### Fayette Park & Recreation Account Quick Report October 2024

Туре	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	<b>-4</b> 1.90
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	<b>-</b> 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	<b>-</b> 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	<b>-</b> 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	<b>-</b> 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	<b>-68</b> .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

Туре	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	<b>-</b> 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
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### Fayette Park & Recreation Transaction List by Vendor

October 2024

Bill	Туре	Date	Num	Split	Amount
Bill         10/15/2024         15239-86013         5510 - Utilities         -2,182.03           Bill Pmt-Check         10/15/2024         14639-54189         5510 - Utilities         -1,222.79           Bill Pmt-Check         10/15/2024         14639-54189         5510 - Utilities         -3,404.82           Bill         10/15/2024         48039-91213         4010 - Utilities         -69.45           Bill         10/15/2024         95364-63009         4010 - Utilities         -21.48.08           Bill Pmt-Check         10/15/2024         15641         Accounts Payable         -2,562.15           Bill Pmt-Check         10/15/2024         15672         Accounts Payable         -2,562.15           Bill Pmt-Check         10/09/2024         15634         5250 - Payroll         -46.17           Check         10/09/2024         15661         5250 - Payroll         -46.18           ARPA District         10/15/2024         202514         8060 - Dues/Membership         -75.00           ATEX TMORILITY         Bill         10/15/2024         287234404369         8010 - Telephone         -124.05           Brady Stocks         Check         10/09/2024         15663         5250 - Payroll         -23.09           Check         10/16/2024		amnany			
Bill Pmt-Check         10/15/2024         41639-54189         5510 · Utilities         -1,222.79           Bill Pmt-Check         10/15/2024         48039-91213         4010 · Utilities         -229.17           Bill         10/15/2024         48039-91213         4010 · Utilities         -2,148.08           Bill         10/15/2024         9636-463009         4010 · Utilities         -2,148.08           Bill         10/15/2024         1664-64007         4010 · Utilities         -2,156.215           Bill Pmt-Check         10/15/2024         15674         Accounts Payable         -2,562.15           Bill Pmt-Check         10/31/2024         15672         Accounts Payable         -288.97           Ann Carsy Cowart         Check         10/03/2024         15664         5250 · Payroll         -46.17           ARPA District         10/15/2024         15642         Accounts Payable         -75.00           ATACTY MOBILITY         Bill Pmt-Check         10/15/2024         15642         Accounts Payable         -124.05           Brady Stocks         10/15/2024         15642         Accounts Payable         -124.05           Brady Stocks         10/15/2024         15627         S250 · Payroll         -23.09           Check         10/05/2024<			15239-86013	5510 · Utilities	-2 182 03
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         95364-63009         4010 - Utilities         -2,148,08           Bill         10/15/2024         95364-63009         4010 - Utilities         -2,148,08           Bill Pmt -Check         10/15/2024         15641         Accounts Payable         -2,562,15           Bill Pmt -Check         10/13/2024         15642         Accounts Payable         -288.97           Ann Carsyn Cowart					
Bill         10/15/2024         48039-91213         4010 · Utilities         -229.17           Bill         10/15/2024         95364-63009         4010 · Utilities         -2,148.08           Bill         10/15/2024         99364-63009         4010 · Utilities         -2,148.08           Bill Pmt -Check         10/15/2024         8936-97074         4010 · Utilities         -2,562.15           Bill Pmt -Check         10/15/2024         81641         Accounts Payable         -2,562.15           Bill Pmt -Check         10/15/2024         15641         Accounts Payable         -288.97           Ann Carsyn Cowart         Check         10/09/2024         15661         5250 · Payroll         -46.18           ARPA District 3         Bill Pmt -Check         10/15/2024         12642         Accounts Payable         -75.00           ATACT MOBILITY         Bill Pmt -Check         10/15/2024         12642         Accounts Payable         -75.00           Brady Stocks         10/15/2024         15642         Accounts Payable         -124.05           Brady Stocks         10/02/2024         15627         5250 · Payroll         -23.09           Check         10/02/2024         15639         5250 · Payroll         -22.24           Check					
Bill         10/15/2024         61764-64007         4010 · Utilities         -69.45           Bill         10/15/2024         99364-63009         4010 · Utilities         -2,148.08           Bill Pmt-Check         10/15/2024         15641         Accounts Payable         -2,562.15           Bill Pmt-Check         10/31/2024         14114-63000         7010 · Utilities         -288.97           Ann Carsyn Cowart         288.97         Accounts Payable         -288.97           Ann Carsyn Cowart         15634         5250 · Payroll         -46.17           Check         10/92/2024         15661         5250 · Payroll         -46.18           ARPA District 3         Bill         10/15/2024         202514         8060 · Dues/Membership         -75.00           ATET MOBILLITY         Bill         10/15/2024         287.34404369         8010 · Telephone         -124.05           Brady Stocks         10/02/2024         15643         Accounts Payable         -29.245           Check         10/09/2024         15639         5250 · Payroll         -29.245           Check         10/09/2024         15639         5250 · Payroll         -29.245           Check         10/09/2024         15673         Accounts Payable         -29.245 <td></td> <td></td> <td></td> <td></td> <td></td>					
Bill         10/15/2024         95364-63009         4010 · Utilities         -2,148.08           Bill Pmt-Check         10/15/2024         15641         Accounts Payable         -2,2562.15           Bill Pmt-Check         10/31/2024         15641         Accounts Payable         -2,2562.15           Bill Pmt-Check         10/31/2024         15675         Accounts Payable         -2,2562.15           Bill Pmt-Check         10/09/2024         15634         5250 · Payroll         -46.17           Check         10/02/3024         15661         5250 · Payroll         -46.18           ARPA District 3           Bill Pmt-Check         10/15/2024         15642         Accounts Payable         -75.00           AT&TY MOBILITY           Bill Pmt-Check         10/15/2024         15642         Accounts Payable         -75.00           Accounts Payable         -124.05           Brage State					
Bill   mt-Check   10/15/2024   15641   Accounts Payable   -2,562.13     Bill   mt-Check   10/15/2024   15641   Accounts Payable   -2,262.13     Bill   mt-Check   10/15/2024   15672   Accounts Payable   -288.97     Bill   mt-Check   10/09/2024   15634   5250   Payroll   -46.17     Check   10/09/2024   15634   5250   Payroll   -46.18     ARPA District 3   Bill   mt-Check   10/15/2024   15661   5250   Payroll   -46.18     ARPA District 3   Bill   mt-Check   10/15/2024   15642   Accounts Payable   -75.00     ATAT MOBILITY   Bill   10/15/2024   15642   Accounts Payable   -75.00     ATAT MOBILITY   Bill   10/15/2024   15643   Accounts Payable   -124.05     Brady Stocks   10/09/2024   15643   Accounts Payable   -124.05     Brady Stocks   10/09/2024   15657   5250   Payroll   -23.09     Check   10/09/2024   15657   5250   Payroll   -23.09     Check   10/09/2024   15657   5250   Payroll   -23.09     Check   10/16/2024   15657   -5PLIT   -23.087     Charter Communications   Bill   10/15/2024   13417501   8110   Utilities   -292.45     Bill Pmt-Check   10/15/2024   13673   Accounts Payable   -292.45     Bill   10/15/2024   4207285357   7020   Supplies   -152.31     Bill   10/15/2024   4208003145   4020   Supplies   -152.31     Bill   10/15/2024   42084717090   4020   Supplies   -152.31     Bill   10/15/2024   15644   Accounts Payable   -340.50     Driver's Pest Control  Bill   10/15/2024   4263   Accounts Payable   -35.00     Bill   10/15/2024   4263   Accounts Payable   -35.00     Bill   10/15/2024   4264   Accounts Payable   -35.00     Bill   10/15/2024   4264   Accounts Payable   -1236.00     Bill   10/15/2024   4267   Accounts Payable   -1236.00     Bill   10/15/2024   4267   Accounts Payable   -1236.00     Bill   10/15/2024   4267   Accounts Payable   -1236.00					
Bill Pmt - Check   10/15/2024   15641   Accounts Payable   -2,562.15   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   Bill Pmt - Check   10/15/2024   15642   Accounts Payable   -75.00   Bill Pmt - Check   10/15/2024   15643   Accounts Payable   -124.05   Brady Stocks   Check   10/02/2024   15639   S250   Payroll   -23.09   Check   10/09/2024   15657   SPLIT-   -200.87   Charter Communications   Bill Pmt - Check   10/31/2024   15673   Accounts Payable   -292.45   Bill Pmt - Check   10/15/2024   15673   Accounts Payable   -292.45   Cintas #215   Bill Pmt - Check   10/15/2024   4208003145   4020   Supplies   -152.31   Bill   10/15/2024   4208003145   4020   Supplies   -152.31   Bill   10/31/2024   4208071090   7020   Supplies   -152.31   Bill   10/31/2024   4208071090   7020   Supplies   -152.31   Bill Pmt - Check   10/31/2024   4208717090   7020   Supplies   -152.31   Bill   10/31/2024   4208717090   7020   Supplies   -1080.00   Driver's Pest Control  Bill Pmt - Check   10/15/2024   15644   Accounts Payable   -345.52   CMC Neptune   Bill   10/31/2024   4208717090   7020   Supplies   -1080.00   Bill   10/15/2024   15644   Accounts Payable   -345.50   CMC Neptune   Bill   10/31/2024   420871090   7020   Supplies   -1080.00   Bill   10/15/2024   15646   Accounts Payable   -35.00   Bill   10/15/2024   15646   Accounts Payable   -30.00   Bill   10/15/2024   15646   Accounts Payable   -30.00   Bill   10/15/2024   15646   Accounts Payable   -30.00   Bill   10/15/2024   15646   Accounts Payable   -1.080.00   Bill   10/15/2024   15646   Accounts Payable   -1.080					
Bill Pmt -Check 10/31/2024 15672         4114-63000 Accounts Payable         -288.97           Ann Carsyn Cowart Check 10/03/2024 15661         5250 Payroll         -46.17           Check 10/03/2024 15661         5250 Payroll         -46.18           ARPA District 3 Bill 10/15/2024 15661         8060 Dues/Membership         -75.00           Bill Pmt -Check 10/15/2024 15642         Accounts Payable         -75.00           AT&T MOBILITY         Bill Pmt -Check 10/15/2024 15643         Accounts Payable         -124.05           Bill Pmt -Check 10/09/2024 15643         Accounts Payable         -124.05           Bill Pmt -Check 10/09/2024 15667         5250 Payroll         -23.09           Check 10/09/2024 15667         5250 Payroll         -23.09           Check 10/09/2024 15667         -8PLIT-         -230.87           Chack 10/01/2024 15667         -8PLIT-         -230.87           Bill Pmt -Check 10/15/2024					
Bill Pmt - Check					
Check					
Check Check         10/09/2024         15634         5250 · Payroll         -46.18           ARPA District 3         Bill         10/15/2024         15661         5250 · Payroll         -46.18           ARPA District 3         Bill         10/15/2024         202514         8060 · Dues/Membership         -75.00           Bill Pmt -Check District         10/15/2024         15642         Accounts Payable         -124.05           AT&T MOBILITY         Bill         10/15/2024         287234404369         8010 · Telephone         -124.05           Bill Pmt -Check District         10/15/2024         15643         Accounts Payable         -124.05           Brady Stocks         10/15/2024         15639         5250 · Payroll         -23.09           Check Ock         10/16/2024         15639         5250 · Payroll         -23.09           Check Ock         10/16/2024         15639         5250 · Payroll         -23.087           Check Ol/16/2024         15639 <th< td=""><td></td><td></td><td></td><td>. rove and r ayaero</td><td>200.77</td></th<>				. rove and r ayaero	200.77
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           ATÆT MOBILITY           Bill         10/15/2024         15643         Accounts Payable         -124.05           Brady Stocks           Check         10/02/2024         15639         5250 · Payroll         -23.09           Check         10/06/2024         15639         5250 · Payroll         -23.09           Check         10/01/2024         15639         5250 · Payroll         -23.08           Check         10/01/2024         15653         -SPLIT         -23.08           Check         10/16/2024         15673         Accounts Payable         -292.45           Bill         10/15/2024         15673         Accounts Payable         -152.31           Bill         10/15/2024         4208803145         4020 · Supplies         -152.31           Bill         10/15/2024         4208803145         4020 · Supplies         -152.31           Bill Pmt -Check			15634	5250 · Payroll	-46 17
ARPA District 3         10/15/2024         202514         8060 · Dues/Membership         7-75.00           Bill Pmt -Check         10/15/2024         15642         Accounts Payable         -75.00           AT&T MOBILITY*           Bill Pmt -Check         10/15/2024         287234404369         8010 · Telephone         -124.05           Bill Pmt -Check         10/02/2024         15627         5250 · Payroll         -23.09           Check         10/09/2024         15637         -5PLT-         -230.87           Check         10/09/2024         15657         -SPLIT-         -230.87           Charter Communications           Bill         10/13/2024         15673         Accounts Payable         -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 Pmt -Check         10/15/2024         4208003145         4020 · Supplies         -152.31           Bill Pmt -Check         10/15/2024         4208717090         7020 · Supplies         -152.31           Bi	Check				
Bill Pmt -Check         10/15/2024         15642         Accounts Payable         -75.00           AT&T MOBILITY           Bill Pmt -Check         10/15/2024         287234404369         8010 · Telephone         -124.05           Bill Pmt -Check         10/15/2024         15643         Accounts Payable         -124.05           Brady Stocks           Check         10/09/2024         15627         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 Pmt -Check         10/15/2024         4208003145         4020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         4209453638         4020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Nep				ezee ruyten	10.10
Bill Pmt -Check	Bill	10/15/2024	202514	8060 · Dues/Membership	-75.00
AT&T MOBILITY           Bill Pmt -Cheek Bill Pmt -Cheek 10/15/2024 15643 Accounts Payable -124.05           Brady Stocks           Cheek 10/02/2024 15627 5250 Payroll -23.09           Cheek 10/16/2024 15657 -SPLIT230.87           Cheek 10/16/2024 15657 -SPLIT230.87           Charter Communitations           Bill Pmt -Cheek 10/31/2024 15673 Accounts Payable -292.45           Bill Pmt -Cheek 10/31/2024 15673 Accounts Payable -292.45           Bill Pmt -Cheek 10/15/2024 420803145 4020 Supplies -152.31           Bill Pmt -Cheek 10/15/2024 420803145 4020 Supplies -152.31           Bill Pmt -Cheek 10/31/2024 4209453638 4020 Supplies -152.31           Bill Pmt -Cheek 10/31/2024 4209453638 4020 Supplies -152.31           Bill Pmt -Cheek 10/31/2024 4209453638 4020 Supplies -152.31           Bill Pmt -Cheek 10/31/2024 15674 Accounts Payable -345.52           CMC Neptune           Bill Pmt -Cheek 10/31/2024 12623 Accounts Payable -345.52           Bill Pmt -Cheek 10/31/2024 12623 Accounts Payable -35.00           Bill Pmt -Cheek 10/15/2024 10324 7030 Repairs & Maintenance -35.00           Bill Pmt -Cheek 10/15/2024 12616 Accounts Payable -35.00           Bill Pmt -Cheek 10/15/2024 12616	Bill Pmt -Check	10/15/2024			
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 Pmt -Check         10/31/2024         15673         Accounts Payable         -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 Pmt -Check         10/15/2024         4208003145         4020 · Supplies         -152.31           Bill Pmt -Check         10/15/2024         4208717090         7020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Nepture           Bill Pmt -Check         10/31/2024         13694         5520 · Supplies         -1,080.00           Driver's Pest Courty         10/15/2024 <td>AT&amp;T MOBILITY</td> <td>7</td> <td></td> <td></td> <td>70.00</td>	AT&T MOBILITY	7			70.00
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 Pmt -Check         10/15/2024         420803145         4020 · Supplies         -152.31           Bill Pmt -Check         10/15/2024         4208717090         7020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Nepture           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -1,080.00           Driver's Pest Courty         10/31/2024	Bill	10/15/2024	287234404369	8010 · Telephone	-124.05
Check	Bill Pmt -Check	10/15/2024	15643		
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 Pmt -Check         10/15/2024         4208003145         4020 Supplies         -152.31           Bill Pmt -Check         10/15/2024         15644         Accounts Payable         -304.62           Bill Pmt -Check         10/31/2024         4208717090         7020 Supplies         -152.31           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Neptune           Bill Pmt -Check         10/31/2024         18694         5520 Supplies         -1,080.00           Driver's Pest Controt         1         10/31/2024         12623         Accounts Payable         -35.00           Bill Pmt -Check         10/31/2024         12616	<b>Brady Stocks</b>			•	
Check Check         10/09/2024         15639         5250 Payroll - SPLIT-         -92.35           Check 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 (10/15/2024)         15644         Accounts Payable         -304.62           Bill (10/31/2024)         4208717090         7020 Supplies         -152.31           Bill (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         -35.00           Driver's Pest Control         -200.00         -35.00         -35.00           Bill Pmt-Check (10/15/2024)         12616         Accounts Payable         -35.00           Bill Pmt-	-	10/02/2024	15627	5250 · Payroll	-23.09
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 Pmt -Check         10/15/2024         4208003145         4020 Supplies         -152.31           Bill Pmt -Check         10/15/2024         42084717090         7020 Supplies         -152.31           Bill Pmt -Check         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         -35.00           Bill Pmt -Check         10/15/2024         10324         5530 Repairs & Maintenance         -35.00           Bill Pmt -Check         10/15/2024         100324	Check	10/09/2024	15639		
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 Pmt -Check         10/31/2024         4209453638         4020 Supplies         -193.21           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Neptune           Bill Pmt -Check         10/31/2024         18694         5520 Supplies         -1,080.00           Bill 10/31/2024         18694         5520 Supplies         -1,080.00           Driver's Pest Contret           Bill 10/15/2024         10324         5530 Repairs & Maintenance         -35.00           Bill Pmt -Check	Check	10/16/2024	15657	The state of the s	
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         420803145         4020 · Supplies         -152.31           Bill Pmt -Check         10/15/2024         4208717090         7020 · Supplies         -152.31           Bill         10/31/2024         4208717090         7020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         4208717090         7020 · Supplies         -152.31           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Neptune           Bill Pmt -Check         10/31/2024         18694         5520 · Supplies         -1,080.00           Driver's Pest Control           Bill Pmt -Check         10/31/2024         12623         Accounts Payable         -35.00           Driver's Pest Control           Bill Pmt -Check         10/15/2024         12616         Accounts Payable         -35.00           Bill Pmt -Check         10/15/2024         15645         Accounts Payable         -35.00           <	Charter Communic	cations		•	
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 Pmt -Check         10/31/2024         4209453638         4020 · Supplies         -193.21           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Neptune           Bill Pmt -Check         10/31/2024         12623         Accounts Payable         -1,080.00           Driver's Pest Control           Bill Pmt -Check         10/15/2024         12623         Accounts Payable         -35.00           Bill Pmt -Check         10/15/2024         12616         Accounts Payable         -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 <t< td=""><td>Bill</td><td>10/31/2024</td><td>113417501</td><td>8110 · Utilities</td><td>-292.45</td></t<>	Bill	10/31/2024	113417501	8110 · Utilities	-292.45
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 Pmt -Check         10/31/2024         4209453638         4020 · Supplies         -193.21           Bill Pmt -Check         10/31/2024         15674         Accounts Payable         -345.52           CMC Neptune           Bill Pmt -Check         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         100324         7030 · Repairs & Maintenance         -35.00           Fayette Branch of AFC           Bill Pmt -Check         10/15/2024         3531385         9060 · Field Maintenance         -1,236.00           Bill Pmt -Check <td>Bill Pmt -Check</td> <td>10/31/2024</td> <td>15673</td> <td>Accounts Payable</td> <td></td>	Bill Pmt -Check	10/31/2024	15673	Accounts Payable	
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 Nepture           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 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         3531713         5560 · Chemicals         -240.00           Bill Pmt -Check         10/15/2024 <t< td=""><td>Cintas #215</td><td></td><td></td><td>•</td><td></td></t<>	Cintas #215			•	
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 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 Pmt -Check         10/15/2024	Bill	10/15/2024	4207285357	7020 · Supplies	-152.31
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 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         3531713         5560 · Chemicals         -240.00           Bill Pmt -Check         10/15/2024         12617         Accounts Payable         -240.00           Fayette County High School </td <td>Bill</td> <td>10/15/2024</td> <td>4208003145</td> <td>4020 · Supplies</td> <td></td>	Bill	10/15/2024	4208003145	4020 · Supplies	
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 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         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	10/15/2024	15644	Accounts Payable	-304.62
Bill Pmt -Check 10/31/2024 15674       Accounts Payable       -345.52         CMC Neptune         Bill 1 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 1 10/15/2024 10324       5530 · Repairs & Maintenance       -35.00         Bill Pmt -Check 10/15/2024 12616       Accounts Payable       -35.00         Bill 1 10/15/2024 15645       Accounts Payable       -35.00         Fayette Branch of AFC         Bill 1 10/15/2024 3531385       9060 · Field Maintenance       -1,236.00         Bill Pmt -Check 10/15/2024 2257       Accounts Payable       -1,236.00         Bill 1 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			4208717090		-152.31
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 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 Pmt -Check       10/15/2024       3531713       5560 · Chemicals       -240.00         Fayette County High School         Bill       10/31/2024       101724       4020 · Supplies       -200.00         Fayette Gas Board         Bill       10/15/2024       5960       5510 · Utilities       -10.40		10/31/2024	4209453638	4020 · Supplies	-193.21
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 Pmt -Check         10/15/2024         100324         7030 · Repairs & Maintenance         -35.00           Fayette Branch of AFC           Bill Pmt -Check         10/15/2024         3531385         9060 · Field Maintenance         -1,236.00           Bill Pmt -Check         10/15/2024         2257         Accounts Payable         -1,236.00           Bill Pmt -Check         10/15/2024         3531713         5560 · Chemicals         -240.00           Bill Pmt -Check         10/15/2024         12617         Accounts Payable         -240.00           Fayette County High School           Bill Pmt -Check         10/31/2024         101724         4020 · Supplies         -200.00           Fayette Gas Board           Bill         10/15/2024         5960         5510 · Utilities <t< td=""><td></td><td>10/31/2024</td><td>15674</td><td>Accounts Payable</td><td>-345.52</td></t<>		10/31/2024	15674	Accounts Payable	-345.52
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 Pmt -Check         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 Pmt -Check         10/15/2024         3531713         5560 · Chemicals         -240.00           Bill Pmt -Check         10/15/2024         12617         Accounts Payable         -240.00           Fayette County High School           Bill Pmt -Check         10/31/2024         15675         Accounts Payable         -200.00           Fayette Gas Board           Bill         10/15/2024         5960         5510 · Utilities					
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 Pmt -Check       10/15/2024       3531713       5560 · Chemicals       -240.00         Fayette County High School         Bill       10/31/2024       12617       Accounts Payable       -200.00         Fayette Gas Board         Bill       10/31/2024       15675       Accounts Payable       -200.00         Fayette Gas Board         Bill       10/15/2024       5960       5510 · Utilities       -10.40					-1,080.00
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 Pmt -Check       10/15/2024       3531713       5560 · Chemicals       -240.00         Fayette County High School         Bill       10/31/2024       101724       4020 · Supplies       -200.00         Fayette Gas Board         Bill       10/15/2024       5960       5510 · Utilities       -10.40			12623	Accounts Payable	-1,080.00
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 Pmt -Check       10/15/2024       3531713       5560 · Chemicals       -240.00         Bill Pmt -Check       10/15/2024       12617       Accounts Payable       -240.00         Fayette County High School         Bill Pmt -Check       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       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 Pmt -Check       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					-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					-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					-35.00
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			15645	Accounts Payable	-35.00
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       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 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				•	-1,236.00
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       10/31/2024       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			12617	Accounts Payable	-240.00
Bill Pmt -Check 10/31/2024 15675 Accounts Payable -200.00  Fayette Gas Board  Bill 10/15/2024 5960 5510 Utilities -10.40		•	10150/		
Fayette Gas Board  Bill 10/15/2024 5960 5510 · Utilities -10.40					
Bill 10/15/2024 5960 5510 Utilities -10.40		10/31/2024	136/3	Accounts Payable	-200.00
7511		10/15/2024	5000	5510 TUIL	40.10
BIII 10/15/2024 5959 5510 · Utilities -10.50					
	DIII	10/15/2024	3939	5510 · Utilities	-10.50

### Fayette Park & Recreation Transaction List by Vendor October 2024

Туре	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	<b>-</b> 45.07
Fayette Water Boa	ırd		•	
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 Westbroo				55 <b>5.2</b> ,
Check	10/16/2024	15658	5250 · Payroll	-23.08
<b>Hatton Overstreet</b>				25.00
Check	10/09/2024	15630	5150 · Payroll	-75.00
Check	10/30/2024	15667	5150 · Payroll	-75.00
<b>HD Supply Faciliti</b>		ice, Ltd.		72.00
Bill	10/31/2024	9231030192	4075 · Walking Trail	-231.45
Bill Pmt -Check	10/31/2024	15677	Accounts Payable	-231.45
Jocelyn Stocks			. <b>y</b>	25 11.15
Check	10/16/2024	15655	5650 · Payroll	-200.00
Kayla Stripling				200.00
Čheck	10/09/2024	15636	5150 · Payroll	-92.00
Check	10/30/2024	15670	5150 · Payroll	-92.00
Lawrence Farm &			o red Tayron	72.00
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	-234.78 -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	10.01/2021	10010	1100 units i ujuole	-00.50
-juin openi				

#### Fayette Park & Recreation Transaction List by Vendor October 2024

Туре	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 Springwa	ter Distributi	ng, 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	<b>-</b> 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 Sup	ply		·	
Bill	10/15/2024	101703	5560 · Chemicals	-2,267.91
Bill Pmt -Check	10/15/2024	12622	Accounts Payable	-2,267.91
Walmart Commun	ity		•	,
Bill	10/15/2024	619245	-SPLIT-	-680.34
Bill Pmt -Check	10/15/2024	15652	Accounts Payable	-680.34
Water Works Pool	& Sna		•	

8:49 AM 11/08/24

### Fayette Park & Recreation Transaction List by Vendor October 2024

Туре	Date	Num	Split	Amount
Bill	10/31/2024	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5560 · Chemicals	-2,319.92
Bill Pmt -Check	10/31/2024		Accounts Payable	-2,319.92

# Fayette Park & Recreation Balance Sheet

As of October 31, 2024

ASSETS   Current Assets   Checking/Savings   1000 · GRNERAL FUND   15,621,98   1000 · GRNERAL FUND   15,621,98   1200 · CHRISTMAS LIGHT ACCT   7,475,95   1300 · AQUATIC PARK ACCOUNT   224,085,75   1300 · AQUATIC PARK ACCOUNT   224,085,75   1300 · AQUATIC PARK ACCOUNT   224,085,75   1500 · AQUATIC PARK ACCOUNT   224,085,75   1500 · AQUATIC Receivable   -207,00   1500 · Accounts Receivable   -207,00   1500 · Accounts Receivable   -207,00   1500 · Accounts Receivable   -207,00   1510 · Accounts Receivable   -207,00   1510 · Accounts Receivable   1,916,67   1511 · AR.—Returned Checks   1,201,00   1511 · AR.—Returned Checks   1,201,00   1501 · ACCOUNTS ASSETS   3,117,67   1501 Current Assets   296,442,04   1501 · ACCOUNTS ASSETS   296,442,04   1501 · ACCOUNTS ASSETS   257,133   PARK EQUIPMENT   127,440,36   1501 · ACCOUNTS ASSETS   351,267,36   1501 · ACCOUNTS Payable   -25,795,52   1501 · ACCOUNTS Payabl		Oct 31, 24
Checking/Savings   1000 - GENERAL FUND   1100 - CONCESSIONS ACCOUNT   15.621.98   1200 - CHRISTMAS LIGHT ACCT   7.475.95   1305 - AQUATIC PARK ACCOUNT   224.085.75   1305 - AQUATIC PARK ACCOUNT   224.085.75   1305 - AQUATIC PARK ACCOUNT   224.085.75   1505 - AQUATIC PARK ACCOUNT   224.085.75   1505 - AQUATIC PARK ACCOUNTS Receivable   -207.00   1505 - Accounts Repable   -207.00   1505 - Accounts Receivable   -207.00   1505 - Accounts Receivable   -207.00   1505	ASSETS	
1000 - GENERAL FUND	Current Assets	
1100 - CONCESSIONS ACCOUNT   15,621,98   1200 - CHRISTMAS LIGHT ACCT   7,475,95   1200 - CHRISTMAS LIGHT ACCT   224,085,75   1200 - CHRISTMAS LIGHT ACCOUNTS   229,3511,37   1200 - CHRISTMAS Receivable   -207,00   1150 - Accounts Receivable   -207,00   1150 - Accounts Receivable   -207,00   1151 - A/R—Returned Checks   1,201,00		
1200 - CHRISTMAS LIGHT ACCT   7,475,95   1303 - AQUATIC PARK ACCOUNT   224,085,75   1303 - AQUATIC PARK ACCOUNT   224,085,75   1303 - AQUATIC PARK ACCOUNT   224,085,75   1303 - AQUATIC PARK ACCOUNT   293,531,37   Accounts Receivable   -207,00   150 - Accounts Receivable   -207,00   Cother Current Assets   -207,00   Cother Current Assets   -1,916,67   1151 - A/R-Returned Checks   1,201,00   Total Other Current Assets   1,201,00   Total Other Current Assets   296,442,04   Fixed Assets   296,442,04   Total Current Assets   296,442,04   Total Fixed Assets   210,000   210,00		
1309 - AQUATIC PARK ACCOUNT   224,085.75     Total Checking/Savings   293,531.37     Accounts Receivable   -207.00     Total Accounts Receivable   -207.00     Other Current Assets   1,916.67     1151 - A/R—Returned Checks   1,201.00     Total Other Current Assets   3,117.67     Total Other Current Assets   296,442.04     Fixed Assets   -163,877.77     CITY PARK   52,571.33     PARK EQUIPMENT   127,40.36     TOTAL ASSETS   351,267.36     TOTAL ASSETS   351,267.36     LIABILITIES & EQUITY     Liabilities   Accounts Payable   -25,795.52     Total Accounts Payable   -25,795.52     Total Accounts Payable   -25,795.52     Total Accounts Payable   -25,795.52     Total Current Liabilities   81,224.63     Total Current Current Liabilities   55,429.11     Frior Period Adjustment   41,235.87     3000 - Opening Bal Equity   3000     3999 - RETAINED EARNINGS   274,29.112     Net Income   -19,718.74     Total Equity   295,838.25		· · · · · · · · · · · · · · · · · · ·
Total Checking/Savings         293,531.37           Accounts Receivable         -207.00           Total Accounts Receivable         -207.00           Other Current Assets         1,916.67           Prepaid Insurance         1,916.67           1151 * AR-Returned Checks         1,201.00           Total Other Current Assets         296,442.04           Fixed Assets         296,442.04           ACCUMULATED DEPRECIATION         -163,877.77           CITY PARK         52,571.33           PARK EQUIPMENT         127,40.36           TOTAL ASSETS         38,691.40           TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -25,795.52           Total Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Other Current Liabilities         55,429.11           Total Liabilities         55,429.11           Total Liabilities         55,429.11           Total Current Liabilities         55,429.11           Total Current Liabilities         55,429.11		
Accounts Receivable         -207.00           Total Accounts Receivable         -207.00           Other Current Assets         1,916.67           Prepaid Insurance         1,201.00           1151 - A/R—Returned Checks         1,201.00           Total Other Current Assets         296.442.04           Fixed Assets         296.442.04           Fixed Assets         -163,877.77           CITY PARK         52,571.33           PARK EQUIPMENT         127,40.36           TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY         351,267.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Total Current Liabilities         55,429.11           Fequity         30,00           Oppening Bal Equity         30,00           399 - RETAINED EARNINGS         24,291.22           Net Income         -19,718.74           Total Equity         255,838.2	1309 · AQUATIC PARK ACCOUNT	224,085.75
1150 - Accounts Receivable   -207.00     Total Accounts Receivable   -207.00     Other Current Assets   Prepaid Insurance   1,916.67     1151 - ARR-Eutmed Checks   1,201.00     Total Other Current Assets   1,201.00     Total Other Current Assets   296,442.04     Fixed Assets   296,442.04     TOTAL Fixed Assets   296,442.04     TOTAL Fixed Assets   296,442.04     TOTAL ASSETS   235,713     TOTAL ASSETS   235,23     TOTAL ASSETS   235,23     TOTAL ASSETS   235,23     LIABILITIES & EQUITY     Liabilities   255,795,52     Accounts Payable   -25,795,52     TOTAL ACCOUNTS Payable   -	Total Checking/Savings	293,531.37
Total Accounts Receivable         -207,00           Other Current Assets         1,916,67           1151 · A/R - Returned Checks         1,201,00           Total Other Current Assets         3,117,67           Total Current Assets         296,442,04           Fixed Assets         -163,877,77           ACCUMULATED DEPRECIATION         -163,877,77           CITY PARK         52,571,33           PARK EQUIPMENT         127,440,36           TOTAL ASSETS         351,267,36           TOTAL ASSETS         351,267,36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -25,795,52           Total Accounts Payable         -25,795,52           Other Current Liabilities         81,224,63           Total Other Current Liabilities         81,224,63           Total Current Liabilities         55,429,11           Total Liabilities         55,429,11           Future         41,235,87           3000 · Opening Bal Equity         30,00           3099 · RETAINED EARNINGS         274,291,12           Net Income         -19,718,74           Total Equity         295,838,25	Accounts Receivable	
Other Current Assets	1150 · Accounts Receivable	-207.00
Prepaid Insurance         1,916.67           1151 * A/R-Returned Checks         1,201.00           Total Other Current Assets         3,117.67           Total Current Assets         296,442.04           Fixed Assets         -163,877.77           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         351,267.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Other Current Liabilities         55,429.11           Total Liabilities         55,429.11           Fequity         30.00           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         20.00	Total Accounts Receivable	-207.00
Prepaid Insurance         1,916.67           1151 * A/R-Returned Checks         1,201.00           Total Other Current Assets         3,117.67           Total Current Assets         296,442.04           Fixed Assets         -163,877.77           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         351,267.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Other Current Liabilities         55,429.11           Total Liabilities         55,429.11           Fequity         30.00           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         20.00	Other Current Assets	
1151 · A/R-Returned Checks         1,201.00           Total Other Current Assets         3,117.67           Total Current Assets         296,442.04           Fixed Assets         -63,877.77           CITY PARK         52,571.33           PARK EQUIPMENT         127,440.36           TRUCKS         38,691.40           Total Fixed Assets         54,825.32           TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY         2           Liabilities         -25,795.52           Current Liabilities         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Total Current Liabilities         30.00           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         295,838.25		1,916.67
Total Current Assets         296,442.04           Fixed Assets         -163,877.77           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         351,267.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Other Current Liabilities         55,429.11           Total Liabilities         55,429.11           Total Liabilities         55,429.11           Total Current Liabilities         55,429.11           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         295,838.25	1151 · A/RReturned Checks	1,201.00
Fixed Assets         -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         351,267.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -25,795.52           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Total Liabilities         30,00           3999 · RETAINED Exprised         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25	Total Other Current Assets	3,117.67
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   351,267.36   ELABILITIES & EQUITY   Liabilities   Current Liabilities   Accounts Payable   -25,795.52   Accounts Payable   Accounts Pay	Total Current Assets	296,442.04
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   351,267.36   ELABILITIES & EQUITY   Liabilities   Current Liabilities   Accounts Payable   -25,795.52   Accounts Payable   Accounts Pay		
CITY PARK		162 077 77
PARK EQUIPMENT TRUCKS         127,440.36 38,691.40           Total Fixed Assets         54,825.32           TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY Liabilities         Current Liabilities           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         57,429.11           Equity         30.00           3999 · RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25		
TRUCKS         38,691.40           Total Fixed Assets         54,825.32           TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -25,795.52           Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         9           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         295,838.25		
TOTAL ASSETS         351,267.36           LIABILITIES & EQUITY           Liabilities           Current Liabilities           Accounts Payable           -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         9rior Period Adjustment         41,235.87           3000 Opening Bal Equity         30.00           3999 · RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25		
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       -25,795.52         Total Accounts Payable       -25,795.52         Other Current Liabilities       81,224.63         Total Other Current Liabilities       81,224.63         Total Current Liabilities       55,429.11         Total Liabilities       55,429.11         Equity       9rior Period Adjustment       41,235.87         3000 Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25	Total Fixed Assets	54,825.32
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Total Accounts Payable  -25,795.52  Other Current Liabilities 2100 · Payroll Liabilities 2100 · Payroll Liabilities 381,224.63  Total Other Current Liabilities 81,224.63  Total Current Liabilities 55,429.11  Total Liabilities 55,429.11  Equity Prior Period Adjustment 970 · Opening Bal Equity 30.00 3999 · RETAINED EARNINGS 274,291 12 Net Income 1-19,718.74  Total Equity 295,838.25	TOTAL ASSETS	351,267.36
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Total Accounts Payable  -25,795.52  Other Current Liabilities 2100 · Payroll Liabilities 2100 · Payroll Liabilities 381,224.63  Total Other Current Liabilities 81,224.63  Total Current Liabilities 55,429.11  Total Liabilities 55,429.11  Equity Prior Period Adjustment 970 · Opening Bal Equity 30.00 3999 · RETAINED EARNINGS 274,291 12 Net Income 1-19,718.74  Total Equity 295,838.25	I IARH ITIES & FOURTY	
Current Liabilities         Accounts Payable       -25,795.52         Total Accounts Payable       -25,795.52         Other Current Liabilities       81,224.63         Total Other Current Liabilities       81,224.63         Total Current Liabilities       55,429.11         Total Liabilities       55,429.11         Equity       41,235.87         3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25		
Accounts Payable       -25,795.52         Total Accounts Payable       -25,795.52         Other Current Liabilities       81,224.63         Total Other Current Liabilities       81,224.63         Total Current Liabilities       55,429.11         Total Liabilities       55,429.11         Equity       41,235.87         3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25		
Accounts Payable         -25,795.52           Total Accounts Payable         -25,795.52           Other Current Liabilities         81,224.63           Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         41,235.87           3000 Opening Bal Equity         30.00           3999 RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25		•
Total Accounts Payable       -25,795.52         Other Current Liabilities       81,224.63         Total Other Current Liabilities       81,224.63         Total Current Liabilities       55,429.11         Total Liabilities       55,429.11         Equity       41,235.87         3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25		-25,795.52
Other Current Liabilities       81,224.63         Total Other Current Liabilities       81,224.63         Total Current Liabilities       55,429.11         Total Liabilities       55,429.11         Equity       41,235.87         3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25	·	
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       41,235.87         3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25	Total Accounts Payable	-25,795.52
Total Other Current Liabilities         81,224.63           Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         9rior Period Adjustment         41,235.87           3000 · Opening Bal Equity         30.00           3999 · RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25		
Total Current Liabilities         55,429.11           Total Liabilities         55,429.11           Equity         41,235.87           3000 · Opening Bal Equity         30.00           3999 · RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25	2100 · Payroll Liabilities	81,224.63
Total Liabilities         55,429.11           Equity         41,235.87           3000 · Opening Bal Equity         30.00           3999 · RETAINED EARNINGS         274,291.12           Net Income         -19,718.74           Total Equity         295,838.25	Total Other Current Liabilities	81,224.63
Equity         41,235.87           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         295,838.25	Total Current Liabilities	55,429.11
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         295,838.25	Total Liabilities	55,429.11
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         295,838.25	Equity	
3000 · Opening Bal Equity       30.00         3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25		41,235.87
3999 · RETAINED EARNINGS       274,291.12         Net Income       -19,718.74         Total Equity       295,838.25		
Total Equity 295,838.25		274,291.12
	Net Income	-19,718.74
TOTAL LIAB LITIES & EOUITY 351.267.36	Total Equity	295,838.25
	TOTAL LIABILITIES & EQUITY	351,267.36

Cash Basis

#### Fayette Park & Recreation Profit & Loss

October 2024

	Oct 24	Oct 24
Ordinary Income/Expense		
Income 3100 · CITY FUNDING 3400 · RENTAL INCOME	5,456.22	5,456.22
3420 · Community Center 3450 · RV Parking	425.00 25.00	425.00 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 5250 · Payroli	29.14 979.02	29.14 979.02
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 5560 · Chemicals	389.19 4,827.83	389.19 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 Total 7000 · COMMUNITY CENTER	<u>35.00</u>	35.00 732.18
8000 · P.A.R.A.	132.10	,52,10
8910 · Telephone 8060 · Dues/Membership	124.05 575.00	124.05 575.00
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
Totsł 8100 · PARK & REC. OFFICE	604.90	604.90
8500 · VEHICLES/LAWN EQUIPMENT 8530 · Repairs & Maintenance	39.99	39.99

## Fayette Park & Recreation Profit & Loss

October 2024

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39.99
000.00 236.00
2,236.00
30,745.01
-19,718.74
-19,718.74