

04/06/23

**Fayette Park & Recreation**  
**Account Quick Report**  
 March 2023

Type	Date	Num	Name	Amount
<b>Mar 23</b>				
Check	03/01/2023	DRAFT	Amazon.com	-103.20
Check	03/01/2023	DRAFT	Amazon.com	-23.19
Bill Pmt -Check	03/01/2023		Pepsi Cola, Dr. Pepper	0.00
Check	03/02/2023	14838	City of Fayette General Fund	-848.33
Check	03/02/2023	DRAFT	Global Payments	-149.75
Check	03/13/2023	DRAFT	USSSA Alabama Baseball	-260.00
Check	03/13/2023	DRAFT	HydroApps	-625.00
Bill Pmt -Check	03/15/2023	10368	Alabama Power Company	-2,458.38
Bill Pmt -Check	03/15/2023	10369	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2023	14839	Alabama Power Company	-289.26
Bill Pmt -Check	03/15/2023	14840	Alabama USSSA Baseball	-1,600.00
Bill Pmt -Check	03/15/2023	14841	AT&T MOBILITY	-112.75
Bill Pmt -Check	03/15/2023	14842	Cintas #215	-310.99
Bill Pmt -Check	03/15/2023	14843	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2023	14844	HD Supply Facilities Maintenance, Ltd.	-478.76
Bill Pmt -Check	03/15/2023	14845	Lawrence Farm & Lumber	-542.45
Bill Pmt -Check	03/15/2023	14846	Northport Electrical Supply	-422.61
Bill Pmt -Check	03/15/2023	14847	O'Reilly Auto Parts	-14.56
Bill Pmt -Check	03/15/2023	14848	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/15/2023	14849	Sign Designs	-160.00
Bill Pmt -Check	03/15/2023	14850	Walmart Community	-225.02
Check	03/23/2023	DRAFT	Space Coast Pool School	-700.00
Check	03/27/2023	DRAFT	Walmart.com	-58.28
Check	03/28/2023	DRAFT	Dixie Youth Baseball, Inc.	-214.52
Bill Pmt -Check	03/30/2023	14851	O.P'S TEES	-4,725.00
Bill Pmt -Check	03/31/2023	2049	Ben E Keith Co. Southeast	-2,253.96
Bill Pmt -Check	03/31/2023	2050	Brandon Daniel	-398.88
Bill Pmt -Check	03/31/2023	2051	Pepsi Cola, Dr. Pepper	-1,397.00
Bill Pmt -Check	03/31/2023	10370	Fayette Branch of AFC	-96.00
Bill Pmt -Check	03/31/2023	10371	Fayette Water Board	-731.20
Bill Pmt -Check	03/31/2023	10372	Lawrence Farm & Lumber	-90.95
Bill Pmt -Check	03/31/2023	14852	Alabama Power Company	-182.60
Bill Pmt -Check	03/31/2023	14853	Charter Communications	-246.40
Bill Pmt -Check	03/31/2023	14854	Cintas #215	-353.66
Bill Pmt -Check	03/31/2023	14855	Fayette Branch of AFC	-109.99
Bill Pmt -Check	03/31/2023	14856	Fayette Gas Board	-62.05
Bill Pmt -Check	03/31/2023	14857	Fayette Water Board	-268.83
Bill Pmt -Check	03/31/2023	14858	HD Supply Facilities Maintenance, Ltd.	-94.78
Bill Pmt -Check	03/31/2023	14859	Lawrence Farm & Lumber	-449.70
Bill Pmt -Check	03/31/2023	14860	O.P'S TEES	-6,558.00
Bill Pmt -Check	03/31/2023	14861	Rexel	-24.18
Bill Pmt -Check	03/31/2023	14862	Sign Designs	-44.00
Check	03/31/2023	2052	BankFirst	-400.00

Mar 23

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2023

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	03/15/2023	15239-86013	5510 · Utilities	-1,530.07
Bill	03/15/2023	41639-54189	5510 · Utilities	-928.31
Bill Pmt -Check	03/15/2023	10368	Accounts Payable	-2,458.38
Bill	03/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	03/15/2023	61764-64007	4010 · Utilities	-60.09
Bill Pmt -Check	03/15/2023	14839	Accounts Payable	-289.26
Bill	03/31/2023	84114-63000	7010 · Utilities	-182.60
Bill Pmt -Check	03/31/2023	14852	Accounts Payable	-182.60
<b>Alabama USSSA Baseball</b>				
Bill	03/15/2023	2301	5020 · Sports Equipment	-1,600.00
Bill Pmt -Check	03/15/2023	14840	Accounts Payable	-1,600.00
<b>Amazon.com</b>				
Check	03/01/2023	DRAFT	9020 · Purchases	-103.20
Check	03/01/2023	DRAFT	9025 · Supplies	-23.19
<b>AT&amp;T MOBILITY</b>				
Bill	03/15/2023	287234404369	8010 · Telephone	-112.75
Bill Pmt -Check	03/15/2023	14841	Accounts Payable	-112.75
<b>BankFirst</b>				
Check	03/31/2023	2052	9080 · Petty Cash	-400.00
<b>Ben E Keith Co. Southeast</b>				
Bill	03/31/2023	20652387	9020 · Purchases	-1,734.65
Bill	03/31/2023	20652854	9020 · Purchases	-519.31
Bill Pmt -Check	03/31/2023	2049	Accounts Payable	-2,253.96
<b>Brandon Daniel</b>				
Bill	03/31/2023	871917	9020 · Purchases	-398.88
Bill Pmt -Check	03/31/2023	2050	Accounts Payable	-398.88
<b>Charter Communications</b>				
Bill	03/31/2023	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	03/31/2023	14853	Accounts Payable	-246.40
<b>Cintas #215</b>				
Bill	03/15/2023	4148277933	4020 · Supplies	-152.02
Bill	03/15/2023	4148982741	7020 · Supplies	-158.97
Bill Pmt -Check	03/15/2023	14842	Accounts Payable	-310.99
Bill	03/31/2023	149694373	4020 · Supplies	-194.69
Bill	03/31/2023	4150392471	7020 · Supplies	-158.97
Bill Pmt -Check	03/31/2023	14854	Accounts Payable	-353.66
<b>City of Fayette General Fund</b>				
Check	03/02/2023	14838	6560 · Payroll Expenses	-848.33
<b>Dixie Youth Baseball, Inc.</b>				
Check	03/28/2023	DRAFT	5075 · Program Dues	-214.52
<b>Driver's Pest Control</b>				
Bill	03/15/2023	3923	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2023	10369	Accounts Payable	-34.00
Bill	03/15/2023	030923	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2023	14843	Accounts Payable	-34.00
<b>Fayette Branch of AFC</b>				
Bill	03/31/2023	3407345	5560 · Chemicals	-96.00
Bill Pmt -Check	03/31/2023	10370	Accounts Payable	-96.00
Bill	03/31/2023	3408012	4020 · Supplies	-109.99
Bill Pmt -Check	03/31/2023	14855	Accounts Payable	-109.99
<b>Fayette Gas Board</b>				
Bill	03/31/2023	1693	7010 · Utilities	-62.05

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**March 2023**

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/31/2023	14856	Accounts Payable	-62.05
<b>Fayette Water Board</b>				
Bill	03/31/2023	1557	5510 · Utilities	-731.20
Bill Pmt -Check	03/31/2023	10371	Accounts Payable	-731.20
Bill	03/31/2023	349	7010 · Utilities	-26.28
Bill	03/31/2023	5799	4010 · Utilities	-242.55
Bill Pmt -Check	03/31/2023	14857	Accounts Payable	-268.83
<b>Global Payments</b>				
Check	03/02/2023	DRAFT	5520 · Supplies	-149.75
<b>HD Supply Facilities Maintenance, Ltd.</b>				
Bill	03/15/2023	9212094836	4075 · Walking Trail	-289.20
Bill	03/15/2023	9212143708	4075 · Walking Trail	-189.56
Bill Pmt -Check	03/15/2023	14844	Accounts Payable	-478.76
Bill	03/31/2023	9212413353	4075 · Walking Trail	-94.78
Bill Pmt -Check	03/31/2023	14858	Accounts Payable	-94.78
<b>HydroApps</b>				
Check	03/13/2023	DRAFT	5520 · Supplies	-625.00
<b>Lawrence Farm &amp; Lumber</b>				
Bill	03/15/2023	00838288	4020 · Supplies	-136.97
Bill	03/15/2023	00844529	4030 · Repairs & Maintenance	-124.98
Bill	03/15/2023	00845094	4030 · Repairs & Maintenance	-20.35
Bill	03/15/2023	00845546	4020 · Supplies	-19.68
Bill	03/15/2023	00845830	4020 · Supplies	-80.55
Bill	03/15/2023	0084626	4030 · Repairs & Maintenance	-159.92
Bill Pmt -Check	03/15/2023	14845	Accounts Payable	-542.45
Bill	03/31/2023	00848576	5530 · Repairs & Maintenance	-7.58
Bill	03/31/2023	00848597	5530 · Repairs & Maintenance	-7.88
Bill	03/31/2023	00848386	5530 · Repairs & Maintenance	-33.52
Bill	03/31/2023	00848932	5530 · Repairs & Maintenance	-41.97
Bill Pmt -Check	03/31/2023	10372	Accounts Payable	-90.95
Bill	03/31/2023	00847486	4030 · Repairs & Maintenance	-20.98
Bill	03/31/2023	00847056	4030 · Repairs & Maintenance	-29.28
Bill	03/31/2023	00847502	7030 · Repairs & Maintenance	-39.66
Bill	03/31/2023	00848034	4020 · Supplies	-10.06
Bill	03/31/2023	00848094	4030 · Repairs & Maintenance	-20.86
Bill	03/31/2023	00848005	4075 · Walking Trail	-45.54
Bill	03/31/2023	00848350	4075 · Walking Trail	-56.97
Bill	03/31/2023	00848771	4020 · Supplies	-16.88
Bill	03/31/2023	00848745	4081 · RV Parking	-48.00
Bill	03/31/2023	00848692	4030 · Repairs & Maintenance	-161.47
Bill Pmt -Check	03/31/2023	14859	Accounts Payable	-449.70
<b>Northport Electrical Supply</b>				
Bill	03/15/2023	V1018106	5030 · Repairs & Maintenance	-422.61
Bill Pmt -Check	03/15/2023	14846	Accounts Payable	-422.61
<b>O'Reilly Auto Parts</b>				
Bill	03/15/2023	1264-218980	8530 · Repairs & Maintenance	-5.26
Bill	03/15/2023	1264-219189	8530 · Repairs & Maintenance	-9.30
Bill Pmt -Check	03/15/2023	14847	Accounts Payable	-14.56
<b>O.P'S TEES</b>				
Bill	03/30/2023	32823	5040 · Uniforms	-4,725.00
Bill Pmt -Check	03/30/2023	14851	Accounts Payable	-4,725.00
Bill	03/31/2023	03282023	5040 · Uniforms	-6,558.00
Bill Pmt -Check	03/31/2023	14860	Accounts Payable	-6,558.00

8:19 AM  
04/06/23

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2023

Type	Date	Num	Split	Amount
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	03/01/2023	42704	9020 · Purchases	-56.00
Bill Pmt -Check	03/01/2023		Accounts Payable	0.00
Bill	03/31/2023	45453	9020 · Purchases	-696.00
Bill	03/31/2023	45450	9020 · Purchases	-984.00
Bill Pmt -Check	03/31/2023	2051	Accounts Payable	-1,397.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	03/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/15/2023	14848	Accounts Payable	-12.00
<b>Rexel</b>				
Bill	03/31/2023	S135857807...	4030 · Repairs & Maintenance	-24.18
Bill Pmt -Check	03/31/2023	14861	Accounts Payable	-24.18
<b>Sign Designs</b>				
Bill	03/15/2023	3933	4020 · Supplies	-160.00
Bill Pmt -Check	03/15/2023	14849	Accounts Payable	-160.00
Bill	03/31/2023	3950	5030 · Repairs & Maintenance	-44.00
Bill Pmt -Check	03/31/2023	14862	Accounts Payable	-44.00
<b>Space Coast Pool School</b>				
Check	03/23/2023	DRAFT	5590 · Miscellaneous	-700.00
<b>USSSA Alabama Baseball</b>				
Check	03/13/2023	DRAFT	5075 · Program Dues	-260.00
<b>Walmart Community</b>				
Bill	03/15/2023	619245	4020 · Supplies	-225.02
Bill Pmt -Check	03/15/2023	14850	Accounts Payable	-225.02
<b>Walmart.com</b>				
Check	03/27/2023	DRAFT	9020 · Purchases	-58.28

10:34 AM  
04/21/23  
Cash Basis

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

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	63,128.57
1100 · CONCESSIONS ACCOUNT	22,530.02
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	207,031.46
<b>Total Checking/Savings</b>	300,166.00
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	-207.00
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	1,101.00
<b>Total Other Current Assets</b>	3,017.67
<b>Total Current Assets</b>	302,976.67
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	54,825.32
<b>TOTAL ASSETS</b>	<b>357,801.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	-25,795.52
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	81,224.63
<b>Total Current Liabilities</b>	55,429.11
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	267,200.86
Net Income	-6,093.85
<b>Total Equity</b>	302,372.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>357,801.99</b>

10:33 AM  
 04/21/23  
 Cash Basis

Fayette Park & Recreation  
**Profit & Loss**  
 March 2023

	Mar 23	Oct '22 - Mar 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	39,000.00
3110 · GRANT FUNDS	0.00	30,000.00
<b>3300 · PROGRAM FEES</b>		
3310 · Baseball/Softball	100.00	10,450.00
3340 · Basketball	0.00	5,700.00
<b>Total 3300 · PROGRAM FEES</b>	100.00	16,150.00
<b>3400 · RENTAL INCOME</b>		
3410 · Guthrie Smith Park	275.00	650.00
3420 · Community Center	150.00	1,250.00
3440 · Aquatic Center	581.25	581.25
3450 · RV Parking	260.00	2,240.00
<b>Total 3400 · RENTAL INCOME</b>	1,266.25	4,721.25
<b>3600 · ADMISSIONS</b>		
3620 · Toybowl Football	0.00	3,970.00
3640 · Basketball	0.00	4,135.06
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
3680 · Volleyball	0.00	2,325.00
<b>Total 3600 · ADMISSIONS</b>	0.00	11,430.06
<b>Total Income</b>	7,866.25	101,301.31
<b>Expense</b>		
<b>4000 · GUTHRIE SMITH PARK</b>		
4010 · Utilities	531.81	3,693.09
4020 · Supplies	1,105.86	3,845.03
4030 · Repairs & Maintenance	562.02	4,607.23
4070 · Playground	0.00	8.26
4075 · Walking Trail	676.05	676.05
4080 · Lake Hutto	0.00	412.04
4081 · RV Parking	48.00	48.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	2,923.74	13,289.70
<b>5000 · BASEBALL/SOFTBALL</b>		
5020 · Sports Equipment	1,600.00	3,420.00
5030 · Repairs & Maintenance	466.61	892.03
5040 · Uniforms	11,283.00	11,283.00
5075 · Program Dues	474.52	474.52
<b>Total 5000 · BASEBALL/SOFTBALL</b>	13,824.13	16,069.55
<b>5100 · FOOTBALL</b>		
5120 · Sports Equipment	0.00	-2,000.00
5150 · Payroll	0.00	1,860.05
<b>Total 5100 · FOOTBALL</b>	0.00	-139.95
<b>5200 · SOCCER</b>		
5250 · Payroll	0.00	1,076.01
<b>Total 5200 · SOCCER</b>	0.00	1,076.01
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	274.46
5330 · Repairs & Maintenance	0.00	9.99
5340 · Uniforms	0.00	6,350.00
5350 · Payroll	0.00	10,529.16
5360 · Trophies & Awards	0.00	150.00
5380 · Petty Cash	0.00	0.00
<b>Total 5300 · BASKETBALL</b>	0.00	17,313.61
<b>5400 · TENNIS</b>		
5420 · Sports Equipment	0.00	732.34
5430 · Repairs & Maintenance	0.00	1,208.45
<b>Total 5400 · TENNIS</b>	0.00	1,940.79
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	3,189.58	18,340.78
5520 · Supplies	774.75	1,435.01
5530 · Repairs & Maintenance	124.95	1,658.82
5540 · Advertisement	0.00	1,930.00

10:33 AM

04/21/23

Cash Basis

**Fayette Park & Recreation**  
**Profit & Loss**  
**March 2023**

	<u>Mar 23</u>	<u>Oct '22 - Mar 23</u>
5560 · Chemicals	96.00	3,017.61
5590 · Miscellaneous	700.00	1,414.08
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>4,885.28</b>	<b>27,796.30</b>
<b>5600 · VOLLEYBALL</b>		
5620 · Sports Equipment	0.00	271.21
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
<b>Total 5600 · VOLLEYBALL</b>	<b>0.00</b>	<b>3,070.88</b>
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6030 · Repairs & Maintenance	0.00	60.96
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>0.00</b>	<b>60.96</b>
6560 · Payroll Expenses	848.33	1,627.96
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	270.93	1,925.97
7020 · Supplies	317.94	1,980.32
7030 · Repairs & Maintenance	73.66	966.66
<b>Total 7000 · COMMUNITY CENTER</b>	<b>662.53</b>	<b>4,872.95</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	112.75	654.81
8040 · Employee Uniforms	0.00	1,276.33
8060 · Dues/Membership	0.00	375.00
<b>Total 8000 · P.A.R.A.</b>	<b>112.75</b>	<b>2,306.14</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	163.95	1,395.95
8120 · Supplies	12.00	162.48
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>175.95</b>	<b>1,558.43</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	14.56	2,018.20
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>14.56</b>	<b>2,018.20</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	4,211.32	4,211.32
9025 · Supplies	23.19	23.19
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	0.00	8,399.12
9080 · Petty Cash	400.00	400.00
<b>Total 9000 · CONCESSIONS</b>	<b>4,634.51</b>	<b>14,533.63</b>
<b>Total Expense</b>	<b>28,081.78</b>	<b>107,395.16</b>
<b>Net Ordinary Income</b>	<b>-20,215.53</b>	<b>-6,093.85</b>
<b>Net Income</b>	<b>-20,215.53</b>	<b>-6,093.85</b>