

06/04/21

Fayette Park & Recreation
Account Quick Report
 May 2021

Type	Date	Num	Name	Amount
May 21				
Check	05/03/2021	DRAFT	Global Payments	-428.39
Check	05/05/2021	13937	Logan Anderson	-18.47
Check	05/05/2021	13938	Kent Bagwell	-63.96
Check	05/05/2021	13939	JaTerra Baker	-46.14
Check	05/05/2021	13940	Mathew Bryan	-50.65
Check	05/05/2021	13941	Ny'Keria Carthen-Thomas	-23.09
Check	05/05/2021	13942	Kimberley Clemens	-55.41
Check	05/05/2021	13943	Isiah Dixon	-27.70
Check	05/05/2021	13944	Mason Dixon	-23.08
Check	05/05/2021	13945	Sarah Ellison	-31.80
Check	05/05/2021	13946	Luke Hardy	-50.65
Check	05/05/2021	13947	Claire Holliman	-28.45
Check	05/05/2021	13948	Cole Holliman	-27.71
Check	05/05/2021	13949	Samantha Holliman	-28.45
Check	05/05/2021	13950	Leah Howton	-36.94
Check	05/05/2021	13951	Mike Newman	-88.55
Check	05/05/2021	13952	Amelia O'Dell	-31.81
Check	05/05/2021	13953	Brantley Stocks	-27.70
Check	05/05/2021	13954	Austin Stough	-13.85
Check	05/05/2021	13955	Langston Strawbridge	-50.79
Check	05/05/2021	13956	Ray Trull	-92.35
Check	05/05/2021	13957	Kevin Wilson	-36.94
Check	05/10/2021	DRAFT	Global Payments	-100.00
Check	05/10/2021	DRAFT	The Lifeguard Store	-257.04
Check	05/10/2021	DRAFT	SunWaveSports.com	-1,097.47
Check	05/12/2021	13958	Logan Anderson	-27.71
Check	05/12/2021	13959	Kent Bagwell	-63.97
Check	05/12/2021	13960	JaTerra Baker	-23.09
Check	05/12/2021	13961	Trevor Billups	-36.94
Check	05/12/2021	13962	Layla Birmingham	-56.92
Check	05/12/2021	13963	Mathew Bryan	-50.66
Check	05/12/2021	13964	Kimberley Clemens	-50.79
Check	05/12/2021	13965	Isiah Dixon	-27.71
Check	05/12/2021	13966	Mason Dixon	-11.54
Check	05/12/2021	13967	Sarah Ellison	-68.63
Check	05/12/2021	13968	Luke Hardy	-96.40
Check	05/12/2021	13969	Claire Holliman	-30.14
Check	05/12/2021	13970	Cole Holliman	-13.85
Check	05/12/2021	8291	Cole Holliman	-120.52
Check	05/12/2021	13971	Samantha Holliman	-11.71
Check	05/12/2021	13972	Leah Howton	-36.94
Check	05/12/2021	8292	Drake Johnson	-120.52
Check	05/12/2021	13973	Taylor Kelly	-18.47
Check	05/12/2021	13974	Landon Kimbrell	-13.85
Check	05/12/2021	13975	Michael Newman	-243.37
Check	05/12/2021	13976	Mike Newman	-23.08
Check	05/12/2021	13977	Amelia O'Dell	-48.54

Type	Date	Num	Name	Amount
Check	05/12/2021	13978	Dylan Schloerb	-36.94
Check	05/12/2021	13979	Brantley Stocks	-27.71
Check	05/12/2021	13980	Austin Stough	-27.71
Check	05/12/2021	13981	Hunter Stough	-23.09
Check	05/12/2021	13982	Ray Trull	-273.51
Check	05/12/2021	13983	Kevin Wilson	-73.56
Check	05/13/2021	DRAFT	Anchor Industries	-1,875.00
Bill Pmt -Check	05/14/2021	13984	24 Hr. Air	-105.00
Bill Pmt -Check	05/14/2021	13985	Alabama Power Company	-42.50
Bill Pmt -Check	05/14/2021	13986	AT&T MOBILITY	-138.38
Bill Pmt -Check	05/14/2021	13987	Bynum Outdoor Power Equipment	-425.00
Bill Pmt -Check	05/14/2021	13988	Cintas #215	-78.35
Bill Pmt -Check	05/14/2021	13989	Driver's Pest Control	-34.00
Bill Pmt -Check	05/14/2021	13990	Fayette Branch of AFC	-549.98
Bill Pmt -Check	05/14/2021	13991	Lawrence Farm Service	-133.77
Bill Pmt -Check	05/14/2021	13992	O'Reilly Auto Parts	-14.21
Bill Pmt -Check	05/14/2021	13993	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/14/2021	1886	BSN SPORTS	-250.94
Bill Pmt -Check	05/14/2021	8293	Alabama Power Company	-2,397.06
Bill Pmt -Check	05/14/2021	8294	Driver's Pest Control	-34.00
Bill Pmt -Check	05/14/2021	8295	ELIFEGUARD, INC	-1,028.44
Bill Pmt -Check	05/14/2021	8296	Lawrence Farm Service	-63.31
Bill Pmt -Check	05/14/2021	8297	Water Works Pool & Spa	-990.00
Check	05/18/2021	DRAFT	SunWaveSports.com	-611.68
Check	05/18/2021	DRAFT	Sadler & Company	-235.40
Check	05/19/2021	13994	Logan Anderson	-55.41
Check	05/19/2021	13995	Kent Bagwell	-50.65
Check	05/19/2021	13996	Trevor Billups	-23.09
Check	05/19/2021	13997	Layla Birmingham	-28.45
Check	05/19/2021	13998	Mathew Bryan	-50.65
Check	05/19/2021	13999	Kimberley Clemens	-46.18
Check	05/19/2021	14000	Sarah Ellison	-28.44
Check	05/19/2021	14001	Luke Hardy	-50.66
Check	05/19/2021	14002	Claire Holliman	-20.08
Check	05/19/2021	14003	Cole Holliman	-27.71
Check	05/19/2021	8298	Cole Holliman	-174.07
Check	05/19/2021	14004	Samantha Holliman	-20.09
Check	05/19/2021	14005	Leah Howton	-36.94
Check	05/19/2021	8299	Drake Johnson	-174.07
Check	05/19/2021	14006	Michael Newman	-88.55
Check	05/19/2021	14007	Amelia O'Dell	-28.45
Check	05/19/2021	14008	Brantley Stocks	-27.70
Check	05/19/2021	14009	Austin Stough	-27.70
Check	05/19/2021	14010	Langston Strawbridge	-50.79
Check	05/19/2021	14011	Ray Trull	-92.35
Check	05/19/2021	14012	Kevin Wilson	-36.94
Check	05/21/2021	1887	Dixie Youth Baseball District 3	-1,950.00
Check	05/24/2021	DRAFT	SunWaveSports.com	-369.81

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/24/2021	DRAFT	Dixie Youth Baseball, Inc.	-95.12
Check	05/25/2021	8300	Citizens Bank of Fayette	-1,400.00
Bill Pmt -Check	05/25/2021	14013	Byron McCrary	-200.00
Bill Pmt -Check	05/28/2021	1888	JDP	-31.60
Bill Pmt -Check	05/28/2021	1889	Lawrence Farm Service	-10.38
Bill Pmt -Check	05/28/2021	1890	Pepsi Cola, Dr. Pepper	-238.00
Bill Pmt -Check	05/28/2021	1891	Performance Foodservice Nashville	-768.59
Bill Pmt -Check	05/28/2021	14014	Alabama Power Company	-172.33
Bill Pmt -Check	05/28/2021	14015	Bynum Outdoor Power Equipment	-80.00
Bill Pmt -Check	05/28/2021	14016	Cintas #215	-281.79
Bill Pmt -Check	05/28/2021	14017	Fayette Branch of AFC	-54.98
Bill Pmt -Check	05/28/2021	14018	Fayette Gas Board	-8.97
Bill Pmt -Check	05/28/2021	14019	Fayette Water Board	-437.16
Bill Pmt -Check	05/28/2021	14020	HD Supply Facilities Maintenance, Ltd.	-541.66
Bill Pmt -Check	05/28/2021	14021	Lawrence Farm Service	-283.94
Bill Pmt -Check	05/28/2021	14022	Spectrum Enterprise	-246.40
Bill Pmt -Check	05/28/2021	8301	C&P Distributing	-2,308.80
Bill Pmt -Check	05/28/2021	8302	Cintas #215	-424.55
Bill Pmt -Check	05/28/2021	8303	ELIFEGUARD, INC	-547.33
Bill Pmt -Check	05/28/2021	8304	Fayette Branch of AFC	-220.00
Bill Pmt -Check	05/28/2021	8305	Fayette Water Board	-647.47
Bill Pmt -Check	05/28/2021	8306	Lawrence Farm Service	-164.50
Bill Pmt -Check	05/28/2021	8307	Northport Electrical Supply	-152.61
Bill Pmt -Check	05/28/2021	8308	O.P'S TEES	-920.00
Bill Pmt -Check	05/28/2021	8309	Pepsi Cola, Dr. Pepper	-1,472.00
Bill Pmt -Check	05/28/2021	8310	Performance Foodservice Nashville	-2,700.73
Bill Pmt -Check	05/28/2021	8311	Tube Pro Inc.	-560.00
Bill Pmt -Check	05/28/2021	8312	Water Works Pool & Spa	-6,525.90

May 21

Fayette Park & Recreation
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
24 Hr. Air				
Bill	05/14/2021	4130	8130 · Repairs & Maintenance	-105.00
Bill Pmt -Check	05/14/2021	13984	Accounts Payable	-105.00
Alabama Power Company				
Bill	05/14/2021	61764-64007	4010 · Utilities	-42.50
Bill Pmt -Check	05/14/2021	13985	Accounts Payable	-42.50
Bill	05/14/2021	15239-86013	5510 · Utilities	-1,322.12
Bill	05/14/2021	41639-54189	5510 · Utilities	-1,074.94
Bill Pmt -Check	05/14/2021	8293	Accounts Payable	-2,397.06
Bill	05/28/2021	84114-63000	7010 · Utilities	-172.33
Bill Pmt -Check	05/28/2021	14014	Accounts Payable	-172.33
Amelia O'Dell				
Check	05/05/2021	13952	5050 · Payroll	-31.81
Check	05/12/2021	13977	5050 · Payroll	-48.54
Check	05/19/2021	14007	5050 · Payroll	-28.45
Anchor Industries				
Check	05/13/2021	DRAFT	5530 · Repairs & Maintenance	-1,875.00
AT&T MOBILITY				
Bill	05/14/2021	287234404369	8010 · Telephone	-138.38
Bill Pmt -Check	05/14/2021	13986	Accounts Payable	-138.38
Austin Stough				
Check	05/05/2021	13954	5050 · Payroll	-13.85
Check	05/12/2021	13980	5050 · Payroll	-27.71
Check	05/19/2021	14009	5050 · Payroll	-27.70
Brantley Stocks				
Check	05/05/2021	13953	5050 · Payroll	-27.70
Check	05/12/2021	13979	5050 · Payroll	-27.71
Check	05/19/2021	14008	5050 · Payroll	-27.70
BSN SPORTS				
Bill	05/14/2021	912423326	9060 · Field Maintenance	-250.94
Bill Pmt -Check	05/14/2021	1886	Accounts Payable	-250.94
Bynum Outdoor Power Equipment				
Bill	05/14/2021	1088	8590 · Miscellaneous	-425.00
Bill Pmt -Check	05/14/2021	13987	Accounts Payable	-425.00
Bill	05/28/2021	3343	8530 · Repairs & Maintenance	-6.00
Bill	05/28/2021	3311	8530 · Repairs & Maintenance	-74.00
Bill Pmt -Check	05/28/2021	14015	Accounts Payable	-80.00
Byron McCrary				
Bill	05/25/2021	436758	4030 · Repairs & Maintenance	-200.00
Bill Pmt -Check	05/25/2021	14013	Accounts Payable	-200.00
C&P Distributing				
Bill	05/28/2021	14023	5525 · Vending Purchase	-2,308.80
Bill Pmt -Check	05/28/2021	8301	Accounts Payable	-2,308.80
Cintas #215				
Bill	05/14/2021	4083152134	4020 · Supplies	-78.35
Bill Pmt -Check	05/14/2021	13988	Accounts Payable	-78.35
Bill	05/28/2021	4085546485	7020 · Supplies	-78.35
Bill	05/28/2021	4084984046	4020 · Supplies	-78.35
Bill	05/28/2021	4084324492	4020 · Supplies	-125.09
Bill Pmt -Check	05/28/2021	14016	Accounts Payable	-281.79
Bill	05/28/2021	4085546485	5520 · Supplies	-235.45
Bill	05/28/2021	4084984046	5520 · Supplies	-189.10
Bill Pmt -Check	05/28/2021	8302	Accounts Payable	-424.55

Fayette Park & Recreation
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Citizens Bank of Fayette				
Check	05/25/2021	8300	5580 · PETTY CASH (FAC)	-1,400.00
Claire Holliman				
Check	05/05/2021	13947	5050 · Payroll	-28.45
Check	05/12/2021	13969	5050 · Payroll	-30.14
Check	05/19/2021	14002	5050 · Payroll	-20.08
Cole Holliman				
Check	05/05/2021	13948	5050 · Payroll	-27.71
Check	05/12/2021	13970	5050 · Payroll	-13.85
Check	05/12/2021	8291	5550 · Payroll	-120.52
Check	05/19/2021	14003	5050 · Payroll	-27.71
Check	05/19/2021	8298	5550 · Payroll	-174.07
Dixie Youth Baseball District 3				
Check	05/21/2021	1887	9040 · Program Dues/Meetings	-1,950.00
Dixie Youth Baseball, Inc.				
Check	05/24/2021	DRAFT	5040 · Uniforms	-95.12
Drake Johnson				
Check	05/12/2021	8292	5550 · Payroll	-120.52
Check	05/19/2021	8299	5550 · Payroll	-174.07
Driver's Pest Control				
Bill	05/14/2021	050721	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/14/2021	13989	Accounts Payable	-34.00
Bill	05/14/2021	050721	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/14/2021	8294	Accounts Payable	-34.00
Dylan Schloerb				
Check	05/12/2021	13978	5050 · Payroll	-36.94
ELIFEGUARD, INC				
Bill	05/14/2021	1000057752	5545 · Lifeguard Uniforms & Equ...	-1,028.44
Bill Pmt -Check	05/14/2021	8295	Accounts Payable	-1,028.44
Bill	05/28/2021	1000058179	5545 · Lifeguard Uniforms & Equ...	-36.19
Bill	05/28/2021	1000058104	5545 · Lifeguard Uniforms & Equ...	-208.34
Bill	05/28/2021	1000057939	5545 · Lifeguard Uniforms & Equ...	-302.80
Bill Pmt -Check	05/28/2021	8303	Accounts Payable	-547.33
Fayette Branch of AFC				
Bill	05/14/2021	3263708	5030 · Repairs & Maintenance	-54.98
Bill	05/14/2021	3261737	4020 · Supplies	-495.00
Bill Pmt -Check	05/14/2021	13990	Accounts Payable	-549.98
Bill	05/28/2021	3266619	5030 · Repairs & Maintenance	-54.98
Bill Pmt -Check	05/28/2021	14017	Accounts Payable	-54.98
Bill	05/28/2021	3268893	5560 · Chemicals	-220.00
Bill Pmt -Check	05/28/2021	8304	Accounts Payable	-220.00
Fayette Gas Board				
Bill	05/28/2021	1693	7010 · Utilities	-8.97
Bill Pmt -Check	05/28/2021	14018	Accounts Payable	-8.97
Fayette Water Board				
Bill	05/28/2021	5799	4010 · Utilities	-413.00
Bill	05/28/2021	349	7010 · Utilities	-24.16
Bill Pmt -Check	05/28/2021	14019	Accounts Payable	-437.16
Bill	05/28/2021	1557	5510 · Utilities	-647.47
Bill Pmt -Check	05/28/2021	8305	Accounts Payable	-647.47
Global Payments				
Check	05/03/2021	DRAFT	5520 · Supplies	-428.39
Check	05/10/2021	DRAFT	3440 · Aquatic Center	-100.00

Fayette Park & Recreation
Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
HD Supply Facilities Maintenance, Ltd.				
Bill	05/28/2021	9190810458	4075 · Walking Trail	-464.28
Bill	05/28/2021	9191203967	4075 · Walking Trail	-38.69
Bill	05/28/2021	9191128699	4075 · Walking Trail	-116.07
Bill	05/28/2021	9191006627	4075 · Walking Trail	-77.38
Credit	05/28/2021	9191074960	4075 · Walking Trail	154.76
Bill Pmt -Check	05/28/2021	14020	Accounts Payable	-541.66
Hunter Stough				
Check	05/12/2021	13981	5050 · Payroll	-23.09
Isiah Dixon				
Check	05/05/2021	13943	5050 · Payroll	-27.70
Check	05/12/2021	13965	5050 · Payroll	-27.71
JaTerra Baker				
Check	05/05/2021	13939	5050 · Payroll	-46.14
Check	05/12/2021	13960	5050 · Payroll	-23.09
JDP				
Bill	05/28/2021	54832	9040 · Program Dues/Meetings	-31.60
Bill Pmt -Check	05/28/2021	1888	Accounts Payable	-31.60
Kent Bagwell				
Check	05/05/2021	13938	5050 · Payroll	-63.96
Check	05/12/2021	13959	5050 · Payroll	-63.97
Check	05/19/2021	13995	5050 · Payroll	-50.65
Kevin Wilson				
Check	05/05/2021	13957	5050 · Payroll	-36.94
Check	05/12/2021	13983	5050 · Payroll	-73.56
Check	05/19/2021	14012	5050 · Payroll	-36.94
Kimberley Clemens				
Check	05/05/2021	13942	5050 · Payroll	-55.41
Check	05/12/2021	13964	5050 · Payroll	-50.79
Check	05/19/2021	13999	5050 · Payroll	-46.18
Landon Kimbrell				
Check	05/12/2021	13974	5050 · Payroll	-13.85
Langston Strawbridge				
Check	05/05/2021	13955	5050 · Payroll	-50.79
Check	05/19/2021	14010	5050 · Payroll	-50.79
Lawrence Farm Service				
Bill	05/14/2021	00773611	4070 · Playground	-19.76
Bill	05/14/2021	00773572	4075 · Walking Trail	-49.07
Bill	05/14/2021	00773401	8130 · Repairs & Maintenance	-8.58
Bill	05/14/2021	0772819	4020 · Supplies	-22.46
Bill	05/14/2021	00772976	5030 · Repairs & Maintenance	-11.14
Bill	05/14/2021	00773250	4075 · Walking Trail	-22.76
Bill Pmt -Check	05/14/2021	13991	Accounts Payable	-133.77
Bill	05/14/2021	00773606	5530 · Repairs & Maintenance	-59.32
Bill	05/14/2021	00772868	5530 · Repairs & Maintenance	-3.99
Bill Pmt -Check	05/14/2021	8296	Accounts Payable	-63.31
Bill	05/28/2021	0775323	9025 · Supplies	-10.38
Bill Pmt -Check	05/28/2021	1889	Accounts Payable	-10.38
Bill	05/28/2021	00775269	4030 · Repairs & Maintenance	-4.99
Bill	05/28/2021	00775156	4081 · RV Parking	-31.18
Bill	05/28/2021	00775106	5030 · Repairs & Maintenance	-132.96
Bill	05/28/2021	00775033	4085 · Pavilions	-14.85
Bill	05/28/2021	00774913	5030 · Repairs & Maintenance	-99.96

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Transaction List by Vendor
May 2021

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/28/2021	14021	Accounts Payable	-283.94
Bill	05/28/2021	00776064	5530 · Repairs & Maintenance	-10.58
Bill	05/28/2021	00775923	5530 · Repairs & Maintenance	-37.99
Bill	05/28/2021	00775706	5530 · Repairs & Maintenance	-68.33
Bill	05/28/2021	00775135	5530 · Repairs & Maintenance	-12.99
Bill	05/28/2021	00775439	5530 · Repairs & Maintenance	-7.89
Bill	05/28/2021	00775141	5530 · Repairs & Maintenance	-13.14
Bill	05/28/2021	00774979	5530 · Repairs & Maintenance	-13.58
Bill Pmt -Check	05/28/2021	8306	Accounts Payable	-164.50
Layla Birmingham				
Check	05/12/2021	13962	5050 · Payroll	-56.92
Check	05/19/2021	13997	5050 · Payroll	-28.45
Leah Howton				
Check	05/05/2021	13950	5050 · Payroll	-36.94
Check	05/12/2021	13972	5050 · Payroll	-36.94
Check	05/19/2021	14005	5050 · Payroll	-36.94
Logan Anderson				
Check	05/05/2021	13937	5050 · Payroll	-18.47
Check	05/12/2021	13958	5050 · Payroll	-27.71
Check	05/19/2021	13994	5050 · Payroll	-55.41
Luke Hardy				
Check	05/05/2021	13946	5050 · Payroll	-50.65
Check	05/12/2021	13968	5050 · Payroll	-96.40
Check	05/19/2021	14001	5050 · Payroll	-50.66
Mason Dixon				
Check	05/05/2021	13944	5050 · Payroll	-23.08
Check	05/12/2021	13966	5050 · Payroll	-11.54
Mathew Bryan				
Check	05/05/2021	13940	5050 · Payroll	-50.65
Check	05/12/2021	13963	5050 · Payroll	-50.66
Check	05/19/2021	13998	5050 · Payroll	-50.65
Michael Newman				
Check	05/12/2021	13975	5050 · Payroll	-243.37
Check	05/19/2021	14006	5050 · Payroll	-88.55
Mike Newman				
Check	05/05/2021	13951	5050 · Payroll	-88.55
Check	05/12/2021	13976	5050 · Payroll	-23.08
Northport Electrical Supply				
Bill	05/28/2021	U1079044	5530 · Repairs & Maintenance	-152.61
Bill Pmt -Check	05/28/2021	8307	Accounts Payable	-152.61
Ny'Keria Carthen-Thomas				
Check	05/05/2021	13941	5050 · Payroll	-23.09
O'Reilly Auto Parts				
Bill	05/14/2021	1264-163364	4020 · Supplies	-14.21
Bill Pmt -Check	05/14/2021	13992	Accounts Payable	-14.21
O.P'S TEES				
Bill	05/28/2021	052521	5545 · Lifeguard Uniforms & Equ...	-920.00
Bill Pmt -Check	05/28/2021	8308	Accounts Payable	-920.00
Pepsi Cola, Dr. Pepper				
Bill	05/28/2021	27713	9020 · Purchases	-35.00
Bill	05/28/2021	33032	9020 · Purchases	-151.50
Bill	05/28/2021	33034	9020 · Purchases	-51.50
Bill Pmt -Check	05/28/2021	1890	Accounts Payable	-238.00

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May 2021

Type	Date	Num	Split	Amount
Bill	05/28/2021	32783	5525 · Vending Purchase	-1,472.00
Bill Pmt -Check	05/28/2021	8309	Accounts Payable	-1,472.00
Performance Foodservice Nashville				
Bill	05/28/2021	5349647	9020 · Purchases	-768.59
Bill Pmt -Check	05/28/2021	1891	Accounts Payable	-768.59
Bill	05/28/2021	5351484	5525 · Vending Purchase	-406.28
Bill	05/28/2021	5349648	5525 · Vending Purchase	-42.15
Bill	05/28/2021	5343850	5525 · Vending Purchase	-1,705.04
Bill	05/28/2021	5344630	5525 · Vending Purchase	-547.26
Bill Pmt -Check	05/28/2021	8310	Accounts Payable	-2,700.73
Premier Springwater Distributing, Inc.				
Bill	05/14/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/14/2021	13993	Accounts Payable	-12.00
Ray Trull				
Check	05/05/2021	13956	5050 · Payroll	-92.35
Check	05/12/2021	13982	5050 · Payroll	-273.51
Check	05/19/2021	14011	5050 · Payroll	-92.35
Sadler & Company				
Check	05/18/2021	DRAFT	5075 · Program Dues	-235.40
Samantha Holliman				
Check	05/05/2021	13949	5050 · Payroll	-28.45
Check	05/12/2021	13971	5050 · Payroll	-11.71
Check	05/19/2021	14004	5050 · Payroll	-20.09
Sarah Ellison				
Check	05/05/2021	13945	5050 · Payroll	-31.80
Check	05/12/2021	13967	5050 · Payroll	-68.63
Check	05/19/2021	14000	5050 · Payroll	-28.44
Spectrum Enterprise				
Bill	05/28/2021	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	05/28/2021	14022	Accounts Payable	-246.40
SunWaveSports.com				
Check	05/10/2021	DRAFT	5545 · Lifeguard Uniforms & Equ...	-1,097.47
Check	05/18/2021	DRAFT	5545 · Lifeguard Uniforms & Equ...	-611.68
Check	05/24/2021	DRAFT	5545 · Lifeguard Uniforms & Equ...	-369.81
Taylor Kelly				
Check	05/12/2021	13973	5050 · Payroll	-18.47
The Lifeguard Store				
Check	05/10/2021	DRAFT	5545 · Lifeguard Uniforms & Equ...	-257.04
Trevor Billups				
Check	05/12/2021	13961	5050 · Payroll	-36.94
Check	05/19/2021	13996	5050 · Payroll	-23.09
Tube Pro Inc.				
Bill	05/28/2021	00047375	5520 · Supplies	-560.00
Bill Pmt -Check	05/28/2021	8311	Accounts Payable	-560.00
Water Works Pool & Spa				
Bill	05/14/2021	155814	5530 · Repairs & Maintenance	-990.00
Bill Pmt -Check	05/14/2021	8297	Accounts Payable	-990.00
Bill	05/28/2021	156433	5560 · Chemicals	-2,799.97
Bill	05/28/2021	157308	5560 · Chemicals	-3,725.93
Bill Pmt -Check	05/28/2021	8312	Accounts Payable	-6,525.90

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Fayette Park & Recreation

Balance Sheet

As of May 31, 2021

06/18/21
Cash Basis

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	34,795.93
1100 · CONCESSIONS ACCOUNT	17,560.25
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	72,486.21
Total Checking/Savings	132,318.34
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	135,129.01
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	189,954.33
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	5,671.87
Total Equity	134,525.22
TOTAL LIABILITIES & EQUITY	189,954.33

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Fayette Park & Recreation
Profit & Loss
May 2021

06/18/21

Cash Basis

	May 21	Oct '20 - May 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	52,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	1,862.20	7,500.34
Total 3200 · CONCESSIONS INCOME	1,862.20	7,500.34
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	475.00	2,101.00
3420 · Community Center	650.00	2,270.00
3440 · Aquatic Center	13,260.00	43,980.00
3450 · RV Parking	375.00	1,320.00
Total 3400 · RENTAL INCOME	14,760.00	49,671.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3650 · AQUATIC CENTER	160.00	160.00
3660 · FAMILY PASSES	1,230.00	1,230.00
3670 · AQUATIC CENTER-LESSONS, ETC	440.00	1,440.00
Total 3600 · ADMISSIONS	1,830.00	8,101.01
3800 · INTEREST INCOME	0.00	24.86
Total Income	24,952.20	127,382.21
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	455.50	3,763.80
4020 · Supplies	813.46	3,533.16
4030 · Repairs & Maintenance	204.99	25,230.51
4070 · Playground	19.76	494.55
4075 · Walking Trail	613.49	944.95
4080 · Lake Hutto	0.00	739.20
4081 · RV Parking	31.18	856.18
4085 · Pavilions	14.85	130.39
4090 · Miscellaneous	0.00	-3,527.36
Total 4000 · GUTHRIE SMITH PARK	2,153.23	32,165.38
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,959.00
5030 · Repairs & Maintenance	354.02	5,165.75
5040 · Uniforms	95.12	95.12
5050 · Payroll	3,062.15	8,600.92
5075 · Program Dues	235.40	235.40
Total 5000 · BASEBALL/SOFTBALL	3,746.69	16,056.19
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

Fayette Park & Recreation
Profit & Loss
May 2021

06/18/21

Cash Basis

	May 21	Oct '20 - May 21
Total 5400 · TENNIS	0.00	583.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,044.53	24,390.19
5520 · Supplies	1,412.94	4,320.87
5525 · Vending Purchase	6,481.53	6,349.53
5530 · Repairs & Maintenance	3,279.42	6,363.44
5540 · Advertisement	0.00	1,392.28
5545 · Lifeguard Uniforms & Equipment	4,812.73	4,762.73
5550 · Payroll	589.18	-13,281.14
5560 · Chemicals	6,745.90	14,238.82
5580 · PETTY CASH (FAC)	1,400.00	1,400.00
5590 · Miscellaneous	0.00	-15,560.03
Total 5500 · FAYETTE AQUATIC CENTER	27,766.23	34,376.69
6560 · Payroll Expenses	0.00	384.14
7000 · COMMUNITY CENTER		
7010 · Utilities	205.46	2,434.24
7020 · Supplies	78.35	1,683.02
7030 · Repairs & Maintenance	34.00	272.00
Total 7000 · COMMUNITY CENTER	317.81	4,389.26
8000 · P.A.R.A.		
8010 · Telephone	138.38	1,107.86
8040 · Employee Uniforms	0.00	692.97
Total 8000 · P.A.R.A.	138.38	1,800.83
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	2,718.98
8120 · Supplies	12.00	3,516.00
8130 · Repairs & Maintenance	113.58	113.58
8190 · Miscellaneous	0.00	810.00
Total 8100 · PARK & REC. OFFICE	371.98	7,158.56
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	80.00	2,220.24
8590 · Miscellaneous	425.00	1,025.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	505.00	3,245.24
9000 · CONCESSIONS		
9020 · Purchases	1,006.59	6,448.94
9025 · Supplies	10.38	10.38
9040 · Program Dues/Meetings	1,981.60	2,056.60
9060 · Field Maintenance	250.94	250.94
9080 · Petty Cash	0.00	400.00
Total 9000 · CONCESSIONS	3,249.51	9,166.86
Total Expense	38,248.83	121,710.34
Net Ordinary Income	-13,296.63	5,671.87
Net Income	-13,296.63	5,671.87