Fayette Park & Recreation
Account Quick Report
September 2021

	Type	Date	Num	Name	Amount
Sep 21					
	Check	09/01/2021	1918	Kayla Stripling	-50.00
	Check	09/01/2021	14093	O.P. Morgan 1	-134.20
	Check	09/02/2021	DRAFT	Pool Supply Unlimited	-82.11
	Check	09/02/2021	DRAFT	Global Payments	-1,032.81
	Check	09/07/2021	14094	Lake Bush	-50.00
	Check	09/08/2021	1919	Kayla Stripling	-50.00
	Check	09/08/2021	14095	O.P. Morgan 1	-134.19
	Check	09/13/2021	DRAFT	Amazon.com	-53.28
	Bill Pmt -Check	09/15/2021	9288	Cintas #215	-342.12
	Bill Pmt -Check	09/15/2021	9289	CMC Neptune	-1,080.00
	Bill Pmt -Check	09/15/2021	9290	Driver's Pest Control	-34.00
	Bill Pmt -Check	09/15/2021	9291	Fayette Branch of AFC	-46.00
	Bill Pmt -Check	09/15/2021	9292	Walmart Communtiy	-255.00
	Bill Pmt -Check	09/15/2021	14096	Alabama Power Company	-42.71
	Bill Pmt -Check	09/15/2021	14097	AT&T MOBILITY	-138.35
	Bill Pmt -Check	09/15/2021	14098	Cintas #215	-409.83
	Bill Pmt -Check	09/15/2021	14099	Driver's Pest Control	-34.00
	Bill Pmt -Check	09/15/2021	14100	Fayette Ag Services Inc.	-72.00
	Bill Pmt -Check	09/15/2021	14101	J & J Tree Service	-170.00
	Bill Pmt -Check	09/15/2021	14102	Lawrence Farm Service	-422.31
	Bill Pmt -Check	09/15/2021	14103	Logan's Auto Parts	-22.02
	Bill Pmt -Check	09/15/2021	14104	O'Reilly Auto Parts	-5.46
	Bill Pmt -Check	09/15/2021	14105	Premier Springwater Distributing, Inc.	-12.00
	Check	09/15/2021	14106	O.P. Morgan 1	-134.20
	Check	09/16/2021	1920	NCATA	-520.00
	Check	09/16/2021	1921	Tuff Stripling	-75.00
	Check	09/16/2021	1922	Isaiah Stowe	-75.00
	Check	09/16/2021	1923	Charles Grant	-75.00
	Check	09/16/2021	1924	Debbie Morgan	-100.00
	Check	09/16/2021	1925	Brian Stough	-100.00
	Check	09/16/2021	1926	Carl Cannon	-100.00
	Check	09/16/2021	1927	Kayla Stripling	-50.00
	Check	09/22/2021	14107	Macy Allen	-46.14
	Check	09/22/2021	14108	Ariel Colburn	-23.09
	Check	09/22/2021	14109	O.P. Morgan 1	-134.19
	Check	09/22/2021	14110	Brandon Stocks	-134.20
	Check	09/22/2021	14111	Deonte Watson	-46.13
	Check	09/22/2021	14112	Lucy Spear	-25.00
	Check	09/22/2021	14113	Jake Wages	-25.00
	Check	09/23/2021	1928	Kayla Stripling	-50.00
	Check	09/29/2021	14114	Lucy Spear	-75.00
	Check	09/29/2021	14115	Jake Wages	-25.00
	Check	09/29/2021	1929	Kayla Stripling	-50.00
	Check	09/29/2021	14116	Macy Allen	-23.08
	Check	09/29/2021	14117	Ariel Colburn	-46.13
	Check	09/29/2021	14118	O.P. Morgan 1	-134.20
	Check	09/29/2021	14119	Brandon Stocks	-134.19

Type	Date	Num	Name	Amount
Check	09/29/2021	14120	Deonte Watson	-88.55
Check	09/29/2021	DRAFT	Factory Supply Outlet	-679.20
Check	09/29/2021	DRAFT	Amazon.com	-898.83
Bill Pmt -Check	09/30/2021	14121	Alabama Power Company	-446.28
Bill Pmt -Check	09/30/2021	14122	Bynum Outdoor Power Equipment	-159.50
Bill Pmt -Check	09/30/2021	14123	Cintas #215	-242.06
Bill Pmt -Check	09/30/2021	14124	Lawrence Farm Service	-244.57
Bill Pmt -Check	09/30/2021	14125	O.P'S TEES	-2,718.50
Bill Pmt -Check	09/30/2021	14126	Spectrum Enterprise	-246.40
Bill Pmt -Check	09/30/2021	9293	Alabama Power Company	-4,318.12
Bill Pmt -Check	09/30/2021	9294	Fayette Branch of AFC	-92.00
Bill Pmt -Check	09/30/2021	9295	Water Works Pool & Spa	-5,044.89
Check	09/30/2021	1930	NCATA	-520.00
Check	09/30/2021	1931	Tuff Stripling	-75.00
Check	09/30/2021	1932	Isaiah Stowe	-75.00
Check	09/30/2021	1933	Charles Grant	-75.00
Check	09/30/2021	1934	Debbie Morgan	-100.00
Check	09/30/2021	1935	Brian Stough	-100.00
Check	09/30/2021	1936	Carl Cannon	-100.00

Sep 21

Fayette Park & Recreation
Transaction List by Vendor
September 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	09/15/2021	61764-64007	4010 · Utilities	-42.71
Bill Pmt -Check	09/15/2021	14096	Accounts Payable	-42.71
Bill	09/30/2021	84114-63000	7010 · Utilities	-446.28
Bill Pmt -Check	09/30/2021	14121	Accounts Payable	-446.28
Bill	09/30/2021	41639-54189	5510 · Utilities	-1,593.45
Bill	09/30/2021	15239-86013	5510 · Utilities	-2,724.67
Bill Pmt -Check	09/30/2021	9293	Accounts Payable	-4,318.12
Amazon.com				
Check	09/13/2021	DRAFT	5220 · Sports Equipment	-53.28
Check	09/29/2021	DRAFT	4030 · Repairs & Maintenance	-898.83
Ariel Colburn				
Check	09/22/2021	14108	5250 · Payroll	-23.09
Check	09/29/2021	14117	5250 · Payroll	-46.13
AT&T MOBILITY				
Bill	09/15/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	09/15/2021	14097	Accounts Payable	-138.35
Brandon Stocks				
Check	09/22/2021	14110	5250 · Payroll	-134.20
Check	09/29/2021	14119	5250 · Payroll	-134.19
Brian Stough				
Check	09/16/2021	1925	5150 · Payroll	-100.00
Check	09/30/2021	1935	5150 · Payroll	-100.00
Bynum Outdoor Power Equipment				
Bill	09/30/2021	4345	8530 · Repairs & Maintenance	-159.50
Bill Pmt -Check	09/30/2021	14122	Accounts Payable	-159.50
Carl Cannon				
Check	09/16/2021	1926	5150 · Payroll	-100.00
Check	09/30/2021	1936	5150 · Payroll	-100.00
Charles Grant				
Check	09/16/2021	1923	5150 · Payroll	-75.00
Check	09/30/2021	1933	5150 · Payroll	-75.00
Cintas #215				
Bill	09/15/2021	4090258591	5520 · Supplies	-342.12
Bill Pmt -Check	09/15/2021	9288	Accounts Payable	-342.12
Bill	09/15/2021	4090258591	4020 · Supplies	-121.03
Bill	09/15/2021	4094785149	7020 · Supplies	-167.77
Bill	09/15/2021	4095562875	4020 · Supplies	-121.03
Bill Pmt -Check	09/15/2021	14098	Accounts Payable	-409.83
Bill	09/30/2021	4096843587	7020 · Supplies	-121.03
Bill	09/30/2021	4096228628	4020 · Supplies	-121.03
Bill Pmt -Check	09/30/2021	14123	Accounts Payable	-242.06
CMC Neptune				
Bill	09/15/2021	8564	5540 · Advertisement	-1,080.00
Bill Pmt -Check	09/15/2021	9289	Accounts Payable	-1,080.00
Deonte Watson				
Check	09/22/2021	14111	5250 · Payroll	-46.13
Check	09/29/2021	14120	5250 · Payroll	-88.55
Driver's Pest Control				
Bill	09/15/2021	090321	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2021	9290	Accounts Payable	-34.00
Bill	09/15/2021	090221	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2021	14099	Accounts Payable	-34.00

Fayette Park & Recreation
Transaction List by Vendor
September 2021

Type	Date	Num	Split	Amount
Factory Supply Outlet				
Check	09/29/2021	DRAFT	4030 · Repairs & Maintenance	-679.20
Fayette Ag Services Inc.				
Bill	09/15/2021	267049	4030 · Repairs & Maintenance	-72.00
Bill Pmt -Check	09/15/2021	14100	Accounts Payable	-72.00
Fayette Branch of AFC				
Bill	09/15/2021	3289092	5560 · Chemicals	-46.00
Bill Pmt -Check	09/15/2021	9291	Accounts Payable	-46.00
Bill	09/30/2021	3291668	5560 · Chemicals	-92.00
Bill Pmt -Check	09/30/2021	9294	Accounts Payable	-92.00
Global Payments				
Check	09/02/2021	DRAFT	-SPLIT-	-1,032.81
Isaiah Stowe				
Check	09/16/2021	1922	5150 · Payroll	-75.00
Check	09/30/2021	1932	5150 · Payroll	-75.00
J & J Tree Service				
Bill	09/15/2021	1076	4030 · Repairs & Maintenance	-170.00
Bill Pmt -Check	09/15/2021	14101	Accounts Payable	-170.00
Jake Wages				
Check	09/22/2021	14113	5250 · Payroll	-25.00
Check	09/29/2021	14115	5250 · Payroll	-25.00
Kayla Stripling				
Check	09/01/2021	1918	5150 · Payroll	-50.00
Check	09/08/2021	1919	5150 · Payroll	-50.00
Check	09/16/2021	1927	5150 · Payroll	-50.00
Check	09/23/2021	1928	5150 · Payroll	-50.00
Check	09/29/2021	1929	5150 · Payroll	-50.00
Lake Bush				
Check	09/07/2021	14094	3330 · Soccer	-50.00
Lawrence Farm Service				
Bill	09/15/2021	00786228	4030 · Repairs & Maintenance	-275.88
Bill	09/15/2021	00786452	5260 · Field Maintenance	-15.89
Bill	09/15/2021	00786486	4020 · Supplies	-25.98
Bill	09/15/2021	00787225	5120 · Sports Equipment	-44.99
Bill	09/15/2021	00787413	5030 · Repairs & Maintenance	-32.05
Bill	09/15/2021	00786953	4030 · Repairs & Maintenance	-16.78
Bill	09/15/2021	00786310	4030 · Repairs & Maintenance	-10.74
Bill Pmt -Check	09/15/2021	14102	Accounts Payable	-422.31
Bill	09/30/2021	00789215	4030 · Repairs & Maintenance	-13.99
Bill	09/30/2021	00789081	6030 · Repairs & Maintenance	-106.97
Bill	09/30/2021	00788973	4030 · Repairs & Maintenance	-111.88
Bill	09/30/2021	00787670	4075 · Walking Trail	-11.73
Bill Pmt -Check	09/30/2021	14124	Accounts Payable	-244.57
Logan's Auto Parts				
Bill	09/15/2021	5058-170157	8530 · Repairs & Maintenance	-22.02
Bill Pmt -Check	09/15/2021	14103	Accounts Payable	-22.02
Lucy Spear				
Check	09/22/2021	14112	5250 · Payroll	-25.00
Check	09/29/2021	14114	5250 · Payroll	-75.00
Macy Allen				
Check	09/22/2021	14107	5250 · Payroll	-46.14
Check	09/29/2021	14116	5250 · Payroll	-23.08
NCATA				

Fayette Park & Recreation
Transaction List by Vendor
September 2021

Type	Date	Num	Split	Amount
Check	09/16/2021	1920	5150 · Payroll	-520.00
Check	09/30/2021	1930	5150 · Payroll	-520.00
O'Reilly Auto Parts				
Bill	09/15/2021	1264-174351	8530 · Repairs & Maintenance	-5.46
Bill Pmt -Check	09/15/2021	14104	Accounts Payable	-5.46
O.P'S TEES				
Bill	09/30/2021	092021	5240 · Uniforms	-2,718.50
Bill Pmt -Check	09/30/2021	14125	Accounts Payable	-2,718.50
O.P. Morgan 1				
Check	09/01/2021	14093	5150 · Payroll	-134.20
Check	09/08/2021	14095	5150 · Payroll	-134.19
Check	09/15/2021	14106	5150 · Payroll	-134.20
Check	09/22/2021	14109	5150 · Payroll	-134.19
Check	09/29/2021	14118	5150 · Payroll	-134.20
Pool Supply Unlimited				
Check	09/02/2021	DRAFT	5530 · Repairs & Maintenance	-82.11
Premier Springwater Distributing, Inc.				
Bill	09/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/15/2021	14105	Accounts Payable	-12.00
Spectrum Enterprise				
Bill	09/30/2021	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	09/30/2021	14126	Accounts Payable	-246.40
Tuff Stripling				
Check	09/16/2021	1921	5150 · Payroll	-75.00
Check	09/30/2021	1931	5150 · Payroll	-75.00
Walmart Communtiy				
Bill	09/15/2021	619245	5525 · Vending Purchase	-255.00
Bill Pmt -Check	09/15/2021	9292	Accounts Payable	-255.00
Water Works Pool & Spa				
Bill	09/30/2021	162064	5560 · Chemicals	-2,196.97
Bill	09/30/2021	158787	5560 · Chemicals	-2,847.92
Bill Pmt -Check	09/30/2021	9295	Accounts Payable	-5,044.89

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

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	37,911.05
1100 · CONCESSIONS ACCOUNT	28,880.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	150,245.31
Total Checking/Savings	224,513.23
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	227,323.90
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	**282,149.22**
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	97,866.76
Total Equity	226,720.11
TOTAL LIABILITIES & EQUITY	**282,149.22**

Fayette Park & Recreation
Profit & Loss
September 2021

	Sep 21	Oct '20 - Sep 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	78,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	11,427.14
3220 · Gate/Parking Fee	0.00	8,866.60
3250 · Aquatic Center Concession Sales	-340.83	112,977.65
Total 3200 · CONCESSIONS INCOME	-340.83	133,271.39
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	7,135.00
3315 · BB/SB All Stars	0.00	2,300.00
3320 · Toybowl Football	0.00	3,350.00
3325 · Toybowl Cheerleaders	0.00	1,700.00
3330 · Soccer	-50.00	3,000.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	-50.00	20,435.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	275.00	3,751.00
3420 · Community Center	75.00	3,970.00
3440 · Aquatic Center	0.00	52,080.00
3450 · RV Parking	155.00	3,790.00
Total 3400 · RENTAL INCOME	505.00	63,591.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	420.00
Total 3500 · VENDING INCOME	0.00	420.00
3600 · ADMISSIONS		
3620 · Toybowl Football	3,734.00	14,322.51
3650 · AQUATIC CENTER	-691.98	225,760.87
3660 · FAMILY PASSES	0.00	9,594.50
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,250.00
Total 3600 · ADMISSIONS	3,042.02	250,927.88
3800 · INTEREST INCOME	0.00	60.25
Total Income	9,656.19	546,705.52
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	42.71	5,695.41
4020 · Supplies	389.07	5,375.95
4030 · Repairs & Maintenance	2,249.30	29,436.23
4070 · Playground	0.00	958.01
4075 · Walking Trail	11.73	956.68
4080 · Lake Hutto	0.00	1,041.17
4081 · RV Parking	0.00	1,131.18
4085 · Pavilions	0.00	130.39
4090 · Miscellaneous	0.00	-3,527.36
Total 4000 · GUTHRIE SMITH PARK	2,692.81	41,197.66
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,959.00
5030 · Repairs & Maintenance	32.05	6,315.11
5040 · Uniforms	0.00	2,855.12
5050 · Payroll	0.00	8,600.92
5075 · Program Dues	0.00	235.40
Total 5000 · BASEBALL/SOFTBALL	32.05	19,965.55
5100 · FOOTBALL		
5120 · Sports Equipment	44.99	3,200.99
5140 · Uniforms	0.00	7,211.00
5150 · Payroll	3,010.98	7,721.37
5180 · Reimbursements / Petty Cash	0.00	100.00
Total 5100 · FOOTBALL	3,055.97	18,233.36
5200 · SOCCER		
5220 · Sports Equipment	53.28	53.28
5240 · Uniforms	2,718.50	2,718.50
5250 · Payroll	691.51	1,483.80

Fayette Park & Recreation
Profit & Loss
September 2021

	Sep 21	Oct '20 - Sep 21
5260 · Field Maintenance	15.89	100.84
Total 5200 · SOCCER	3,479.18	4,356.42
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	4,318.12	49,322.85
5520 · Supplies	342.12	15,521.24
5525 · Vending Purchase	255.00	58,164.37
5530 · Repairs & Maintenance	116.11	8,478.16
5540 · Advertisement	1,080.00	2,837.28
5545 · Lifeguard Uniforms & Equipment	0.00	5,182.27
5550 · Payroll	0.00	121,059.91
5560 · Chemicals	5,182.89	36,951.39
5570 · PAYROLL TAXES (FAC)	0.00	30,223.17
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	-15,681.81
Total 5500 · FAYETTE AQUATIC CENTER	11,294.24	312,058.83
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	106.97	106.97
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	106.97	106.97
6560 · Payroll Expenses	0.00	2,072.08
7000 · COMMUNITY CENTER		
7010 · Utilities	446.28	4,233.23
7020 · Supplies	288.80	2,438.06
7030 · Repairs & Maintenance	34.00	514.11
Total 7000 · COMMUNITY CENTER	769.08	7,185.40
8000 · P.A.R.A.		
8010 · Telephone	138.35	1,661.32
8040 · Employee Uniforms	0.00	1,205.93
Total 8000 · P.A.R.A.	138.35	2,867.25
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	3,704.58
8120 · Supplies	12.00	6,801.76
8130 · Repairs & Maintenance	0.00	113.58
8190 · Miscellaneous	0.00	1,485.00
Total 8100 · PARK & REC. OFFICE	258.40	12,104.92
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	186.98	3,804.87
8590 · Miscellaneous	0.00	1,025.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	186.98	4,829.87
9000 · CONCESSIONS		
9020 · Purchases	0.00	6,461.27
9025 · Supplies	0.00	22.25
9040 · Program Dues/Meetings	0.00	2,616.25
9050 · Payroll	0.00	5,635.00
9060 · Field Maintenance	0.00	250.94
9080 · Petty Cash	0.00	0.00
Total 9000 · CONCESSIONS	0.00	14,985.71
Total Expense	22,014.03	448,838.76
Net Ordinary Income	-12,357.84	97,866.76
Net Income	**-12,357.84**	**97,866.76**