

Fayette Park & Recreation
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	09/15/2023	15239-86013	5510 · Utilities	-3,197.77
Bill	09/15/2023	41639-54189	5510 · Utilities	-1,959.04
Bill Pmt -Check	09/15/2023	11424	Accounts Payable	-5,156.81
Bill	09/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	09/15/2023	09636-97074	4010 · Utilities	-128.03
Bill	09/15/2023	61764-64007	4010 · Utilities	-76.65
Bill Pmt -Check	09/15/2023	15118	Accounts Payable	-433.85
Bill	09/29/2023	84114-63000	7010 · Utilities	-324.21
Bill Pmt -Check	09/29/2023	15141	Accounts Payable	-324.21
Ann Carsyn Cowart				
Check	09/21/2023	15131	5250 · Payroll	-46.18
Check	09/27/2023	15137	5250 · Payroll	-23.08
AT&T MOBILITY				
Bill	09/15/2023	287234404369	8010 · Telephone	-123.79
Bill Pmt -Check	09/15/2023	15119	Accounts Payable	-123.79
BankFirst				
Check	09/01/2023	2094	9080 · Petty Cash	-500.00
Blake Lay				
Check	09/20/2023	15127	5250 · Payroll	-25.00
Bynum Power Parts and Services				
Bill	09/15/2023	398632	8530 · Repairs & Maintenance	-26.00
Bill Pmt -Check	09/15/2023	15120	Accounts Payable	-26.00
Cabelas				
Check	09/26/2023	DRAFT	5520 · Supplies	-197.09
Charter Communications				
Bill	09/29/2023	1134175010...	8110 · Utilities	-282.49
Bill Pmt -Check	09/29/2023	15142	Accounts Payable	-282.49
Cintas #215				
Bill	09/15/2023	4167224591	4020 · Supplies	-159.31
Bill	09/15/2023	4167883749	7020 · Supplies	-159.31
Bill Pmt -Check	09/15/2023	15121	Accounts Payable	-318.62
Bill	09/29/2023	4168588994	4020 · Supplies	-159.31
Bill	09/29/2023	4169303805	7020 · Supplies	-197.78
Bill Pmt -Check	09/29/2023	15143	Accounts Payable	-357.09
Debbie Morgan 1				
Check	09/01/2023	2091	5150 · Payroll	-100.00
Dorrie S. Rushing				
Check	09/21/2023	15132	5250 · Payroll	-117.85
Check	09/27/2023	15139	5250 · Payroll	-117.86
Driver's Pest Control				
Bill	09/15/2023	9723	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2023	11425	Accounts Payable	-34.00
Bill	09/15/2023	090423	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	09/15/2023	15122	Accounts Payable	-34.00
Duffield Aquatics, Inc.				
Bill	09/15/2023	211669	5590 · Miscellaneous	-887.17
Bill Pmt -Check	09/15/2023	11426	Accounts Payable	-887.17
Fayette Branch of AFC				
Bill	09/15/2023	3448931	9060 · Field Maintenance	-1,040.00
Bill Pmt -Check	09/15/2023	2099	Accounts Payable	-1,040.00
Bill	09/15/2023	3446487	5560 · Chemicals	-48.00
Bill	09/15/2023	3447538	5560 · Chemicals	-96.00

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Type	Date	Num	Split	Amount
Bill Pmt -Check	09/15/2023	11427	Accounts Payable	-144.00
Bill	09/29/2023	3450603	5560 · Chemicals	-96.00
Bill	09/29/2023	3452469	5560 · Chemicals	-96.00
Bill Pmt -Check	09/29/2023	11431	Accounts Payable	-192.00
Fayette City Glass				
Bill	09/29/2023	018038	4030 · Repairs & Maintenance	-150.90
Bill Pmt -Check	09/29/2023	15144	Accounts Payable	-150.90
Gracelyn Westbrook				
Check	09/20/2023	15130	5250 · Payroll	-25.00
Isaiah Stowe				
Check	09/13/2023	2097	5150 · Payroll	-129.93
Jake Wages				
Check	09/21/2023	15133	5250 · Payroll	-23.09
Kayla Stripling				
Check	09/01/2023	2092	5150 · Payroll	-100.00
Lawrence Farm & Lumber				
Bill	09/15/2023	00867592	4030 · Repairs & Maintenance	-25.04
Bill	09/15/2023	00868158	8530 · Repairs & Maintenance	-34.88
Bill	09/15/2023	00868285	4020 · Supplies	-46.00
Bill Pmt -Check	09/15/2023	15123	Accounts Payable	-105.92
Bill	09/29/2023	00870340	4020 · Supplies	-4.98
Bill	09/29/2023	00870059	4030 · Repairs & Maintenance	-66.93
Bill	09/29/2023	00869917	4020 · Supplies	-9.08
Bill	09/29/2023	00870781	8530 · Repairs & Maintenance	-13.99
Bill	09/29/2023	00869570	4020 · Supplies	-149.99
Bill	09/29/2023	00869571	4020 · Supplies	-41.14
Bill Pmt -Check	09/29/2023	15145	Accounts Payable	-286.11
Logan's Auto Parts				
Bill	09/15/2023	5058-203757	8530 · Repairs & Maintenance	-26.74
Bill Pmt -Check	09/15/2023	15124	Accounts Payable	-26.74
Lydia Spear				
Check	09/20/2023	15129	5250 · Payroll	-50.00
Check	09/27/2023	15135	5250 · Payroll	-100.00
Maddie Spear				
Check	09/20/2023	15128	5250 · Payroll	-50.00
Check	09/27/2023	15136	5250 · Payroll	-100.00
McGriff Tire & Service				
Bill	09/29/2023	4100023366	8530 · Repairs & Maintenance	-695.00
Bill Pmt -Check	09/29/2023	15146	Accounts Payable	-695.00
Mini Melts of America, Inc.				
Bill	09/15/2023	351770	5525 · Vending Purchase	-3,027.20
Bill Pmt -Check	09/15/2023	11428	Accounts Payable	-3,027.20
NCATA				
Check	09/01/2023	2090	5150 · Payroll	-1,100.00
Northport Electrical Supply				
Bill	09/29/2023	V1029425	4080 · Lake Hutto	-113.33
Bill Pmt -Check	09/29/2023	15147	Accounts Payable	-113.33
O'Reilly Auto Parts				
Bill	09/15/2023	1264-234004	8530 · Repairs & Maintenance	-38.29
Bill	09/15/2023	1264-233940	4020 · Supplies	-5.53
Bill	09/15/2023	1264-235035	8530 · Repairs & Maintenance	-15.32
Bill Pmt -Check	09/15/2023	15125	Accounts Payable	-59.14
O.P'S TEES				

Fayette Park & Recreation
Transaction List by Vendor
September 2023

Type	Date	Num	Split	Amount
Bill	09/11/2023	91123	-SPLIT-	-4,332.00
Bill Pmt -Check	09/11/2023	15117	Accounts Payable	-4,332.00
O.P. Morgan I				
Check	09/13/2023	2096	5150 · Payroll	-265.70
Check	09/27/2023	15138	5150 · Payroll	-265.70
Peyton Reynolds				
Check	09/13/2023	2095	5150 · Payroll	-150.00
Pioneer Manufacturing Co.				
Bill	09/29/2023	INV900910	5260 · Field Maintenance	-396.84
Bill Pmt -Check	09/29/2023	15148	Accounts Payable	-396.84
Premier Springwater Distributing, Inc.				
Bill	09/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/15/2023	15126	Accounts Payable	-12.00
Sawyer Aquatics				
Check	09/21/2023	DRAFT	5590 · Miscellaneous	-299.00
Sean White				
Check	09/21/2023	15134	5250 · Payroll	-23.09
Check	09/27/2023	15140	5250 · Payroll	-23.09
Steve Younghance				
Check	09/01/2023	2093	5150 · Payroll	-100.00
Tuff Stripling				
Check	09/13/2023	2098	5150 · Payroll	-138.53
Tuscaloosa Tractor				
Bill	09/29/2023	CT247171-01	8530 · Repairs & Maintenance	-131.23
Bill Pmt -Check	09/29/2023	15149	Accounts Payable	-131.23
Water Works Pool & Spa				
Bill	09/15/2023	182521	5560 · Chemicals	-1,776.93
Bill Pmt -Check	09/15/2023	11429	Accounts Payable	-1,776.93
Bill	09/29/2023	184446	5520 · Supplies	-69.99
Bill Pmt -Check	09/29/2023	11432	Accounts Payable	-69.99
WeatherGuidance, LLC				
Bill	09/15/2023	40432	5520 · Supplies	-269.89
Bill Pmt -Check	09/15/2023	11430	Accounts Payable	-269.89

10/06/23

Fayette Park & Recreation
Account Quick Report
 September 2023

Type	Date	Num	Name	Amount
Sep 23				
Check	09/01/2023	2090	NCATA	-1,100.00
Check	09/01/2023	2091	Debbie Morgan 1	-100.00
Check	09/01/2023	2092	Kayla Stripling	-100.00
Check	09/01/2023	2093	Steve Younghance	-100.00
Check	09/01/2023	2094	BankFirst	-500.00
Bill Pmt -Check	09/11/2023	15117	O.P'S TEES	-4,332.00
Check	09/13/2023	2095	Peyton Reynolds	-150.00
Check	09/13/2023	2096	O.P. Morgan 1	-265.70
Check	09/13/2023	2097	Isaiah Stowe	-129.93
Check	09/13/2023	2098	Tuff Stripling	-138.53
Bill Pmt -Check	09/15/2023	2099	Fayette Branch of AFC	-1,040.00
Bill Pmt -Check	09/15/2023	11424	Alabama Power Company	-5,156.81
Bill Pmt -Check	09/15/2023	11425	Driver's Pest Control	-34.00
Bill Pmt -Check	09/15/2023	11426	Duffield Aquatics, Inc.	-887.17
Bill Pmt -Check	09/15/2023	11427	Fayette Branch of AFC	-144.00
Bill Pmt -Check	09/15/2023	11428	Mini Melts of America, Inc.	-3,027.20
Bill Pmt -Check	09/15/2023	11429	Water Works Pool & Spa	-1,776.93
Bill Pmt -Check	09/15/2023	11430	WeatherGuidance, LLC	-269.89
Bill Pmt -Check	09/15/2023	15118	Alabama Power Company	-433.85
Bill Pmt -Check	09/15/2023	15119	AT&T MOBILITY	-123.79
Bill Pmt -Check	09/15/2023	15120	Bynum Power Parts and Services	-26.00
Bill Pmt -Check	09/15/2023	15121	Cintas #215	-318.62
Bill Pmt -Check	09/15/2023	15122	Driver's Pest Control	-34.00
Bill Pmt -Check	09/15/2023	15123	Lawrence Farm & Lumber	-105.92
Bill Pmt -Check	09/15/2023	15124	Logan's Auto Parts	-26.74
Bill Pmt -Check	09/15/2023	15125	O'Reilly Auto Parts	-59.14
Bill Pmt -Check	09/15/2023	15126	Premier Springwater Distributing, Inc.	-12.00
Check	09/20/2023	15127	Blake Lay	-25.00
Check	09/20/2023	15128	Maddie Spear	-50.00
Check	09/20/2023	15129	Lydia Spear	-50.00
Check	09/20/2023	15130	Gracelyn Westbrook	-25.00
Check	09/21/2023	15131	Ann Carsyn Cowart	-46.18
Check	09/21/2023	15132	Dorrie S. Rushing	-117.85
Check	09/21/2023	15133	Jake Wages	-23.09
Check	09/21/2023	15134	Sean White	-23.09
Check	09/21/2023	DRAFT	Sawyer Aquatics	-299.00
Check	09/26/2023	DRAFT	Cabelas	-197.09
Check	09/27/2023	15135	Lydia Spear	-100.00
Check	09/27/2023	15136	Maddie Spear	-100.00
Check	09/27/2023	15137	Ann Carsyn Cowart	-23.08
Check	09/27/2023	15138	O.P. Morgan 1	-265.70
Check	09/27/2023	15139	Dorrie S. Rushing	-117.86
Check	09/27/2023	15140	Sean White	-23.09
Bill Pmt -Check	09/29/2023	11431	Fayette Branch of AFC	-192.00
Bill Pmt -Check	09/29/2023	11432	Water Works Pool & Spa	-69.99
Bill Pmt -Check	09/29/2023	15141	Alabama Power Company	-324.21
Bill Pmt -Check	09/29/2023	15142	Charter Communications	-282.49

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	09/29/2023	15143	Cintas #215	-357.09
Bill Pmt -Check	09/29/2023	15144	Fayette City Glass	-150.90
Bill Pmt -Check	09/29/2023	15145	Lawrence Farm & Lumber	-286.11
Bill Pmt -Check	09/29/2023	15146	McGriff Tire & Service	-695.00
Bill Pmt -Check	09/29/2023	15147	Northport Electrical Supply	-113.33
Bill Pmt -Check	09/29/2023	15148	Pioneer Manufacturing Co.	-396.84
Bill Pmt -Check	09/29/2023	15149	Tuscaloosa Tractor	-131.23

Sep 23

Fayette Park & Recreation

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	27,793.42
1100 · CONCESSIONS ACCOUNT	29,938.12
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	236,246.26
Total Checking/Savings	301,453.75
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	304,464.42
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	359,289.74
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	-4,606.10
Total Equity	303,860.63
TOTAL LIABILITIES & EQUITY	359,289.74

Fayette Park & Recreation

Profit & Loss

September 2023

	Sep 23	Oct '22 - Sep 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	78,000.00
3110 · GRANT FUNDS	0.00	29,965.60
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	16,274.25
3250 · Aquatic Center Concession Sales	-437.95	129,609.81
Total 3200 · CONCESSIONS INCOME	-437.95	145,884.06
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	10,450.00
3315 · BB/SB All Stars	0.00	2,050.00
3320 · Toybowl Football	0.00	2,900.00
3325 · Toybowl Cheerleaders	799.61	6,180.46
3330 · Soccer	50.00	2,850.00
3340 · Basketball	0.00	5,700.00
3380 · Volleyball	0.00	1,350.00
Total 3300 · PROGRAM FEES	849.61	31,480.46
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	100.00	3,125.00
3420 · Community Center	1,025.00	3,675.00
3440 · Aquatic Center	0.00	61,206.65
3450 · RV Parking	375.00	2,945.00
Total 3400 · RENTAL INCOME	1,500.00	70,951.65
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	-17.51	3,844.76
Total 3500 · VENDING INCOME	-17.51	3,844.76
3600 · ADMISSIONS		
3620 · Toybowl Football	5,750.00	9,720.00
3640 · Basketball	0.00	4,135.06
3650 · AQUATIC CENTER	-1,296.32	258,950.70
3660 · FAMILY PASSES	0.00	8,992.68
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	820.99
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	4,453.68	284,944.43
3800 · INTEREST INCOME	0.00	79.24
Total Income	12,847.83	645,150.20
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	433.85	7,629.99
4020 · Supplies	575.34	8,392.47
4030 · Repairs & Maintenance	242.87	5,504.82
4070 · Playground	0.00	8.26
4075 · Walking Trail	0.00	1,304.40
4080 · Lake Hutto	113.33	676.32
4081 · RV Parking	0.00	48.00
4085 · Pavilions	0.00	3,042.64
4090 · Miscellaneous	0.00	29,661.30
4099 · Storm Damage	0.00	875.00
Total 4000 · GUTHRIE SMITH PARK	1,365.39	57,143.20
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	3,420.00
5030 · Repairs & Maintenance	0.00	1,957.34
5040 · Uniforms	0.00	15,324.15
5050 · Payroll	0.00	12,184.31
5075 · Program Dues	0.00	582.17
Total 5000 · BASEBALL/SOFTBALL	0.00	33,467.97
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	3,144.87
5140 · Uniforms	0.00	11,026.25
5150 · Payroll	2,349.86	4,741.31
Total 5100 · FOOTBALL	2,349.86	18,912.43
5200 · SOCCER		

Fayette Park & Recreation

Profit & Loss

September 2023

10/20/23

Cash Basis

	Sep 23	Oct '22 - Sep 23
5240 · Uniforms	3,096.00	3,096.00
5250 · Payroll	724.24	1,800.25
5260 · Field Maintenance	396.84	396.84
Total 5200 · SOCCER	4,217.08	5,293.09
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	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	1,237.03
Total 5400 · TENNIS	0.00	1,969.37
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	5,156.81	57,937.65
5520 · Supplies	536.97	15,332.75
5525 · Vending Purchase	3,027.20	73,581.56
5530 · Repairs & Maintenance	34.00	18,355.02
5540 · Advertisement	0.00	3,630.00
5545 · Lifeguard Uniforms & Equipment	0.00	5,776.01
5550 · Payroll	0.00	152,025.15
5560 · Chemicals	2,112.93	46,922.73
5570 · PAYROLL TAXES (FAC)	0.00	38,368.07
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	1,186.17	44,629.25
Total 5500 · FAYETTE AQUATIC CENTER	12,054.08	456,558.19
5600 · VOLLEYBALL		
5620 · Sports Equipment	0.00	376.12
5640 · Uniforms	1,236.00	1,236.00
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
Total 5600 · VOLLEYBALL	1,236.00	4,411.79
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	2,664.70
7000 · COMMUNITY CENTER		
7010 · Utilities	324.21	3,872.75
7020 · Supplies	357.09	4,453.35
7030 · Repairs & Maintenance	34.00	1,860.66
Total 7000 · COMMUNITY CENTER	715.30	10,186.76
8000 · P.A.R.A.		
8010 · Telephone	123.79	1,398.92
8040 · Employee Uniforms	0.00	1,391.32
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	123.79	3,165.24
8100 · PARK & REC. OFFICE		
8110 · Utilities	282.49	3,474.91
8120 · Supplies	12.00	4,607.62
8190 · Miscellaneous	0.00	1,021.00
Total 8100 · PARK & REC. OFFICE	294.49	9,103.53
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	981.45	6,041.81
Total 8500 · VEHICLES/LAWN EQUIPMENT	981.45	6,041.81
9000 · CONCESSIONS		
9020 · Purchases	0.00	7,734.11

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10/20/23

Cash Basis

Fayette Park & Recreation

Profit & Loss

September 2023

	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
9025 - Supplies	0.00	79.17
9040 - Program Dues/Meetings	0.00	1,950.00
9050 - Payroll	0.00	1,011.25
9060 - Field Maintenance	1,040.00	9,679.12
9080 - Petty Cash	500.00	500.00
9090 - Miscellaneous	0.00	2,500.00
Total 9000 - CONCESSIONS	<u>1,540.00</u>	<u>23,453.65</u>
Total Expense	<u>24,877.44</u>	<u>649,756.30</u>
Net Ordinary Income	<u>-12,029.61</u>	<u>-4,606.10</u>
Net Income	<u><u>-12,029.61</u></u>	<u><u>-4,606.10</u></u>