

09/05/24

Fayette Park & Recreation
Account Quick Report
 August 2024

Type	Date	Num	Name	Amount
Aug 24				
Check	08/01/2024	DRAFT	Global Payments	-8,135.76
Check	08/07/2024	DRAFT	Wild West Pool Supplies	-91.88
Check	08/07/2024	12516	Karlee Akins	-116.27
Check	08/07/2024	12517	Will Ayres	-279.27
Check	08/07/2024	12518	Lauren Ballinger	-53.08
Check	08/07/2024	12519	Carson Berry	-68.47
Check	08/07/2024	12520	Carly Black	-65.26
Check	08/07/2024	12521	Macy Blake	-49.39
Check	08/07/2024	12522	Carlie Blaker	-64.06
Check	08/07/2024	12523	Allison Boswell	-117.16
Check	08/07/2024	12524	Abby Claire Bridges	-44.33
Check	08/07/2024	12525	Mae Burton	-178.44
Check	08/07/2024	12526	Eli Champion	-102.97
Check	08/07/2024	12527	Carter Corkerin	-42.66
Check	08/07/2024	12528	Ann Carsyn Cowart	-16.51
Check	08/07/2024	12529	Celie Cowart	-404.30
Check	08/07/2024	12530	Corey Davis	-182.63
Check	08/07/2024	12531	Lilly Beth Davis	-190.09
Check	08/07/2024	12532	Hailey Dodd	-159.83
Check	08/07/2024	12533	Brianna Doughty	-204.75
Check	08/07/2024	12534	Katelyn Elliott	-64.20
Check	08/07/2024	12535	Jordyn Foster	-52.95
Check	08/07/2024	12536	Tara Gann	-105.99
Check	08/07/2024	12537	Sofi Gant	-45.13
Check	08/07/2024	12538	Nick Griffin	-43.91
Check	08/07/2024	12539	Grady Guyton	-99.52
Check	08/07/2024	12540	Deanthony Hackman	-50.23
Check	08/07/2024	12541	Morgan Hankins, Jr.	-160.09
Check	08/07/2024	12542	Maurice Harris	-54.45
Check	08/07/2024	12543	Keylan Hughes	-53.56
Check	08/07/2024	12544	Chesyca Johnson	-129.07
Check	08/07/2024	12545	Lexi Jones	-216.44
Check	08/07/2024	12546	Kimber Kennard	-167.27
Check	08/07/2024	12547	Ensleigh Kennedy	-129.85
Check	08/07/2024	12548	Ian Kennedy	-101.90
Check	08/07/2024	12549	Landon Kimbrell	-59.70
Check	08/07/2024	12550	Tim Kimbrell 1	-111.50
Check	08/07/2024	12551	Haven Magouirk	-61.60
Check	08/07/2024	12552	Landon McCarra	-120.27
Check	08/07/2024	12553	Ava Camilla McNees	-165.99
Check	08/07/2024	12554	Maddie Moore	-86.31
Check	08/07/2024	12555	Micaiah Murray	-32.88
Check	08/07/2024	12556	Mike Newman	-105.44
Check	08/07/2024	12557	Ace Norris	-119.22
Check	08/07/2024	12558	Jakobe Nurse	-69.18
Check	08/07/2024	12559	Emma Kate Oswald	-54.28
Check	08/07/2024	12560	Anna Raley Palmer	-103.30

Type	Date	Num	Name	Amount
Check	08/07/2024	12561	Mackenzie Payne	-400.45
Check	08/07/2024	12562	Ayden Perkins	-304.62
Check	08/07/2024	12563	Caroline Pyron	-292.61
Check	08/07/2024	12564	Payton Reynolds	-163.90
Check	08/07/2024	12565	Pierson Reynolds	-46.13
Check	08/07/2024	12566	Kevin Rhudy	-141.93
Check	08/07/2024	12567	Dorrie S. Rushing	-24.44
Check	08/07/2024	12568	Payton Savage	-97.68
Check	08/07/2024	12569	Kaylie Shackelford	-156.32
Check	08/07/2024	12570	Karly Slone	-240.62
Check	08/07/2024	12571	Ashlyn Smith	-52.57
Check	08/07/2024	12572	Jayden Smith	-38.23
Check	08/07/2024	12573	Zoe Smyth	-98.62
Check	08/07/2024	12574	Sierra Stevenson	-204.40
Check	08/07/2024	12575	Ashtyn Stockman	-60.37
Check	08/07/2024	12576	Brantley Stocks	-89.62
Check	08/07/2024	12577	Sophie Stough	-53.55
Check	08/07/2024	12578	Bella Taylor	-56.98
Check	08/07/2024	12579	Addie Thomas	-54.07
Check	08/07/2024	12580	Clark Vandiver	-15.76
Check	08/07/2024	12581	Zaden Walker	-32.39
Check	08/07/2024	12582	Payton Wallace	-117.52
Check	08/07/2024	12583	Mia Watson	-52.70
Check	08/07/2024	12584	Nikki Dove	-224.24
Check	08/07/2024	12585	Brian Watts	-123.59
Check	08/07/2024	12586	Max Westbrook	-56.86
Check	08/07/2024	12587	Gracelyn Westbrook	-87.68
Check	08/07/2024	12588	Sean White	-55.58
Check	08/07/2024	12589	Lily Williams	-253.16
Check	08/07/2024	12590	Cheyenne Wilson	-61.33
Check	08/08/2024	12592	City of Fayette General Fund	-36,284.50
Check	08/08/2024	DRAFT	All Star Flags	-205.00
Bill Pmt -Check	08/15/2024	2251	Midway Lumber Sales	-5,363.00
Bill Pmt -Check	08/15/2024	12593	Alabama Power Company	-8,724.46
Bill Pmt -Check	08/15/2024	12594	Cintas #215	-246.43
Bill Pmt -Check	08/15/2024	12595	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2024	12596	Fayette Branch of AFC	-240.00
Bill Pmt -Check	08/15/2024	12597	Fayette Gas Board	-43.41
Bill Pmt -Check	08/15/2024	12598	Fayette Middle School	-50.00
Bill Pmt -Check	08/15/2024	12599	Janco360	-564.00
Bill Pmt -Check	08/15/2024	12600	L&R Express Foodmarts Inc	-2,720.25
Bill Pmt -Check	08/15/2024	12601	Lawrence Farm & Lumber	-149.92
Bill Pmt -Check	08/15/2024	12602	Mini Melts of America, Inc.	-3,645.60
Bill Pmt -Check	08/15/2024	12603	Pepsi Cola, Dr. Pepper	-394.00
Bill Pmt -Check	08/15/2024	12604	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	08/15/2024	12605	Walmart Community	-581.81
Bill Pmt -Check	08/15/2024	12606	Water Works Pool & Spa	-4,699.84
Bill Pmt -Check	08/15/2024	12607	WeatherGuidance, LLC	-89.96

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/15/2024	15553	Alabama Power Company	-204.23
Bill Pmt -Check	08/15/2024	15554	AT&T MOBILITY	-124.05
Bill Pmt -Check	08/15/2024	15555	Bynum Power Parts and Services	-27.00
Bill Pmt -Check	08/15/2024	15556	Cintas #215	-345.52
Bill Pmt -Check	08/15/2024	15557	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2024	15558	Fayette Branch of AFC	-174.99
Bill Pmt -Check	08/15/2024	15559	Fayette Gas Board	-10.50
Bill Pmt -Check	08/15/2024	15560	Fayette Water Board	-57.62
Bill Pmt -Check	08/15/2024	15561	Lawrence Farm & Lumber	-3.79
Bill Pmt -Check	08/15/2024	15562	O'Reilly Auto Parts	-144.18
Bill Pmt -Check	08/15/2024	15563	Premier Springwater Distributing, Inc.	-20.50
Bill Pmt -Check	08/15/2024	15564	Sign Designs	-240.00
Bill Pmt -Check	08/15/2024	15565	Tractor Supply Credit Plan	-12.99
Bill Pmt -Check	08/19/2024	15566	O.P'S TEES	-4,305.00
Check	08/22/2024	2252	BankFirst	-500.00
Check	08/22/2024	2253	NCATA	-1,100.00
Check	08/22/2024	DRAFT	INTUIT	-164.98
Check	08/28/2024	15567	Steve Younghance	-100.00
Check	08/28/2024	15568	Tripp Eason	-150.00
Check	08/28/2024	15569	Hatton Overstreet	-150.00
Check	08/28/2024	15570	NCATA	-1,620.00
Check	08/28/2024	15571	Debbie Morgan	-90.85
Check	08/28/2024	15572	Kayla Stripling	-92.00
Check	08/28/2024	15573	Payton Reynolds	-134.67
Check	08/28/2024	DRAFT	Hibbett Sports	-60.00
Bill Pmt -Check	08/30/2024	12608	Fayette Gas Board	-44.94
Bill Pmt -Check	08/30/2024	12609	Fayette Water Board	-1,896.20
Bill Pmt -Check	08/30/2024	12610	Janco360	-62.00
Bill Pmt -Check	08/30/2024	15574	Alabama Power Company	-626.93
Bill Pmt -Check	08/30/2024	15575	Charter Communications	-292.45
Bill Pmt -Check	08/30/2024	15576	Cintas #215	-497.83
Bill Pmt -Check	08/30/2024	15577	Fayette Gas Board	-12.02
Bill Pmt -Check	08/30/2024	15578	Fayette Water Board	-287.35
Bill Pmt -Check	08/30/2024	15579	Lawrence Farm & Lumber	-147.15
Bill Pmt -Check	08/30/2024	15580	Logan's Auto Parts	-59.29
Bill Pmt -Check	08/30/2024	15581	Sign Designs	-264.00

Aug 24

Fayette Park & Recreation
Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Abby Claire Bridges				
Check	08/07/2024	12524	5550 · Payroll	-44.33
Ace Norris				
Check	08/07/2024	12557	5550 · Payroll	-119.22
Addie Thomas				
Check	08/07/2024	12579	5550 · Payroll	-54.07
Alabama Power Company				
Bill	08/15/2024	41639-54189	5510 · Utilities	-3,179.15
Bill	08/15/2024	5239-86013	5510 · Utilities	-5,545.31
Bill Pmt -Check	08/15/2024	12593	Accounts Payable	-8,724.46
Bill	08/15/2024	61764-64007	4010 · Utilities	-75.56
Bill	08/15/2024	9636-97074	4010 · Utilities	-128.67
Bill Pmt -Check	08/15/2024	15553	Accounts Payable	-204.23
Bill	08/30/2024	84114-63000	7010 · Utilities	-626.93
Bill Pmt -Check	08/30/2024	15574	Accounts Payable	-626.93
All Star Flags				
Check	08/08/2024	DRAFT	4020 · Supplies	-205.00
Allison Boswell				
Check	08/07/2024	12523	5550 · Payroll	-117.16
Ann Carsyn Cowart				
Check	08/07/2024	12528	5550 · Payroll	-16.51
Anna Raley Palmer				
Check	08/07/2024	12560	5550 · Payroll	-103.30
Ashlyn Smith				
Check	08/07/2024	12571	5550 · Payroll	-52.57
Ashtyn Stockman				
Check	08/07/2024	12575	5550 · Payroll	-60.37
AT&T MOBILITY				
Bill	08/15/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	08/15/2024	15554	Accounts Payable	-124.05
Ava Camilla McNeas				
Check	08/07/2024	12553	5550 · Payroll	-165.99
Ayden Perkins				
Check	08/07/2024	12562	5550 · Payroll	-304.62
BankFirst				
Check	08/22/2024	2252	9080 · Petty Cash	-500.00
Bella Taylor				
Check	08/07/2024	12578	5550 · Payroll	-56.98
Brantley Stocks				
Check	08/07/2024	12576	5550 · Payroll	-89.62
Brian Watts				
Check	08/07/2024	12585	5550 · Payroll	-123.59
Brianna Doughty				
Check	08/07/2024	12533	5550 · Payroll	-204.75
Bynum Power Parts and Services				
Bill	08/15/2024	669464	8530 · Repairs & Maintenance	-27.00
Bill Pmt -Check	08/15/2024	15555	Accounts Payable	-27.00
Carlie Blaker				
Check	08/07/2024	12522	5550 · Payroll	-64.06
Carly Black				
Check	08/07/2024	12520	5550 · Payroll	-65.26
Caroline Pyron				
Check	08/07/2024	12563	5550 · Payroll	-292.61

Fayette Park & Recreation
Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Carson Berry				
Check	08/07/2024	12519	5550 · Payroll	-68.47
Carter Corkerin				
Check	08/07/2024	12527	5550 · Payroll	-42.66
Celie Cowart				
Check	08/07/2024	12529	5550 · Payroll	-404.30
Charter Communications				
Bill	08/30/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	08/30/2024	15575	Accounts Payable	-292.45
Chesyca Johnson				
Check	08/07/2024	12544	5550 · Payroll	-129.07
Cheyenne Wilson				
Check	08/07/2024	12590	5550 · Payroll	-61.33
Cintas #215				
Bill	08/15/2024	4200809019	5520 · Supplies	-246.43
Bill Pmt -Check	08/15/2024	12594	Accounts Payable	-246.43
Bill	08/15/2024	4200809019	4020 · Supplies	-193.21
Bill	08/15/2024	4201517292	7020 · Supplies	-152.31
Bill Pmt -Check	08/15/2024	15556	Accounts Payable	-345.52
Bill	08/30/2024	4202238336	4020 · Supplies	-152.31
Bill	08/30/2024	4202946958	7020 · Supplies	-152.31
Bill	08/30/2024	4203548902	4020 · Supplies	-193.21
Bill Pmt -Check	08/30/2024	15576	Accounts Payable	-497.83
City of Fayette General Fund				
Check	08/08/2024	12592	5570 · PAYROLL TAXES (FAC)	-36,284.50
Clark Vandiver				
Check	08/07/2024	12580	5550 · Payroll	-15.76
Corey Davis				
Check	08/07/2024	12530	5550 · Payroll	-182.63
Deanthony Hackman				
Check	08/07/2024	12540	5550 · Payroll	-50.23
Dorrie S. Rushing				
Check	08/07/2024	12567	5550 · Payroll	-24.44
Driver's Pest Control				
Bill	08/15/2024	8724	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2024	12595	Accounts Payable	-35.00
Bill	08/15/2024	8524	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2024	15557	Accounts Payable	-35.00
Eli Champion				
Check	08/07/2024	12526	5550 · Payroll	-102.97
Emma Kate Oswald				
Check	08/07/2024	12559	5550 · Payroll	-54.28
Ensleigh Kennedy				
Check	08/07/2024	12547	5550 · Payroll	-129.85
Fayette Branch of AFC				
Bill	08/15/2024	3520547	5560 · Chemicals	-240.00
Bill Pmt -Check	08/15/2024	12596	Accounts Payable	-240.00
Bill	08/15/2024	3520621	4030 · Repairs & Maintenance	-174.99
Bill Pmt -Check	08/15/2024	15558	Accounts Payable	-174.99
Fayette Gas Board				
Bill	08/15/2024	5960	5510 · Utilities	-10.40
Bill	08/15/2024	5959	5510 · Utilities	-12.01
Bill	08/15/2024	5958	5510 · Utilities	-10.50

Fayette Park & Recreation
Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Bill	08/15/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	08/15/2024	12597	Accounts Payable	-43.41
Bill	08/15/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	08/15/2024	15559	Accounts Payable	-10.50
Bill	08/30/2024	5960	5510 · Utilities	-10.40
Bill	08/30/2024	5959	5510 · Utilities	-12.02
Bill	08/30/2024	5958	5510 · Utilities	-10.50
Bill	08/30/2024	5957	5510 · Utilities	-12.02
Bill Pmt -Check	08/30/2024	12608	Accounts Payable	-44.94
Bill	08/30/2024	1693	7010 · Utilities	-12.02
Bill Pmt -Check	08/30/2024	15577	Accounts Payable	-12.02
Fayette Middle School				
Bill	08/15/2024	2408	5540 · Advertisement	-50.00
Bill Pmt -Check	08/15/2024	12598	Accounts Payable	-50.00
Fayette Water Board				
Bill	08/15/2024	6660	6010 · Utilities	-28.81
Bill	08/15/2024	349	7010 · Utilities	-28.81
Bill Pmt -Check	08/15/2024	15560	Accounts Payable	-57.62
Bill	08/30/2024	1557	5510 · Utilities	-1,896.20
Bill Pmt -Check	08/30/2024	12609	Accounts Payable	-1,896.20
Bill	08/30/2024	6660	6010 · Utilities	-28.81
Bill	08/30/2024	5799	4010 · Utilities	-258.54
Bill Pmt -Check	08/30/2024	15578	Accounts Payable	-287.35
Global Payments				
Check	08/01/2024	DRAFT	-SPLIT-	-8,135.76
Gracelyn Westbrook				
Check	08/07/2024	12587	5550 · Payroll	-87.68
Grady Guyton				
Check	08/07/2024	12539	5550 · Payroll	-99.52
Hailey Dodd				
Check	08/07/2024	12532	5550 · Payroll	-159.83
Hatton Overstreet				
Check	08/28/2024	15569	5150 · Payroll	-150.00
Haven Magouirk				
Check	08/07/2024	12551	5550 · Payroll	-61.60
Hibbett Sports				
Check	08/28/2024	DRAFT	5220 · Sports Equipment	-60.00
Ian Kennedy				
Check	08/07/2024	12548	5550 · Payroll	-101.90
INTUIT				
Check	08/22/2024	DRAFT	9025 · Supplies	-164.98
Jakobe Nurse				
Check	08/07/2024	12558	5550 · Payroll	-69.18
Janco360				
Bill	08/15/2024	3252	5530 · Repairs & Maintenance	-564.00
Bill Pmt -Check	08/15/2024	12599	Accounts Payable	-564.00
Bill	08/30/2024	3273	5530 · Repairs & Maintenance	-62.00
Bill Pmt -Check	08/30/2024	12610	Accounts Payable	-62.00
Jayden Smith				
Check	08/07/2024	12572	5550 · Payroll	-38.23
Jordyn Foster				
Check	08/07/2024	12535	5550 · Payroll	-52.95
Karlee Akins				

Fayette Park & Recreation
Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Check	08/07/2024	12516	5550 · Payroll	-116.27
Karly Slone				
Check	08/07/2024	12570	5550 · Payroll	-240.62
Katelyn Elliott				
Check	08/07/2024	12534	5550 · Payroll	-64.20
Kayla Stripling				
Check	08/28/2024	15572	5150 · Payroll	-92.00
Kaylie Shackelford				
Check	08/07/2024	12569	5550 · Payroll	-156.32
Kevin Rhudy				
Check	08/07/2024	12566	5550 · Payroll	-141.93
Keylan Hughes				
Check	08/07/2024	12543	5550 · Payroll	-53.56
Kimber Kennard				
Check	08/07/2024	12546	5550 · Payroll	-167.27
L&R Express Foodmarts Inc				
Bill	08/15/2024	011096	5525 · Vending Purchase	-2,720.25
Bill Pmt -Check	08/15/2024	12600	Accounts Payable	-2,720.25
Landon Kimbrell				
Check	08/07/2024	12549	5550 · Payroll	-59.70
Landon McCarra				
Check	08/07/2024	12552	5550 · Payroll	-120.27
Lauren Ballinger				
Check	08/07/2024	12518	5550 · Payroll	-53.08
Lawrence Farm & Lumber				
Bill	08/15/2024	00907611	5530 · Repairs & Maintenance	-89.99
Bill	08/15/2024	00907634	5530 · Repairs & Maintenance	-52.57
Bill	08/15/2024	00909130	5530 · Repairs & Maintenance	-7.36
Bill Pmt -Check	08/15/2024	12601	Accounts Payable	-149.92
Bill	08/15/2024	00908823	4070 · Playground	-3.79
Bill Pmt -Check	08/15/2024	15561	Accounts Payable	-3.79
Bill	08/30/2024	00910089	4075 · Walking Trail	-87.40
Bill	08/30/2024	00910290	4030 · Repairs & Maintenance	-33.77
Bill	08/30/2024	00910432	4030 · Repairs & Maintenance	-25.98
Bill Pmt -Check	08/30/2024	15579	Accounts Payable	-147.15
Lexi Jones				
Check	08/07/2024	12545	5550 · Payroll	-216.44
Lilly Beth Davis				
Check	08/07/2024	12531	5550 · Payroll	-190.09
Lily Williams				
Check	08/07/2024	12589	5550 · Payroll	-253.16
Logan's Auto Parts				
Bill	08/30/2024	5058-217875	8530 · Repairs & Maintenance	-9.29
Bill	08/30/2024	5058-218768	8530 · Repairs & Maintenance	-50.00
Bill Pmt -Check	08/30/2024	15580	Accounts Payable	-59.29
Mackenzie Payne				
Check	08/07/2024	12561	5550 · Payroll	-400.45
Macy Blake				
Check	08/07/2024	12521	5550 · Payroll	-49.39
Maddie Moore				
Check	08/07/2024	12554	5550 · Payroll	-86.31
Mae Burton				
Check	08/07/2024	12525	5550 · Payroll	-178.44

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Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Maurice Harris				
Check	08/07/2024	12542	5550 · Payroll	-54.45
Max Westbrook				
Check	08/07/2024	12586	5550 · Payroll	-56.86
Mia Watson				
Check	08/07/2024	12583	5550 · Payroll	-52.70
Micaiah Murray				
Check	08/07/2024	12555	5550 · Payroll	-32.88
Midway Lumber Sales				
Bill	08/15/2024	94405	4030 · Repairs & Maintenance	-5,363.00
Bill Pmt -Check	08/15/2024	2251	Accounts Payable	-5,363.00
Mike Newman				
Check	08/07/2024	12556	5550 · Payroll	-105.44
Mini Melts of America, Inc.				
Bill	08/15/2024	477115	5525 · Vending Purchase	-2,256.80
Bill	08/15/2024	478656	5525 · Vending Purchase	-1,388.80
Bill Pmt -Check	08/15/2024	12602	Accounts Payable	-3,645.60
Morgan Hankins, Jr.				
Check	08/07/2024	12541	5550 · Payroll	-160.09
NCATA				
Check	08/22/2024	2253	5150 · Payroll	-1,100.00
Check	08/28/2024	15570	5160 · MEETING / REIMBURSE	-1,620.00
Nick Griffin				
Check	08/07/2024	12538	5550 · Payroll	-43.91
Nikki Dove				
Check	08/07/2024	12584	5550 · Payroll	-224.24
O'Reilly Auto Parts				
Bill	08/15/2024	1264-262095	8530 · Repairs & Maintenance	-144.18
Bill Pmt -Check	08/15/2024	15562	Accounts Payable	-144.18
O.P'S TEES				
Bill	08/19/2024	81924	5140 · Uniforms	-4,305.00
Bill Pmt -Check	08/19/2024	15566	Accounts Payable	-4,305.00
Payton Reynolds				
Check	08/07/2024	12564	5550 · Payroll	-163.90
Check	08/28/2024	15573	5150 · Payroll	-134.67
Payton Savage				
Check	08/07/2024	12568	5550 · Payroll	-97.68
Payton Wallace				
Check	08/07/2024	12582	5550 · Payroll	-117.52
Pepsi Cola, Dr. Pepper				
Bill	08/15/2024	55865	5525 · Vending Purchase	-394.00
Bill Pmt -Check	08/15/2024	12603	Accounts Payable	-394.00
Pierson Reynolds				
Check	08/07/2024	12565	5550 · Payroll	-46.13
Premier Springwater Distributing, Inc.				
Bill	08/15/2024	1697	8120 · Supplies	-20.50
Bill Pmt -Check	08/15/2024	15563	Accounts Payable	-20.50
Sean White				
Check	08/07/2024	12588	5550 · Payroll	-55.58
Sierra Stevenson				
Check	08/07/2024	12574	5550 · Payroll	-204.40
Sign Designs				
Bill	08/15/2024	4341	4020 · Supplies	-240.00

Fayette Park & Recreation
Transaction List by Vendor
August 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/15/2024	15564	Accounts Payable	-240.00
Bill	08/30/2024	399	8530 · Repairs & Maintenance	-264.00
Bill Pmt -Check	08/30/2024	15581	Accounts Payable	-264.00
Sofi Gant				
Check	08/07/2024	12537	5550 · Payroll	-45.13
Sophie Stough				
Check	08/07/2024	12577	5550 · Payroll	-53.55
Steve Younghance				
Check	08/28/2024	15567	5150 · Payroll	-100.00
Tara Gann				
Check	08/07/2024	12536	5550 · Payroll	-105.99
Tim Kimbrell 1				
Check	08/07/2024	12550	5550 · Payroll	-111.50
Tractor Supply Credit Plan				
Bill	08/15/2024	6035301203...	4020 · Supplies	-12.99
Bill Pmt -Check	08/15/2024	15565	Accounts Payable	-12.99
Tripp Eason				
Check	08/28/2024	15568	5150 · Payroll	-150.00
Vice Plumbing Supply				
Bill	08/15/2024	101210	5560 · Chemicals	-2,267.91
Bill Pmt -Check	08/15/2024	12604	Accounts Payable	-2,267.91
Walmart Community				
Bill	08/15/2024	619245	5525 · Vending Purchase	-581.81
Bill Pmt -Check	08/15/2024	12605	Accounts Payable	-581.81
Water Works Pool & Spa				
Bill	08/15/2024	193392	5560 · Chemicals	-4,699.84
Bill Pmt -Check	08/15/2024	12606	Accounts Payable	-4,699.84
WeatherGuidance, LLC				
Bill	08/15/2024	48578	5520 · Supplies	-89.96
Bill Pmt -Check	08/15/2024	12607	Accounts Payable	-89.96
Wild West Pool Supplies				
Check	08/07/2024	DRAFT	5530 · Repairs & Maintenance	-91.88
Will Ayres				
Check	08/07/2024	12517	5550 · Payroll	-279.27
Zaden Walker				
Check	08/07/2024	12581	5550 · Payroll	-32.39
Zoe Smyth				
Check	08/07/2024	12573	5550 · Payroll	-98.62

Fayette Park & Recreation

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	54,504.43
1100 · CONCESSIONS ACCOUNT	18,217.98
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	246,552.99
Total Checking/Savings	<u>326,751.35</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,201.00
Total Other Current Assets	<u>3,117.67</u>
Total Current Assets	<u>329,662.02</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u><u>384,487.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	261,318.76
Net Income	26,473.60
Total Equity	<u>329,058.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>384,487.34</u></u>

Fayette Park & Recreation

Profit & Loss

August 2024

09/20/24

Cash Basis

	Aug 24	Oct '23 - Aug 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	71,500.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	22,016.22
3220 · Gate/Parking Fee	0.00	3,523.05
3250 · Aquatic Center Concession Sales	9,814.73	134,334.68
Total 3200 · CONCESSIONS INCOME	9,814.73	159,873.95
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3315 · BB/SB All Stars	0.00	550.00
3320 · Toybowl Football	0.00	4,645.00
3325 · Toybowl Cheerleaders	0.00	10,934.46
3330 · Soccer	3,975.00	3,975.00
3340 · Basketball	0.00	7,875.00
3380 · Volleyball	1,800.00	1,800.00
Total 3300 · PROGRAM FEES	5,775.00	47,029.46
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	425.00	2,715.00
3420 · Community Center	225.00	3,650.00
3440 · Aquatic Center	450.00	62,144.20
3450 · RV Parking	0.00	350.00
Total 3400 · RENTAL INCOME	1,100.00	68,859.20
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,211.82	5,166.16
Total 3500 · VENDING INCOME	1,211.82	5,166.16
3600 · ADMISSIONS		
3620 · Toybowl Football	6,331.00	25,938.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	19,803.97	251,747.70
3660 · FAMILY PASSES	-40.68	11,795.67
3670 · AQUATIC CENTER-LESSONS, ETC	40.00	2,236.92
Total 3600 · ADMISSIONS	26,134.29	294,368.29
Total Income	50,535.84	654,297.06
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	462.77	8,395.12
4020 · Supplies	996.72	7,841.00
4030 · Repairs & Maintenance	5,597.74	10,594.43
4070 · Playground	3.79	185.24
4075 · Walking Trail	87.40	238.03
4080 · Lake Hutto	0.00	561.89
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	7,148.42	28,318.28
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	9,324.44
5030 · Repairs & Maintenance	0.00	2,079.11
5040 · Uniforms	0.00	15,346.00
5050 · Payroll	0.00	11,648.66
5075 · Program Dues	0.00	289.54
Total 5000 · BASEBALL/SOFTBALL	0.00	38,687.75
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	4,884.95
5140 · Uniforms	4,305.00	13,081.49
5150 · Payroll	1,817.52	10,367.03
5160 · MEETING / REIMBURSE	1,620.00	1,620.00
Total 5100 · FOOTBALL	7,742.52	29,953.47
5200 · SOCCER		
5220 · Sports Equipment	60.00	60.00
5250 · Payroll	0.00	1,674.02

Fayette Park & Recreation

Profit & Loss

August 2024

09/20/24

Cash Basis

	Aug 24	Oct '23 - Aug 24
5260 · Field Maintenance	0.00	1,038.64
Total 5200 · SOCCER	60.00	2,772.66
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	260.33
5340 · Uniforms	0.00	5,534.00
5350 · Payroll	0.00	7,885.54
5360 · Trophies & Awards	0.00	550.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	11.99
Total 5400 · TENNIS	0.00	11.99
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	10,709.01	65,614.31
5520 · Supplies	336.39	11,345.17
5525 · Vending Purchase	7,341.66	68,807.26
5530 · Repairs & Maintenance	902.80	14,472.01
5540 · Advertisement	50.00	999.30
5545 · Lifeguard Uniforms & Equipment	0.00	6,804.73
5550 · Payroll	8,561.62	152,800.89
5560 · Chemicals	7,207.75	59,834.77
5570 · PAYROLL TAXES (FAC)	36,284.50	36,284.50
5580 · PETTY CASH (FAC)	-4,900.00	0.00
5590 · Miscellaneous	0.00	39,674.16
Total 5500 · FAYETTE AQUATIC CENTER	66,493.73	456,637.10
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	57.62	259.29
6030 · Repairs & Maintenance	0.00	81.73
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	57.62	341.02
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	678.26	4,501.12
7020 · Supplies	304.62	4,017.89
7030 · Repairs & Maintenance	35.00	3,138.98
Total 7000 · COMMUNITY CENTER	1,017.88	11,657.99
8000 · P.A.R.A.		
8010 · Telephone	124.05	1,366.93
8040 · Employee Uniforms	0.00	2,131.10
Total 8000 · P.A.R.A.	124.05	3,498.03
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	3,194.31
8120 · Supplies	20.50	2,016.25
8130 · Repairs & Maintenance	0.00	313.36
Total 8100 · PARK & REC. OFFICE	312.95	5,523.92
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	494.47	3,830.97
Total 8500 · VEHICLES/LAWN EQUIPMENT	494.47	3,830.97
9000 · CONCESSIONS		
9020 · Purchases	0.00	14,800.90
9025 · Supplies	164.98	689.83
9030 · Trophies & Awards	0.00	1,869.26
9040 · Program Dues/Meetings	0.00	5,487.07
9050 · Payroll	0.00	5,855.83
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	500.00	0.00
9090 · Miscellaneous	0.00	1,890.00
Total 9000 · CONCESSIONS	664.98	31,567.59
Total Expense	84,116.62	627,823.46
Net Ordinary Income	-33,580.78	26,473.60

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Fayette Park & Recreation
Profit & Loss
August 2024

09/20/24

Cash Basis

	<u>Aug 24</u>	<u>Oct '23 - Aug 24</u>
Net Income	<u>-33,580.78</u>	<u>26,473.60</u>