

03/09/23

Fayette Park & Recreation
 Account Quick Report
 February 2023

Type	Date	Num	Name	Amount
Feb 23				
Check	02/01/2023	14771	Kent Nelson	-105.00
Check	02/01/2023	14772	Hollis Strawbridge	-100.00
Check	02/01/2023	14773	Marcus Redmond	-105.00
Check	02/01/2023	14774	Steve Watts	-210.00
Check	02/01/2023	14775	Matthew Bryan	-105.00
Check	02/01/2023	14776	Ray Trull	-210.00
Check	02/01/2023	14777	Brantley Stocks	-225.00
Check	02/01/2023	14778	Ariel Colburn	-68.76
Check	02/01/2023	14779	Celie Cowart	-69.26
Check	02/01/2023	14780	Ron Hannah	-150.00
Check	02/01/2023	14781	Claire Holliman	-46.18
Check	02/01/2023	14782	Derek Jones	-207.78
Check	02/01/2023	14783	O.P. Morgan 1	-226.39
Check	02/08/2023	14784	Hollis Strawbridge	-75.00
Check	02/08/2023	14785	Ray Trull	-175.00
Check	02/08/2023	14786	Craig Hull	-210.00
Check	02/08/2023	14787	Kenneth Lynn	-105.00
Check	02/08/2023	14788	Steve Watts	-70.00
Check	02/08/2023	14789	Timothy Whitson	-70.00
Check	02/08/2023	14790	Brantley Stocks	-200.00
Check	02/08/2023	14791	Ariel Colburn	-90.85
Check	02/08/2023	14792	Ron Hannah	-150.00
Check	02/08/2023	14793	Claire Holliman	-23.09
Check	02/08/2023	14794	Derek Jones	-184.70
Check	02/08/2023	14795	O.P. Morgan 1	-213.29
Check	02/10/2023	14796	Northwest Alabama Basketball Association	-650.00
Check	02/15/2023	14797	Fayette Elementary School	-1,000.00
Bill Pmt -Check	02/15/2023	10363	Alabama Power Company	-1,237.07
Bill Pmt -Check	02/15/2023	10364	Driver's Pest Control	-34.00
Bill Pmt -Check	02/15/2023	10365	Fayette Water Board	-511.87
Bill Pmt -Check	02/15/2023	10366	Water Works Pool & Spa	-1,599.96
Bill Pmt -Check	02/15/2023	14798	Alabama Power Company	-287.70
Bill Pmt -Check	02/15/2023	14799	AT&T MOBILITY	-108.58
Bill Pmt -Check	02/15/2023	14800	Bynum Power Parts and Services	-90.85
Bill Pmt -Check	02/15/2023	14801	Cintas #215	-304.04
Bill Pmt -Check	02/15/2023	14802	Driver's Pest Control	-34.00
Bill Pmt -Check	02/15/2023	14803	Fayette Branch of AFC	-52.01
Bill Pmt -Check	02/15/2023	14804	Fayette Water Board	-234.03
Bill Pmt -Check	02/15/2023	14805	Lawrence Farm & Lumber	-2.49
Bill Pmt -Check	02/15/2023	14806	Northport Electrical Supply	-1,362.06
Bill Pmt -Check	02/15/2023	14807	O'Reilly Auto Parts	-75.56
Bill Pmt -Check	02/15/2023	14808	O.P'S TEES	-1,820.00
Bill Pmt -Check	02/15/2023	14809	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/15/2023	14810	Tuscaloosa Tractor	-366.30
Check	02/15/2023	14811	Hollis Strawbridge	-50.00
Check	02/15/2023	14812	Ray Trull	-190.00
Check	02/15/2023	14813	Steve Watts	-70.00

Type	Date	Num	Name	Amount
Check	02/15/2023	14814	Korlan Trull	-120.00
Check	02/15/2023	14815	Reginald Walker	-120.00
Check	02/15/2023	14816	Laremy McNeill	-120.00
Check	02/15/2023	14817	Matthew Bryan	-120.00
Check	02/15/2023	14818	Brantley Stocks	-200.00
Check	02/15/2023	14819	Steve Younghance	-150.00
Check	02/15/2023	14820	Ariel Colburn	-168.85
Check	02/15/2023	14821	O.P. Morgan I	-46.17
Check	02/15/2023	14822	Ron Hannah	-150.00
Check	02/15/2023	14823	Derek Jones	-46.18
Check	02/22/2023	14824	Rusty Clark	-80.00
Check	02/22/2023	14825	April Harbin	-80.00
Check	02/22/2023	14826	Brantley Stocks	-50.00
Check	02/22/2023	14827	Steve Younghance	-50.00
Check	02/22/2023	14828	Nikki Dove	-46.18
Check	02/23/2023	DRAFT	Safety First Aquatics	-340.00
Bill Pmt -Check	02/28/2023	2048	BSN SPORTS	-5,229.95
Bill Pmt -Check	02/28/2023	10367	Fayette Water Board	-679.99
Bill Pmt -Check	02/28/2023	14829	Alabama Power Company	-194.93
Bill Pmt -Check	02/28/2023	14830	BSN SPORTS	-1,102.36
Bill Pmt -Check	02/28/2023	14831	Charter Communications	-246.40
Bill Pmt -Check	02/28/2023	14832	Cintas #215	-339.76
Bill Pmt -Check	02/28/2023	14833	Fayette Branch of AFC	-54.97
Bill Pmt -Check	02/28/2023	14834	Fayette Gas Board	-259.07
Bill Pmt -Check	02/28/2023	14835	Fayette Water Board	-289.72
Bill Pmt -Check	02/28/2023	14836	Lawrence Farm & Lumber	-215.22
Bill Pmt -Check	02/28/2023	14837	Tuscaloosa Tractor	-8.88

Feb 23

Fayette Park & Recreation
Transaction List by Vendor
February 2023

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	02/15/2023	15239-86013	5510 · Utilities	-846.64
Bill	02/15/2023	41639-54189	5510 · Utilities	-390.43
Bill Pmt -Check	02/15/2023	10363	Accounts Payable	-1,237.07
Bill	02/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	02/15/2023	61764-64007	4010 · Utilities	-58.53
Bill Pmt -Check	02/15/2023	14798	Accounts Payable	-287.70
Bill	02/28/2023	84114-63000	7010 · Utilities	-194.93
Bill Pmt -Check	02/28/2023	14829	Accounts Payable	-194.93
April Harbin				
Check	02/22/2023	14825	5350 · Payroll	-80.00
Ariel Colburn				
Check	02/01/2023	14778	5350 · Payroll	-68.76
Check	02/08/2023	14791	5350 · Payroll	-90.85
Check	02/15/2023	14820	5350 · Payroll	-168.85
AT&T MOBILITY				
Bill	02/15/2023	287234404369	8010 · Telephone	-108.58
Bill Pmt -Check	02/15/2023	14799	Accounts Payable	-108.58
Brantley Stocks				
Check	02/01/2023	14777	5350 · Payroll	-225.00
Check	02/08/2023	14790	5350 · Payroll	-200.00
Check	02/15/2023	14818	5350 · Payroll	-200.00
Check	02/22/2023	14826	5350 · Payroll	-50.00
BSN SPORTS				
Bill	02/28/2023	920556769	9060 · Field Maintenance	-316.19
Bill	02/28/2023	920590005	9060 · Field Maintenance	-4,913.76
Bill Pmt -Check	02/28/2023	2048	Accounts Payable	-5,229.95
Bill	02/28/2023	920556763	5420 · Sports Equipment	-1,102.36
Bill Pmt -Check	02/28/2023	14830	Accounts Payable	-1,102.36
Bynum Power Parts and Services				
Bill	02/15/2023	048543	8530 · Repairs & Maintenance	-11.85
Bill	02/15/2023	048547	8530 · Repairs & Maintenance	-79.00
Bill Pmt -Check	02/15/2023	14800	Accounts Payable	-90.85
Celie Cowart				
Check	02/01/2023	14779	5350 · Payroll	-69.26
Charter Communications				
Bill	02/28/2023	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	02/28/2023	14831	Accounts Payable	-246.40
Cintas #215				
Bill	02/15/2023	4145471927	4020 · Supplies	-152.02
Bill	02/15/2023	4146182232	7020 · Supplies	-152.02
Bill Pmt -Check	02/15/2023	14801	Accounts Payable	-304.04
Bill	02/28/2023	4146883711	4020 · Supplies	-187.74
Bill	02/28/2023	4147586502	7020 · Supplies	-152.02
Bill Pmt -Check	02/28/2023	14832	Accounts Payable	-339.76
Claire Holliman				
Check	02/01/2023	14781	5350 · Payroll	-46.18
Check	02/08/2023	14793	5350 · Payroll	-23.09
Craig Hull				
Check	02/08/2023	14786	5350 · Payroll	-210.00
Derek Jones				
Check	02/01/2023	14782	5350 · Payroll	-207.78
Check	02/08/2023	14794	5350 · Payroll	-184.70

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Type	Date	Num	Split	Amount
Check	02/15/2023	14823	5350 · Payroll	-46.18
Driver's Pest Control				
Bill	02/15/2023	2323	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	02/15/2023	10364	Accounts Payable	-34.00
Bill	02/15/2023	020323	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	02/15/2023	14802	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	02/15/2023	3381017	4080 · Lake Hutto	-52.01
Bill Pmt -Check	02/15/2023	14803	Accounts Payable	-52.01
Bill	02/28/2023	3398998	4080 · Lake Hutto	-199.96
Credit	02/28/2023	3401052	8040 · Employee Uniforms	144.99
Bill Pmt -Check	02/28/2023	14833	Accounts Payable	-54.97
Fayette Elementary School				
Check	02/15/2023	14797	3640 · Basketball	-1,000.00
Fayette Gas Board				
Bill	02/28/2023	1693	7010 · Utilities	-259.07
Bill Pmt -Check	02/28/2023	14834	Accounts Payable	-259.07
Fayette Water Board				
Bill	02/15/2023	1557	5510 · Utilities	-511.87
Bill Pmt -Check	02/15/2023	10365	Accounts Payable	-511.87
Bill	02/15/2023	349	7010 · Utilities	-26.28
Bill	02/15/2023	5799	4010 · Utilities	-207.75
Bill Pmt -Check	02/15/2023	14804	Accounts Payable	-234.03
Bill	02/28/2023	1557	5510 · Utilities	-679.99
Bill Pmt -Check	02/28/2023	10367	Accounts Payable	-679.99
Bill	02/28/2023	349	7010 · Utilities	-26.28
Bill	02/28/2023	5799	4010 · Utilities	-263.44
Bill Pmt -Check	02/28/2023	14835	Accounts Payable	-289.72
Hollis Strawbridge				
Check	02/01/2023	14772	5350 · Payroll	-100.00
Check	02/08/2023	14784	5350 · Payroll	-75.00
Check	02/15/2023	14811	5350 · Payroll	-50.00
Kenneth Lynn				
Check	02/08/2023	14787	5350 · Payroll	-105.00
Kent Nelson				
Check	02/01/2023	14771	5350 · Payroll	-105.00
Korlan Trull				
Check	02/15/2023	14814	5350 · Payroll	-120.00
Laremy McNeill				
Check	02/15/2023	14816	5350 · Payroll	-120.00
Lawrence Farm & Lumber				
Bill	02/15/2023	00843069	4020 · Supplies	-2.49
Bill Pmt -Check	02/15/2023	14805	Accounts Payable	-2.49
Bill	02/28/2023	00844991	5030 · Repairs & Maintenance	-121.92
Bill	02/28/2023	00844692	4030 · Repairs & Maintenance	-34.96
Bill	02/28/2023	00844696	4020 · Supplies	-28.98
Bill	02/28/2023	00844590	4020 · Supplies	-4.37
Bill	02/28/2023	00844287	4020 · Supplies	-24.99
Bill Pmt -Check	02/28/2023	14836	Accounts Payable	-215.22
Marcus Redmond				
Check	02/01/2023	14773	5350 · Payroll	-105.00
Matthew Bryan				
Check	02/01/2023	14775	5350 · Payroll	-105.00

Fayette Park & Recreation
Transaction List by Vendor
February 2023

Type	Date	Num	Split	Amount
Check	02/15/2023	14817	5350 · Payroll	-120.00
Nikki Dove				
Check	02/22/2023	14828	5350 · Payroll	-46.18
Northport Electrical Supply				
Bill	02/15/2023	V1017157	4030 · Repairs & Maintenance	-174.56
Bill	02/15/2023	V1016789	5430 · Repairs & Maintenance	-950.00
Bill	02/15/2023	V1016790	5030 · Repairs & Maintenance	-237.50
Bill Pmt -Check	02/15/2023	14806	Accounts Payable	-1,362.06
Northwest Alabama Basketball Association				
Check	02/10/2023	14796	5360 · Trophies & Awards	-650.00
O'Reilly Auto Parts				
Bill	02/15/2023	1264-216483	8530 · Repairs & Maintenance	-29.60
Bill	02/15/2023	1264-217491	8530 · Repairs & Maintenance	-45.96
Bill Pmt -Check	02/15/2023	14807	Accounts Payable	-75.56
O.P'S TEES				
Bill	02/15/2023	021523	5020 · Sports Equipment	-1,820.00
Bill Pmt -Check	02/15/2023	14808	Accounts Payable	-1,820.00
O.P. Morgan 1				
Check	02/01/2023	14783	5350 · Payroll	-226.39
Check	02/08/2023	14795	5350 · Payroll	-213.29
Check	02/15/2023	14821	5350 · Payroll	-46.17
Premier Springwater Distributing, Inc.				
Bill	02/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/15/2023	14809	Accounts Payable	-12.00
Ray Trull				
Check	02/01/2023	14776	5350 · Payroll	-210.00
Check	02/08/2023	14785	5350 · Payroll	-175.00
Check	02/15/2023	14812	5350 · Payroll	-190.00
Reginald Walker				
Check	02/15/2023	14815	5350 · Payroll	-120.00
Ron Hannah				
Check	02/01/2023	14780	5350 · Payroll	-150.00
Check	02/08/2023	14792	5350 · Payroll	-150.00
Check	02/15/2023	14822	5350 · Payroll	-150.00
Rusty Clark				
Check	02/22/2023	14824	5350 · Payroll	-80.00
Safety First Aquatics				
Check	02/23/2023	DRAFT	5590 · Miscellaneous	-340.00
Steve Watts				
Check	02/01/2023	14774	5350 · Payroll	-210.00
Check	02/08/2023	14788	5350 · Payroll	-70.00
Check	02/15/2023	14813	5350 · Payroll	-70.00
Steve Younghance				
Check	02/15/2023	14819	5350 · Payroll	-150.00
Check	02/22/2023	14827	5350 · Payroll	-50.00
Timothy Whitson				
Check	02/08/2023	14789	5350 · Payroll	-70.00
Tuscaloosa Tractor				
Bill	02/15/2023	CT239648-01	8530 · Repairs & Maintenance	-216.90
Bill	02/15/2023	CT239647-01	8530 · Repairs & Maintenance	-149.40
Bill Pmt -Check	02/15/2023	14810	Accounts Payable	-366.30
Bill	02/28/2023	CT239866-01	8530 · Repairs & Maintenance	-8.88
Bill Pmt -Check	02/28/2023	14837	Accounts Payable	-8.88

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Fayette Park & Recreation
Transaction List by Vendor
February 2023

Type	Date	Num	Split	Amount
Water Works Pool & Spa				
Bill	02/15/2023	175565	5560 - Chemicals	-1,599.96
Bill Pmt -Check	02/15/2023	10366	Accounts Payable	-1,599.96

Fayette Park & Recreation
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	74,405.56
1100 · CONCESSIONS ACCOUNT	27,164.53
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	211,335.49
Total Checking/Savings	320,381.53
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	323,192.20
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	378,017.52
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	14,121.68
Total Equity	322,588.41
TOTAL LIABILITIES & EQUITY	378,017.52

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Fayette Park & Recreation Profit & Loss February 2023

03/24/23

Cash Basis

	Feb 23	Oct '22 - Feb 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	32,500.00
3110 · GRANT FUNDS	0.00	30,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	10,350.00	10,350.00
3340 · Basketball	0.00	5,700.00
Total 3300 · PROGRAM FEES	10,350.00	16,050.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	375.00
3420 · Community Center	150.00	1,100.00
3450 · RV Parking	770.00	1,980.00
Total 3400 · RENTAL INCOME	920.00	3,455.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3640 · Basketball	510.81	4,135.06
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	510.81	11,430.06
Total Income	18,280.81	93,435.06
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	758.89	3,161.28
4020 · Supplies	579.59	2,739.17
4030 · Repairs & Maintenance	209.52	4,045.21
4070 · Playground	0.00	8.26
4080 · Lake Hutto	251.97	412.04
Total 4000 · GUTHRIE SMITH PARK	1,799.97	10,365.96
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	1,820.00	1,820.00
5030 · Repairs & Maintenance	359.42	425.42
Total 5000 · BASEBALL/SOFTBALL	2,179.42	2,245.42
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-2,000.00
5150 · Payroll	0.00	1,860.05
Total 5100 · FOOTBALL	0.00	-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	0.00	6,350.00
5350 · Payroll	5,252.68	10,529.16
5360 · Trophies & Awards	150.00	150.00
5380 · Petty Cash	-400.00	0.00
Total 5300 · BASKETBALL	5,002.68	17,313.61
5400 · TENNIS		
5420 · Sports Equipment	582.36	732.34
5430 · Repairs & Maintenance	950.00	1,208.45
Total 5400 · TENNIS	1,532.36	1,940.79
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,428.93	15,151.20
5520 · Supplies	0.00	660.26
5530 · Repairs & Maintenance	34.00	1,533.87
5540 · Advertisement	0.00	1,930.00
5560 · Chemicals	1,599.96	2,921.61
5590 · Miscellaneous	340.00	714.08
Total 5500 · FAYETTE AQUATIC CENTER	4,402.89	22,911.02
5600 · VOLLEYBALL		

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Fayette Park & Recreation
Profit & Loss
February 2023

03/24/23

Cash Basis

	Feb 23	Oct '22 - Feb 23
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	60.96
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	60.96
6560 · Payroll Expenses	0.00	779.63
7000 · COMMUNITY CENTER		
7010 · Utilities	506.56	1,655.04
7020 · Supplies	304.04	1,662.38
7030 · Repairs & Maintenance	34.00	893.00
Total 7000 · COMMUNITY CENTER	844.60	4,210.42
8000 · P.A.R.A.		
8010 · Telephone	108.58	542.06
8040 · Employee Uniforms	-144.99	1,276.33
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	-36.41	2,193.39
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	1,232.00
8120 · Supplies	12.00	150.48
Total 8100 · PARK & REC. OFFICE	258.40	1,382.48
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	541.59	2,003.64
Total 8500 · VEHICLES/LAWN EQUIPMENT	541.59	2,003.64
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	5,229.95	8,399.12
Total 9000 · CONCESSIONS	5,229.95	9,899.12
Total Expense	21,755.45	79,313.38
Net Ordinary Income	-3,474.64	14,121.68
Net Income	-3,474.64	14,121.68