

Fayette Park & Recreation
 Account Quick Report
 October 2022

Type	Date	Num	Name	Amount
Oct 22				
Check	10/03/2022	DRAFT	Global Payments	-110.70
Check	10/12/2022	14613	Natalie Ayres	-200.00
Check	10/12/2022	14614	Kaylea Johnson	-250.00
Check	10/12/2022	14615	Erin Culp	-200.00
Check	10/12/2022	14616	Brianna Berryhill	-200.00
Check	10/12/2022	14617	Emmalee Berry	-175.00
Check	10/12/2022	14618	Erika Wolfe	-175.00
Check	10/12/2022	14619	Jordan Vaughn	-175.00
Check	10/12/2022	14620	Haley Ridings	-75.00
Check	10/12/2022	14621	Rickey Stockman	-100.00
Check	10/12/2022	14622	Maddie Spear	-150.00
Check	10/12/2022	14623	Lucy Spear	-100.00
Check	10/12/2022	14624	Rich Hill	-150.00
Check	10/12/2022	14625	Dusty Sherrill	-150.00
Check	10/12/2022	14626	Macy Allen	-46.18
Check	10/12/2022	14627	Ariel Colburn	-68.77
Check	10/12/2022	14628	Celie Cowart	-69.26
Check	10/12/2022	14629	Barry Kelly	-55.41
Check	10/12/2022	14630	O.P. Morgan 1	-265.70
Check	10/12/2022	14631	Brandon Stocks	-260.95
Check	10/12/2022	14632	Jake Wages	-69.26
Bill Pmt -Check	10/14/2022	10342	Alabama Power Company	-2,938.04
Bill Pmt -Check	10/14/2022	10343	Chris Champion	-278.78
Bill Pmt -Check	10/14/2022	10344	Vice Plumbing Supply	-1,321.65
Bill Pmt -Check	10/14/2022	14633	Alabama Power Company	-273.01
Bill Pmt -Check	10/14/2022	14634	AT&T MOBILITY	-107.71
Bill Pmt -Check	10/14/2022	14635	Bynum Power Parts and Services	-112.00
Bill Pmt -Check	10/14/2022	14636	Cintas #215	-304.04
Bill Pmt -Check	10/14/2022	14637	H&R Agri-Power	-25.14
Bill Pmt -Check	10/14/2022	14638	Lawrence Farm & Lumber	-375.66
Bill Pmt -Check	10/14/2022	14639	Premier Springwater Distributing, Inc.	-12.00
Check	10/17/2022	14640	Dan Boman	-175.00
Check	10/17/2022	14641	Kaylea Johnson	-125.00
Check	10/17/2022	14642	Jordan Vaughn	-100.00
Check	10/17/2022	14643	Arabelle Colvin	-125.00
Check	10/17/2022	14644	Caylen Williams	-100.00
Check	10/17/2022	14645	Callie Williams	-150.00
Check	10/17/2022	14646	Lauren Sims	-150.00
Check	10/17/2022	14647	Addison Vaughn	-100.00
Check	10/17/2022	14648	Russell Blair	-100.00
Check	10/17/2022	14649	Natalie Ayres	-150.00
Check	10/17/2022	14650	Charlotte Beasley	-150.00
Check	10/19/2022	14651	Lucy Spear	-50.00
Check	10/19/2022	14652	Maddie Spear	-50.00
Check	10/19/2022	14653	Ariel Colburn	-23.08
Check	10/19/2022	14654	O.P. Morgan 1	-134.68
Check	10/19/2022	14655	Brandon Stocks	-134.68

Type	Date	Num	Name	Amount
Check	10/19/2022	14656	Jake Wages	-23.09
Check	10/26/2022	2037	NCATA	-1,500.00
Check	10/26/2022	2038	NCATA	-800.00
Check	10/26/2022	2039	Charles Grant	-75.00
Check	10/26/2022	2040	Carl Cannon	-100.00
Check	10/26/2022	2041	Debbie Morgan 1	-100.00
Check	10/26/2022	2042	Kayla Stripling	-100.00
Check	10/26/2022	2043	O.P. Morgan 1	-134.67
Check	10/26/2022	2044	Isaiah Stowe	-75.00
Check	10/26/2022	2045	Tuff Stripling	-75.00
Bill Pmt -Check	10/31/2022	10345	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2022	10346	Fayette Water Board	-771.04
Bill Pmt -Check	10/31/2022	10347	Northport Electrical Supply	-48.71
Bill Pmt -Check	10/31/2022	2046	Fayette Branch of AFC	-1,240.00
Bill Pmt -Check	10/31/2022	2047	Lawrence Farm & Lumber	-89.99
Bill Pmt -Check	10/31/2022	14657	Alabama Power Company	-228.78
Bill Pmt -Check	10/31/2022	14658	ARPA	-375.00
Bill Pmt -Check	10/31/2022	14659	BSN SPORTS	-271.21
Bill Pmt -Check	10/31/2022	14660	Charter Communications	-246.40
Bill Pmt -Check	10/31/2022	14661	Cintas #215	-351.36
Bill Pmt -Check	10/31/2022	14662	Driver's Pest Control	-34.00
Bill Pmt -Check	10/31/2022	14663	Fayette Water Board	-268.83
Bill Pmt -Check	10/31/2022	14664	Lawrence Farm & Lumber	-80.11
Bill Pmt -Check	10/31/2022	14665	Logan's Auto Parts	-200.63
Bill Pmt -Check	10/31/2022	14666	McGriff Tire & Service	-35.80
Bill Pmt -Check	10/31/2022	14667	Suburban Propane	-615.24
Bill Pmt -Check	10/31/2022	14668	Walmart Community	-170.00

Oct 22

Fayette Park & Recreation
Transaction List by Vendor
October 2022

Type	Date	Num	Split	Amount
Addison Vaughn				
Check	10/17/2022	14647	5650 · Payroll	-100.00
Alabama Power Company				
Bill	10/14/2022	15239-86013	5510 · Utilities	-1,773.59
Bill	10/14/2022	41639-54189	5510 · Utilities	-1,164.45
Bill Pmt -Check	10/14/2022	10342	Accounts Payable	-2,938.04
Bill	10/14/2022	48039-91213	4010 · Utilities	-229.17
Bill	10/14/2022	61764-64007	4010 · Utilities	-43.84
Bill Pmt -Check	10/14/2022	14633	Accounts Payable	-273.01
Bill	10/31/2022	84114-63000	7010 · Utilities	-228.78
Bill Pmt -Check	10/31/2022	14657	Accounts Payable	-228.78
Arabelle Colvin				
Check	10/17/2022	14643	5650 · Payroll	-125.00
Ariel Colburn				
Check	10/12/2022	14627	5250 · Payroll	-68.77
Check	10/19/2022	14653	5250 · Payroll	-23.08
ARPA				
Bill	10/31/2022	102022	8060 · Dues/Membership	-375.00
Bill Pmt -Check	10/31/2022	14658	Accounts Payable	-375.00
AT&T MOBILITY				
Bill	10/14/2022	287234404369	8010 · Telephone	-107.71
Bill Pmt -Check	10/14/2022	14634	Accounts Payable	-107.71
Barry Kelly				
Check	10/12/2022	14629	5650 · Payroll	-55.41
Brandon Stocks				
Check	10/12/2022	14631	5250 · Payroll	-260.95
Check	10/19/2022	14655	5250 · Payroll	-134.68
Brianna Berryhill				
Check	10/12/2022	14616	5650 · Payroll	-200.00
BSN SPORTS				
Bill	10/31/2022	918666443	5620 · Sports Equipment	-271.21
Bill Pmt -Check	10/31/2022	14659	Accounts Payable	-271.21
Bynum Power Parts and Services				
Bill	10/14/2022	783351	8530 · Repairs & Maintenance	-36.00
Bill	10/14/2022	883421	8530 · Repairs & Maintenance	-76.00
Bill Pmt -Check	10/14/2022	14635	Accounts Payable	-112.00
Callie Williams				
Check	10/17/2022	14645	5650 · Payroll	-150.00
Carl Cannon				
Check	10/26/2022	2040	5150 · Payroll	-100.00
Caylen Williams				
Check	10/17/2022	14644	5650 · Payroll	-100.00
Celie Cowart				
Check	10/12/2022	14628	5650 · Payroll	-69.26
Charles Grant				
Check	10/26/2022	2039	5150 · Payroll	-75.00
Charlotte Beasley				
Check	10/17/2022	14650	5650 · Payroll	-150.00
Charter Communications				
Bill	10/31/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	10/31/2022	14660	Accounts Payable	-246.40
Chris Champion				
Bill	10/14/2022	101122	5590 · Miscellaneous	-278.78

Fayette Park & Recreation
Transaction List by Vendor
October 2022

Type	Date	Num	Split	Amount
Bill Pmt -Check	10/14/2022	10343	Accounts Payable	-278.78
Cintas #215				
Bill	10/14/2022	4133655047	7020 · Supplies	-152.02
Bill	10/14/2022	4134322006	4020 · Supplies	-152.02
Bill Pmt -Check	10/14/2022	14636	Accounts Payable	-304.04
Bill	10/31/2022	4135019948	7020 · Supplies	-152.02
Bill	10/31/2022	4135723689	4020 · Supplies	-199.34
Bill Pmt -Check	10/31/2022	14661	Accounts Payable	-351.36
Dan Boman				
Check	10/17/2022	14640	5650 · Payroll	-175.00
Debbie Morgan 1				
Check	10/26/2022	2041	5150 · Payroll	-100.00
Driver's Pest Control				
Bill	10/31/2022	101722	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/31/2022	10345	Accounts Payable	-34.00
Bill	10/31/2022	101722	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	10/31/2022	14662	Accounts Payable	-34.00
Dusty Sherrill				
Check	10/12/2022	14625	5650 · Payroll	-150.00
Emmalee Berry				
Check	10/12/2022	14617	5650 · Payroll	-175.00
Erika Wolfe				
Check	10/12/2022	14618	5650 · Payroll	-175.00
Erin Culp				
Check	10/12/2022	14615	5650 · Payroll	-200.00
Fayette Branch of AFC				
Bill	10/31/2022	3375725	9060 · Field Maintenance	-1,240.00
Bill Pmt -Check	10/31/2022	2046	Accounts Payable	-1,240.00
Fayette Water Board				
Bill	10/31/2022	1557	5510 · Utilities	-771.04
Bill Pmt -Check	10/31/2022	10346	Accounts Payable	-771.04
Bill	10/31/2022	5799	4010 · Utilities	-242.55
Bill	10/31/2022	349	4010 · Utilities	-26.28
Bill Pmt -Check	10/31/2022	14663	Accounts Payable	-268.83
Global Payments				
Check	10/03/2022	DRAFT	5520 · Supplies	-110.70
H&R Agri-Power				
Bill	10/14/2022	CN19097	8530 · Repairs & Maintenance	-25.14
Bill Pmt -Check	10/14/2022	14637	Accounts Payable	-25.14
Haley Ridings				
Check	10/12/2022	14620	5650 · Payroll	-75.00
Isaiah Stowe				
Check	10/26/2022	2044	5150 · Payroll	-75.00
Jake Wages				
Check	10/12/2022	14632	5250 · Payroll	-69.26
Check	10/19/2022	14656	5250 · Payroll	-23.09
Jordan Vaughn				
Check	10/12/2022	14619	5650 · Payroll	-175.00
Check	10/17/2022	14642	5650 · Payroll	-100.00
Kayla Stripling				
Check	10/26/2022	2042	5150 · Payroll	-100.00
Kaylea Johnson				
Check	10/12/2022	14614	5650 · Payroll	-250.00

Fayette Park & Recreation
Transaction List by Vendor
October 2022

Type	Date	Num	Split	Amount
Check	10/17/2022	14641	5650 · Payroll	-125.00
Lauren Sims				
Check	10/17/2022	14646	5650 · Payroll	-150.00
Lawrence Farm & Lumber				
Bill	10/14/2022	00828847	4020 · Supplies	-4.58
Bill	10/14/2022	00829248	4080 · Lake Hutto	-60.09
Bill	10/14/2022	00828896	4030 · Repairs & Maintenance	-12.96
Bill	10/14/2022	00829298	4070 · Playground	-8.26
Bill	10/14/2022	00829100	5430 · Repairs & Maintenance	-10.95
Bill	10/14/2022	00829418	8530 · Repairs & Maintenance	-234.98
Bill	10/14/2022	00829291	4020 · Supplies	-3.99
Bill	10/14/2022	00829933	4020 · Supplies	-10.99
Bill	10/14/2022	00830047	6030 · Repairs & Maintenance	-28.86
Bill Pmt -Check	10/14/2022	14638	Accounts Payable	-375.66
Bill	10/31/2022	00830921	9060 · Field Maintenance	-89.99
Bill Pmt -Check	10/31/2022	2047	Accounts Payable	-89.99
Bill	10/31/2022	008318812	4020 · Supplies	-39.98
Bill	10/31/2022	00830582	8530 · Repairs & Maintenance	-12.99
Bill	10/31/2022	00831784	4030 · Repairs & Maintenance	-27.14
Bill Pmt -Check	10/31/2022	14664	Accounts Payable	-80.11
Logan's Auto Parts				
Bill	10/31/2022	5058-189565	8530 · Repairs & Maintenance	-70.23
Bill	10/31/2022	5058-189990	8530 · Repairs & Maintenance	-57.30
Bill	10/31/2022	5058-189934	8530 · Repairs & Maintenance	-73.10
Bill Pmt -Check	10/31/2022	14665	Accounts Payable	-200.63
Lucy Spear				
Check	10/12/2022	14623	5250 · Payroll	-100.00
Check	10/19/2022	14651	5250 · Payroll	-50.00
Macy Allen				
Check	10/12/2022	14626	5250 · Payroll	-46.18
Maddie Spear				
Check	10/12/2022	14622	5250 · Payroll	-150.00
Check	10/19/2022	14652	5250 · Payroll	-50.00
McGriff Tire & Service				
Bill	10/31/2022	4100017398	8530 · Repairs & Maintenance	-35.80
Bill Pmt -Check	10/31/2022	14666	Accounts Payable	-35.80
Natalie Ayres				
Check	10/12/2022	14613	5650 · Payroll	-200.00
Check	10/17/2022	14649	5650 · Payroll	-150.00
NCATA				
Check	10/26/2022	2037	9040 · Program Dues/Meetings	-1,500.00
Check	10/26/2022	2038	5150 · Payroll	-800.00
Northport Electrical Supply				
Bill	10/31/2022	V1010550	5530 · Repairs & Maintenance	-48.71
Bill Pmt -Check	10/31/2022	10347	Accounts Payable	-48.71
O.P. Morgan 1				
Check	10/12/2022	14630	5150 · Payroll	-265.70
Check	10/19/2022	14654	5150 · Payroll	-134.68
Check	10/26/2022	2043	5150 · Payroll	-134.67
Premier Springwater Distributing, Inc.				
Bill	10/14/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/14/2022	14639	Accounts Payable	-12.00
Rich Hill				

Fayette Park & Recreation
Transaction List by Vendor
October 2022

Type	Date	Num	Split	Amount
Check	10/12/2022	14624	5650 · Payroll	-150.00
Rickey Stockman				
Check	10/12/2022	14621	5250 · Payroll	-100.00
Russell Blair				
Check	10/17/2022	14648	5650 · Payroll	-100.00
Suburban Propane				
Bill	10/31/2022	7526-226056	4010 · Utilities	-564.24
Bill	10/31/2022	7526-033308	4010 · Utilities	-51.00
Bill Pmt -Check	10/31/2022	14667	Accounts Payable	-615.24
Tuff Stripling				
Check	10/26/2022	2045	5150 · Payroll	-75.00
Vice Plumbing Supply				
Bill	10/14/2022	65583	5560 · Chemicals	-1,321.65
Bill Pmt -Check	10/14/2022	10344	Accounts Payable	-1,321.65
Walmart Community				
Bill	10/31/2022	619245	4020 · Supplies	-170.00
Bill Pmt -Check	10/31/2022	14668	Accounts Payable	-170.00

Daytone Park & Recreation

Balance Sheet

As of October 31, 2022

11/17/22

Cash Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1900 - GENERAL FUND	34,131.01
1100 - CONCESSIONS ACCOUNT	32,394.48
1200 - CHRISTMAS LIGHT ACCT	7,475.95
1300 - AQUATIC PARK ACCOUNT	227,538.88
Total Checking/Savings	301,540.32
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	304,350.99
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	359,176.31
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	267,391.89
Net Income	-4,910.56
Total Equity	303,747.20
TOTAL LIABILITIES & EQUITY	359,176.31

Fayette Park & Recreation

11/1/12

Profit & Loss

Cash Basis

October 2022

	Oct 22	Oct 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	6,500.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	100.00	100.00
3450 · RV Parking	230.00	230.00
Total 3400 · RENTAL INCOME	330.00	330.00
3600 · ADMISSIONS		
3620 · Toyboat Football	3,970.00	3,970.00
3680 · Volleyball	2,325.00	2,325.00
Total 3600 · ADMISSIONS	6,295.00	6,295.00
Total Income	13,125.00	13,125.00
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	1,157.08	1,157.08
4020 · Supplies	580.90	580.90
4030 · Repairs & Maintenance	-79.90	-79.90
4070 · Playground	8.26	8.26
4080 · Lake Hutic	60.09	60.09
Total 4000 · GUTHRIE SMITH PARK	1,726.43	1,726.43
5100 · FOOTBALL		
5150 · Payroll	1,860.05	1,860.05
Total 5100 · FOOTBALL	1,860.05	1,860.05
5200 · SOCCER		
5250 · Payroll	1,076.01	1,076.01
Total 5200 · SOCCER	1,076.01	1,076.01
5400 · TENNIS		
5430 · Repairs & Maintenance	10.95	10.95
Total 5400 · TENNIS	10.95	10.95
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,709.08	3,709.08
5520 · Supplies	110.70	110.70
5530 · Repairs & Maintenance	82.71	82.71
5560 · Chemicals	1,321.65	1,321.65
5590 · Miscellaneous	278.78	278.78
Total 5500 · FAYETTE AQUATIC CENTER	5,502.92	5,502.92
5600 · VOLLEYBALL		
5620 · Sports Equipment	271.21	271.21
5650 · Payroll	3,299.67	3,299.67
5680 · Petty Cash	-500.00	-500.00
Total 5600 · VOLLEYBALL	3,070.88	3,070.88
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	28.86	28.86
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	28.86	28.86
7000 · COMMUNITY CENTER		
7010 · Utilities	228.78	228.78
7020 · Supplies	304.04	304.04
7050 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	566.82	566.82
8000 · P.A.R.A.		
8010 · Telephone	107.71	107.71
8060 · Dues/Membership	375.00	375.00
Total 8000 · P.A.R.A.	482.71	482.71
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	246.40
8120 · Supplies	12.00	12.00

Wayate Park & Recreation

Profit & Loss

October 2022

11/2/22

Cash Basis

	Oct 21	Oct 22
Total 0100 - PARK & REC. OFFICE	258.40	258.40
0200 - VEHICLES/LAWN EQUIPMENT		
0230 - Repair & Maintenance	621.54	621.54
Total 0500 - VEHICLES/LAWN EQUIPMENT	621.54	621.54
0600 - CONCESSIONS		
0601 - Program Dues/Meetings	1,500.00	1,500.00
0660 - Fuel Maintenance	1,329.99	1,329.99
Total 0900 - CONCESSIONS	2,829.99	2,829.99
Total Expense	18,035.56	18,035.56
Net Ordinary Income	-4,910.56	-4,910.56
Net Income	-4,910.56	-4,910.56