### Fayette Park & Recreation Account Quick Report December 2022

_	Туре	Date	Num	Name	Amount
Dec 22				%	
Che	ck	12/01/2022	DRAFT	Hibbett Sports	-98.97
Che	ck	12/01/2022	DRAFT	Hibbett Sports	-49.49
Che	ck	12/02/2022	DRAFT	Amazon.com	-240.12
Che	ck	12/07/2022	DRAFT	Amazon.com	-126.00
Bill	Pmt -Check	12/15/2022	10354	Alabama Power Company	-2,490,44
Bill	Pmt -Check	12/15/2022	10355	Bevill State Baseball	-500.00
Bill	Pmt -Check	12/15/2022	10356	Driver's Pest Control	-34.00
Bill	Pmt -Check	12/15/2022	10357	Northport Electrical Supply	-650.00
Bill	Pmt -Check	12/15/2022	14685	Alabama Power Company	-284.94
Bill	Pmt -Check	12/15/2022	14686	AT&T MOBILITY	-108.59
Bill	Pmt -Check	12/15/2022	14687	C&C Maintenance Supply	-137.40
Bill	Pmt -Check	12/15/2022	14688	Cintas #215	-304.04
Bill	Pmt -Check	12/15/2022	14689	Driver's Pest Control	-34.00
Bill	Pmt -Check	12/15/2022	14690	FAyette Service Center	-120.40
Bill	Pmt -Check	12/15/2022	14691	Lance R. Holliman	-284.48
Bill	Pmt -Check	12/15/2022	14692	Lawrence Farm & Lumber	-34.99
Bill	Pmt -Check	12/15/2022	14693	Logan's Auto Parts	-215.73
Bill	Pmt -Check	12/15/2022	14694	Premier Springwater Distributing, Inc.	-12.00
Bill	Pmt -Check	12/15/2022	14695	Tractor Supply Credit Plan	-716.79
Bill	Pmt -Check	12/15/2022	14696	Walmart Community	-387.45
Bill	Pmt -Check	12/30/2022	14697	Alabama Power Company	-187.34
Bill	Pmt -Check	12/30/2022	14698	Alexander's Htg. & A/C	-723.00
Bill	Pmt -Check	12/30/2022	14699	Charter Communications	-246.40
Bill	Pmt -Check	12/30/2022	14700	Cintas #215	-491.78
Bill	Pmt -Check	12/30/2022	14701	Lawrence Farm & Lumber	-57.20
Bill	Pmt -Check	12/30/2022	14702	Northport Electrical Supply	-56.16
Bill	Pmt -Check	12/30/2022	14703	O'Reilly Auto Parts	-3.60
Che	ck	12/30/2022	DRAFT	Pittsburgh Water Cooler Service, Inc.	-117.10
Dec 22				- /	

## Fayette Park & Recreation Transaction List by Vendor December 2022

Type	Date	Num	Split	Amount
Alabama Power Co	moanv			
Bill	12/15/2022	41639-54189	5510 · Utilities	-998.86
Bill	12/15/2022	15239-86013	5510 · Utilities	-1,491.58
Bill Pmt -Check	12/15/2022	10354	Accounts Payable	-2,490.44
Bill	12/15/2022	61764-64007	4010 · Utilities	<b>-</b> 55.77
Bill	12/15/2022	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	12/15/2022	14685	Accounts Payable	-284.94
Bill	12/30/2022	84114-63000	7010 · Utilities	-187.34
Bill Pmt -Check	12/30/2022	14697	Accounts Payable	-187.34
Alexander's Htg. &		11057	riceounts rayable	107.54
Bill	12/30/2022	26650	7030 · Repairs & Maintenance	-723.00
Bill Pmt -Check	12/30/2022	14698	Accounts Payable	-723.00
Amazon.com		1.000	11000amo 1 ayaote	723.00
Check	12/02/2022	DRAFT	5320 · Sports Equipment	-240.12
Check	12/07/2022	DRAFT	5320 · Sports Equipment	-126.00
AT&T MOBILITY			or a special Equipment	120.00
Bill	12/15/2022	287234404369	8010 Telephone	-108.59
Bill Pmt -Check	12/15/2022	14686	Accounts Payable	-108.59
Bevill State Baseba		11000	recounts rayable	100.39
Bill	12/15/2022	4481	5540 · Advertisement	-500.00
Bill Pmt -Check	12/15/2022	10355	Accounts Payable	-500.00
C&C Maintenance			1 aguard	200.00
Bill	12/15/2022	4212	4020 · Supplies	-137.40
Bill Pmt -Check	12/15/2022	14687	Accounts Payable	-137.40
Charter Communic				207.10
Bill	12/30/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	12/30/2022	14699	Accounts Payable	-246.40
Cintas #215				210.10
Bill	12/15/2022	4139286801	7020 · Supplies	-152.02
Bill	12/15/2022	4139901112	4020 · Supplies	-152.02
Bill Pmt -Check	12/15/2022	14688	Accounts Payable	-304.04
Bill	12/30/2022	4140604149	7020 · Supplies	-152.02
Bill	12/30/2022	4141173733	4020 · Supplies	-187.74
Bill	12/30/2022	4141937791	7020 · Supplies	-152.02
Bill Pmt -Check	12/30/2022	14700	Accounts Payable	-491.78
Driver's Pest Cont	rol		,	2170
Bill	12/15/2022	12622	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2022	10356	Accounts Payable	-34.00
Bill	12/15/2022	120622	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2022	14689	Accounts Payable	-34.00
FAyette Service Co	enter		•	20
Bill	12/15/2022	1989	8530 · Repairs & Maintenance	-120.40
Bill Pmt -Check	12/15/2022	14690	Accounts Payable	-120.40
Hibbett Sports				
Check	12/01/2022	DRAFT	5320 · Sports Equipment	-98.97
Check	12/01/2022	DRAFT	5320 · Sports Equipment	-49.49
Lance R. Holliman				
Bill	12/15/2022	2026579	8040 · Employee Uniforms	-284.48
Bill Pmt -Check	12/15/2022	14691	Accounts Payable	-284.48
Lawrence Farm &	Lumber		-	
Bill	12/15/2022	00836471	4020 · Supplies	-34.99
Bill Pmt -Check	12/15/2022	14692	Accounts Payable	-34.99
Bill	12/30/2022	00837173	4030 · Repairs & Maintenance	-40.97
			•	,

# Fayette Park & Recreation Transaction List by Vendor December 2022

Туре	Date	Num	Split	Amount
Bill	12/30/2022	00837342	4030 · Repairs & Maintenance	-6.24
Bill	12/30/2022	00837348	5330 · Repairs & Maintenance	-9.99
Bill Pmt -Check	12/30/2022	14701	Accounts Payable	-57.20
Logan's Auto Parts	5		•	
Bill	12/15/2022	5058-191641	8530 · Repairs & Maintenance	-215.73
Bill Pmt -Check	12/15/2022	14693	Accounts Payable	-215.73
Northport Electric	al Supply			
Bill	12/15/2022	V1014201	5530 · Repairs & Maintenance	-650.00
Bill Pmt -Check	12/15/2022	10357	Accounts Payable	-650.00
Bill	12/30/2022	V1014385	4030 · Repairs & Maintenance	-56.16
Bill Pmt -Check	12/30/2022	14702	Accounts Payable	-56.16
O'Reilly Auto Part	S			
Bill	12/30/2022	1264-210840	8530 · Repairs & Maintenance	-3.60
Bill Pmt -Check	12/30/2022	14703	Accounts Payable	-3.60
Pittsburgh Water (	Cooler Servic	e, Inc.		
Check	12/30/2022	DRAFT	4030 · Repairs & Maintenance	-117.10
Premier Springwat	ter Distributi	ng, Inc.		
Bill	12/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2022	14694	Accounts Payable	-12.00
Tractor Supply Cr	edit Plan			
Bill	12/15/2022	6035301203	8040 · Employee Uniforms	-716.79
Bill Pmt -Check	12/15/2022	14695	Accounts Payable	-716.79
Walmart Commun	ity			
Bill	12/15/2022	619245	-SPLIT-	-387.45
Bill Pmt -Check	12/15/2022	14696	Accounts Payable	-387.45

#### Fayette Park & Recreation

#### Balance Sheet

As of December 31, 2022

1100 · CONCESSIONS ACCOUNT   32,	82.89 194.48 175.95 177.57 130.89 207.00 207.00
Current Assets   Checking/Savings   1000 · GENERAL FUND   42,   1100 · CONCESSIONS ACCOUNT   32,   1200 · CHRISTMAS LIGHT ACCT   7,   1300 · AQUATIC PARK ACCOUNT   2194,   1500 · AQUATIC PARK ACCOUNT   2194,   1500 · Accounts Receivable   1150 · Accounts Receivable   1150 · Accounts Receivable   1150 · Accounts Receivable   1151 · A/R—Returned Checks   1,   1511 · A/R—Returned Checks   1,   1511 · A/R—Returned Checks   1,   1512 · A/R—Returned Checks   1,   1513 · A/R—Returned Checks   1,   1514 · A/R—Returned Checks   1,   1515 · A/R—Returned Checks   1,   1516 · A/R—Returne	394.48 475.95 577.57 730.89 207.00 207.00
1000 - GENERAL FUND	394.48 475.95 577.57 730.89 207.00 207.00
1100 · CONCESSIONS ACCOUNT   32,	394.48 475.95 577.57 730.89 207.00 207.00
1200 · CHRISTMAS LIGHT ACCT   1300 · AQUATIC PARK ACCOUNT   219,4	75.95 777.57 730.89 207.00 207.00 916.67
1300 · AQUATIC PARK ACCOUNT   219,0	207.00 207.00 207.00
Total Checking/Savings   301,   Accounts Receivable   1150 · Accounts Receivable     Total Accounts Receivable	730.89 207.00 207.00
Accounts Receivable  1150 · Accounts Receivable  Other Current Assets Prepaid Insurance 11, 1151 · A/R—Returned Checks  Total Other Current Assets  3,  Total Current Assets  ACCUMULATED DEPRECIATION CITY PARK PARK EQUIPMENT TRUCKS  Total Fixed Assets  Total Fixed Assets  54,  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable -25, Other Current Liabilities	207.00 207.00 916.67
1150 · Accounts Receivable  Total Accounts Receivable  Other Current Assets Prepaid Insurance 1151 · A/R—Returned Checks  11,  Total Other Current Assets  3,  Total Current Assets  ACCUMULATED DEPRECIATION 1-163, CITY PARK 52, PARK EQUIPMENT 127, TRUCKS 38,  Total Fixed Assets  54,  TOTAL ASSETS 359,  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable -25, Other Current Liabilities	207.00
Total Accounts Receivable  Other Current Assets Prepaid Insurance 11, 1151 · A/R-Returned Checks 11,  Total Other Current Assets 3,  Total Current Assets ACCUMULATED DEPRECIATION CITY PARK PARK EQUIPMENT 127, TRUCKS 38,  Total Fixed Assets  Total Fixed Assets  54,  TOTAL ASSETS 1,  TOTAL ACCOUNTS Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable -25,  Other Current Liabilities	207.00
Other Current Assets       1,         Prepaid Insurance       1,         1151 · A/R—Returned Checks       1,         Total Other Current Assets       3,         Total Current Assets       304,         Fixed Assets       -163,         ACCUMULATED DEPRECIATION       -163,         CITY PARK       52,         PARK EQUIPMENT       127,         TRUCKS       38,         Total Fixed Assets       54,         TOTAL ASSETS       359,         LIABILITIES & EQUITY       125,         Liabilities       -25,         Current Liabilities       -25,         Accounts Payable       -25,         Total Accounts Payable       -25,         Other Current Liabilities	916.67
Prepaid Insurance 1151 · A/R—Returned Checks         1, 1,           Total Other Current Assets         3,           Total Current Assets         304,           Fixed Assets ACCUMULATED DEPRECIATION         -163, CITY PARK           PARK EQUIPMENT         127, TRUCKS           Total Fixed Assets         54,           TOTAL ASSETS         359,           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable         -25,           Total Accounts Payable         -25,           Other Current Liabilities         -25,	
1,   Total Other Current Assets   3,   3,	
Total Other Current Assets         3,           Total Current Assets         304,           Fixed Assets         -163,           ACCUMULATED DEPRECIATION         -163,           CITY PARK         52,           PARK EQUIPMENT         127,           TRUCKS         38,           Total Fixed Assets         54,           TOTAL ASSETS         359,           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         -25,           Total Accounts Payable         -25,           Other Current Liabilities         -25,	
Total Current Assets         304,           Fixed Assets         -163,           ACCUMULATED DEPRECIATION         -163,           CITY PARK         52,           PARK EQUIPMENT         127,           TRUCKS         38,           Total Fixed Assets         54,           TOTAL ASSETS         359,           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         -25,           Total Accounts Payable         -25,           Other Current Liabilities         -25,	101.00
Fixed Assets  ACCUMULATED DEPRECIATION  CITY PARK  PARK EQUIPMENT  TRUCKS  38,  Total Fixed Assets  54,  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities  Current Liabilities  Accounts Payable  Accounts Payable  Total Accounts Payable  Current Liabilities  Cother Current Liabilities	017.67
ACCUMULATED DEPRECIATION -163, CITY PARK 52, PARK EQUIPMENT 127, TRUCKS 38,  Total Fixed Assets 54,  TOTAL ASSETS 359,  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable -25, Total Accounts Payable -25, Other Current Liabilities	541.56
CITY PARK PARK EQUIPMENT TRUCKS  Total Fixed Assets  Total Fixed Assets  54,  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Cother Current Liabilities  Other Current Liabilities	077 77
PARK EQUIPMENT TRUCKS 38,  Total Fixed Assets 54,  TOTAL ASSETS 359,  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	
TRUCKS 38, Total Fixed Assets 54, TOTAL ASSETS 359, LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	571.33
Total Fixed Assets 54.  TOTAL ASSETS 359.  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	691.40
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	825.32
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable  Total Accounts Payable Other Current Liabilities	366.88
Liabilities Current Liabilities Accounts Payable Accounts Payable  Total Accounts Payable  -25.  Other Current Liabilities	
Current Liabilities Accounts Payable Accounts Payable  Total Accounts Payable  Other Current Liabilities	
Accounts Payable Accounts Payable  Total Accounts Payable  -25.  Other Current Liabilities	
Accounts Payable -25.  Total Accounts Payable -25.  Other Current Liabilities	
Other Current Liabilities	795.52
	795.52
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	
•	
3000 · Opening Bal Equity	235.87
	30.00
	30.00
Total Equity 303	30.00 ,200.86 ,528.96
TOTAL LIABILITIES & EQUITY 359	30.00

### Fayette Park & Recreation Profit & Loss

December 2022

		Dec 22	Oct - Dec 22
3100 - CITY FUNDING   5,560,00   5,565,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   5,650,00   3410 - Community Center   275,00   425,00   3450 - Community Center   275,00   425,00   3450 - RV Parking   0.00   515,00   515,00   500,00   5,650,00	Ordinary Income/Expense		
3300 - PROCRAM FEES   0.00   5.650.00		6 500 00	19 500 00
Main	3300 · PROGRAM FEES		
Main		0.00	5 650 00
3410   Cuthric Smith Park   125.00   375.00   345.00   3450   Repairs & Maintenance   275.00   345.00   345.00   3450   Repairs & Maintenance   375.00   3450   Repairs & Maintenance   375.00   315.00   3450   Repairs & Maintenance   375.00   32,70.00   3660   ADMISSIONS   0.00   0.2,325.00   32,70.00   3660   ADMISSIONS   0.00   6,295.00   Total 3660   ADMISSIONS   0.00   6,295.00   Total 1600   ADMISSIONS   0.00   32,70.00	101ai 5300 · PROGRAM PEES	0.00	3,030.00
3420   Community Center   275.00		105.00	275.00
3450 RV Parking			
Total 3400 · RENTAL INCOME   3600 · ADMISSIONS   3620 · Toybowl Football   0.00   3,970.00   3,970.00   3620 · Volleyball   0.00   2,235.00			
	<u>-</u>	400.00	1,315.00
	3600 · ADMISSIONS		
Total 3600 · ADMISSIONS		0.00	3,970.00
Total Income   6.900.00   32,760.00		0.00	2,325.00
Total Income   6.900.00   32,760.00	Total 3600 · ADMISSIONS	0.00	6.295.00
Expense   4000 - GUTHRIE SMITH PARK   4010 - Utilities   284.94   1.931.73   4020 - Supplies   654.54   1.695.32   4030 Repairs & Maintenance   220.47   3.698.54   4070 Playground   0.000   8.26   4080 - Lake Hutto   0.00   160.07   16			· · · · · · · · · · · · · · · · · · ·
4000 - GUTHRIE SMITH PARK   4010 - Utilities   284.94   1.931.73   4020 - Supplies   654.54   1.695.32   4030 - Repairs & Maintenance   220.47   3.698.54   4070 - Playground   0.00   8.26   4080 - Lake Hutto   0.00   160.07	Total Income	6,900.00	32,760.00
4010 - Drillities   284,94   1,931,73	Expense		
March   Marc		204.04	1 021 72
4030   Repairs & Maintenance   220.47   3,698.54   4070   Playground   0.00   8.26   4080   Lake Hutto   0.00   160.07     Total 4000   GUTHRIE SMITH PARK   1,159.95   7,493.92     \$5000   BASEBALL/SOFTBALL   5030   Repairs & Maintenance   0.00   66.00     Total 5000   BASEBALL/SOFTBALL   0.00   66.00     \$5100   FOOTBALL   0.00   1,860.05     Total 5100   FOOTBALL   0.00   1,860.05     \$5200   SOCCER   0.00   1,076.01     Total 5200   SOCCER   0.00   1,076.01     Total 5200   SOCCER   0.00   1,076.01     \$5300   BASKETBALL   274.46   274.46   234.45     \$5300   BASKETBALL   284.45   284.45     \$5400   TENNIS   0.00   10.95     Total 5300   BASKETBALL   284.45   284.45     \$5400   TENNIS   0.00   10.95     Total 5400   TENNIS   0.00   619.51     \$5500   FAYETTE AQUATIC CENTER   5510   Utilities   2,490.44   9,616.82     \$520   Supplies   0.00   619.51     \$5500   FAYETTE AQUATIC CENTER   5500   Supplies   0.00   619.51     \$5500   Advertisement   500.00   5560   Chemicals   0.00   1,321.65     \$5900   Miscellaneous   0.00   3,74.08     Total 5500   FAYETTE AQUATIC CENTER   3,674.44   13,538.77     \$5600   VOLLEYBALL   5620   Sports Equipment   0.00   2,71.21     \$5600   Sports Equipment   0.00   3,29.67     \$5600   FAYETTE AQUATIC CENTER   3,674.44   13,538.77     \$5600   VOLLEYBALL   5620   Sports Equipment   0.00   3,29.67     \$5600   Payroll   0.00   3,29.67     \$5600   VOLLEYBALL   0.00   3,070.88     \$6000   SOUTH SIDE PARK-USE TO BE POOL   6000   Repairs & Maintenance   0.00   3,070.88			
4070   Playground   0.00   160.07     Total 4000 \cdot \cd			
Total 4000 · GUTHRIE SMITH PARK	4070 · Playground	0.00	·
5000 · BASEBALL/SOFTBALL         0.00         66.00           Total 5000 · BASEBALL/SOFTBALL         0.00         66.00           5100 · FOOTBALL         0.00         1,860.05           Total 5100 · FOOTBALL         0.00         1,860.05           5200 · SOCCER         0.00         1,076.01           5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         3,240.8           5590 · Miscellaneous         0.00         3,240.8           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · YOLLEYBALL	4080 · Lake Hutto	0.00	160.07
5030 · Repairs & Maintenance         0.00         66.00           Total 5000 · BASEBALL/SOFTBALL         0.00         1,860.05           5100 · FOOTBALL         0.00         1,860.05           Total 5100 · FOOTBALL         0.00         1,076.01           5200 · SOCCER         0.00         1,076.01           5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5320 · Sports Equipment         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         3,216.5           5590 · Miscellaneous         0.00         3,274.68           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 ·	Total 4000 · GUTHRIE SMITH PARK	1,159.95	7,493.92
5100 · FOOTBALL         0.00         1,860.05           Total 5100 · FOOTBALL         0.00         1,860.05           5200 · SOCCER         0.00         1,076.01           Total 5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         3430 · Repairs & Maintenance         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5550 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         5620 · Sports Equipment         0.00         3,299.67           5630 · Payroll         0.00         3,299.67           5630 · Payrol		0.00	66.00
5150 · Payroll         0.00         1,860.05           Total 5100 · FOOTBALL         0.00         1,860.05           5200 · SOCCER         0.00         1,076.01           Total 5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5320 · Sports Equipment         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51         684.00         1,106.71           5530 · Repairs & Maintenance         684.00         1,106.71         5500 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         374.08         700.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         3,299.67           5650 · Payroll         0.00         3,299.67           5650 · Payroll	Total 5000 · BASEBALL/SOFTBALL	0.00	66.00
5200 · SOCCER         0.00         1,076.01           Total 5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3.674.44         13,538.77           5600 · VOLLEYBALL         0.00         3,299.67           5680 · Petry Cash         0.00         3,299.67           5680 · Petry Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86		0.00	1,860.05
5250 · Payroll         0.00         1,076.01           Total 5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5320 · Sports Equipment         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-U	Total 5100 · FOOTBALL	0.00	1,860.05
Total 5200 · SOCCER         0.00         1,076.01           5300 · BASKETBALL         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5550 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL         0.00         28.86	5200 · SOCCER		
\$300 · BASKETBALL   \$320 · Sports Equipment   \$274.46   \$274.46   \$530 · Repairs & Maintenance   \$9.99   \$9.	5250 · Payroll	0.00	1,076.01
5320 · Sports Equipment         274.46         274.46           5330 · Repairs & Maintenance         9.99         9.99           Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petry Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL         0.00         28.86	Total 5200 · SOCCER	0.00	1,076.01
Total 5300 · BASKETBALL   284.45   284.45			
Total 5300 · BASKETBALL         284.45         284.45           5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86			
5400 · TENNIS         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL         0.00         28.86	•		
5430 · Repairs & Maintenance         0.00         10.95           Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         3.490.44         9,616.82           5510 · Utilities         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5550 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         3,070.88           6000 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL         0.00         28.86	Total 5300 · BASKETBALL	284.45	284.45
Total 5400 · TENNIS         0.00         10.95           5500 · FAYETTE AQUATIC CENTER         2,490.44         9,616.82           5520 · Supplies         0.00         619.51           5530 · Repairs & Maintenance         684.00         1,106.71           5540 · Advertisement         500.00         500.00           5560 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         3,299.67           5680 · Petty Cash         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL         0.00         28.86	5400 · TENNIS		
5500 · FAYETTE AQUATIC CENTER       2,490.44       9,616.82         5520 · Supplies       0.00       619.51         5530 · Repairs & Maintenance       684.00       1,106.71         5540 · Advertisement       500.00       500.00         5550 · Chemicals       0.00       1,321.65         5590 · Miscellaneous       0.00       374.08         Total 5500 · FAYETTE AQUATIC CENTER       3,674.44       13,538.77         5600 · VOLLEYBALL       0.00       271.21         5650 · Payroll       0.00       3,299.67         5680 · Petty Cash       0.00       3,070.88         6000 · VOLLEYBALL       0.00       3,070.88         6000 · SOUTH SIDE PARK-USE TO BE POOL       0.00       28.86	5430 · Repairs & Maintenance	0.00	10.95
5510 · Utilities       2,490.44       9,616.82         5520 · Supplies       0.00       619.51         5530 · Repairs & Maintenance       684.00       1,106.71         5540 · Advertisement       500.00       500.00         5560 · Chemicals       0.00       1,321.65         5590 · Miscellaneous       0.00       374.08         Total 5500 · FAYETTE AQUATIC CENTER       3,674.44       13,538.77         5600 · VOLLEYBALL       0.00       271.21         5620 · Sports Equipment       0.00       3,299.67         5680 · Petty Cash       0.00       3,299.67         5680 · Petty Cash       0.00       3,070.88         6000 · SOUTH SIDE PARK-USE TO BE POOL       0.00       28.86		0.00	10.95
5520 · Supplies       0.00       619.51         5530 · Repairs & Maintenance       684.00       1,106.71         5540 · Advertisement       500.00       500.00         5560 · Chemicals       0.00       1,321.65         5590 · Miscellaneous       0.00       374.08         Total 5500 · FAYETTE AQUATIC CENTER       3,674.44       13,538.77         5600 · VOLLEYBALL       0.00       271.21         5650 · Payroll       0.00       3,299.67         5680 · Petty Cash       0.00       -500.00         Total 5600 · VOLLEYBALL         6000 · SOUTH SIDE PARK-USE TO BE POOL       0.00       3,070.88         6000 · Repairs & Maintenance       0.00       28.86		2.400.44	0.616.92
5530 · Repairs & Maintenance       684.00       1,106.71         5540 · Advertisement       500.00       500.00         5560 · Chemicals       0.00       1,321.65         5590 · Miscellaneous       0.00       374.08         Total 5500 · FAYETTE AQUATIC CENTER       3,674.44       13,538.77         5600 · VOLLEYBALL       0.00       271.21         5620 · Sports Equipment       0.00       3,299.67         5680 · Petry Cash       0.00       -500.00         Total 5600 · VOLLEYBALL         000 · SOUTH SIDE PARK-USE TO BE POOL       0.00       3,070.88         6000 · SOUTH SIDE PARK-USE TO BE POOL       0.00       28.86			
5560 · Chemicals         0.00         1,321.65           5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5620 · Sports Equipment         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86			
5590 · Miscellaneous         0.00         374.08           Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5620 · Sports Equipment         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86			
Total 5500 · FAYETTE AQUATIC CENTER         3,674.44         13,538.77           5600 · VOLLEYBALL         0.00         271.21           5620 · Sports Equipment         0.00         3,299.67           5680 · Payroll         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86			
5600 · VOLLEYBALL       0.00       271.21         5620 · Sports Equipment       0.00       3,299.67         5680 · Payroll       0.00       -500.00         Total 5600 · VOLLEYBALL       0.00       3,070.88         6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance       0.00       28.86			
5620 · Sports Equipment         0.00         271.21           5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL           6030 · Repairs & Maintenance         0.00         28.86	·	3,674.44	13,538.77
5650 · Payroll         0.00         3,299.67           5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86		0.00	271 21
5680 · Petty Cash         0.00         -500.00           Total 5600 · VOLLEYBALL         0.00         3,070.88           6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance         0.00         28.86			
6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance 0.00 28.86	<u>-</u>		
6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance 0.00 28.86	Total 5600 · VOLLEYBALL	0.00	3 070 88
6030 · Repairs & Maintenance 0.00 28.86		0.00	3,070.66
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL 0.00 28.86		0.00	28.86
	Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	28.86

#### Fayette Park & Recreation

#### Profit & Loss

December 2022

	Dec 22	Oct - Dec 22
6560 · Payroll Expenses	0.00	779.63
7000 · COMMUNITY CENTER		
7010 · Utilities	187.34	669.46
7020 · Supplies	456.06	1,054.30
7030 · Repairs & Maintenance	757.00	825.00
Total 7000 · COMMUNITY CENTER	1,400.40	2,548.76
8000 · P.A.R.A.		
8010 · Telephone	108.59	324.89
8040 · Employee Uniforms	1,246.33	1,246.33
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	1,354.92	1,946.22
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	739.20
8120 · Supplies	12.00	36.00
Total 8100 · PARK & REC. OFFICE	258.40	775.20
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	339.73	979.27
Total 8500 · VEHICLES/LAWN EQUIPMENT	339.73	979.27
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	0.00	1,329.99
Total 9000 · CONCESSIONS	0.00	2,829.99
Total Expense	8,472.29	37,288.96
Net Ordinary Income	-1,572.29	-4,528.96
Net Income	-1,572.29	-4,528.96