

02/03/22

Fayette Park & Recreation
Account Quick Report
January 2022

Type	Date	Num	Name	Amount
Jan 22				
Bill Pmt -Check	01/05/2022	14203	Corey Lowe 1	-150.00
Check	01/05/2022	14204	Ron Hannah	-127.54
Check	01/05/2022	14205	Jeremy Madden	-138.52
Check	01/12/2022	14206	Jason Knight	-90.00
Check	01/12/2022	14207	Bryan O'Mary	-90.00
Check	01/12/2022	14208	Isiah Dixon	-125.00
Check	01/12/2022	14209	Brantley Stocks	-75.00
Check	01/12/2022	14210	Jocelyn Stocks	-90.00
Check	01/12/2022	14211	Christian Burnett	-90.00
Check	01/12/2022	14212	Matthew Bryan	-60.00
Check	01/12/2022	14213	Ron Hannah	-172.46
Check	01/12/2022	14214	Jeremy Madden	-161.48
Bill Pmt -Check	01/14/2022	1962	Rexel	-10,880.00
Bill Pmt -Check	01/14/2022	9311	Alabama Power Company	-1,552.70
Bill Pmt -Check	01/14/2022	9312	Driver's Pest Control	-34.00
Bill Pmt -Check	01/14/2022	9313	Fayette Water Board	-410.41
Bill Pmt -Check	01/14/2022	9314	Lawrence Farm Service	-35.98
Bill Pmt -Check	01/14/2022	14215	Alabama Power Company	-270.41
Bill Pmt -Check	01/14/2022	14216	ARPA District 3	-75.00
Bill Pmt -Check	01/14/2022	14217	AT&T MOBILITY	-138.27
Bill Pmt -Check	01/14/2022	14218	BSN SPORTS	-5,029.83
Bill Pmt -Check	01/14/2022	14219	Cintas #215	-380.52
Bill Pmt -Check	01/14/2022	14220	Driver's Pest Control	-34.00
Bill Pmt -Check	01/14/2022	14221	Fayette Water Board	-206.48
Bill Pmt -Check	01/14/2022	14222	Lawrence Farm Service	-150.18
Bill Pmt -Check	01/14/2022	14223	Logan's Auto Parts	-27.13
Bill Pmt -Check	01/14/2022	14224	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/14/2022	14225	Tractor Supply Credit Plan	-542.66
Bill Pmt -Check	01/14/2022	14226	Walmart Communtiy	-260.61
Check	01/19/2022	14227	Mac Washington	-90.00
Check	01/19/2022	14228	Craig Hull	-90.00
Check	01/19/2022	14229	Isiah Dixon	-75.00
Check	01/19/2022	14230	Ron Hannah	-150.00
Check	01/19/2022	14231	Jeremy Madden	-150.00
Check	01/24/2022	DRAFT	Namecheap.com	-19.04
Check	01/26/2022	14232	Matthew Bryan	-90.00
Check	01/26/2022	14233	Tyrone Stewart	-60.00
Check	01/26/2022	14234	Barry Kelly	-60.00
Check	01/26/2022	14235	Anthony McCaleb	-90.00
Check	01/26/2022	14236	Charlotte Beasley	-90.00
Check	01/26/2022	14237	Laremy McNeill	-120.00
Check	01/26/2022	14238	Brent Higgs	-30.00
Check	01/26/2022	14239	Isiah Dixon	-175.00
Check	01/26/2022	14240	Brantley Stocks	-125.00
Check	01/26/2022	14241	Ron Hannah	-150.00
Check	01/26/2022	14242	Jeremy Madden	-150.00
Bill Pmt -Check	01/31/2022	14243	Alabama Power Company	-188.07

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/31/2022	14244	Cintas #215	-302.76
Bill Pmt -Check	01/31/2022	14245	Fayette Gas Board	-140.53
Bill Pmt -Check	01/31/2022	14246	Fayette Water Board	-24.86
Bill Pmt -Check	01/31/2022	14247	Lawrence Farm Service	-308.06
Bill Pmt -Check	01/31/2022	14248	Logan's Auto Parts	-39.96
Bill Pmt -Check	01/31/2022	14249	Spectrum Enterprise	-246.40

Jan 22

Fayette Park & Recreation
Transaction List by Vendor
January 2022

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	01/14/2022	41639-54189	5510 · Utilities	-570.51
Bill	01/14/2022	15239-86013	5510 · Utilities	-982.19
Bill Pmt -Check	01/14/2022	9311	Accounts Payable	-1,552.70
Bill	01/14/2022	48039-91213	4010 · Utilities	-229.17
Bill	01/14/2022	61764-64007	4010 · Utilities	-41.24
Bill Pmt -Check	01/14/2022	14215	Accounts Payable	-270.41
Bill	01/31/2022	84114-63000	7010 · Utilities	-188.07
Bill Pmt -Check	01/31/2022	14243	Accounts Payable	-188.07
Anthony McCaleb				
Check	01/26/2022	14235	5350 · Payroll	-90.00
ARPA District 3				
Bill	01/14/2022	20226	9040 · Program Dues/Meetings	-75.00
Bill Pmt -Check	01/14/2022	14216	Accounts Payable	-75.00
AT&T MOBILITY				
Bill	01/14/2022	287234404369	8010 · Telephone	-138.27
Bill Pmt -Check	01/14/2022	14217	Accounts Payable	-138.27
Barry Kelly				
Check	01/26/2022	14234	5350 · Payroll	-60.00
Brantley Stocks				
Check	01/12/2022	14209	5350 · Payroll	-75.00
Check	01/26/2022	14240	5350 · Payroll	-125.00
Brent Higgs				
Check	01/26/2022	14238	5350 · Payroll	-30.00
Bryan O'Mary				
Check	01/12/2022	14207	5350 · Payroll	-90.00
BSN SPORTS				
Bill	01/14/2022	915226500	9060 · Field Maintenance	-5,029.83
Bill Pmt -Check	01/14/2022	14218	Accounts Payable	-5,029.83
Charlotte Beasley				
Check	01/26/2022	14236	5350 · Payroll	-90.00
Christian Burnett				
Check	01/12/2022	14211	5350 · Payroll	-90.00
Cintas #215				
Bill	01/14/2022	4106255750	4020 · Supplies	-126.84
Bill	01/14/2022	4107074138	7020 · Supplies	-126.84
Bill	01/14/2022	4107664908	4020 · Supplies	-126.84
Bill Pmt -Check	01/14/2022	14219	Accounts Payable	-380.52
Bill	01/31/2022	4109031921	7020 · Supplies	-126.84
Bill	01/31/2022	41008357455	4020 · Supplies	-175.92
Bill Pmt -Check	01/31/2022	14244	Accounts Payable	-302.76
Corey Lowe I				
Bill	01/05/2022	2022	5350 · Payroll	-150.00
Bill Pmt -Check	01/05/2022	14203	Accounts Payable	-150.00
Craig Hull				
Check	01/19/2022	14228	5350 · Payroll	-90.00
Driver's Pest Control				
Bill	01/14/2022	1422	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	01/14/2022	9312	Accounts Payable	-34.00
Bill	01/14/2022	010422	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	01/14/2022	14220	Accounts Payable	-34.00
Fayette Gas Board				
Bill	01/31/2022	1693	7010 · Utilities	-140.53

Fayette Park & Recreation
Transaction List by Vendor
January 2022

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/31/2022	14245	Accounts Payable	-140.53
Fayette Water Board				
Bill	01/14/2022	1557	5510 · Utilities	-410.41
Bill Pmt -Check	01/14/2022	9313	Accounts Payable	-410.41
Bill	01/14/2022	5799	4010 · Utilities	-181.62
Bill	01/14/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	01/14/2022	14221	Accounts Payable	-206.48
Bill	01/31/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	01/31/2022	14246	Accounts Payable	-24.86
Isiah Dixon				
Check	01/12/2022	14208	5350 · Payroll	-125.00
Check	01/19/2022	14229	5350 · Payroll	-75.00
Check	01/26/2022	14239	5350 · Payroll	-175.00
Jason Knight				
Check	01/12/2022	14206	5350 · Payroll	-90.00
Jeremy Madden				
Check	01/05/2022	14205	5350 · Payroll	-138.52
Check	01/12/2022	14214	5350 · Payroll	-161.48
Check	01/19/2022	14231	5350 · Payroll	-150.00
Check	01/26/2022	14242	5350 · Payroll	-150.00
Jocelyn Stocks				
Check	01/12/2022	14210	5350 · Payroll	-90.00
Laremy McNeill				
Check	01/26/2022	14237	5350 · Payroll	-120.00
Lawrence Farm Service				
Bill	01/14/2022	00799915	5520 · Supplies	-35.98
Bill Pmt -Check	01/14/2022	9314	Accounts Payable	-35.98
Bill	01/14/2022	00800613	4030 · Repairs & Maintenance	-8.17
Bill	01/14/2022	00799913	4030 · Repairs & Maintenance	-39.99
Bill	01/14/2022	00797960	4075 · Walking Trail	-34.45
Bill	01/14/2022	00799796	4020 · Supplies	-15.99
Bill	01/14/2022	00799769	4030 · Repairs & Maintenance	-51.58
Bill Pmt -Check	01/14/2022	14222	Accounts Payable	-150.18
Bill	01/31/2022	00801763	4020 · Supplies	-119.97
Bill	01/31/2022	00801526	4030 · Repairs & Maintenance	-17.16
Bill	01/31/2022	00801491	4030 · Repairs & Maintenance	-22.99
Bill	01/31/2022	00801180	4030 · Repairs & Maintenance	-8.99
Bill	01/31/2022	00801327	4020 · Supplies	-79.98
Bill	01/31/2022	00801276	4030 · Repairs & Maintenance	-58.97
Bill Pmt -Check	01/31/2022	14247	Accounts Payable	-308.06
Logan's Auto Parts				
Bill	01/14/2022	5058-176240	8530 · Repairs & Maintenance	-27.13
Bill Pmt -Check	01/14/2022	14223	Accounts Payable	-27.13
Bill	01/31/2022	5058-177866	8530 · Repairs & Maintenance	-19.98
Bill	01/31/2022	5058-177636	8530 · Repairs & Maintenance	-19.98
Bill Pmt -Check	01/31/2022	14248	Accounts Payable	-39.96
Mac Washington				
Check	01/19/2022	14227	5350 · Payroll	-90.00
Matthew Bryan				
Check	01/12/2022	14212	5350 · Payroll	-60.00
Check	01/26/2022	14232	5350 · Payroll	-90.00
Namecheap.com				
Check	01/24/2022	DRAFT	8120 · Supplies	-19.04

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Fayette Park & Recreation
Transaction List by Vendor
January 2022

Type	Date	Num	Split	Amount
Premier Springwater Distributing, Inc.				
Bill	01/14/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	01/14/2022	14224	Accounts Payable	-12.00
Rexel				
Bill	01/14/2022	S132564743...	9060 · Field Maintenance	-10,880.00
Bill Pmt -Check	01/14/2022	1962	Accounts Payable	-10,880.00
Ron Hannah				
Check	01/05/2022	14204	5350 · Payroll	-127.54
Check	01/12/2022	14213	5350 · Payroll	-172.46
Check	01/19/2022	14230	5350 · Payroll	-150.00
Check	01/26/2022	14241	5350 · Payroll	-150.00
Spectrum Enterprise				
Bill	01/31/2022	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	01/31/2022	14249	Accounts Payable	-246.40
Tractor Supply Credit Plan				
Bill	01/14/2022	6035301203...	8040 · Employee Uniforms	-542.66
Bill Pmt -Check	01/14/2022	14225	Accounts Payable	-542.66
Tyrone Stewart				
Check	01/26/2022	14233	5350 · Payroll	-60.00
Walmart Communtiy				
Bill	01/14/2022	619245	-SPLIT-	-260.61
Bill Pmt -Check	01/14/2022	14226	Accounts Payable	-260.61

Fayette Park & Recreation

Profit & Loss

January 2022

	Jan 22	Oct '21 - Jan 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	26,000.00
3110 · GRANT FUNDS	0.00	15,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	2,600.00	2,600.00
3340 · Basketball	0.00	5,550.00
Total 3300 · PROGRAM FEES	2,600.00	8,150.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	225.00
3420 · Community Center	400.00	1,212.50
3450 · RV Parking	425.00	1,900.00
Total 3400 · RENTAL INCOME	825.00	3,337.50
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	12,241.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	13,241.00
Total Income	9,925.00	65,728.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	452.03	2,653.49
4020 · Supplies	800.67	2,729.93
4030 · Repairs & Maintenance	38.05	950.89
4075 · Walking Trail	34.45	72.41
4080 · Lake Hutto	0.00	132.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	1,325.20	7,074.12
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	78.00
Total 5000 · BASEBALL/SOFTBALL	0.00	78.00
5100 · FOOTBALL		
5130 · Purchases	0.00	70.00
5150 · Payroll	0.00	4,131.78
5180 · Reimbursements / Petty Cash	0.00	-500.00
Total 5100 · FOOTBALL	0.00	3,701.78
5200 · SOCCER		
5220 · Sports Equipment	0.00	182.65
5250 · Payroll	0.00	1,216.01
5260 · Field Maintenance	0.00	661.00
Total 5200 · SOCCER	0.00	2,059.66
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	410.82
5340 · Uniforms	0.00	6,144.00
5350 · Payroll	3,065.00	3,065.00
Total 5300 · BASKETBALL	3,065.00	9,619.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	1,963.11	11,894.56
5520 · Supplies	35.98	35.98
5525 · Vending Purchase	0.00	-171.97
5530 · Repairs & Maintenance	34.00	13,298.23
5540 · Advertisement	0.00	230.00
5560 · Chemicals	0.00	3,498.00
Total 5500 · FAYETTE AQUATIC CENTER	2,033.09	28,784.80
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	0.00	3,741.39
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	3,741.39
7000 · COMMUNITY CENTER		
7010 · Utilities	378.32	1,226.67
7020 · Supplies	253.68	870.45

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Cash Basis

Fayette Park & Recreation

Profit & Loss

January 2022

	Jan 22	Oct '21 - Jan 22
7030 · Repairs & Maintenance	34.00	150.95
Total 7000 · COMMUNITY CENTER	666.00	2,248.07
8000 · P.A.R.A.		
8010 · Telephone	138.27	553.16
8040 · Employee Uniforms	674.58	1,379.51
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	812.85	2,307.67
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	985.60
8120 · Supplies	31.04	67.04
Total 8100 · PARK & REC. OFFICE	277.44	1,052.64
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	67.09	471.44
Total 8500 · VEHICLES/LAWN EQUIPMENT	67.09	471.44
9000 · CONCESSIONS		
9020 · Purchases	0.00	-60.00
9040 · Program Dues/Meetings	75.00	2,575.00
9060 · Field Maintenance	15,909.83	17,069.83
Total 9000 · CONCESSIONS	15,984.83	19,584.83
Total Expense	24,231.50	80,724.22
Net Ordinary Income	-14,306.50	-14,995.72
Net Income	-14,306.50	-14,995.72

Fayette Park & Recreation

02/17/22

Balance Sheet

Cash Basis

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	44,810.82
1100 · CONCESSIONS ACCOUNT	34,646.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	122,400.10
Total Checking/Savings	209,333.79
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	212,144.46
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	266,969.78
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	-14,995.72
Total Equity	211,540.67
TOTAL LIABILITIES & EQUITY	266,969.78