

11/08/24

Fayette Park & Recreation
Account Quick Report
 October 2024

Type	Date	Num	Name	Amount
Oct 24				
Check	10/02/2024	15624	Maddie Spear	-50.00
Check	10/02/2024	15625	Lydia Spear	-50.00
Check	10/02/2024	15626	Tucker Scott	-23.09
Check	10/02/2024	15627	Brady Stocks	-23.09
Check	10/09/2024	15628	NCATA	-660.00
Check	10/09/2024	15629	Tripp Eason	-75.00
Check	10/09/2024	15630	Hatton Overstreet	-75.00
Check	10/09/2024	15631	Steve Younghance	-100.00
Check	10/09/2024	15632	Lydia Spear	-50.00
Check	10/09/2024	15633	Maddie Spear	-50.00
Check	10/09/2024	15634	Ann Carsyn Cowart	-46.17
Check	10/09/2024	15635	Debbie Morgan	-90.85
Check	10/09/2024	15636	Kayla Stripling	-92.00
Check	10/09/2024	15637	Payton Reynolds	-68.76
Check	10/09/2024	15638	Tucker Scott	-90.85
Check	10/09/2024	15639	Brady Stocks	-92.35
Check	10/09/2024	15640	Sean White	-23.09
Bill Pmt -Check	10/15/2024	2257	Fayette Branch of AFC	-1,236.00
Bill Pmt -Check	10/15/2024	12615	Alabama Power Company	-3,404.82
Bill Pmt -Check	10/15/2024	12616	Driver's Pest Control	-35.00
Bill Pmt -Check	10/15/2024	12617	Fayette Branch of AFC	-240.00
Bill Pmt -Check	10/15/2024	12618	Fayette Gas Board	-41.90
Bill Pmt -Check	10/15/2024	12619	Fayette Water Board	-1,112.09
Bill Pmt -Check	10/15/2024	12620	RecDesk, LLC	-5,800.00
Bill Pmt -Check	10/15/2024	12621	Rexel	-119.41
Bill Pmt -Check	10/15/2024	12622	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	10/15/2024	15641	Alabama Power Company	-2,562.15
Bill Pmt -Check	10/15/2024	15642	ARPA District 3	-75.00
Bill Pmt -Check	10/15/2024	15643	AT&T MOBILITY	-124.05
Bill Pmt -Check	10/15/2024	15644	Cintas #215	-304.62
Bill Pmt -Check	10/15/2024	15645	Driver's Pest Control	-35.00
Bill Pmt -Check	10/15/2024	15646	Fayette Gas Board	-10.50
Bill Pmt -Check	10/15/2024	15647	Fayette Water Board	-335.54
Bill Pmt -Check	10/15/2024	15648	Lawrence Farm & Lumber	-521.08
Bill Pmt -Check	10/15/2024	15649	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	10/15/2024	15650	RecDesk, LLC	-500.00
Bill Pmt -Check	10/15/2024	15651	Suburban Propane	-295.94
Bill Pmt -Check	10/15/2024	15652	Walmart Community	-680.34
Check	10/16/2024	15653	Lydia Spear	-50.00
Check	10/16/2024	15654	Maddie Spear	-50.00
Check	10/16/2024	15655	Jocelyn Stocks	-200.00
Check	10/16/2024	15656	Tucker Scott	-68.76
Check	10/16/2024	15657	Brady Stocks	-230.87
Check	10/16/2024	15658	Gracelyn Westbrook	-23.08
Check	10/23/2024	15659	Lydia Spear	-75.00
Check	10/23/2024	15660	Maddie Spear	-75.00
Check	10/23/2024	15661	Ann Carsyn Cowart	-46.18

Type	Date	Num	Name	Amount
Check	10/23/2024	15662	Sean White	-46.18
Check	10/30/2024	15663	NCATA	-660.00
Check	10/30/2024	15664	NCATA	-1,000.00
Check	10/30/2024	15665	NCATA	-840.00
Check	10/30/2024	15666	Tripp Eason	-75.00
Check	10/30/2024	15667	Hatton Overstreet	-75.00
Check	10/30/2024	15668	Steve Younghance	-100.00
Check	10/30/2024	15669	Debbie Morgan	-90.85
Check	10/30/2024	15670	Kayla Stripling	-92.00
Check	10/30/2024	15671	Payton Reynolds	-68.76
Bill Pmt -Check	10/31/2024	12623	CMC Neptune	-1,080.00
Bill Pmt -Check	10/31/2024	12624	Fayette Gas Board	-45.07
Bill Pmt -Check	10/31/2024	12625	Lawrence Farm & Lumber	-234.78
Bill Pmt -Check	10/31/2024	12626	Water Works Pool & Spa	-2,319.92
Bill Pmt -Check	10/31/2024	15672	Alabama Power Company	-288.97
Bill Pmt -Check	10/31/2024	15673	Charter Communications	-292.45
Bill Pmt -Check	10/31/2024	15674	Cintas #215	-345.52
Bill Pmt -Check	10/31/2024	15675	Fayette County High School	-200.00
Bill Pmt -Check	10/31/2024	15676	Fayette Water Board	-333.27
Bill Pmt -Check	10/31/2024	15677	HD Supply Facilities Maintenance, Ltd.	-231.45
Bill Pmt -Check	10/31/2024	15678	Lawrence Farm & Lumber	-68.30
Bill Pmt -Check	10/31/2024	15679	Suburban Propane	-65.00

Oct 24

Fayette Park & Recreation
Transaction List by Vendor
October 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	10/15/2024	15239-86013	5510 · Utilities	-2,182.03
Bill	10/15/2024	41639-54189	5510 · Utilities	-1,222.79
Bill Pmt -Check	10/15/2024	12615	Accounts Payable	-3,404.82
Bill	10/15/2024	48039-91213	4010 · Utilities	-229.17
Bill	10/15/2024	61764-64007	4010 · Utilities	-69.45
Bill	10/15/2024	95364-63009	4010 · Utilities	-2,148.08
Bill	10/15/2024	09636-97074	4010 · Utilities	-115.45
Bill Pmt -Check	10/15/2024	15641	Accounts Payable	-2,562.15
Bill	10/31/2024	84114-63000	7010 · Utilities	-288.97
Bill Pmt -Check	10/31/2024	15672	Accounts Payable	-288.97
Ann Carsyn Cowart				
Check	10/09/2024	15634	5250 · Payroll	-46.17
Check	10/23/2024	15661	5250 · Payroll	-46.18
ARPA District 3				
Bill	10/15/2024	202514	8060 · Dues/Membership	-75.00
Bill Pmt -Check	10/15/2024	15642	Accounts Payable	-75.00
AT&T MOBILITY				
Bill	10/15/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	10/15/2024	15643	Accounts Payable	-124.05
Brady Stocks				
Check	10/02/2024	15627	5250 · Payroll	-23.09
Check	10/09/2024	15639	5250 · Payroll	-92.35
Check	10/16/2024	15657	-SPLIT-	-230.87
Charter Communications				
Bill	10/31/2024	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	10/31/2024	15673	Accounts Payable	-292.45
Cintas #215				
Bill	10/15/2024	4207285357	7020 · Supplies	-152.31
Bill	10/15/2024	4208003145	4020 · Supplies	-152.31
Bill Pmt -Check	10/15/2024	15644	Accounts Payable	-304.62
Bill	10/31/2024	4208717090	7020 · Supplies	-152.31
Bill	10/31/2024	4209453638	4020 · Supplies	-193.21
Bill Pmt -Check	10/31/2024	15674	Accounts Payable	-345.52
CMC Neptune				
Bill	10/31/2024	18694	5520 · Supplies	-1,080.00
Bill Pmt -Check	10/31/2024	12623	Accounts Payable	-1,080.00
Driver's Pest Control				
Bill	10/15/2024	10324	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	10/15/2024	12616	Accounts Payable	-35.00
Bill	10/15/2024	100324	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	10/15/2024	15645	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	10/15/2024	3531385	9060 · Field Maintenance	-1,236.00
Bill Pmt -Check	10/15/2024	2257	Accounts Payable	-1,236.00
Bill	10/15/2024	3531713	5560 · Chemicals	-240.00
Bill Pmt -Check	10/15/2024	12617	Accounts Payable	-240.00
Fayette County High School				
Bill	10/31/2024	101724	4020 · Supplies	-200.00
Bill Pmt -Check	10/31/2024	15675	Accounts Payable	-200.00
Fayette Gas Board				
Bill	10/15/2024	5960	5510 · Utilities	-10.40
Bill	10/15/2024	5959	5510 · Utilities	-10.50

Fayette Park & Recreation
Transaction List by Vendor
October 2024

Type	Date	Num	Split	Amount
Bill	10/15/2024	5958	5510 · Utilities	-10.50
Bill	10/15/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	10/15/2024	12618	Accounts Payable	-41.90
Bill	10/15/2024	1693	7010 · Utilities	-10.50
Bill Pmt -Check	10/15/2024	15646	Accounts Payable	-10.50
Bill	10/31/2024	5960	5510 · Utilities	-10.50
Bill	10/31/2024	5959	5510 · Utilities	-10.50
Bill	10/31/2024	5958	5510 · Utilities	-13.57
Bill	10/31/2024	5957	5510 · Utilities	-10.50
Bill Pmt -Check	10/31/2024	12624	Accounts Payable	-45.07
Fayette Water Board				
Bill	10/15/2024	1557	5510 · Utilities	-1,112.09
Bill Pmt -Check	10/15/2024	12619	Accounts Payable	-1,112.09
Bill	10/15/2024	349	7010 · Utilities	-63.45
Bill	10/15/2024	5799	4010 · Utilities	-242.45
Bill	10/15/2024	6660	6010 · Utilities	-29.64
Bill Pmt -Check	10/15/2024	15647	Accounts Payable	-335.54
Bill	10/31/2024	5799	4010 · Utilities	-273.99
Bill	10/31/2024	349	7010 · Utilities	-29.64
Bill	10/31/2024	6660	6010 · Utilities	-29.64
Bill Pmt -Check	10/31/2024	15676	Accounts Payable	-333.27
Gracelyn Westbrook				
Check	10/16/2024	15658	5250 · Payroll	-23.08
Hatton Overstreet				
Check	10/09/2024	15630	5150 · Payroll	-75.00
Check	10/30/2024	15667	5150 · Payroll	-75.00
HD Supply Facilities Maintenance, Ltd.				
Bill	10/31/2024	9231030192	4075 · Walking Trail	-231.45
Bill Pmt -Check	10/31/2024	15677	Accounts Payable	-231.45
Jocelyn Stocks				
Check	10/16/2024	15655	5650 · Payroll	-200.00
Kayla Stripling				
Check	10/09/2024	15636	5150 · Payroll	-92.00
Check	10/30/2024	15670	5150 · Payroll	-92.00
Lawrence Farm & Lumber				
Bill	10/15/2024	00914674	8530 · Repairs & Maintenance	-39.99
Bill	10/15/2024	00914844	4075 · Walking Trail	-39.98
Bill	10/15/2024	00914588	4030 · Repairs & Maintenance	-23.32
Bill	10/15/2024	00914664	4020 · Supplies	-19.98
Bill	10/15/2024	00915593	4020 · Supplies	-8.97
Bill	10/15/2024	00915669	4030 · Repairs & Maintenance	-15.58
Bill	10/15/2024	00915657	4030 · Repairs & Maintenance	-45.06
Bill	10/15/2024	00915645	4030 · Repairs & Maintenance	-234.97
Bill	10/15/2024	00915897	4020 · Supplies	-73.98
Bill	10/15/2024	00914943	4075 · Walking Trail	-19.25
Bill Pmt -Check	10/15/2024	15648	Accounts Payable	-521.08
Bill	10/31/2024	00917483	5530 · Repairs & Maintenance	-234.78
Bill Pmt -Check	10/31/2024	12625	Accounts Payable	-234.78
Bill	10/31/2024	00917512	4020 · Supplies	-9.96
Bill	10/31/2024	00917370	5430 · Repairs & Maintenance	-11.37
Bill	10/31/2024	00917927	4075 · Walking Trail	-46.97
Bill Pmt -Check	10/31/2024	15678	Accounts Payable	-68.30
Lydia Spear				

Fayette Park & Recreation
Transaction List by Vendor
October 2024

Type	Date	Num	Split	Amount
Check	10/02/2024	15625	5250 · Payroll	-50.00
Check	10/09/2024	15632	5250 · Payroll	-50.00
Check	10/16/2024	15653	5250 · Payroll	-50.00
Check	10/23/2024	15659	5250 · Payroll	-75.00
Maddie Spear				
Check	10/02/2024	15624	5250 · Payroll	-50.00
Check	10/09/2024	15633	5250 · Payroll	-50.00
Check	10/16/2024	15654	5250 · Payroll	-50.00
Check	10/23/2024	15660	5250 · Payroll	-75.00
NCATA				
Check	10/09/2024	15628	5150 · Payroll	-660.00
Check	10/30/2024	15663	5150 · Payroll	-660.00
Check	10/30/2024	15664	9040 · Program Dues/Meetings	-1,000.00
Check	10/30/2024	15665	5150 · Payroll	-840.00
Payton Reynolds				
Check	10/09/2024	15637	5150 · Payroll	-68.76
Check	10/30/2024	15671	5150 · Payroll	-68.76
Premier Springwater Distributing, Inc.				
Bill	10/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	10/15/2024	15649	Accounts Payable	-12.00
RecDesk, LLC				
Bill	10/15/2024	RD-000115	5520 · Supplies	-5,800.00
Bill Pmt -Check	10/15/2024	12620	Accounts Payable	-5,800.00
Bill	10/15/2024	RD-000116	8060 · Dues/Membership	-500.00
Bill Pmt -Check	10/15/2024	15650	Accounts Payable	-500.00
Rexel				
Bill	10/15/2024	374130	5530 · Repairs & Maintenance	-119.41
Bill Pmt -Check	10/15/2024	12621	Accounts Payable	-119.41
Sean White				
Check	10/09/2024	15640	5250 · Payroll	-23.09
Check	10/23/2024	15662	5250 · Payroll	-46.18
Steve Younghance				
Check	10/09/2024	15631	5150 · Payroll	-100.00
Check	10/30/2024	15668	5150 · Payroll	-100.00
Suburban Propane				
Bill	10/15/2024	75260222263	4010 · Utilities	-295.94
Bill Pmt -Check	10/15/2024	15651	Accounts Payable	-295.94
Bill	10/31/2024	7526-033308	4010 · Utilities	-65.00
Bill Pmt -Check	10/31/2024	15679	Accounts Payable	-65.00
Tripp Eason				
Check	10/09/2024	15629	5150 · Payroll	-75.00
Check	10/30/2024	15666	5150 · Payroll	-75.00
Tucker Scott				
Check	10/02/2024	15626	5250 · Payroll	-23.09
Check	10/09/2024	15638	5250 · Payroll	-90.85
Check	10/16/2024	15656	5250 · Payroll	-68.76
Vice Plumbing Supply				
Bill	10/15/2024	101703	5560 · Chemicals	-2,267.91
Bill Pmt -Check	10/15/2024	12622	Accounts Payable	-2,267.91
Walmart Community				
Bill	10/15/2024	619245	-SPLIT-	-680.34
Bill Pmt -Check	10/15/2024	15652	Accounts Payable	-680.34
Water Works Pool & Spa				

8:49 AM
11/08/24

Fayette Park & Recreation
Transaction List by Vendor
October 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Bill	10/31/2024	195669	5560 · Chemicals	-2,319.92
Bill Pmt -Check	10/31/2024	12626	Accounts Payable	-2,319.92

Fayette Park & Recreation

Balance Sheet

11/21/24

As of October 31, 2024

Cash Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	46,347.69
1100 · CONCESSIONS ACCOUNT	15,621.98
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	224,085.75
Total Checking/Savings	<u>293,531.37</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>296,442.04</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>351,267.36</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	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	274,291.12
Net Income	-19,718.74
Total Equity	<u>295,838.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>351,267.36</u></u>

Fayette Park & Recreation

Profit & Loss

October 2024

11/21/24

Cash Basis

	Oct 24	Oct 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	5,456.22	5,456.22
3400 · RENTAL INCOME		
3420 · Community Center	425.00	425.00
3450 · RV Parking	25.00	25.00
Total 3400 · RENTAL INCOME	450.00	450.00
3600 · ADMISSIONS		
3620 · Toybowl Football	5,120.05	5,120.05
Total 3600 · ADMISSIONS	5,120.05	5,120.05
Total Income	11,026.27	11,026.27
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	3,439.53	3,439.53
4020 · Supplies	898.68	898.68
4030 · Repairs & Maintenance	318.93	318.93
4075 · Walking Trail	448.13	448.13
Total 4000 · GUTHRIE SMITH PARK	5,105.27	5,105.27
5100 · FOOTBALL		
5150 · Payroll	3,163.22	3,163.22
Total 5100 · FOOTBALL	3,163.22	3,163.22
5200 · SOCCER		
5220 · Sports Equipment	29.14	29.14
5250 · Payroll	979.02	979.02
Total 5200 · SOCCER	1,008.16	1,008.16
5400 · TENNIS		
5430 · Repairs & Maintenance	11.37	11.37
Total 5400 · TENNIS	11.37	11.37
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,603.88	4,603.88
5520 · Supplies	6,880.00	6,880.00
5530 · Repairs & Maintenance	389.19	389.19
5560 · Chemicals	4,827.83	4,827.83
Total 5500 · FAYETTE AQUATIC CENTER	16,700.90	16,700.90
5600 · VOLLEYBALL		
5650 · Payroll	384.69	384.69
Total 5600 · VOLLEYBALL	384.69	384.69
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	59.28	59.28
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	59.28	59.28
7000 · COMMUNITY CENTER		
7010 · Utilities	392.56	392.56
7020 · Supplies	304.62	304.62
7030 · Repairs & Maintenance	35.00	35.00
Total 7000 · COMMUNITY CENTER	732.18	732.18
8000 · P.A.R.A.		
8010 · Telephone	124.05	124.05
8060 · Dues/Membership	575.00	575.00
Total 8000 · P.A.R.A.	699.05	699.05
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	292.45
8120 · Supplies	312.45	312.45
Total 8100 · PARK & REC. OFFICE	604.90	604.90
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	39.99	39.99

11:11 AM

Fayette Park & Recreation

11/21/24

Profit & Loss

Cash Basis

October 2024

	<u>Oct 24</u>	<u>Oct 24</u>
Total 8500 · VEHICLES/LAWN EQUIPMENT	39.99	39.99
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	1,000.00	1,000.00
9060 · Field Maintenance	1,236.00	1,236.00
Total 9000 · CONCESSIONS	<u>2,236.00</u>	<u>2,236.00</u>
Total Expense	<u>30,745.01</u>	<u>30,745.01</u>
Net Ordinary Income	<u>-19,718.74</u>	<u>-19,718.74</u>
Net Income	<u><u>-19,718.74</u></u>	<u><u>-19,718.74</u></u>