

02/09/23

Fayette Park & Recreation
 Account Quick Report
 January 2023

Type	Date	Num	Name	Amount
Jan 23				
Bill Pmt -Check	01/03/2023	14704	Corey Lowe I	-200.00
Bill Pmt -Check	01/03/2023	14705	O.P'S TEES	-6,350.00
Check	01/03/2023	DRAFT	Namecheap.com	-0.79
Check	01/03/2023	DRAFT	Global Payments	-40.75
Check	01/06/2023	DRAFT	Vevor	-328.99
Check	01/09/2023	14706	BankFirst	-400.00
Check	01/11/2023	14707	Matthew Bryan	-105.00
Check	01/11/2023	14708	Ray Trull	-105.00
Check	01/11/2023	14709	Laremy McNeill	-105.00
Check	01/11/2023	14710	Joey May	-105.00
Check	01/11/2023	14711	Hunter Estes	-105.00
Check	01/11/2023	14712	Timothy Whitson	-105.00
Check	01/11/2023	14713	Brantley Stocks	-150.00
Check	01/11/2023	14714	Hollis Strawbridge	-50.00
Check	01/11/2023	14715	Ariel Colburn	-110.94
Check	01/11/2023	14716	Ron Hannah	-150.00
Check	01/11/2023	14717	Claire Holliman	-68.76
Check	01/11/2023	14718	Derek Jones	-138.52
Check	01/11/2023	14719	O.P. Morgan I	-112.84
Bill Pmt -Check	01/13/2023	10358	Alabama Power Company	-2,574.90
Bill Pmt -Check	01/13/2023	10359	Driver's Pest Control	-34.00
Bill Pmt -Check	01/13/2023	10360	Fayette Water Board	-530.55
Bill Pmt -Check	01/13/2023	14720	Alabama Power Company	-283.80
Bill Pmt -Check	01/13/2023	14721	AT&T MOBILITY	-108.59
Bill Pmt -Check	01/13/2023	14722	BSN SPORTS	-11,729.18
Bill Pmt -Check	01/13/2023	14723	Bynum Power Parts and Services	-212.00
Bill Pmt -Check	01/13/2023	14724	Cintas #215	-304.04
Bill Pmt -Check	01/13/2023	14725	Driver's Pest Control	-34.00
Bill Pmt -Check	01/13/2023	14726	Fayette Branch of AFC	-174.99
Bill Pmt -Check	01/13/2023	14727	Fayette Gas Board	-52.79
Bill Pmt -Check	01/13/2023	14728	Fayette Water Board	-213.14
Bill Pmt -Check	01/13/2023	14729	Lawrence Farm & Lumber	-83.40
Bill Pmt -Check	01/13/2023	14730	Logan's Auto Parts	-121.47
Bill Pmt -Check	01/13/2023	14731	O'Reilly Auto Parts	-81.63
Bill Pmt -Check	01/13/2023	14732	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/13/2023	14733	Tractor Supply Credit Plan	-41.97
Bill Pmt -Check	01/13/2023	14734	Walmart Community	-56.55
Check	01/18/2023	14735	Tanner Upton	-105.00
Check	01/18/2023	14736	Kohl Gilbert	-105.00
Check	01/18/2023	14737	April Harbin	-105.00
Check	01/18/2023	14738	Laremy McNeill	-105.00
Check	01/18/2023	14739	Hunter Estes	-70.00
Check	01/18/2023	14740	Timothy Whitson	-175.00
Check	01/18/2023	14741	Marcus Redmond	-105.00
Check	01/18/2023	14742	Brantley Stocks	-150.00
Check	01/18/2023	14743	Celie Cowart	-115.44
Check	01/18/2023	14744	Ron Hannah	-150.00

Type	Date	Num	Name	Amount
Check	01/18/2023	14745	Claire Holliman	-110.94
Check	01/18/2023	14746	Derek Jones	-138.53
Check	01/18/2023	14747	O.P. Morgan 1	-112.83
Check	01/25/2023	14748	VOID	0.00
Check	01/25/2023	14749	Judson Mitchell	-105.00
Check	01/25/2023	14750	Marcus Redmond	-105.00
Check	01/25/2023	14751	Matthew Bryan	-105.00
Check	01/25/2023	14752	Timothy Whitson	-105.00
Check	01/25/2023	14753	Kenneth Lynn	-210.00
Check	01/25/2023	14754	Steve Watts	-210.00
Check	01/25/2023	14755	Hollis Strawbridge	-50.00
Check	01/25/2023	14756	Brantley Stocks	-225.00
Check	01/25/2023	14757	Celie Cowart	-184.70
Check	01/25/2023	14758	Ron Hannah	-150.00
Check	01/25/2023	14759	Claire Holliman	-129.92
Check	01/25/2023	14760	Derek Jones	-207.79
Check	01/25/2023	14761	O.P. Morgan 1	-330.27
Check	01/27/2023	DRAFT	Amazon.com	-149.98
Bill Pmt -Check	01/31/2023	10361	CMC Neptune	-1,200.00
Bill Pmt -Check	01/31/2023	10362	Fayette County High School Baseball	-230.00
Bill Pmt -Check	01/31/2023	14762	Alabama Power Company	-210.76
Bill Pmt -Check	01/31/2023	14763	Charter Communications	-246.40
Bill Pmt -Check	01/31/2023	14764	Cintas #215	-339.76
Bill Pmt -Check	01/31/2023	14765	Fayette Ag Services Inc.	-110.00
Bill Pmt -Check	01/31/2023	14766	Fayette Gas Board	-189.19
Bill Pmt -Check	01/31/2023	14767	Lawrence Farm & Lumber	-142.00
Bill Pmt -Check	01/31/2023	14768	Logan's Auto Parts	-67.68
Bill Pmt -Check	01/31/2023	14769	Northport Electrical Supply	-247.50
Bill Pmt -Check	01/31/2023	14770	Walmart Community	-89.69

Jan 23

Fayette Park & Recreation
Transaction List by Vendor
January 2023

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	01/13/2023	15239-86013	5510 · Utilities	-1,563.65
Bill	01/13/2023	41639-54189	5510 · Utilities	-1,011.25
Bill Pmt -Check	01/13/2023	10358	Accounts Payable	-2,574.90
Bill	01/13/2023	48039-91213	4010 · Utilities	-229.17
Bill	01/13/2023	61764-64007	4010 · Utilities	-54.63
Bill Pmt -Check	01/13/2023	14720	Accounts Payable	-283.80
Bill	01/31/2023	84114-63000	7010 · Utilities	-210.76
Bill Pmt -Check	01/31/2023	14762	Accounts Payable	-210.76
Amazon.com				
Check	01/27/2023	DRAFT	5420 · Sports Equipment	-149.98
April Harbin				
Check	01/18/2023	14737	5350 · Payroll	-105.00
Ariel Colburn				
Check	01/11/2023	14715	5350 · Payroll	-110.94
AT&T MOBILITY				
Bill	01/13/2023	287234404369	8010 · Telephone	-108.59
Bill Pmt -Check	01/13/2023	14721	Accounts Payable	-108.59
BankFirst				
Check	01/09/2023	14706	5380 · Petty Cash	-400.00
Brantley Stocks				
Check	01/11/2023	14713	5350 · Payroll	-150.00
Check	01/18/2023	14742	5350 · Payroll	-150.00
Check	01/25/2023	14756	5350 · Payroll	-225.00
BSN SPORTS				
Bill	01/13/2023	919861972	9060 · Field Maintenance	-11,729.18
Bill Pmt -Check	01/13/2023	14722	Accounts Payable	-11,729.18
Bynum Power Parts and Services				
Bill	01/13/2023	018555	8530 · Repairs & Maintenance	-60.00
Bill	01/13/2023	018554	8530 · Repairs & Maintenance	-152.00
Bill Pmt -Check	01/13/2023	14723	Accounts Payable	-212.00
Celie Cowart				
Check	01/18/2023	14743	5350 · Payroll	-115.44
Check	01/25/2023	14757	5350 · Payroll	-184.70
Charter Communications				
Bill	01/31/2023	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	01/31/2023	14763	Accounts Payable	-246.40
Cintas #215				
Bill	01/13/2023	4142626260	4020 · Supplies	-152.02
Bill	01/13/2023	4143380201	7020 · Supplies	-152.02
Bill Pmt -Check	01/13/2023	14724	Accounts Payable	-304.04
Bill	01/31/2023	4144076893	4020 · Supplies	-187.74
Bill	01/31/2023	4144787632	7020 · Supplies	-152.02
Bill Pmt -Check	01/31/2023	14764	Accounts Payable	-339.76
Claire Holliman				
Check	01/11/2023	14717	5350 · Payroll	-68.76
Check	01/18/2023	14745	5350 · Payroll	-110.94
Check	01/25/2023	14759	5350 · Payroll	-129.92
CMC Neptune				
Bill	01/31/2023		5540 · Advertisement	-1,200.00
Bill Pmt -Check	01/31/2023	10361	Accounts Payable	-1,200.00
Corey Lowe 1				
Bill	01/03/2023	010323	5350 · Payroll	-200.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	01/03/2023	14704	Accounts Payable	-200.00
Derek Jones				
Check	01/11/2023	14718	5350 · Payroll	-138.52
Check	01/18/2023	14746	5350 · Payroll	-138.53
Check	01/25/2023	14760	5350 · Payroll	-207.79
Driver's Pest Control				
Bill	01/13/2023	1523	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	01/13/2023	10359	Accounts Payable	-34.00
Bill	01/13/2023	010423	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	01/13/2023	14725	Accounts Payable	-34.00
Fayette Ag Services Inc.				
Bill	01/31/2023	297734	9060 · Field Maintenance	-110.00
Bill Pmt -Check	01/31/2023	14765	Accounts Payable	-110.00
Fayette Branch of AFC				
Bill	01/13/2023	3390654	8040 · Employee Uniforms	-174.99
Bill Pmt -Check	01/13/2023	14726	Accounts Payable	-174.99
Fayette County High School Baseball				
Bill	01/31/2023		5540 · Advertisement	-230.00
Bill Pmt -Check	01/31/2023	10362	Accounts Payable	-230.00
Fayette Gas Board				
Bill	01/13/2023	1693	7010 · Utilities	-52.79
Bill Pmt -Check	01/13/2023	14727	Accounts Payable	-52.79
Bill	01/31/2023	1693	7010 · Utilities	-189.19
Bill Pmt -Check	01/31/2023	14766	Accounts Payable	-189.19
Fayette Water Board				
Bill	01/13/2023	1557	5510 · Utilities	-530.55
Bill Pmt -Check	01/13/2023	10360	Accounts Payable	-530.55
Bill	01/13/2023	5799	4010 · Utilities	-186.86
Bill	01/13/2023	349	7010 · Utilities	-26.28
Bill Pmt -Check	01/13/2023	14728	Accounts Payable	-213.14
Global Payments				
Check	01/03/2023	DRAFT	5520 · Supplies	-40.75
Hollis Strawbridge				
Check	01/11/2023	14714	5350 · Payroll	-50.00
Check	01/25/2023	14755	5350 · Payroll	-50.00
Hunter Estes				
Check	01/11/2023	14711	5350 · Payroll	-105.00
Check	01/18/2023	14739	5350 · Payroll	-70.00
Joey May				
Check	01/11/2023	14710	5350 · Payroll	-105.00
Judson Mitchell				
Check	01/25/2023	14749	5350 · Payroll	-105.00
Kenneth Lynn				
Check	01/25/2023	14753	5350 · Payroll	-210.00
Kohl Gilbert				
Check	01/18/2023	14736	5350 · Payroll	-105.00
Laremy McNeill				
Check	01/11/2023	14709	5350 · Payroll	-105.00
Check	01/18/2023	14738	5350 · Payroll	-105.00
Lawrence Farm & Lumber				
Bill	01/13/2023	00838810	4030 · Repairs & Maintenance	-13.99
Bill	01/13/2023	00839720	4030 · Repairs & Maintenance	-10.99
Bill	01/13/2023	00839674	4030 · Repairs & Maintenance	-58.42

Fayette Park & Recreation
Transaction List by Vendor
January 2023

Type	Date	Num	Split	Amount
Bill Pmt -Check	01/13/2023	14729	Accounts Payable	-83.40
Bill	01/31/2023	00841179	4030 · Repairs & Maintenance	-3.78
Bill	01/31/2023	00840735	4030 · Repairs & Maintenance	-14.99
Bill	01/31/2023	00841258	4020 · Supplies	-25.98
Bill	01/31/2023	00840625	6030 · Repairs & Maintenance	-32.10
Bill	01/31/2023	00840578	5530 · Repairs & Maintenance	-30.17
Bill	01/31/2023	00840412	4030 · Repairs & Maintenance	-22.99
Bill	01/31/2023	00840681	4030 · Repairs & Maintenance	-11.99
Bill Pmt -Check	01/31/2023	14767	Accounts Payable	-142.00
Logan's Auto Parts				
Bill	01/13/2023	5058-192948	8530 · Repairs & Maintenance	-25.27
Bill	01/13/2023	5058-192791	8530 · Repairs & Maintenance	-96.20
Bill Pmt -Check	01/13/2023	14730	Accounts Payable	-121.47
Bill	01/31/2023	5058-193287	8530 · Repairs & Maintenance	-67.68
Bill Pmt -Check	01/31/2023	14768	Accounts Payable	-67.68
Marcus Redmond				
Check	01/18/2023	14741	5350 · Payroll	-105.00
Check	01/25/2023	14750	5350 · Payroll	-105.00
Matthew Bryan				
Check	01/11/2023	14707	5350 · Payroll	-105.00
Check	01/25/2023	14751	5350 · Payroll	-105.00
Namecheap.com				
Check	01/03/2023	DRAFT	8120 · Supplies	-0.79
Northport Electrical Supply				
Bill	01/31/2023	V1015645	5430 · Repairs & Maintenance	-247.50
Bill Pmt -Check	01/31/2023	14769	Accounts Payable	-247.50
O'Reilly Auto Parts				
Bill	01/13/2023	1264-213705	8530 · Repairs & Maintenance	-66.87
Bill	01/13/2023	1264-214450	8530 · Repairs & Maintenance	-9.30
Bill	01/13/2023	1264-214452	8530 · Repairs & Maintenance	-5.46
Bill Pmt -Check	01/13/2023	14731	Accounts Payable	-81.63
O.P'S TEES				
Bill	01/03/2023	121522	5340 · Uniforms	-6,350.00
Bill Pmt -Check	01/03/2023	14705	Accounts Payable	-6,350.00
O.P. Morgan 1				
Check	01/11/2023	14719	5350 · Payroll	-112.84
Check	01/18/2023	14747	5350 · Payroll	-112.83
Check	01/25/2023	14761	5350 · Payroll	-330.27
Premier Springwater Distributing, Inc.				
Bill	01/13/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	01/13/2023	14732	Accounts Payable	-12.00
Ray Trull				
Check	01/11/2023	14708	5350 · Payroll	-105.00
Ron Hannah				
Check	01/11/2023	14716	5350 · Payroll	-150.00
Check	01/18/2023	14744	5350 · Payroll	-150.00
Check	01/25/2023	14758	5350 · Payroll	-150.00
Steve Watts				
Check	01/25/2023	14754	5350 · Payroll	-210.00
Tanner Upton				
Check	01/18/2023	14735	5350 · Payroll	-105.00
Timothy Whitson				
Check	01/11/2023	14712	5350 · Payroll	-105.00

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Fayette Park & Recreation
Transaction List by Vendor
January 2023

Type	Date	Num	Split	Amount
Check	01/18/2023	14740	5350 · Payroll	-175.00
Check	01/25/2023	14752	5350 · Payroll	-105.00
Tractor Supply Credit Plan				
Bill	01/13/2023	6035301203...	4020 · Supplies	-41.97
Bill Pmt -Check	01/13/2023	14733	Accounts Payable	-41.97
Vevor				
Check	01/06/2023	DRAFT	5530 · Repairs & Maintenance	-328.99
VOID				
Check	01/25/2023	14748	5350 · Payroll	0.00
Walmart Community				
Bill	01/13/2023	619245	4020 · Supplies	-56.55
Bill Pmt -Check	01/13/2023	14734	Accounts Payable	-56.55
Bill	01/31/2023	619245	8120 · Supplies	-89.69
Bill Pmt -Check	01/31/2023	14770	Accounts Payable	-89.69

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Cash Basis

Fayette Park & Recreation
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	68,247.36
1100 · CONCESSIONS ACCOUNT	32,394.48
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	215,738.38
Total Checking/Savings	323,856.17
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	326,666.84
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	381,492.16
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	267,200.86
Net Income	17,596.32
Total Equity	326,063.05
TOTAL LIABILITIES & EQUITY	381,492.16

Fayette Park & Recreation
Profit & Loss
 January 2023

	Jan 23	Oct '22 - Jan 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	26,000.00
3110 · GRANT FUNDS	30,000.00	30,000.00
3300 · PROGRAM FEES		
3340 · Basketball	50.00	5,700.00
Total 3300 · PROGRAM FEES	50.00	5,700.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	375.00
3420 · Community Center	525.00	950.00
3450 · RV Parking	695.00	1,210.00
Total 3400 · RENTAL INCOME	1,220.00	2,535.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3640 · Basketball	3,624.25	3,624.25
3670 · AQUATIC CENTER-LESSONS, ETC	1,000.00	1,000.00
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	4,624.25	10,919.25
Total Income	42,394.25	75,154.25
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	470.66	2,402.39
4020 · Supplies	464.26	2,159.58
4030 · Repairs & Maintenance	137.15	3,835.69
4070 · Playground	0.00	8.26
4080 · Lake Hutto	0.00	160.07
Total 4000 · GUTHRIE SMITH PARK	1,072.07	8,565.99
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	66.00
Total 5000 · BASEBALL/SOFTBALL	0.00	66.00
5100 · FOOTBALL		
5120 · Sports Equipment	-2,000.00	-2,000.00
5150 · Payroll	0.00	1,860.05
Total 5100 · FOOTBALL	-2,000.00	-139.95
5200 · SOCCER		
5250 · Payroll	0.00	1,076.01
Total 5200 · SOCCER	0.00	1,076.01
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	274.46
5330 · Repairs & Maintenance	0.00	9.99
5340 · Uniforms	6,350.00	6,350.00
5350 · Payroll	5,276.48	5,276.48
5380 · Petty Cash	400.00	400.00
Total 5300 · BASKETBALL	12,026.48	12,310.93
5400 · TENNIS		
5420 · Sports Equipment	149.98	149.98
5430 · Repairs & Maintenance	247.50	258.45
Total 5400 · TENNIS	397.48	408.43
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,105.45	12,722.27
5520 · Supplies	40.75	660.26
5530 · Repairs & Maintenance	393.16	1,499.87
5540 · Advertisement	1,430.00	1,930.00
5560 · Chemicals	0.00	1,321.65
5590 · Miscellaneous	0.00	374.08
Total 5500 · FAYETTE AQUATIC CENTER	4,969.36	18,508.13
5600 · VOLLEYBALL		
5620 · Sports Equipment	0.00	271.21
5650 · Payroll	0.00	3,299.67

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Fayette Park & Recreation
Profit & Loss
January 2023

02/23/23

Cash Basis

	Jan 23	Oct '22 - Jan 23
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	32.10	60.96
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	32.10	60.96
6560 · Payroll Expenses	0.00	779.63
7000 · COMMUNITY CENTER		
7010 · Utilities	479.02	1,148.48
7020 · Supplies	304.04	1,358.34
7030 · Repairs & Maintenance	34.00	859.00
Total 7000 · COMMUNITY CENTER	817.06	3,365.82
8000 · P.A.R.A.		
8010 · Telephone	108.59	433.48
8040 · Employee Uniforms	174.99	1,421.32
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	283.58	2,229.80
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	985.60
8120 · Supplies	102.48	138.48
Total 8100 · PARK & REC. OFFICE	348.88	1,124.08
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	482.78	1,462.05
Total 8500 · VEHICLES/LAWN EQUIPMENT	482.78	1,462.05
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	1,839.18	3,169.17
Total 9000 · CONCESSIONS	1,839.18	4,669.17
Total Expense	20,268.97	57,557.93
Net Ordinary Income	22,125.28	17,596.32
Net Income	22,125.28	17,596.32