repairs & Maintenance	34.00	238.00
Total 7000 · COMMUNITY CENTER	447.69	4,071.45
8000 · P.A.R.A.		
8010 · Telephone	138.35	969.48
8040 · Employee Uniforms	183.97	692.97
Total 8000 · P.A.R.A.	322.32	1,662.45
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,472.58
8120 · Supplies	12.00	3,504.00
8190 · Miscellaneous	0.00	810.00
Total 8100 · PARK & REC. OFFICE	258.40	6,786.58
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	314.13	2,140.24
8590 · Miscellaneous	0.00	600.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	314.13	2,740.24
9000 · CONCESSIONS		
9020 · Purchases	3,766.63	5,442.35
9040 · Program Dues/Meetings	0.00	75.00
9080 · Petty Cash	400.00	400.00
Total 9000 · CONCESSIONS	4,166.63	5,917.35
Total Expense	23,523.71	83,461.51
Net Ordinary Income	20,634.43	18,968.50
Net Income	**20,634.43**	**18,968.50**

Fayette Park & Recreation
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	33,698.50
1100 · CONCESSIONS ACCOUNT	19,278.08
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	85,162.44
Total Checking/Savings	145,614.97
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	148,425.64
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	**203,250.96**
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	18,968.50
Total Equity	147,821.85
TOTAL LIABILITIES & EQUITY	**203,250.96**