

11/05/21

Fayette Park & Recreation
Account Quick Report
 October 2021

Type	Date	Num	Name	Amount
Oct 21				
Check	10/06/2021	1937	NCATA	-520.00
Check	10/06/2021	1938	Tuff Stripling	-75.00
Check	10/06/2021	1939	Charles Grant	-75.00
Check	10/06/2021	1940	Isaiah Stowe	-75.00
Check	10/06/2021	1941	Debbie Morgan	-100.00
Check	10/06/2021	1942	Kayla Stripling	-150.00
Check	10/06/2021	1943	Carl Cannon	-100.00
Check	10/06/2021	14131	Lucy Spear	-50.00
Check	10/06/2021	14132	Jake Wages	-25.00
Check	10/06/2021	14133	Luella Stewart	-62.50
Check	10/06/2021	14127	Macy Allen	-23.09
Check	10/06/2021	14128	O.P. Morgan 1	-134.19
Check	10/06/2021	14129	Brandon Stocks	-134.20
Check	10/06/2021	14130	Deonte Watson	-88.55
Check	10/13/2021	14134	Lucy Spear	-50.00
Check	10/13/2021	1944	Kayla Stripling	-50.00
Check	10/14/2021	14135	Macy Allen	-68.38
Check	10/14/2021	14136	O.P. Morgan 1	-134.20
Check	10/14/2021	14137	Brandon Stocks	-134.19
Check	10/14/2021	14138	Deonte Watson	-88.55
Check	10/14/2021	DRAFT	Lowe's	-238.08
Bill Pmt -Check	10/15/2021	9296	Alabama Power Company	-2,894.69
Bill Pmt -Check	10/15/2021	9297	Driver's Pest Control	-34.00
Bill Pmt -Check	10/15/2021	9298	Fayette Water Board	-501.23
Bill Pmt -Check	10/15/2021	9299	Lawrence Farm Service	-11.48
Bill Pmt -Check	10/15/2021	14139	Alabama Power Company	-38.54
Bill Pmt -Check	10/15/2021	14140	Alabama Recreation & Parks Association	-375.00
Bill Pmt -Check	10/15/2021	14141	AT&T MOBILITY	-138.35
Bill Pmt -Check	10/15/2021	14142	Bynum GMC, Inc.	-108.45
Bill Pmt -Check	10/15/2021	14143	Cintas #215	-288.80
Bill Pmt -Check	10/15/2021	14144	Driver's Pest Control	-34.00
Bill Pmt -Check	10/15/2021	14145	Fayette Branch of AFC	-110.00
Bill Pmt -Check	10/15/2021	14146	Fayette Water Board	-560.57
Bill Pmt -Check	10/15/2021	14147	Lawrence Farm Service	-205.51
Bill Pmt -Check	10/15/2021	14148	Pioneer Manufacturing Co.	-661.00
Bill Pmt -Check	10/15/2021	14149	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/15/2021	14150	Walmart Communtiy	-424.33
Check	10/20/2021	1945	NCATA	-1,000.00
Check	10/20/2021	1946	NCATA	-650.00
Check	10/20/2021	1947	Tuff Stripling	-75.00
Check	10/20/2021	1948	Isaiah Stowe	-75.00
Check	10/20/2021	1949	Charles Grant	-75.00
Check	10/20/2021	1950	Debbie Morgan	-100.00
Check	10/20/2021	1951	Kayla Stripling	-150.00
Check	10/20/2021	1952	Carl Cannon	-100.00
Check	10/20/2021	1953	Citizens Bank of Fayette	-500.00
Check	10/20/2021	14151	O.P. Morgan 1	-134.19

Type	Date	Num	Name	Amount
Check	10/20/2021	14152	Brandon Stocks	-134.20
Check	10/20/2021	14153	Deonte Watson	-46.14
Check	10/22/2021	DRAFT	Amazon.com	-9,866.25
Check	10/22/2021	DRAFT	Amazon.com	-1,719.80
Check	10/27/2021	14154	Macy Allen	-46.14
Check	10/27/2021	14155	Ariel Colburn	-68.38
Check	10/27/2021	14156	O.P. Morgan 1	-134.20
Check	10/27/2021	14157	Brandon Stocks	-134.19
Check	10/28/2021	1954	NCATA	-650.00
Check	10/28/2021	1955	NCATA	-1,500.00
Check	10/28/2021	1956	Tuff Stripling	-75.00
Check	10/28/2021	1957	Isaiah Stowe	-75.00
Check	10/28/2021	1958	Charles Grant	-75.00
Check	10/28/2021	1959	Debbie Morgan	-100.00
Check	10/28/2021	1960	Kayla Stripling	-150.00
Check	10/28/2021	1961	Carl Cannon	-100.00
Check	10/28/2021	14158	Lucy Spear	-75.00
Check	10/28/2021	14159	Jake Wages	-50.00
Bill Pmt -Check	10/29/2021	9300	Fayette County High School Baseball	-230.00
Bill Pmt -Check	10/29/2021	9301	Fayette Water Board	-425.26
Bill Pmt -Check	10/29/2021	9302	Water Works Pool & Spa	-2,100.00
Bill Pmt -Check	10/29/2021	14160	Alabama Power Company	-267.18
Bill Pmt -Check	10/29/2021	14161	Cintas #215	-242.06
Bill Pmt -Check	10/29/2021	14162	Fayette Branch of AFC	-1,384.99
Bill Pmt -Check	10/29/2021	14163	Fayette Gas Board	-16.14
Bill Pmt -Check	10/29/2021	14164	Fayette Water Board	-401.94
Bill Pmt -Check	10/29/2021	14165	Lance R. Holliman	-269.96
Bill Pmt -Check	10/29/2021	14166	Lawrence Farm Service	-538.40
Bill Pmt -Check	10/29/2021	14167	Logan's Auto Parts	-39.49
Bill Pmt -Check	10/29/2021		Pepsi Cola, Dr. Pepper	0.00
Bill Pmt -Check	10/29/2021	14168	Spectrum Enterprise	-246.40
Bill Pmt -Check	10/29/2021	14169	Suburban Propane	-45.00

Oct 21

Fayette Park & Recreation
Transaction List by Vendor
October 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	10/14/2021	41639-54189	5510 · Utilities	-1,108.06
Bill	10/14/2021	15239-86013	5510 · Utilities	-1,786.63
Bill Pmt -Check	10/15/2021	9296	Accounts Payable	-2,894.69
Bill	10/15/2021	61764-64007	4010 · Utilities	-38.54
Bill Pmt -Check	10/15/2021	14139	Accounts Payable	-38.54
Bill	10/29/2021	84114-63000	7010 · Utilities	-267.18
Bill Pmt -Check	10/29/2021	14160	Accounts Payable	-267.18
Alabama Recreation & Parks Association				
Bill	10/15/2021	2022 Dues	8060 · Dues/Membership	-375.00
Bill Pmt -Check	10/15/2021	14140	Accounts Payable	-375.00
Amazon.com				
Check	10/22/2021	DRAFT	5530 · Repairs & Maintenance	-9,866.25
Check	10/22/2021	DRAFT	5530 · Repairs & Maintenance	-1,719.80
Ariel Colburn				
Check	10/27/2021	14155	5250 · Payroll	-68.38
AT&T MOBILITY				
Bill	10/15/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	10/15/2021	14141	Accounts Payable	-138.35
Brandon Stocks				
Check	10/06/2021	14129	5250 · Payroll	-134.20
Check	10/14/2021	14137	5250 · Payroll	-134.19
Check	10/20/2021	14152	5250 · Payroll	-134.20
Check	10/27/2021	14157	5250 · Payroll	-134.19
Bynum GMC, Inc.				
Bill	10/15/2021	148090	8530 · Repairs & Maintenance	-108.45
Bill Pmt -Check	10/15/2021	14142	Accounts Payable	-108.45
Carl Cannon				
Check	10/06/2021	1943	5150 · Payroll	-100.00
Check	10/20/2021	1952	5150 · Payroll	-100.00
Check	10/28/2021	1961	5150 · Payroll	-100.00
Charles Grant				
Check	10/06/2021	1939	5150 · Payroll	-75.00
Check	10/20/2021	1949	5150 · Payroll	-75.00
Check	10/28/2021	1958	5150 · Payroll	-75.00
Cintas #215				
Bill	10/15/2021	4097519948	4020 · Supplies	-167.77
Bill	10/15/2021	4098258271	7020 · Supplies	-121.03
Bill Pmt -Check	10/15/2021	14143	Accounts Payable	-288.80
Bill	10/29/2021	4098878214	7020 · Supplies	-121.03
Bill	10/29/2021	4099572376	4020 · Supplies	-121.03
Bill Pmt -Check	10/29/2021	14161	Accounts Payable	-242.06
Citizens Bank of Fayette				
Check	10/20/2021	1953	5180 · Reimbursements / Petty Ca...	-500.00
Deonte Watson				
Check	10/06/2021	14130	5250 · Payroll	-88.55
Check	10/14/2021	14138	5250 · Payroll	-88.55
Check	10/20/2021	14153	5250 · Payroll	-46.14
Driver's Pest Control				
Bill	10/15/2021	100621	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/15/2021	9297	Accounts Payable	-34.00
Bill	10/15/2021	10621	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/15/2021	14144	Accounts Payable	-34.00

Fayette Park & Recreation
Transaction List by Vendor
October 2021

Type	Date	Num	Split	Amount
Fayette Branch of AFC				
Bill	10/15/2021	3295189	4030 · Repairs & Maintenance	-110.00
Bill Pmt -Check	10/15/2021	14145	Accounts Payable	-110.00
Bill	10/29/2021	3300710	4020 · Supplies	-92.99
Bill	10/29/2021	3300255	4080 · Lake Hutto	-132.00
Bill	10/29/2021	3298991	9060 · Field Maintenance	-1,160.00
Bill Pmt -Check	10/29/2021	14162	Accounts Payable	-1,384.99
Fayette County High School Baseball				
Bill	10/29/2021	2022	5540 · Advertisement	-230.00
Bill Pmt -Check	10/29/2021	9300	Accounts Payable	-230.00
Fayette Gas Board				
Bill	10/29/2021	1693	7010 · Utilities	-16.14
Bill Pmt -Check	10/29/2021	14163	Accounts Payable	-16.14
Fayette Water Board				
Bill	10/15/2021	1557	5510 · Utilities	-501.23
Bill Pmt -Check	10/15/2021	9298	Accounts Payable	-501.23
Bill	10/15/2021	349	7010 · Utilities	-24.16
Bill	10/15/2021	5799	4010 · Utilities	-536.41
Bill Pmt -Check	10/15/2021	14146	Accounts Payable	-560.57
Bill	10/29/2021	1557	5510 · Utilities	-425.26
Bill Pmt -Check	10/29/2021	9301	Accounts Payable	-425.26
Bill	10/29/2021	349	7010 · Utilities	-24.16
Bill	10/29/2021	5799	4010 · Utilities	-377.78
Bill Pmt -Check	10/29/2021	14164	Accounts Payable	-401.94
Isaiah Stowe				
Check	10/06/2021	1940	5150 · Payroll	-75.00
Check	10/20/2021	1948	5150 · Payroll	-75.00
Check	10/28/2021	1957	5150 · Payroll	-75.00
Jake Wages				
Check	10/06/2021	14132	5250 · Payroll	-25.00
Check	10/28/2021	14159	5250 · Payroll	-50.00
Kayla Stripling				
Check	10/06/2021	1942	5150 · Payroll	-150.00
Check	10/13/2021	1944	5150 · Payroll	-50.00
Check	10/20/2021	1951	5150 · Payroll	-150.00
Check	10/28/2021	1960	5150 · Payroll	-150.00
Lance R. Holliman				
Bill	10/29/2021	101921	8040 · Employee Uniforms	-269.96
Bill Pmt -Check	10/29/2021	14165	Accounts Payable	-269.96
Lawrence Farm Service				
Bill	10/15/2021	00789656	5530 · Repairs & Maintenance	-11.48
Bill Pmt -Check	10/15/2021	9299	Accounts Payable	-11.48
Bill	10/15/2021	00789971	4020 · Supplies	-16.58
Bill	10/15/2021	00789916	6030 · Repairs & Maintenance	-13.98
Bill	10/15/2021	00789961	6030 · Repairs & Maintenance	-34.99
Bill	10/15/2021	00790591	4020 · Supplies	-22.99
Bill	10/15/2021	00789872	6030 · Repairs & Maintenance	-72.99
Bill	10/15/2021	00789873	4030 · Repairs & Maintenance	-43.98
Bill Pmt -Check	10/15/2021	14147	Accounts Payable	-205.51
Bill	10/29/2021	00792392	4030 · Repairs & Maintenance	-37.97
Bill	10/29/2021	00792216	4090 · Miscellaneous	-25.96
Bill	10/29/2021	00792147	4090 · Miscellaneous	-201.66
Bill	10/29/2021	00791859	6030 · Repairs & Maintenance	-11.38

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Transaction List by Vendor
October 2021

Type	Date	Num	Split	Amount
Bill	10/29/2021	00791874	6030 · Repairs & Maintenance	-49.95
Bill	10/29/2021	00791797	6030 · Repairs & Maintenance	-83.97
Bill	10/29/2021	00791771	6030 · Repairs & Maintenance	-23.98
Bill	10/29/2021	00791743	6030 · Repairs & Maintenance	-6.25
Bill	10/29/2021	00791611	6030 · Repairs & Maintenance	-15.98
Bill	10/29/2021	00791537	6030 · Repairs & Maintenance	-17.38
Bill	10/29/2021	00791361	6030 · Repairs & Maintenance	-25.96
Bill	10/29/2021	00791036	4075 · Walking Trail	-37.96
Bill Pmt -Check	10/29/2021	14166	Accounts Payable	-538.40
Logan's Auto Parts				
Bill	10/29/2021	5058-173637	8530 · Repairs & Maintenance	-5.99
Bill	10/29/2021	5058-172866	8530 · Repairs & Maintenance	-33.50
Bill Pmt -Check	10/29/2021	14167	Accounts Payable	-39.49
Lowe's				
Check	10/14/2021	DRAFT	4030 · Repairs & Maintenance	-238.08
Lucy Spear				
Check	10/06/2021	14131	5250 · Payroll	-50.00
Check	10/13/2021	14134	5250 · Payroll	-50.00
Check	10/28/2021	14158	5250 · Payroll	-75.00
Luella Stewart				
Check	10/06/2021	14133	3420 · Community Center	-62.50
Macy Allen				
Check	10/06/2021	14127	5250 · Payroll	-23.09
Check	10/14/2021	14135	5250 · Payroll	-68.38
Check	10/27/2021	14154	5250 · Payroll	-46.14
NCATA				
Check	10/06/2021	1937	5150 · Payroll	-520.00
Check	10/20/2021	1945	9040 · Program Dues/Meetings	-1,000.00
Check	10/20/2021	1946	5150 · Payroll	-650.00
Check	10/28/2021	1954	5150 · Payroll	-650.00
Check	10/28/2021	1955	9040 · Program Dues/Meetings	-1,500.00
O.P. Morgan 1				
Check	10/06/2021	14128	5150 · Payroll	-134.19
Check	10/14/2021	14136	5150 · Payroll	-134.20
Check	10/20/2021	14151	5150 · Payroll	-134.19
Check	10/27/2021	14156	5150 · Payroll	-134.20
Pepsi Cola, Dr. Pepper				
Bill	10/29/2021	36508	5130 · Purchases	-70.00
Bill Pmt -Check	10/29/2021		Accounts Payable	0.00
Pioneer Manufacturing Co.				
Bill	10/15/2021	INV812171	5260 · Field Maintenance	-661.00
Bill Pmt -Check	10/15/2021	14148	Accounts Payable	-661.00
Premier Springwater Distributing, Inc.				
Bill	10/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/15/2021	14149	Accounts Payable	-12.00
Spectrum Enterprise				
Bill	10/29/2021	1134175011...	8110 · Utilities	-246.40
Bill Pmt -Check	10/29/2021	14168	Accounts Payable	-246.40
Suburban Propane				
Bill	10/29/2021	7526-033308	4020 · Supplies	-45.00
Bill Pmt -Check	10/29/2021	14169	Accounts Payable	-45.00
Tuff Stripling				
Check	10/06/2021	1938	5150 · Payroll	-75.00

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Fayette Park & Recreation
Transaction List by Vendor
October 2021

Type	Date	Num	Split	Amount
Check	10/20/2021	1947	5150 · Payroll	-75.00
Check	10/28/2021	1956	5150 · Payroll	-75.00
Walmart Communtiy				
Bill	10/15/2021	619245	-SPLIT-	-424.33
Bill Pmt -Check	10/15/2021	14150	Accounts Payable	-424.33
Water Works Pool & Spa				
Bill	10/29/2021	162780	5560 · Chemicals	-2,100.00
Bill Pmt -Check	10/29/2021	9302	Accounts Payable	-2,100.00

Fayette Park & Recreation

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Profit & Loss

Cash Basis

October 2021

	Oct 21	Oct 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	6,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	175.00	175.00
3420 · Community Center	87.50	87.50
3450 · RV Parking	580.00	580.00
Total 3400 · RENTAL INCOME	842.50	842.50
3600 · ADMISSIONS		
3620 · Toybowl Football	8,396.00	8,396.00
Total 3600 · ADMISSIONS	8,396.00	8,396.00
Total Income	15,738.50	15,738.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	952.73	952.73
4020 · Supplies	708.04	708.04
4030 · Repairs & Maintenance	430.03	430.03
4075 · Walking Trail	37.96	37.96
4080 · Lake Hutto	132.00	132.00
4090 · Miscellaneous	227.62	227.62
Total 4000 · GUTHRIE SMITH PARK	2,488.38	2,488.38
5100 · FOOTBALL		
5130 · Purchases	70.00	70.00
5150 · Payroll	4,131.78	4,131.78
5180 · Reimbursements / Petty Cash	0.00	0.00
Total 5100 · FOOTBALL	4,201.78	4,201.78
5200 · SOCCER		
5220 · Sports Equipment	182.65	182.65
5250 · Payroll	1,216.01	1,216.01
5260 · Field Maintenance	661.00	661.00
Total 5200 · SOCCER	2,059.66	2,059.66
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,821.18	3,821.18
5525 · Vending Purchase	-171.97	-171.97
5530 · Repairs & Maintenance	11,631.53	11,631.53
5540 · Advertisement	230.00	230.00
5560 · Chemicals	2,100.00	2,100.00
Total 5500 · FAYETTE AQUATIC CENTER	17,610.74	17,610.74
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	356.81	356.81
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	356.81	356.81
7000 · COMMUNITY CENTER		
7010 · Utilities	331.64	331.64
7020 · Supplies	242.06	242.06
7030 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	607.70	607.70
8000 · P.A.R.A.		
8010 · Telephone	138.35	138.35
8040 · Employee Uniforms	269.96	269.96
8060 · Dues/Membership	375.00	375.00
Total 8000 · P.A.R.A.	783.31	783.31
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	246.40
8120 · Supplies	12.00	12.00
Total 8100 · PARK & REC. OFFICE	258.40	258.40
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	147.94	147.94
Total 8500 · VEHICLES/LAWN EQUIPMENT	147.94	147.94

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Fayette Park & Recreation

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Profit & Loss

Cash Basis

October 2021

	Oct 21	Oct 21
9000 · CONCESSIONS		
9020 · Purchases	-60.00	-60.00
9040 · Program Dues/Meetings	2,500.00	2,500.00
9060 · Field Maintenance	1,160.00	1,160.00
Total 9000 · CONCESSIONS	3,600.00	3,600.00
Total Expense	32,114.72	32,114.72
Net Ordinary Income	-16,376.22	-16,376.22
Net Income	-16,376.22	-16,376.22

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	36,721.26
1100 · CONCESSIONS ACCOUNT	31,181.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	132,574.16
Total Checking/Savings	207,953.29
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	210,763.96
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	265,589.28
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	185,270.52
Net Income	-16,376.22
Total Equity	210,160.17
TOTAL LIABILITIES & EQUITY	265,589.28