Fayette Park & Recreation Account Quick Report October 2023

Type	Date	Num	Name	Amount
Oct 23				
Check	10/02/2023	DRAFT	Global Payments	-79.8
Check	10/04/2023	15150	Lydia Spear	-100.0
Check	10/04/2023	15151	Maddie Spear	-100.0
Check	10/04/2023	15152	Blake Lay	- 25.0
Check	10/04/2023	15153	Ann Carsyn Cowart	-90.8
Check	10/04/2023	15154	Dorrie S. Rushing	-117.8
Check	10/04/2023	15155	Jake Wages	-69.2
Check	10/04/2023	15156	Sean White	-46.1
Check	10/05/2023	DRAFT	Spypoint	-99.9
Check	10/05/2023	DRAFT	Spypoint	-1.2
Check	10/05/2023	DRAFT	Spypoint	-96.0
Check	10/05/2023	DRAFT	Spypoint	-1.2
Check	10/05/2023	DRAFT	Spypoint	-96.0
Check	10/05/2023	DRAFT	Spypoint	-1.2
Check	10/06/2023	2100	NCATA	-660.0
Check	10/06/2023	2101	Debbie Morgan	-100.0
Check	10/06/2023	2102	Kayla Stripling	-100.0
Check	10/06/2023	2103	Steve Younghance	-100.0
Check	10/11/2023	15162	Maddie Spear	-100.0
Check	10/11/2023	15163	Lydia Spear	-100.0
Check	10/11/2023	15164	Blake Lay	-50.0
Check	10/11/2023	15165	Tripp Eason	- 75.0
Check	10/11/2023	15166	Peyton Reynolds	-75.0
Check	10/11/2023	15157	Ann Carsyn Cowart	-46.1
Check	10/11/2023	15158	O.P. Morgan 1	-265.7
Check	10/11/2023	15159	Dorrie S. Rushing	-117.8
Check	10/11/2023	15160	Isaiah Stowe	-68.7
Check	10/11/2023	15161	Jake Wages	-46.1
Check	10/13/2023	2104	NCATA	-660.0
Check	10/13/2023	2105	Debbie Morgan	-100.0
Check	10/13/2023	2106	Kayla Stripling	-100.0
Check	10/13/2023	2107	Steve Younghance	-100.0
Bill Pmt -Check	10/13/2023	11433	Alabama Power Company	-3,654.6
Bill Pmt -Check	10/13/2023	11434	CMC Neptune	-1,080.0
Bill Pmt -Check	10/13/2023	11435	Driver's Pest Control	-34.0
Bill Pmt -Check	10/13/2023	11436	Fayette Water Board	-2,088.2
Bill Pmt -Check	10/13/2023	11437	WeatherGuidance, LLC	- 89.9
Bill Pmt -Check	10/13/2023	11438	Fayette Junior City Council	-50.0
Bill Pmt -Check	10/13/2023	11439	Water Works Pool & Spa	-233.9
Bill Pmt -Check	10/13/2023	15167	Alabama Power Company	-415.1
Bill Pmt -Check	10/13/2023	15168	AT&T MOBILITY	-123.7
Bill Pmt -Check	10/13/2023	15169	Cintas #215	-318.6
Bill Pmt -Check	10/13/2023	15170	Driver's Pest Control	-34.0
Bill Pmt -Check	10/13/2023	15171	Fayette Gas Board	-10.5
Bill Pmt -Check	10/13/2023	15172	Fayette Water Board	-317.9
Bill Pmt -Check	10/13/2023	15173	Lawrence Farm & Lumber	-122.6
Bill Pmt -Check	10/13/2023	15174	O'Reilly Auto Parts	-27.7

Туре	Date	Num	Name	Amount
Bill Pmt -Check	10/13/2023	15175	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/13/2023	15176	Rexel	-325.81
Bill Pmt -Check	10/13/2023	15177	Suburban Propane	-313.16
Bill Pmt -Check	10/13/2023	15178	Walmart Community	-467.76
Check	10/18/2023	15179	Lydia Spear	-50.00
Check	10/18/2023	15180	Maddie Spear	-50.00
Check	10/18/2023	15181	Blake Lay	-25.00
Check	10/18/2023	2108	Charles Grant	-75.00
Check	10/18/2023	2109	NCATA	-660.00
Check	10/18/2023	2110	Debbie Morgan 1	-100.00
Check	10/18/2023	2111	Kayla Stripling	-100.00
Check	10/18/2023	2112	Steve Younghance	-100.00
Check	10/18/2023	2113	Jake Wages	-23.09
Check	10/18/2023	2114	Sean White	-46.18
Check	10/18/2023	15182	Ann Carsyn Cowart	-46.17
Check	10/18/2023	15183	Dorrie S. Rushing	-117.86
Check	10/18/2023	15184	Isaiah Stowe	-68.76
Check	10/18/2023	15185	Tuff Stripling	-69.26
Bill Pmt -Check	10/19/2023	15186	O.P'S TEES	-1,225.00
Check	10/25/2023	15187	Blake Lay	-50.00
Check	10/25/2023	15188	Tripp Eason	-75.00
Check	10/25/2023	15189	Charles Grant	-75.00
Check	10/25/2023	15190	Ann Carsyn Cowart	-46.18
Check	10/25/2023	15191	O.P. Morgan 1	-265.70
Check	10/25/2023	15192	Dorrie S. Rushing	-117.86
Check	10/25/2023	15193	Isaiah Stowe	-68.76
Check	10/25/2023	15194	Jake Wages	-46.17
Check	10/25/2023	15195	Sean White	-46.17
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Check	10/25/2023	DRAFT	Spypoint	-96.00
Bill Pmt -Check	10/31/2023	15196	Alabama Power Company	-525.09
Bill Pmt -Check	10/31/2023	15197	Charter Communications	-288.60
Bill Pmt -Check	10/31/2023	15198	Cintas #215	-357.09
Bill Pmt -Check	10/31/2023	15199	Fayette Branch of AFC	-207.92
Bill Pmt -Check	10/31/2023	15200	Lawrence Farm & Lumber	-164.68
Bill Pmt -Check	10/31/2023	15201	Suburban Propane	-51.00
Bill Pmt -Check	10/31/2023	15202	Walmart Community	-439.00

Oct 23

Alabama Power Communication (10/13/02023 16/39/54/18) 5510 · Utilities (1.378.78) -1,378.78 Bill (10/13/02023 15/239-86013 5510 · Utilities (1.21.78) -2,275.88 Bill Pmt -Check (10/13/02023 16/34-64007 (10/14/16/16) -1,378.78 -1,229.79 -1,411.16 -1,378.78 -1,378.78 -1,378.78 -1,378.78 -1,378.78 -1,378.78 -1,378.79 -1,378.79	Туре	Date	Num	Split	Amount
Bill 10/13/2023 1639-54189 5510 - Utilities -1,378.76 Bill Pmt-Check 10/13/2023 15239-86013 5510 - Utilities -2,275.85 Bill Pmt-Check 10/13/2023 15239-86013 5510 - Utilities -3,654.61 Bill 10/13/2023 6963-97074 4010 - Utilities -73.88 Bill 10/13/2023 4803-91213 4010 - Utilities -229.17 Bill 10/31/2023 4814-63000 7010 - Utilities -229.17 Bill 10/31/2023 4814-63000 7010 - Utilities -229.17 Bill 10/31/2023 4803-91213 4010 - Utilities -229.52 Bill 10/31/2023 15156 Accounts Payable -525.09 Amm Cares Check 10/04/2023 15157 5250 - Payroll -46.18 Check 10/13/2023 15182 5250 - Payroll -46.18 Amm Cares 10/13/2023 15168 Accounts Payable -123.79 Bill Pmt-Check 10/13	Alabama Power C	ompany			
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Bill Pmt -Check 10/13/2023 15170 Accounts Payable -34.00					
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Fayette Branch of AFC			15170	Accounts Payable	-34.00
	Fayette Branch of	AFC			

Туре	Date	Num	Split	Amount
Bill	10/31/2023	3458148	4080 · Lake Hutto	-207.92
Bill Pmt -Check	10/31/2023	15199	Accounts Payable	-207.92
Fayette Gas Board	Į.		·	
Bill	10/13/2023	1693	7010 · Utilities	-10.50
Bill Pmt -Check	10/13/2023	15171	Accounts Payable	-10.50
Fayette Junior City	y Council		•	
Bill	10/13/2023	101323	5540 · Advertisement	-50.00
Bill Pmt -Check	10/13/2023	11438	Accounts Payable	-50.00
Fayette Water Boa	rd		·	
Bill	10/13/2023	1557	5510 · Utilities	-2,088.23
Bill Pmt -Check	10/13/2023	11436	Accounts Payable	-2,088.23
Bill	10/13/2023	349	7010 · Utilities	-28.81
Bill	10/13/2023	5799	4010 · Utilities	-289.16
Bill Pmt -Check	10/13/2023	15172	Accounts Payable	-317.97
Global Payments			·	
Check	10/02/2023	DRAFT	5520 · Supplies	- 79.80
Isaiah Stowe			••	
Check	10/11/2023	15160	5150 · Payroll	-68.76
Check	10/18/2023	15184	5150 · Payroll	-68.76
Check	10/25/2023	15193	5150 · Payroll	-68.76
Jake Wages			•	
Check	10/04/2023	15155	5250 · Payroll	-69.26
Check	10/11/2023	15161	5250 · Payroll	-46.18
Check	10/18/2023	2113	5250 · Payroll	-23.09
Check	10/25/2023	15194	5250 · Payroll	-46.17
Kayla Stripling				
Check	10/06/2023	2102	5150 · Payroll	-100.00
Check	10/13/2023	2106	5150 · Payroll	-100.00
Check	10/18/2023	2111	5150 · Payroll	-100.00
Lawrence Farm &	Lumber		•	
Bill	10/13/2023	00871292	4020 · Supplies	-7.94
Bill	10/13/2023	00871326	4030 · Repairs & Maintenance	-6.72
Bill	10/13/2023	00872377	4020 · Supplies	-65.98
Bill	10/13/2023	00872551	4030 · Repairs & Maintenance	-41.97
Bill Pmt -Check	10/13/2023	15173	Accounts Payable	-122.61
Bill	10/31/2023	00872964	8530 · Repairs & Maintenance	-17.94
Bill	10/31/2023	00872962	4020 · Supplies	-85.96
Bill	10/31/2023	00873277	4030 · Repairs & Maintenance	-42.38
Bill	10/31/2023	00874433	4030 · Repairs & Maintenance	-18.40
Bill Pmt -Check	10/31/2023	15200	Accounts Payable	-164.68
Lydia Spear			•	
Check	10/04/2023	15150	5250 · Payroll	-100.00
Check	10/11/2023	15163	5250 · Payroll	-100.00
Check	10/18/2023	15179	5250 · Payroll	-50.00
Maddie Spear			,	
Check	10/04/2023	15151	5250 · Payroll	-100.00
Check	10/11/2023	15162	5250 · Payroll	-100.00
Check	10/18/2023	15180	5250 · Payroll	-50.00
NCATA			-	
Check	10/06/2023	2100	5150 · Payroll	-660.00
Check	10/13/2023	2104	5150 · Payroll	-660.00
Check	10/18/2023	2109	5150 · Payroll	-660.00
O'Reilly Auto Part	s			

Bill	Туре	Date	Num	Split	Amount
Part Check 10/13/2023 15174 Accounts Payable -27.73	Bill	10/13/2023	1264-238350	8530 · Repairs & Maintenance	- 27.73
Bill	Bill Pmt -Check			-	
Bill 10/19/2023 10/19/2023 15/140 - Uniforms -1,225.00 O.P. Morgan I Check 10/11/2023 15/186 Accounts Payable -1,225.00 Check 10/11/2023 15198 5150 - Payroll -265.70 Peyton Reynolds Check 10/11/2023 15196 5150 - Payroll -75.00 Premier Springwater Distributing, Inc. Bill 10/13/2023 15175 Accounts Payable -12.00 Rexet Bill 10/13/2023 15176 Accounts Payable -325.81 Rexet Bill 10/13/2023 15176 Accounts Payable -325.81 Check 10/03/2023 15176 Accounts Payable -325.81 Check 10/13/2023 15176 Accounts Payable -325.81 Check 10/03/2023 15176 Accounts Payable -325.81 Check 10/04/2023 15156 5250 - Payroll 461.81 <				,	
March Marc	Bill	10/19/2023	101923	5140 · Uniforms	-1,225.00
O.P. Morgan I Check (heck 10/11/2023 15158 15150 Payroll 2-265.70 Check (heck 10/11/2023 1519 15150 Payroll 2-265.70 Peyton Reynolds Check (harmon Payroll) 1-75.00 Premier Springwater Distributing, Inc. Bill (harmon Payroll) 10/13/2023 15175 Accounts Payable 1-12.00 Rexet Bill (harmon Payroll) 10/13/2023 15176 Accounts Payable 2-325.81 Bill (harmon Payroll) Bill Pmt-Check (harmon Payroll) 10/13/2023 15176 Accounts Payable 2-325.81 Sean White Check (harmon Payroll) Check (harmon Payroll) Accounts Payable 2-325.81 Sean White Check (harmon Payroll) Check (harmon Payroll) Accounts Payable 2-325.81 Check (harmon Payroll) Chec	Bill Pmt -Check	10/19/2023			
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Peyton Reynols	-	10/11/2023	15158	5150 · Payroll	-265.70
Check 10/11/2023 15166 5150 Payroll 7.50 Premier Springwater Distributing, Inc. Bill 10/13/2023 1697 8120 Supplies -12.00 Bill Pmt-Check 10/13/2023 15175 Accounts Payable -12.00 Rexet Bill Pmt-Check 10/13/2023 15176 Accounts Payable -325.81 Sill Pmt-Check 10/13/2023 15176 Accounts Payable -325.81 Sean White Check 10/04/2023 15156 5250 Payroll -46.17 Check 10/18/2023 15195 5250 Payroll -46.17 Check 10/05/2023 15195 5250 Payroll -46.17 Spypoint Check 10/05/2023 DRAFT 4020 Supplies -99.99 Check 10/05/2023 DRAFT 4020 Supplies -9.22 Check 10/05/2023 DRAFT 4020 Supplies -9.60 Check 10/05/2023 DRAFT				· · · · · · · · · · · · · · · · · · ·	
Check 10/11/2023 1516 5150 · Payroll -75.00 Premier Springwater bistributies, Inc. Bill 10/13/2023 1697 8120 · Supplies -12.00 Rexel 10/13/2023 51575 Accounts Payable -325.81 Bill Pmt -Check 10/13/2023 51576 Accounts Payable -325.81 Sean White Check 10/04/2023 5156 5250 · Payroll -46.17 Check 10/18/2023 2114 5250 · Payroll -46.18 Check 10/05/2023 15195 5250 · Payroll -46.18 Check 10/05/2023 15195 5250 · Payroll -46.18 Check 10/05/2023 15187 4020 · Supplies -99.99 Check 10/05/2023 DRAFT 4020 · Supplies -9.26.00 Check 10/05/2023 DRAFT 4020 · Supplies -9.60.00 Check 10/05/2023 DRAFT 4020 · Supplies -9.60.00 Check 10/05/2023 DRA	Peyton Reynolds			·	
Pennier Springwater Distributer Distri	•	10/11/2023	15166	5150 · Payroll	-75.00
Bill Pmt - Check 10/13/2023 1697 Accounts Payable -12.00 Bill Pmt - Check 10/13/2023 15175 Accounts Payable -12.00 Rexet	Premier Springwat	ter Distributi	ng, Inc.	ř	
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Rexel	Bill Pmt -Check	10/13/2023	15175		
Bill Pmt -Check 10/13/2023 15176 Accounts Payable -325.81 Sean White Check 10/04/2023 15156 5250 · Payroll -46.17 Check 10/18/2023 2114 5250 · Payroll -46.18 Check 10/25/2023 15195 5250 · Payroll -46.17 Spypoint Check 10/05/2023 DRAFT 4020 · Supplies -99.99 Check 10/05/2023 DRAFT 4020 · Supplies -99.99 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/25/2023 DRAFT 4020 · Supplies -96.00 Check 10/25/2023 DRAFT 4020 · Supplies -96.00 Check 10/25/2023 DRAFT 4020 · Supplies -96.00	Rexel			•	
Sean White	Bill	10/13/2023	S137049708	4030 · Repairs & Maintenance	-325.81
Check	Bill Pmt -Check	10/13/2023	15176		
Check 10/18/2023 2114 5250 Payroll -46.18 Check 10/25/2023 15195 5250 Payroll -46.17 Spypoint Check 10/05/2023 DRAFT 4020 Supplies -99.99 Check 10/05/2023 DRAFT 4020 Supplies -1.25 Check 10/05/2023 DRAFT 4020 Supplies -96.00 Check 10/25/2023 DRAFT 4020 Supplies -96.00 Check 10/06/2023	Sean White			·	
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Check 10/25/2023 15195 5250 · Payroll -46.17 Spypoint Check 10/05/2023 DRAFT 4020 · Supplies -99.99 Check 10/05/2023 DRAFT 4020 · Supplies -1.25 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/25/2023 DRAFT 4020 · Supplies -96.00 Check 10/13/2023 2103 5150 · Payroll -100.00 Check	Check	10/18/2023	2114	-	-46.18
Check	Check	10/25/2023	15195	•	
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Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/05/2023 DRAFT 4020 · Supplies -1.20 Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/05/2023 DRAFT 4020 · Supplies -96.00 Check 10/25/2023 DRAFT 4020 · Supplies -96.00 Check 10/13/2023 2103 5150 · Payroll -100.00 Check 10/13/2023 2107 5150 · Payroll -100.00 Suburban Propane Bill Pmt -Check 10/13/202	Check	10/05/2023	DRAFT		-1.25
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Check 10/06/2023 2103 5150 · Payroll -100.00 Check 10/13/2023 2107 5150 · Payroll -100.00 Check 10/18/2023 2112 5150 · Payroll -100.00 Suburban Propane Bill 10/13/2023 228864 4010 · Utilities -313.16 Bill Pmt -Check 10/13/2023 15177 Accounts Payable -313.16 Bill Pmt -Check 10/31/2023 15201 Accounts Payable -51.00 Bill Pmt -Check 10/31/2023 15165 5150 · Payroll -75.00 Check 10/11/2023 15188 5150 · Payroll -75.00 Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/31/2023 15178 Accounts Payable -467.76 Bill Pmt -Check 10/31/2023 15202 Accounts Payable	Check	10/25/2023	DRAFT	4020 · Supplies	-96.00
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Bill Pmt -Check 10/13/2023 15177 Accounts Payable -313.16 Bill 10/31/2023 231420 4010 · Utilities -51.00 Bill Pmt -Check 10/31/2023 15201 Accounts Payable -51.00 Tripp Eason Check 10/11/2023 15165 5150 · Payroll -75.00 Check 10/25/2023 15188 5150 · Payroll -75.00 Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94	Suburban Propane				
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Tripp Eason Check 10/11/2023 15165 5150 · Payroll -75.00 Check 10/25/2023 15188 5150 · Payroll -75.00 Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill Pmt -Check 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94	Bill	10/31/2023	231420	4010 · Utilities	-51.00
Check 10/11/2023 15165 5150 · Payroll -75.00 Check 10/25/2023 15188 5150 · Payroll -75.00 Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94	Bill Pmt -Check	10/31/2023	15201	Accounts Payable	-51.00
Check 10/25/2023 15188 5150 · Payroll -75.00 Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94					
Tuff Stripling Check 10/18/2023 15185 5050 · Payroll -69.26 Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94				5150 · Payroll	-75.00
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Walmart Community Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94					
Bill 10/13/2023 619245 8120 · Supplies -467.76 Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94			15185	5050 · Payroll	- 69.26
Bill Pmt -Check 10/13/2023 15178 Accounts Payable -467.76 Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94					
Bill 10/31/2023 619245 4020 · Supplies -439.00 Bill Pmt -Check 10/31/2023 15202 Accounts Payable -439.00 Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94					
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Water Works Pool & Spa Bill 10/13/2023 184858 5560 · Chemicals -233.94				• •	
Bill 10/13/2023 184858 5560 · Chemicals -233.94			15202	Accounts Payable	-439.00
		-			
Bill Pmt - Check 10/13/2023 11439 Accounts Payable -233.94					
	Bill Pmt -Check	10/13/2023	11439	Accounts Payable	-233.94

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Туре	Date	Num	Split	Amount
WeatherGuidance,	LLC			
Bill	10/13/2023	41112	5520 · Supplies	-89.96
Bill Pmt -Check	10/13/2023	11437	Accounts Payable	-89.96

Cash Basis

As of October 31, 2023

ASSETS Current Assets Checking/Savings	
Current Assets	
Checking/Savings	
	24.505.60
1000 · GENERAL FUND	24,585.69
1100 · CONCESSIONS ACCOUNT	32,012.11 7,475.95
1200 · CHRISTMAS LIGHT ACCT	228,749.57
1300 · AQUATIC PARK ACCOUNT	220,147.51
Total Checking/Savings	292,823.32
Accounts Receivable	207.00
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/RReturned Checks	1,483.00
Total Other Current Assets	3,399.67
Total Current Assets	296,015.99
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	350,841.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Accounts Payable	
Accounts Payable Accounts Payable	-25,795.52
·	25.705.52
Total Accounts Payable	-25,795.52
Other Current Liabilities 2100 · Payroll Liabilities	81,224.63
-	81,224.63
Total Other Current Liabilities	
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	/· aa
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00 261,318.76
3999 · RETAINED EARNINGS	-7,172.43
Net Income	-7,172.43
Total Equity	295,412.20
TOTAL LIABILITIES & EQUITY	350,841.31

Fayette Park & Recreation Profit & Loss

October 2023

	Oct 23	Oct 23
Ordinary Income/Expense		
Income	6,500.00	6,500.00
3100 · CITY FUNDING 3300 · PROGRAM FEES 3325 · Toybowl Cheerleaders	35.00	35.00
Total 3300 · PROGRAM FEES	35.00	35.00
3400 · RENTAL INCOME 3410 · Guthrie Smith Park 3420 · Community Center	75.00 125.00	75.00 125.00
Total 3400 · RENTAL INCOME	200.00	200.00
3600 · ADMISSIONS 3620 · Toybowl Football	5,571.00	5,571.00
Total 3600 · ADMISSIONS	5,571.00	5,571.00
Total Income	12,306.00	12,306.00
Expense		
4000 · GUTHRIE SMITH PARK	1 207 65	1 207 65
4010 · Utilities	1,297.65 1,601.94	1,297.65 1,601.94
4020 · Supplies 4030 · Repairs & Maintenance	435.28	435.28
4080 · Lake Hutto	207.92	207.92
Total 4000 · GUTHRIE SMITH PARK	3,542.79	3,542.79
5000 · BASEBALL/SOFTBALL 5050 · Payroll	69.26	69.26
Total 5000 · BASEBALL/SOFTBALL	69,26	69.26
5100 · FOOTBALL		1 225 00
5140 · Uniforms 5150 · Payroll	1,225.00 3,992.68	1,225.00 3,992.68
Total 5100 · FOOTBALL	5,217.68	5,217.68
5200 · SOCCER 5250 · Payroll	1,674.02	1,674.02
Total 5200 · SOCCER	1,674.02	1,674.02
5500 · FAYETTE AQUATIC CENTER	5 742 04	5 742 94
5510 · Utilities	5,742.84 1,249.76	5,742.84 1,249.76
5520 · Supplies 5530 · Repairs & Maintenance	34.00	34.00
5540 · Advertisement	50.00	50.00
5560 · Chemicals	233.94	233.94
Total 5500 · FAYETTE AQUATIC CENTER	7,310.54	7,310.54
7000 · COMMUNITY CENTER	335.23	335.23
7010 · Utilities 7020 · Supplies	357.09	357.09
7030 · Repairs & Maintenance	34.00	34.00
Total 7000 · COMMUNITY CENTER	726.32	726.32
8000 · P.A.R.A. 8010 · Telephone	123.79	123.79
Total 8000 · P.A.R.A.	123.79	123.79
8100 · PARK & REC. OFFICE		
8110 · Utilities 8120 · Supplies	288.60 479.76	288.60 479.76
Total 8100 · PARK & REC. OFFICE	768.36	768.36
8500 · VEHICLES/LAWN EQUIPMENT 8530 · Repairs & Maintenance	45.67	45.67
Total 8500 · VEHICLES/LAWN EQUIPMENT	45.67	45.67
Total Expense	19,478.43	19,478.43
	-7,172.43	-7,172.43
Net Ordinary Income	-1,112.43	-1,172.43

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Cash Basis

Fayette Park & Recreation Profit & Loss

October 2023

Net Income

Oct 23 Oct 23 -7,172.43