

06/08/23

Fayette Park & Recreation
Account Quick Report
 May 2023

Type	Date	Num	Name	Amount
May 23				
Check	05/01/2023	DRAFT	Global Payments	-891.45
Check	05/02/2023	DRAFT	WebstaurantStore	-4,625.71
Check	05/03/2023	14950	Mary Kinsley Lister	-24.00
Check	05/03/2023	14951	Lucy Lowe	-50.00
Check	05/03/2023	14952	Katie McCaleb	-48.00
Check	05/03/2023	14953	Brooklyn Stevenson	-26.00
Check	05/03/2023	14954	Haley Jones	-15.00
Check	05/03/2023	14955	Beverly McCollum 1	-50.00
Check	05/03/2023	14956	Hollis Strawbridge	-50.00
Check	05/03/2023	14957	Renee Varnadoe	-90.00
Check	05/03/2023	14958	Shane Varnadoe	-80.00
Check	05/03/2023	14959	Steve Younghance	-50.00
Check	05/03/2023	14960	Kimberley Clemens	-64.65
Check	05/03/2023	14961	Ariel Colburn	-36.94
Check	05/03/2023	14962	Jalee Howton	-22.16
Check	05/03/2023	14963	Kailee Hubbert	-80.26
Check	05/03/2023	14964	Derek Jones	-193.94
Check	05/03/2023	14965	Landon Kimbrell	-64.34
Check	05/03/2023	14966	Tim Kimbrell 1	-134.67
Check	05/03/2023	14967	Elsie Smyth	-20.32
Check	05/03/2023	14968	Brantley Stocks	-106.57
Check	05/03/2023	14969	Elizabeth Stoker	-80.24
Check	05/03/2023	14970	Tuff Stripling	-55.41
Check	05/03/2023	14971	Lance Taylor	-269.86
Check	05/03/2023	14972	Nikki Dove	-27.70
Check	05/03/2023	14973	Kevin Wilson	-32.32
Check	05/05/2023	DRAFT	Amazon.com	-514.31
Check	05/05/2023	DRAFT	Amazon.com	-391.99
Check	05/05/2023	DRAFT	Wristbands.com	-384.75
Check	05/08/2023	DRAFT	SunWaveSports.com	-877.65
Bill Pmt -Check	05/08/2023	10387	Zane Miles	-2,025.00
Check	05/10/2023	14974	Jacie Junkin	-24.00
Check	05/10/2023	14975	Lucy Lowe	-28.00
Check	05/10/2023	14976	Abby Porter	-28.00
Check	05/10/2023	14977	Zoe Smyth	-24.00
Check	05/10/2023	14978	Trevor Billups	-120.00
Check	05/10/2023	14979	Matthew Bryan	-105.00
Check	05/10/2023	14980	Haley Jones	-60.00
Check	05/10/2023	14981	Hollis Strawbridge	-235.00
Check	05/10/2023	14982	Renee Varnadoe	-215.00
Check	05/10/2023	14983	Shane Varnadoe	-140.00
Check	05/10/2023	14984	Steve Younghance	-65.00
Check	05/10/2023	14985	Ariel Colburn	-55.36
Check	05/10/2023	14986	Claire Holliman	-22.16
Check	05/10/2023	14987	Jalee Howton	-22.18
Check	05/10/2023	14988	Kailee Hubbert	-16.62
Check	05/10/2023	14989	Derek Jones	-244.73

Type	Date	Num	Name	Amount
Check	05/10/2023	14990	Landon Kimbrell	-23.09
Check	05/10/2023	14991	Jordan Roberts	-112.83
Check	05/10/2023	14992	Brantley Stocks	-95.27
Check	05/10/2023	14993	Elizabeth Stoker	-16.62
Check	05/10/2023	14994	Tuff Stripling	-96.97
Check	05/10/2023	14995	Lance Taylor	-183.62
Check	05/10/2023	14996	Nikki Dove	-31.39
Check	05/10/2023	14997	Kevin Wilson	-126.91
Check	05/11/2023	DRAFT	The Lifeguard Store	-108.72
Check	05/12/2023	10388	Ariel Colburn	-73.18
Check	05/12/2023	10389	Celie Cowart	-73.88
Check	05/12/2023	10390	Claire Holliman	-22.17
Check	05/12/2023	10391	Brantley Stocks	-16.62
Check	05/15/2023	DRAFT	SunWaveSports.com	-523.78
Bill Pmt -Check	05/15/2023	2066	Ben E Keith Co. Southeast	-974.38
Bill Pmt -Check	05/15/2023	2067	Pepsi Cola, Dr. Pepper	-765.00
Bill Pmt -Check	05/15/2023	2068	Walmart Community	-665.62
Bill Pmt -Check	05/15/2023	10392	Alabama Power Company	-3,084.86
Bill Pmt -Check	05/15/2023	10393	CivicPlus	-3,858.75
Bill Pmt -Check	05/15/2023	10394	Driver's Pest Control	-34.00
Bill Pmt -Check	05/15/2023	10395	Duffield Aquatics, Inc.	-2,144.43
Bill Pmt -Check	05/15/2023	10396	ELIFEGUARD, INC	-1,908.92
Bill Pmt -Check	05/15/2023	10397	Encore Rehabilitation	-50.00
Bill Pmt -Check	05/15/2023	10398	Fayette Branch of AFC	-144.00
Bill Pmt -Check	05/15/2023	10399	Lawrence Farm & Lumber	-571.62
Bill Pmt -Check	05/15/2023	10400	Rexel	-768.29
Bill Pmt -Check	05/15/2023	10401	Tube Pro Inc.	-1,852.50
Bill Pmt -Check	05/15/2023	10402	Zane Miles	-3,625.00
Bill Pmt -Check	05/15/2023	14998	Alabama Power Company	-281.65
Bill Pmt -Check	05/15/2023	14999	AT&T MOBILITY	-123.80
Bill Pmt -Check	05/15/2023	15000	Cintas #215	-539.82
Bill Pmt -Check	05/15/2023	15001	Driver's Pest Control	-34.00
Bill Pmt -Check	05/15/2023	15002	Foster Brothers Tire & Service Center	-636.79
Bill Pmt -Check	05/15/2023	15003	H&R Agri-Power	-550.00
Bill Pmt -Check	05/15/2023	15004	HD Supply Facilities Maintenance, Ltd.	-379.12
Bill Pmt -Check	05/15/2023	15005	Lawrence Farm & Lumber	-16.39
Bill Pmt -Check	05/15/2023	15006	Pioneer Manufacturing Co.	-972.45
Bill Pmt -Check	05/15/2023	15007	Premier Springwater Distributing, Inc.	-29.00
Bill Pmt -Check	05/15/2023	15008	Tractor Supply Credit Plan	-600.00
Check	05/16/2023	DRAFT	All Star Flags	-57.00
Check	05/17/2023	15009	Lucy Lowe	-24.00
Check	05/17/2023	15010	Brooklyn Stevenson	-24.00
Check	05/17/2023	15011	Trevor Billups	-70.00
Check	05/17/2023	15012	Matthew Bryan	-80.00
Check	05/17/2023	15013	Brayden Cannon	-65.00
Check	05/17/2023	15014	Brandy Johnson	-50.00
Check	05/17/2023	15015	Haley Jones	-30.00
Check	05/17/2023	15016	Hollis Strawbridge	-60.00

Type	Date	Num	Name	Amount
Check	05/17/2023	15017	Renee Varnadoe	-135.00
Check	05/17/2023	15018	Shane Varnadoe	-150.00
Check	05/17/2023	15019	Steve Younghance	-115.00
Check	05/17/2023	15020	Ariel Colburn	-27.70
Check	05/17/2023	15021	Claire Holliman	-24.01
Check	05/17/2023	15022	Jalee Howton	-24.00
Check	05/17/2023	15023	Kailee Hubbert	-40.63
Check	05/17/2023	15024	Derek Jones	-175.46
Check	05/17/2023	15025	Tim Kimbrell 1	-134.68
Check	05/17/2023	15026	Brantley Stocks	-55.36
Check	05/17/2023	15027	Elizabeth Stoker	-40.65
Check	05/17/2023	15028	Tuff Stripling	-55.41
Check	05/17/2023	15029	Lance Taylor	-205.71
Check	05/17/2023	15030	Nikki Dove	-36.94
Check	05/17/2023	15031	Kevin Wilson	-64.64
Check	05/19/2023	10403	Ariel Colburn	-66.12
Check	05/19/2023	10404	Celie Cowart	-44.32
Check	05/19/2023	10405	Brantley Stocks	-55.36
Check	05/19/2023	DRAFT	Amazon.com	-57.89
Check	05/19/2023	DRAFT	Amazon.com	-31.96
Check	05/22/2023	DRAFT	Sadler & Company	-107.65
Check	05/23/2023	10406	BankFirst	-3,800.00
Check	05/23/2023	DRAFT	Amazon.com	-49.72
Check	05/23/2023	DRAFT	Dixie Youth Baseball, Inc.	-51.15
Check	05/24/2023	10407	Ariel Colburn	-122.14
Check	05/24/2023	10408	Celie Cowart	-33.25
Check	05/24/2023	10409	Brantley Stocks	-51.71
Check	05/25/2023	2069	USA Softball	-450.00
Check	05/25/2023	15032	Brooklyn Stevenson	-28.00
Check	05/25/2023	15033	Gracelyn Westbrook	-28.00
Check	05/25/2023	15034	Haley Jones	-30.00
Check	05/25/2023	15035	Shane Varnadoe	-65.00
Check	05/26/2023	15036	Kimberley Clemens	-36.94
Check	05/26/2023	15037	Derek Jones	-72.96
Check	05/26/2023	15038	Jordan Roberts	-68.76
Check	05/26/2023	15039	Tuff Stripling	-27.70
Check	05/26/2023	15040	Kevin Wilson	-64.65
Check	05/27/2023	DRAFT	Amazon.com	-29.07
Check	05/29/2023	DRAFT	Amazon.com	-39.78
Check	05/30/2023	DRAFT	Amazon.com	-37.99
Bill Pmt -Check	05/31/2023	2070	Pepsi Cola, Dr. Pepper	-292.50
Bill Pmt -Check	05/31/2023	10410	Ben E Keith Co. Southeast	-2,414.73
Bill Pmt -Check	05/31/2023	10411	C&C Maintenance Supply	-197.95
Bill Pmt -Check	05/31/2023	10412	Cintas #215	-645.32
Bill Pmt -Check	05/31/2023	10413	ELIFEGUARD, INC	-1,124.54
Bill Pmt -Check	05/31/2023	10414	Fayette Branch of AFC	-192.00
Bill Pmt -Check	05/31/2023	10415	Fayette Lions Club	-75.00
Bill Pmt -Check	05/31/2023	10416	Fayette Water Board	-907.62

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/31/2023	10417	Lawrence Farm & Lumber	-4,007.05
Bill Pmt -Check	05/31/2023	10418	Mini Melts of America, Inc.	-1,720.00
Bill Pmt -Check	05/31/2023	10419	Northport Electrical Supply	-19.07
Bill Pmt -Check	05/31/2023	10420	Pepsi Cola, Dr. Pepper	-1,832.00
Bill Pmt -Check	05/31/2023	10421	Rebasco	-56.97
Bill Pmt -Check	05/31/2023	10422	Rexel	-1,105.21
Bill Pmt -Check	05/31/2023	10423	Walmart Community	-1,406.52
Bill Pmt -Check	05/31/2023	15041	Alabama Power Company	-265.66
Bill Pmt -Check	05/31/2023	15042	Bynum Power Parts and Services	-21.00
Bill Pmt -Check	05/31/2023	15043	Charter Communications	-288.60
Bill Pmt -Check	05/31/2023	15044	Cintas #215	-327.40
Bill Pmt -Check	05/31/2023	15045	Fayette Branch of AFC	-140.97
Bill Pmt -Check	05/31/2023	15046	Fayette Gas Board	-11.01
Bill Pmt -Check	05/31/2023	15047	Fayette Water Board	-300.80
Bill Pmt -Check	05/31/2023	15048	Lawrence Farm & Lumber	-76.11
Bill Pmt -Check	05/31/2023	15049	Walmart Community	-122.37
Bill Pmt -Check	05/31/2023	10424	O.P'S TEES	-1,824.00
Check	05/31/2023	10425	Will Ayres	-61.73
Check	05/31/2023	10426	Aubree Barrett	-55.12
Check	05/31/2023	10427	Ty Barrett	-128.30
Check	05/31/2023	10428	Abby Berthoud	-118.37
Check	05/31/2023	10429	Halle Bishop	-220.07
Check	05/31/2023	10430	Allison Boswell	-204.57
Check	05/31/2023	10431	Kennedy Bradford	-54.92
Check	05/31/2023	10432	Alyssa Britnell	-237.67
Check	05/31/2023	10433	Bethany Cantrell	-221.25
Check	05/31/2023	10434	Eli Champion	-105.41
Check	05/31/2023	10435	Jenna Clark	-173.39
Check	05/31/2023	10436	Kimberley Clemens	-301.00
Check	05/31/2023	10437	Ariel Colburn	-202.17
Check	05/31/2023	10438	Ann Carsyn Cowart	-57.64
Check	05/31/2023	10439	Celie Cowart	-275.01
Check	05/31/2023	10440	Carley Davis	-371.57
Check	05/31/2023	10441	Corey Davis	-295.28
Check	05/31/2023	10442	Lilly Beth Davis	-202.48
Check	05/31/2023	10443	Raven Davis	-45.70
Check	05/31/2023	10444	Alyssa Doughty	-53.55
Check	05/31/2023	10445	Katelyn Elliott	-104.50
Check	05/31/2023	10446	Tara Gann	-148.91
Check	05/31/2023	10447	Sofi Gant	-243.42
Check	05/31/2023	10448	Maggie Hammack	-183.98
Check	05/31/2023	10449	Morgan Hankins, Jr.	-61.60
Check	05/31/2023	10450	Maurice Harris	-52.95
Check	05/31/2023	10451	Sabashton Harris	-220.50
Check	05/31/2023	10452	Claire Holliman	-220.67
Check	05/31/2023	10453	Phil Holliman	-78.37
Check	05/31/2023	10454	Jalee Howton	-61.89
Check	05/31/2023	10455	Kailee Hubbert	-109.49

Type	Date	Num	Name	Amount
Check	05/31/2023	10456	Chesyca Johnson	-104.71
Check	05/31/2023	10457	Harley Johnson	-54.52
Check	05/31/2023	10458	Brady Jones	-99.45
Check	05/31/2023	10459	Timothy Keeton	-102.26
Check	05/31/2023	10460	Kimber Kennard	-144.25
Check	05/31/2023	10461	Jackson Kimbrell	-54.28
Check	05/31/2023	10462	Landon Kimbrell	-140.14
Check	05/31/2023	10463	Tim Kimbrell 1	-109.17
Check	05/31/2023	10464	Miya Lewis	-34.61
Check	05/31/2023	10465	Jorja Long	-34.84
Check	05/31/2023	10466	McKenzie Mahan	-102.52
Check	05/31/2023	10467	Landon McCarra	-173.36
Check	05/31/2023	10468	Max McDonald	-128.39
Check	05/31/2023	10469	Jordan Meeks	-168.55
Check	05/31/2023	10470	Maddie Moore	-85.44
Check	05/31/2023	10471	Morris Moore	-109.84
Check	05/31/2023	10472	Michael Newman	-133.54
Check	05/31/2023	10473	Mike Newman	-204.43
Check	05/31/2023	10474	Anna Raley Palmer	-121.71
Check	05/31/2023	10475	Braydin Parker	-35.35
Check	05/31/2023	10476	Alexis Pennington	-157.11
Check	05/31/2023	10477	Jared Porter	-80.04
Check	05/31/2023	10478	Caroline Pyron	-213.20
Check	05/31/2023	10479	Riley Pyron	-218.54
Check	05/31/2023	10480	Pierson Reynolds	-138.93
Check	05/31/2023	10481	Kevin Rhudy	-79.78
Check	05/31/2023	10482	Katie Rogers	-188.87
Check	05/31/2023	10483	Shatera Savage	-55.12
Check	05/31/2023	10484	Kaylie Shackelford	-188.53
Check	05/31/2023	10485	Elsie Smyth	-157.52
Check	05/31/2023	10486	Sierra Stevenson	-45.92
Check	05/31/2023	10487	Brantley Stocks	-166.58
Check	05/31/2023	10488	Elizabeth Stoker	-53.54
Check	05/31/2023	10489	Isaiah Stowe	-53.31
Check	05/31/2023	10490	Tuff Stripling	-244.92
Check	05/31/2023	10491	Chaselyn Sudduth	-57.26
Check	05/31/2023	10492	Addie Thomas	-89.33
Check	05/31/2023	10493	Ashlee Troutman	-86.02
Check	05/31/2023	10494	Grace Tucker	-45.93
Check	05/31/2023	10495	Brandy Unger	-293.01
Check	05/31/2023	10496	Sydney Vann	-57.51
Check	05/31/2023	10497	Bella Kate Vice	-166.58
Check	05/31/2023	10498	Hayden Vickers	-161.15
Check	05/31/2023	10499	Jake Wages	-212.99
Check	05/31/2023	10500	Caleigh Walker	-54.64
Check	05/31/2023	10501	Nikki Dove	-133.39
Check	05/31/2023	10502	Brian Watts	-121.48
Check	05/31/2023	10503	Mallory Westbrook	-57.54

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/31/2023	10504	Sean White	-86.85
Check	05/31/2023	10505	Katelyn Willcutt	-166.45
Check	05/31/2023	10506	Julia Williamson	-322.12
Check	05/31/2023	10507	Cheyenne Wilson	-60.78
Check	05/31/2023	10508	Katie Wilson	-56.69
Check	05/31/2023	10509	Savannah Wilson	-67.29

May 23

Fayette Park & Recreation
Transaction List by Vendor
 May 2023

Type	Date	Num	Split	Amount
Abby Berthoud				
Check	05/31/2023	10428	5550 · Payroll	-118.37
Abby Porter				
Check	05/10/2023	14976	5050 · Payroll	-28.00
Addie Thomas				
Check	05/31/2023	10492	5550 · Payroll	-89.33
Alabama Power Company				
Bill	05/15/2023	15239-86013	5510 · Utilities	-1,878.12
Bill	05/15/2023	41639-54189	5510 · Utilities	-1,206.74
Bill Pmt -Check	05/15/2023	10392	Accounts Payable	-3,084.86
Bill	05/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	05/15/2023	61764-64007	4010 · Utilities	-52.48
Bill Pmt -Check	05/15/2023	14998	Accounts Payable	-281.65
Bill	05/31/2023	84114-63000	7010 · Utilities	-265.66
Bill Pmt -Check	05/31/2023	15041	Accounts Payable	-265.66
Alexis Pennington				
Check	05/31/2023	10476	5550 · Payroll	-157.11
All Star Flags				
Check	05/16/2023	DRAFT	4020 · Supplies	-57.00
Allison Boswell				
Check	05/31/2023	10430	5550 · Payroll	-204.57
Alyssa Britnell				
Check	05/31/2023	10432	5550 · Payroll	-237.67
Alyssa Doughty				
Check	05/31/2023	10444	5550 · Payroll	-53.55
Amazon.com				
Check	05/05/2023	DRAFT	5525 · Vending Purchase	-514.31
Check	05/05/2023	DRAFT	5520 · Supplies	-391.99
Check	05/19/2023	DRAFT	8120 · Supplies	-57.89
Check	05/19/2023	DRAFT	5525 · Vending Purchase	-31.96
Check	05/23/2023	DRAFT	5560 · Chemicals	-49.72
Check	05/27/2023	DRAFT	5520 · Supplies	-29.07
Check	05/29/2023	DRAFT	5525 · Vending Purchase	-39.78
Check	05/30/2023	DRAFT	5525 · Vending Purchase	-37.99
Ann Carsyn Cowart				
Check	05/31/2023	10438	5550 · Payroll	-57.64
Anna Raley Palmer				
Check	05/31/2023	10474	5550 · Payroll	-121.71
Ariel Colburn				
Check	05/03/2023	14961	5050 · Payroll	-36.94
Check	05/10/2023	14985	5050 · Payroll	-55.36
Check	05/12/2023	10388	5550 · Payroll	-73.18
Check	05/17/2023	15020	5050 · Payroll	-27.70
Check	05/19/2023	10403	5550 · Payroll	-66.12
Check	05/24/2023	10407	5550 · Payroll	-122.14
Check	05/31/2023	10437	5550 · Payroll	-202.17
Ashlee Troutman				
Check	05/31/2023	10493	5550 · Payroll	-86.02
AT&T MOBILITY				
Bill	05/15/2023	287234404369	8010 · Telephone	-123.80
Bill Pmt -Check	05/15/2023	14999	Accounts Payable	-123.80
Aubree Barrett				
Check	05/31/2023	10426	5550 · Payroll	-55.12

Fayette Park & Recreation
Transaction List by Vendor
May 2023

Type	Date	Num	Split	Amount
BankFirst				
Check	05/23/2023	10406	5580 · PETTY CASH (FAC)	-3,800.00
Bella Kate Vice				
Check	05/31/2023	10497	5550 · Payroll	-166.58
Ben E Keith Co. Southeast				
Bill	05/15/2023	20669938	9020 · Purchases	-974.38
Bill Pmt -Check	05/15/2023	2066	Accounts Payable	-974.38
Bill	05/31/2023	20680937	5525 · Vending Purchase	-2,414.73
Bill Pmt -Check	05/31/2023	10410	Accounts Payable	-2,414.73
Bethany Cantrell				
Check	05/31/2023	10433	5550 · Payroll	-221.25
Beverly McCollum 1				
Check	05/03/2023	14955	5050 · Payroll	-50.00
Brady Jones				
Check	05/31/2023	10458	5550 · Payroll	-99.45
Brandy Johnson				
Check	05/17/2023	15014	5050 · Payroll	-50.00
Brandy Unger				
Check	05/31/2023	10495	5550 · Payroll	-293.01
Brantley Stocks				
Check	05/03/2023	14968	5050 · Payroll	-106.57
Check	05/10/2023	14992	5050 · Payroll	-95.27
Check	05/12/2023	10391	5550 · Payroll	-16.62
Check	05/17/2023	15026	5050 · Payroll	-55.36
Check	05/19/2023	10405	5550 · Payroll	-55.36
Check	05/24/2023	10409	5550 · Payroll	-51.71
Check	05/31/2023	10487	5550 · Payroll	-166.58
Brayden Cannon				
Check	05/17/2023	15013	5050 · Payroll	-65.00
Braydin Parker				
Check	05/31/2023	10475	5550 · Payroll	-35.35
Brian Watts				
Check	05/31/2023	10502	5550 · Payroll	-121.48
Brooklyn Stevenson				
Check	05/03/2023	14953	5050 · Payroll	-26.00
Check	05/17/2023	15010	5050 · Payroll	-24.00
Check	05/25/2023	15032	5050 · Payroll	-28.00
Bynum Power Parts and Services				
Bill	05/31/2023	330344	8530 · Repairs & Maintenance	-21.00
Bill Pmt -Check	05/31/2023	15042	Accounts Payable	-21.00
C&C Maintenance Supply				
Bill	05/31/2023	4812	5520 · Supplies	-57.95
Bill	05/31/2023	4856	5520 · Supplies	-140.00
Bill Pmt -Check	05/31/2023	10411	Accounts Payable	-197.95
Caleigh Walker				
Check	05/31/2023	10500	5550 · Payroll	-54.64
Carley Davis				
Check	05/31/2023	10440	5550 · Payroll	-371.57
Caroline Pyron				
Check	05/31/2023	10478	5550 · Payroll	-213.20
Celie Cowart				
Check	05/12/2023	10389	5550 · Payroll	-73.88
Check	05/19/2023	10404	5550 · Payroll	-44.32

Fayette Park & Recreation
Transaction List by Vendor
 May 2023

Type	Date	Num	Split	Amount
Check	05/24/2023	10408	5550 · Payroll	-33.25
Check	05/31/2023	10439	5550 · Payroll	-275.01
Charter Communications				
Bill	05/31/2023	113417501	8110 · Utilities	-288.60
Bill Pmt -Check	05/31/2023	15043	Accounts Payable	-288.60
Chaselyn Sudduth				
Check	05/31/2023	10491	5550 · Payroll	-57.26
Chesyca Johnson				
Check	05/31/2023	10456	5550 · Payroll	-104.71
Cheyenne Wilson				
Check	05/31/2023	10507	5550 · Payroll	-60.78
Cintas #215				
Bill	05/15/2023	4154604254	4020 · Supplies	-171.19
Bill	05/15/2023	4153898087	7020 · Supplies	-158.97
Bill	05/15/2023	4155302223	4020 · Supplies	-209.66
Bill Pmt -Check	05/15/2023	15000	Accounts Payable	-539.82
Bill	05/31/2023	4156013114	5520 · Supplies	-322.66
Bill	05/31/2023	4156573981	5520 · Supplies	-322.66
Bill Pmt -Check	05/31/2023	10412	Accounts Payable	-645.32
Bill	05/31/2023	4156013114	4020 · Supplies	-163.70
Bill	05/31/2023	4156573981	7020 · Supplies	-163.70
Bill Pmt -Check	05/31/2023	15044	Accounts Payable	-327.40
CivicPlus				
Bill	05/15/2023	261967	5520 · Supplies	-3,858.75
Bill Pmt -Check	05/15/2023	10393	Accounts Payable	-3,858.75
Claire Holliman				
Check	05/10/2023	14986	5050 · Payroll	-22.16
Check	05/12/2023	10390	5550 · Payroll	-22.17
Check	05/17/2023	15021	5050 · Payroll	-24.01
Check	05/31/2023	10452	5550 · Payroll	-220.67
Corey Davis				
Check	05/31/2023	10441	5550 · Payroll	-295.28
Derek Jones				
Check	05/03/2023	14964	5050 · Payroll	-193.94
Check	05/10/2023	14989	5050 · Payroll	-244.73
Check	05/17/2023	15024	5050 · Payroll	-175.46
Check	05/26/2023	15037	5050 · Payroll	-72.96
Dixie Youth Baseball, Inc.				
Check	05/23/2023	DRAFT	5040 · Uniforms	-51.15
Driver's Pest Control				
Bill	05/15/2023	5323	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/15/2023	10394	Accounts Payable	-34.00
Bill	05/15/2023	050323	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	05/15/2023	15001	Accounts Payable	-34.00
Duffield Aquatics, Inc.				
Bill	05/15/2023	199513	5530 · Repairs & Maintenance	-1,238.28
Bill	05/15/2023	200005	5530 · Repairs & Maintenance	-906.15
Bill Pmt -Check	05/15/2023	10395	Accounts Payable	-2,144.43
Eli Champion				
Check	05/31/2023	10434	5550 · Payroll	-105.41
ELIFEGUARD, INC				
Bill	05/15/2023	1000063911	5545 · Lifeguard Uniforms & Equ...	-1,908.92
Bill Pmt -Check	05/15/2023	10396	Accounts Payable	-1,908.92

Fayette Park & Recreation
Transaction List by Vendor

May 2023

Type	Date	Num	Split	Amount
Bill	05/31/2023	1000064034	5545 · Lifeguard Uniforms & Equ...	-1,124.54
Bill Pmt -Check	05/31/2023	10413	Accounts Payable	-1,124.54
Elizabeth Stoker				
Check	05/03/2023	14969	5050 · Payroll	-80.24
Check	05/10/2023	14993	5050 · Payroll	-16.62
Check	05/17/2023	15027	5050 · Payroll	-40.65
Check	05/31/2023	10488	5550 · Payroll	-53.54
Elsie Smyth				
Check	05/03/2023	14967	5050 · Payroll	-20.32
Check	05/31/2023	10485	5550 · Payroll	-157.52
Encore Rehabilitation				
Bill	05/15/2023	64662	5540 · Advertisement	-50.00
Bill Pmt -Check	05/15/2023	10397	Accounts Payable	-50.00
Fayette Branch of AFC				
Bill	05/15/2023	3416796	5560 · Chemicals	-48.00
Bill	05/15/2023	3418497	5560 · Chemicals	-96.00
Bill Pmt -Check	05/15/2023	10398	Accounts Payable	-144.00
Bill	05/31/2023	3424335	5560 · Chemicals	-48.00
Bill	05/31/2023	3426056	5560 · Chemicals	-144.00
Bill Pmt -Check	05/31/2023	10414	Accounts Payable	-192.00
Bill	05/31/2023	3424334	4080 · Lake Hutto	-140.97
Bill Pmt -Check	05/31/2023	15045	Accounts Payable	-140.97
Fayette Gas Board				
Bill	05/31/2023	1693	7010 · Utilities	-11.01
Bill Pmt -Check	05/31/2023	15046	Accounts Payable	-11.01
Fayette Lions Club				
Bill	05/31/2023	053123	5540 · Advertisement	-75.00
Bill Pmt -Check	05/31/2023	10415	Accounts Payable	-75.00
Fayette Water Board				
Bill	05/31/2023	1557	5510 · Utilities	-907.62
Bill Pmt -Check	05/31/2023	10416	Accounts Payable	-907.62
Bill	05/31/2023	5799	4010 · Utilities	-300.80
Bill Pmt -Check	05/31/2023	15047	Accounts Payable	-300.80
Foster Brothers Tire & Service Center				
Bill	05/15/2023	20697	8530 · Repairs & Maintenance	-636.79
Bill Pmt -Check	05/15/2023	15002	Accounts Payable	-636.79
Global Payments				
Check	05/01/2023	DRAFT	3440 · Aquatic Center	-891.45
Grace Tucker				
Check	05/31/2023	10494	5550 · Payroll	-45.93
Gracelyn Westbrook				
Check	05/25/2023	15033	5050 · Payroll	-28.00
H&R Agri-Power				
Bill	05/15/2023	N230122-1	8530 · Repairs & Maintenance	-550.00
Bill Pmt -Check	05/15/2023	15003	Accounts Payable	-550.00
Haley Jones				
Check	05/03/2023	14954	5050 · Payroll	-15.00
Check	05/10/2023	14980	5050 · Payroll	-60.00
Check	05/17/2023	15015	5050 · Payroll	-30.00
Check	05/25/2023	15034	5050 · Payroll	-30.00
Halle Bishop				
Check	05/31/2023	10429	5550 · Payroll	-220.07
Harley Johnson				

Fayette Park & Recreation
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Type	Date	Num	Split	Amount
Check	05/31/2023	10457	5550 · Payroll	-54.52
Hayden Vickers				
Check	05/31/2023	10498	5550 · Payroll	-161.15
HD Supply Facilities Maintenance, Ltd.				
Bill	05/15/2023	9213956703	4075 · Walking Trail	-379.12
Bill Pmt -Check	05/15/2023	15004	Accounts Payable	-379.12
Hollis Strawbridge				
Check	05/03/2023	14956	5050 · Payroll	-50.00
Check	05/10/2023	14981	5050 · Payroll	-235.00
Check	05/17/2023	15016	5050 · Payroll	-60.00
Isaiah Stowe				
Check	05/31/2023	10489	5550 · Payroll	-53.31
Jacie Junkin				
Check	05/10/2023	14974	5050 · Payroll	-24.00
Jackson Kimbrell				
Check	05/31/2023	10461	5550 · Payroll	-54.28
Jake Wages				
Check	05/31/2023	10499	5550 · Payroll	-212.99
Jalee Howton				
Check	05/03/2023	14962	5050 · Payroll	-22.16
Check	05/10/2023	14987	5050 · Payroll	-22.18
Check	05/17/2023	15022	5050 · Payroll	-24.00
Check	05/31/2023	10454	5550 · Payroll	-61.89
Jared Porter				
Check	05/31/2023	10477	5550 · Payroll	-80.04
Jenna Clark				
Check	05/31/2023	10435	5550 · Payroll	-173.39
Jordan Meeks				
Check	05/31/2023	10469	5550 · Payroll	-168.55
Jordan Roberts				
Check	05/10/2023	14991	5050 · Payroll	-112.83
Check	05/26/2023	15038	5050 · Payroll	-68.76
Jorja Long				
Check	05/31/2023	10465	5550 · Payroll	-34.84
Julia Williamson				
Check	05/31/2023	10506	5550 · Payroll	-322.12
Kailee Hubbert				
Check	05/03/2023	14963	5050 · Payroll	-80.26
Check	05/10/2023	14988	5050 · Payroll	-16.62
Check	05/17/2023	15023	5050 · Payroll	-40.63
Check	05/31/2023	10455	5550 · Payroll	-109.49
Katelyn Elliott				
Check	05/31/2023	10445	5550 · Payroll	-104.50
Katelyn Willcutt				
Check	05/31/2023	10505	5550 · Payroll	-166.45
Katie McCaleb				
Check	05/03/2023	14952	5050 · Payroll	-48.00
Katie Rogers				
Check	05/31/2023	10482	5550 · Payroll	-188.87
Katie Wilson				
Check	05/31/2023	10508	5550 · Payroll	-56.69
Kaylie Shackelford				
Check	05/31/2023	10484	5550 · Payroll	-188.53

Fayette Park & Recreation
Transaction List by Vendor
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Type	Date	Num	Split	Amount
Kennedy Bradford				
Check	05/31/2023	10431	5550 · Payroll	-54.92
Kevin Rhudy				
Check	05/31/2023	10481	5550 · Payroll	-79.78
Kevin Wilson				
Check	05/03/2023	14973	5050 · Payroll	-32.32
Check	05/10/2023	14997	5050 · Payroll	-126.91
Check	05/17/2023	15031	5050 · Payroll	-64.64
Check	05/26/2023	15040	5050 · Payroll	-64.65
Kimber Kennard				
Check	05/31/2023	10460	5550 · Payroll	-144.25
Kimberley Clemens				
Check	05/03/2023	14960	5050 · Payroll	-64.65
Check	05/26/2023	15036	5550 · Payroll	-36.94
Check	05/31/2023	10436	3670 · AQUATIC CENTER-LES...	-301.00
Lance Taylor				
Check	05/03/2023	14971	5050 · Payroll	-269.86
Check	05/10/2023	14995	5050 · Payroll	-183.62
Check	05/17/2023	15029	5050 · Payroll	-205.71
Landon Kimbrell				
Check	05/03/2023	14965	5050 · Payroll	-64.34
Check	05/10/2023	14990	5050 · Payroll	-23.09
Check	05/31/2023	10462	5550 · Payroll	-140.14
Landon McCarra				
Check	05/31/2023	10467	5550 · Payroll	-173.36
Lawrence Farm & Lumber				
Bill	05/15/2023	00852622	5530 · Repairs & Maintenance	-139.98
Bill	05/15/2023	00852859	5530 · Repairs & Maintenance	-28.97
Bill	05/15/2023	00853227	5520 · Supplies	-87.46
Bill	05/15/2023	00853363	5530 · Repairs & Maintenance	-75.77
Bill	05/15/2023	00853397	5530 · Repairs & Maintenance	-100.00
Bill	05/15/2023	00853318	5530 · Repairs & Maintenance	-89.60
Bill	05/15/2023	00853776	5530 · Repairs & Maintenance	-17.68
Bill	05/15/2023	00854129	5530 · Repairs & Maintenance	-14.81
Bill	05/15/2023	00854387	5530 · Repairs & Maintenance	-1.37
Bill	05/15/2023	00854560	5530 · Repairs & Maintenance	-15.98
Bill Pmt -Check	05/15/2023	10399	Accounts Payable	-571.62
Bill	05/15/2023	00853020	5030 · Repairs & Maintenance	-16.39
Bill Pmt -Check	05/15/2023	15005	Accounts Payable	-16.39
Bill	05/31/2023	00856354	5530 · Repairs & Maintenance	-14.36
Bill	05/31/2023	00856160	5530 · Repairs & Maintenance	-628.80
Bill	05/31/2023	00856259	5530 · Repairs & Maintenance	-137.44
Bill	05/31/2023	00856174	5530 · Repairs & Maintenance	-43.89
Bill	05/31/2023	00855998	5530 · Repairs & Maintenance	-152.01
Bill	05/31/2023	00855951	5530 · Repairs & Maintenance	-209.28
Bill	05/31/2023	00855953	5530 · Repairs & Maintenance	-38.98
Bill	05/31/2023	00855926	5530 · Repairs & Maintenance	-184.06
Bill	05/31/2023	00855870	5530 · Repairs & Maintenance	-14.75
Bill	05/31/2023	00855825	5530 · Repairs & Maintenance	-110.98
Bill	05/31/2023	00855806	5530 · Repairs & Maintenance	-73.86
Bill	05/31/2023	00855896	5520 · Supplies	-23.88
Bill	05/31/2023	00855731	5520 · Supplies	-53.76
Bill	05/31/2023	00855577	5530 · Repairs & Maintenance	-329.76

Fayette Park & Recreation
Transaction List by Vendor

May 2023

Type	Date	Num	Split	Amount
Bill	05/31/2023	00855392	5520 · Supplies	-12.45
Bill	05/31/2023	00855391	5530 · Repairs & Maintenance	-29.73
Bill	05/31/2023	00855181	5530 · Repairs & Maintenance	-64.46
Bill	05/31/2023	00855023	5530 · Repairs & Maintenance	-26.47
Bill	05/31/2023	00855115	5530 · Repairs & Maintenance	-989.97
Credit	05/31/2023	00855088	5530 · Repairs & Maintenance	35.99
Bill	05/31/2023	00854905	5530 · Repairs & Maintenance	-37.18
Bill	05/31/2023	00854746	5530 · Repairs & Maintenance	-16.98
Bill	05/31/2023	00854608	5530 · Repairs & Maintenance	-849.99
Bill Pmt -Check	05/31/2023	10417	Accounts Payable	-4,007.05
Bill	05/31/2023	00855102	4020 · Supplies	-23.14
Bill	05/31/2023	00855099	8530 · Repairs & Maintenance	-52.97
Bill Pmt -Check	05/31/2023	15048	Accounts Payable	-76.11
Lilly Beth Davis				
Check	05/31/2023	10442	5550 · Payroll	-202.48
Lucy Lowe				
Check	05/03/2023	14951	5050 · Payroll	-50.00
Check	05/10/2023	14975	5050 · Payroll	-28.00
Check	05/17/2023	15009	5050 · Payroll	-24.00
Maddie Moore				
Check	05/31/2023	10470	5550 · Payroll	-85.44
Maggie Hammack				
Check	05/31/2023	10448	5550 · Payroll	-183.98
Mallory Westbrook				
Check	05/31/2023	10503	5550 · Payroll	-57.54
Mary Kinsley Lister				
Check	05/03/2023	14950	5050 · Payroll	-24.00
Matthew Bryan				
Check	05/10/2023	14979	5050 · Payroll	-105.00
Check	05/17/2023	15012	5050 · Payroll	-80.00
Maurice Harris				
Check	05/31/2023	10450	5550 · Payroll	-52.95
Max McDonald				
Check	05/31/2023	10468	5550 · Payroll	-128.39
McKenzie Mahan				
Check	05/31/2023	10466	5550 · Payroll	-102.52
Michael Newman				
Check	05/31/2023	10472	5550 · Payroll	-133.54
Mike Newman				
Check	05/31/2023	10473	5550 · Payroll	-204.43
Mini Melts of America, Inc.				
Bill	05/31/2023	319995	5525 · Vending Purchase	-1,720.00
Bill Pmt -Check	05/31/2023	10418	Accounts Payable	-1,720.00
Miya Lewis				
Check	05/31/2023	10464	5550 · Payroll	-34.61
Morgan Hankins, Jr.				
Check	05/31/2023	10449	5550 · Payroll	-61.60
Morris Moore				
Check	05/31/2023	10471	5550 · Payroll	-109.84
Nikki Dove				
Check	05/03/2023	14972	5050 · Payroll	-27.70
Check	05/10/2023	14996	5050 · Payroll	-31.39
Check	05/17/2023	15030	5050 · Payroll	-36.94

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Type	Date	Num	Split	Amount
Check	05/31/2023	10501	5550 · Payroll	-133.39
Northport Electrical Supply				
Credit	05/31/2023	F1021897	5530 · Repairs & Maintenance	70.89
Bill	05/31/2023	V1021766	5530 · Repairs & Maintenance	-70.89
Bill	05/31/2023	V1022694	5530 · Repairs & Maintenance	-19.07
Bill Pmt -Check	05/31/2023	10419	Accounts Payable	-19.07
O.P'S TEES				
Bill	05/31/2023	052423	-SPLIT-	-1,824.00
Bill Pmt -Check	05/31/2023	10424	Accounts Payable	-1,824.00
Pepsi Cola, Dr. Pepper				
Bill	05/15/2023	46045	9020 · Purchases	-198.00
Bill	05/15/2023	46147	9020 · Purchases	-273.00
Bill	05/15/2023	46146	9020 · Purchases	-294.00
Bill Pmt -Check	05/15/2023	2067	Accounts Payable	-765.00
Bill	05/31/2023	46307	9020 · Purchases	-292.50
Bill Pmt -Check	05/31/2023	2070	Accounts Payable	-292.50
Bill	05/31/2023	46418	5525 · Vending Purchase	-1,435.00
Bill	05/31/2023	046618	5525 · Vending Purchase	-397.00
Bill Pmt -Check	05/31/2023	10420	Accounts Payable	-1,832.00
Phil Holliman				
Check	05/31/2023	10453	5550 · Payroll	-78.37
Pierson Reynolds				
Check	05/31/2023	10480	5550 · Payroll	-138.93
Pioneer Manufacturing Co.				
Bill	05/15/2023	INV881936	5030 · Repairs & Maintenance	-972.45
Bill Pmt -Check	05/15/2023	15006	Accounts Payable	-972.45
Premier Springwater Distributing, Inc.				
Bill	05/15/2023	1697	8120 · Supplies	-29.00
Bill Pmt -Check	05/15/2023	15007	Accounts Payable	-29.00
Raven Davis				
Check	05/31/2023	10443	5550 · Payroll	-45.70
Rebasco				
Bill	05/31/2023	129042	5530 · Repairs & Maintenance	-56.97
Bill Pmt -Check	05/31/2023	10421	Accounts Payable	-56.97
Renee Varnadoe				
Check	05/03/2023	14957	5050 · Payroll	-90.00
Check	05/10/2023	14982	5050 · Payroll	-215.00
Check	05/17/2023	15017	5050 · Payroll	-135.00
Rexel				
Bill	05/15/2023	S136493263...	5530 · Repairs & Maintenance	-768.29
Bill Pmt -Check	05/15/2023	10400	Accounts Payable	-768.29
Bill	05/31/2023	S136493263...	5530 · Repairs & Maintenance	-13.86
Bill	05/31/2023	S136493263...	5530 · Repairs & Maintenance	-1,058.35
Bill	05/31/2023	S136698173...	5530 · Repairs & Maintenance	-33.00
Bill Pmt -Check	05/31/2023	10422	Accounts Payable	-1,105.21
Riley Pyron				
Check	05/31/2023	10479	5550 · Payroll	-218.54
Sabashton Harris				
Check	05/31/2023	10451	5550 · Payroll	-220.50
Sadler & Company				
Check	05/22/2023	DRAFT	5075 · Program Dues	-107.65
Savannah Wilson				
Check	05/31/2023	10509	5550 · Payroll	-67.29

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Type	Date	Num	Split	Amount
Sean White				
Check	05/31/2023	10504	5550 · Payroll	-86.85
Shane Varnadoe				
Check	05/03/2023	14958	5050 · Payroll	-80.00
Check	05/10/2023	14983	5050 · Payroll	-140.00
Check	05/17/2023	15018	5050 · Payroll	-150.00
Check	05/25/2023	15035	5050 · Payroll	-65.00
Shatera Savage				
Check	05/31/2023	10483	5550 · Payroll	-55.12
Sierra Stevenson				
Check	05/31/2023	10486	5550 · Payroll	-45.92
Sofi Gant				
Check	05/31/2023	10447	5550 · Payroll	-243.42
Steve Younghance				
Check	05/03/2023	14959	5050 · Payroll	-50.00
Check	05/10/2023	14984	5050 · Payroll	-65.00
Check	05/17/2023	15019	5050 · Payroll	-115.00
SunWaveSports.com				
Check	05/08/2023	DRAFT	5545 · Lifeguard Uniforms & Equ...	-877.65
Check	05/15/2023	DRAFT	5545 · Lifeguard Uniforms & Equ...	-523.78
Sydney Vann				
Check	05/31/2023	10496	5550 · Payroll	-57.51
Tara Gann				
Check	05/31/2023	10446	5550 · Payroll	-148.91
The Lifeguard Store				
Check	05/11/2023	DRAFT	5545 · Lifeguard Uniforms & Equ...	-108.72
Tim Kimbrell 1				
Check	05/03/2023	14966	5050 · Payroll	-134.67
Check	05/17/2023	15025	5050 · Payroll	-134.68
Check	05/31/2023	10463	5550 · Payroll	-109.17
Timothy Keeton				
Check	05/31/2023	10459	5550 · Payroll	-102.26
Tractor Supply Credit Plan				
Bill	05/15/2023	6035301203...	8530 · Repairs & Maintenance	-600.00
Bill Pmt -Check	05/15/2023	15008	Accounts Payable	-600.00
Trevor Billups				
Check	05/10/2023	14978	5050 · Payroll	-120.00
Check	05/17/2023	15011	5050 · Payroll	-70.00
Tube Pro Inc.				
Bill	05/15/2023	00057385	5520 · Supplies	-1,852.50
Bill Pmt -Check	05/15/2023	10401	Accounts Payable	-1,852.50
Tuff Stripling				
Check	05/03/2023	14970	5050 · Payroll	-55.41
Check	05/10/2023	14994	5050 · Payroll	-96.97
Check	05/17/2023	15028	5050 · Payroll	-55.41
Check	05/26/2023	15039	5050 · Payroll	-27.70
Check	05/31/2023	10490	5550 · Payroll	-244.92
Ty Barrett				
Check	05/31/2023	10427	5550 · Payroll	-128.30
USA Softball				
Check	05/25/2023	2069	9040 · Program Dues/Meetings	-450.00
Walmart Community				
Bill	05/15/2023	619245	9020 · Purchases	-665.62

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Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2023	2068	Accounts Payable	-665.62
Bill	05/31/2023	619245	-SPLIT-	-1,406.52
Bill Pmt -Check	05/31/2023	10423	Accounts Payable	-1,406.52
Bill	05/31/2023	619245	4020 · Supplies	-122.37
Bill Pmt -Check	05/31/2023	15049	Accounts Payable	-122.37
WebstaurantStore				
Check	05/02/2023	DRAFT	5530 · Repairs & Maintenance	-4,625.71
Will Ayres				
Check	05/31/2023	10425	5550 · Payroll	-61.73
Wristbands.com				
Check	05/05/2023	DRAFT	5520 · Supplies	-384.75
Zane Miles				
Bill	05/08/2023	050623	5590 · Miscellaneous	-2,025.00
Bill Pmt -Check	05/08/2023	10387	Accounts Payable	-2,025.00
Bill	05/15/2023	051323	5590 · Miscellaneous	-3,625.00
Bill Pmt -Check	05/15/2023	10402	Accounts Payable	-3,625.00
Zoe Smyth				
Check	05/10/2023	14977	5050 · Payroll	-24.00

Fayette Park & Recreation

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	41,586.72
1100 · CONCESSIONS ACCOUNT	30,907.20
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	173,896.21
Total Checking/Savings	253,866.08
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	1,301.00
Total Other Current Assets	3,217.67
Total Current Assets	256,876.75
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	311,702.07
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	-52,193.77
Total Equity	256,272.96
TOTAL LIABILITIES & EQUITY	311,702.07

Fayette Park & Recreation

Profit & Loss

06/23/23

May 2023

Cash Basis

	May 23	Oct '22 - May 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	52,000.00
3110 · GRANT FUNDS	0.00	30,000.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	4,059.98	13,333.75
3250 · Aquatic Center Concession Sales	8,281.50	8,281.50
Total 3200 · CONCESSIONS INCOME	12,341.48	21,615.25
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	10,450.00
3325 · Toybowl Cheerleaders	1,550.00	1,550.00
3340 · Basketball	0.00	5,700.00
Total 3300 · PROGRAM FEES	1,550.00	17,700.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	825.00	1,850.00
3420 · Community Center	275.00	1,650.00
3440 · Aquatic Center	10,808.55	49,689.80
3450 · RV Parking	85.00	2,385.00
Total 3400 · RENTAL INCOME	11,993.55	55,574.80
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	160.00	160.00
Total 3500 · VENDING INCOME	160.00	160.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3640 · Basketball	0.00	4,135.06
3650 · AQUATIC CENTER	16,364.00	16,364.00
3660 · FAMILY PASSES	3,040.00	3,040.00
3670 · AQUATIC CENTER-LESSONS, ETC	419.00	1,419.00
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	19,823.00	31,253.06
3800 · INTEREST INCOME	0.00	79.24
Total Income	52,368.03	208,382.35
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	582.45	5,036.98
4020 · Supplies	747.06	5,441.45
4030 · Repairs & Maintenance	0.00	4,608.73
4070 · Playground	0.00	8.26
4075 · Walking Trail	379.12	1,292.12
4080 · Lake Hutto	140.97	553.01
4081 · RV Parking	0.00	48.00
4090 · Miscellaneous	0.00	14,722.50
4099 · Storm Damage	0.00	275.00
Total 4000 · GUTHRIE SMITH PARK	1,849.60	31,986.05
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	3,420.00
5030 · Repairs & Maintenance	988.84	1,903.37
5040 · Uniforms	51.15	11,334.15
5050 · Payroll	5,837.39	12,184.31
5075 · Program Dues	107.65	582.17
Total 5000 · BASEBALL/SOFTBALL	6,985.03	29,424.00
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

Fayette Park & Recreation

Profit & Loss

06/23/23

May 2023

Cash Basis

	May 23	Oct '22 - May 23
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
5390 · Miscellaneous	0.00	10.00
Total 5300 · BASKETBALL	0.00	17,323.61
5400 · TENNIS		
5420 · Sports Equipment	0.00	732.34
5430 · Repairs & Maintenance	0.00	1,208.45
Total 5400 · TENNIS	0.00	1,940.79
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,992.48	26,299.81
5520 · Supplies	8,183.49	10,475.78
5525 · Vending Purchase	7,599.67	12,792.87
5530 · Repairs & Maintenance	13,780.38	16,197.57
5540 · Advertisement	125.00	3,040.00
5545 · Lifeguard Uniforms & Equipment	5,743.61	5,743.61
5550 · Payroll	11,646.45	11,646.45
5560 · Chemicals	385.72	15,451.33
5580 · PETTY CASH (FAC)	3,800.00	3,800.00
5590 · Miscellaneous	5,650.00	32,959.08
Total 5500 · FAYETTE AQUATIC CENTER	60,906.80	138,406.50
5600 · VOLLEYBALL		
5620 · Sports Equipment	0.00	376.12
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
Total 5600 · VOLLEYBALL	0.00	3,175.79
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	1,627.96
7000 · COMMUNITY CENTER		
7010 · Utilities	276.67	2,447.78
7020 · Supplies	322.67	2,620.93
7030 · Repairs & Maintenance	34.00	1,034.66
Total 7000 · COMMUNITY CENTER	633.34	6,103.37
8000 · P.A.R.A.		
8010 · Telephone	123.80	902.47
8040 · Employee Uniforms	0.00	1,276.33
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	123.80	2,553.80
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.60	2,326.62
8120 · Supplies	86.89	327.99
8190 · Miscellaneous	0.00	1,021.00
Total 8100 · PARK & REC. OFFICE	375.49	3,675.61
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	1,860.76	4,030.22
Total 8500 · VEHICLES/LAWN EQUIPMENT	1,860.76	4,030.22
9000 · CONCESSIONS		
9020 · Purchases	2,697.50	8,263.11
9025 · Supplies	0.00	79.17
9040 · Program Dues/Meetings	450.00	1,950.00
9060 · Field Maintenance	0.00	8,639.12
9080 · Petty Cash	0.00	400.00
Total 9000 · CONCESSIONS	3,147.50	19,331.40
Total Expense	75,882.32	260,576.12
Net Ordinary Income	-23,514.29	-52,193.77

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Fayette Park & Recreation

06/23/23

Profit & Loss

Cash Basis

May 2023

	<u>May 23</u>	<u>Oct '22 - May 23</u>
Net Income	<u>-23,514.29</u>	<u>-52,193.77</u>