

02/06/25

Fayette Park & Recreation
Account Quick Report
 January 2025

Type	Date	Num	Name	Amount
Jan 25				
Bill Pmt -Check	01/02/2025	12639	ELIFEGUARD, INC	-223.00
Bill Pmt -Check	01/02/2025	12640	Fayette Gas Board	-604.25
Bill Pmt -Check	01/02/2025	12641	Fayette Water Board	-948.29
Check	01/02/2025	15720	BankFirst	-400.00
Check	01/08/2025	15721	Hunter Estes	-140.00
Check	01/08/2025	15722	Kenneth Lynn	-140.00
Check	01/08/2025	15723	Laremy McNeill	-105.00
Check	01/08/2025	15724	Bethanie Morgan	-325.00
Check	01/08/2025	15725	Ray Trull	-175.00
Check	01/08/2025	15726	Drew Tucker	-70.00
Check	01/08/2025	15727	Steve Watts	-140.00
Check	01/08/2025	15728	Timothy Whitson	-170.00
Check	01/08/2025	15729	Bo Williams	-140.00
Check	01/08/2025	15730	Ron Hannah	-150.00
Check	01/08/2025	15731	Jeff McDonald	-193.57
Check	01/08/2025	15732	Kayla Stripling	-214.74
Check	01/08/2025	DRAFT	Vistaprint	-49.79
Check	01/15/2025	15733	Derrick Dove	-105.00
Check	01/15/2025	15734	Bethanie Morgan	-175.00
Check	01/15/2025	15735	Ray Trull	-245.00
Check	01/15/2025	15736	Drew Tucker	-105.00
Check	01/15/2025	15737	Timothy Whitson	-105.00
Check	01/15/2025	15738	Ron Hannah	-150.00
Check	01/15/2025	15739	Kayla Stripling	-109.67
Bill Pmt -Check	01/15/2025	12642	Alabama Power Company	-3,736.62
Bill Pmt -Check	01/15/2025	12643	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2025	12644	Lawrence Farm & Lumber	-46.25
Bill Pmt -Check	01/15/2025	12645	Vice Plumbing Supply	-1,259.95
Bill Pmt -Check	01/15/2025	15740	Alabama Power Company	-1,899.72
Bill Pmt -Check	01/15/2025	15741	AT&T MOBILITY	-124.07
Bill Pmt -Check	01/15/2025	15742	Cintas #215	-304.62
Bill Pmt -Check	01/15/2025	15743	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2025	15744	Fayette Water Board	-34.64
Bill Pmt -Check	01/15/2025	15745	Lawrence Farm & Lumber	-80.28
Bill Pmt -Check	01/15/2025	15746	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/15/2025	15747	Vice Plumbing Supply	-21.99
Check	01/22/2025	15748	Bethanie Morgan	-75.00
Check	01/22/2025	15749	Ray Trull	-105.00
Check	01/22/2025	15750	Timothy Whitson	-285.00
Check	01/22/2025	15751	Ron Hannah	-150.00
Check	01/22/2025	15752	Kayla Stripling	-162.33
Check	01/29/2025	15753	Chris Brasseal	-105.00
Check	01/29/2025	15754	Bethanie Morgan	-75.00
Check	01/29/2025	15755	Steve Watts	-105.00
Check	01/29/2025	15756	Timothy Whitson	-105.00
Check	01/29/2025	15757	Ron Hannah	-150.00
Check	01/29/2025	15758	Kayla Stripling	-55.41

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/31/2025	12646	Fayette Gas Board	-933.52
Bill Pmt -Check	01/31/2025	12647	Fayette Water Board	-858.04
Bill Pmt -Check	01/31/2025	15759	Alabama Power Company	-231.51
Bill Pmt -Check	01/31/2025	15760	Charter Communications	-292.45
Bill Pmt -Check	01/31/2025	15761	Cintas #215	-497.83
Bill Pmt -Check	01/31/2025	15762	Fayette Branch of AFC	-146.00
Bill Pmt -Check	01/31/2025	15763	Fayette Gas Board	-527.70
Bill Pmt -Check	01/31/2025	15764	Fayette Water Board	-638.37
Bill Pmt -Check	01/31/2025	15765	Lawrence Farm & Lumber	-330.57
Bill Pmt -Check	01/31/2025	15766	Logan's Auto Parts	-30.00
Bill Pmt -Check	01/31/2025	15767	Northport Electrical Supply	-94.69

Jan 25

**Fayette Park & Recreation
Transaction List by Vendor
January 2025**

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	01/15/2025	41639-54189	5510 · Utilities	-1,328.36
Bill	01/15/2025	15239-86013	5510 · Utilities	-2,408.26
Bill Pmt -Check	01/15/2025	12642	Accounts Payable	-3,736.62
Bill	01/15/2025	48039-91213	4010 · Utilities	-229.17
Bill	01/15/2025	61764-64007	4010 · Utilities	-52.14
Bill	01/15/2025	09636-97074	4010 · Utilities	-110.91
Bill	01/15/2025	95364-63009	4010 · Utilities	-1,507.50
Bill Pmt -Check	01/15/2025	15740	Accounts Payable	-1,899.72
Bill	01/31/2025	84114-63000	7010 · Utilities	-231.51
Bill Pmt -Check	01/31/2025	15759	Accounts Payable	-231.51
AT&T MOBILITY				
Bill	01/15/2025	287234404369	8010 · Telephone	-124.07
Bill Pmt -Check	01/15/2025	15741	Accounts Payable	-124.07
BankFirst				
Check	01/02/2025	15720	5380 · Petty Cash	-400.00
Bethanie Morgan				
Check	01/08/2025	15724	5350 · Payroll	-325.00
Check	01/15/2025	15734	5350 · Payroll	-175.00
Check	01/22/2025	15748	5350 · Payroll	-75.00
Check	01/29/2025	15754	5350 · Payroll	-75.00
Bo Williams				
Check	01/08/2025	15729	5350 · Payroll	-140.00
Charter Communications				
Bill	01/31/2025	113417501	8110 · Utilities	-292.45
Bill Pmt -Check	01/31/2025	15760	Accounts Payable	-292.45
Chris Brasseal				
Check	01/29/2025	15753	5350 · Payroll	-105.00
Cintas #215				
Bill	01/15/2025	4216684355	4020 · Supplies	-152.31
Bill	01/15/2025	4217455491	7020 · Supplies	-152.31
Bill Pmt -Check	01/15/2025	15742	Accounts Payable	-304.62
Bill	01/31/2025	4218184628	4020 · Supplies	-193.21
Bill	01/31/2025	4218926428	7020 · Supplies	-152.31
Bill	01/31/2025	4219657356	4020 · Supplies	-152.31
Bill Pmt -Check	01/31/2025	15761	Accounts Payable	-497.83
Derrick Dove				
Check	01/15/2025	15733	5350 · Payroll	-105.00
Drew Tucker				
Check	01/08/2025	15726	5350 · Payroll	-70.00
Check	01/15/2025	15736	5350 · Payroll	-105.00
Driver's Pest Control				
Bill	01/15/2025	1725	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2025	12643	Accounts Payable	-35.00
Bill	01/15/2025	010725	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2025	15743	Accounts Payable	-35.00
ELIFEGUARD, INC				
Bill	01/02/2025	1000068651	5545 · Lifeguard Uniforms & Equ...	-223.00
Bill Pmt -Check	01/02/2025	12639	Accounts Payable	-223.00
Fayette Branch of AFC				
Bill	01/31/2025	3555433	5030 · Repairs & Maintenance	-146.00
Bill Pmt -Check	01/31/2025	15762	Accounts Payable	-146.00
Fayette Gas Board				

Fayette Park & Recreation
Transaction List by Vendor
January 2025

Type	Date	Num	Split	Amount
Bill	01/02/2025	5960	5510 · Utilities	-10.50
Bill	01/02/2025	5959	5510 · Utilities	-206.53
Bill	01/02/2025	5958	5510 · Utilities	-376.72
Bill	01/02/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	01/02/2025	12640	Accounts Payable	-604.25
Bill	01/31/2025	5960	5510 · Utilities	-10.50
Bill	01/31/2025	5959	5510 · Utilities	-538.58
Bill	01/31/2025	5958	5510 · Utilities	-373.94
Bill	01/31/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	01/31/2025	12646	Accounts Payable	-933.52
Bill	01/31/2025	1693	7010 · Utilities	-527.70
Bill Pmt -Check	01/31/2025	15763	Accounts Payable	-527.70
Fayette Water Board				
Bill	01/02/2025	1557	5510 · Utilities	-948.29
Bill Pmt -Check	01/02/2025	12641	Accounts Payable	-948.29
Bill	01/15/2025	349	7010 · Utilities	-34.64
Bill Pmt -Check	01/15/2025	15744	Accounts Payable	-34.64
Bill	01/31/2025	1557	5510 · Utilities	-858.04
Bill Pmt -Check	01/31/2025	12647	Accounts Payable	-858.04
Bill	01/31/2025	5799	4010 · Utilities	-195.14
Bill	01/31/2025	6660	6010 · Utilities	-29.64
Bill	01/31/2025	349	7010 · Utilities	-29.64
Bill	01/31/2025	256	7110 · Utilities	-285.08
Bill	01/31/2025	2604	7110 · Utilities	-64.36
Bill	01/31/2025	6006	7110 · Utilities	-34.51
Bill Pmt -Check	01/31/2025	15764	Accounts Payable	-638.37
Hunter Estes				
Check	01/08/2025	15721	5350 · Payroll	-140.00
Jeff McDonald				
Check	01/08/2025	15731	5350 · Payroll	-193.57
Kayla Stripling				
Check	01/08/2025	15732	5350 · Payroll	-214.74
Check	01/15/2025	15739	5350 · Payroll	-109.67
Check	01/22/2025	15752	5350 · Payroll	-162.33
Check	01/29/2025	15758	5350 · Payroll	-55.41
Kenneth Lynn				
Check	01/08/2025	15722	5350 · Payroll	-140.00
Laremy McNeill				
Check	01/08/2025	15723	5350 · Payroll	-105.00
Lawrence Farm & Lumber				
Bill	01/15/2025	00926508	5530 · Repairs & Maintenance	-18.35
Bill	01/15/2025	00925562	5530 · Repairs & Maintenance	-13.07
Bill	01/15/2025	00926761	5530 · Repairs & Maintenance	-14.83
Bill Pmt -Check	01/15/2025	12644	Accounts Payable	-46.25
Bill	01/15/2025	00926304	7130 · Repairs & Maintenance	-41.83
Bill	01/15/2025	00927065	7130 · Repairs & Maintenance	-5.99
Bill	01/15/2025	00926995	5430 · Repairs & Maintenance	-32.46
Bill Pmt -Check	01/15/2025	15745	Accounts Payable	-80.28
Bill	01/31/2025	00928052	4020 · Supplies	-33.81
Bill	01/31/2025	00928480	7130 · Repairs & Maintenance	-165.97
Bill	01/31/2025	00928482	7130 · Repairs & Maintenance	-16.99
Bill	01/31/2025	00928648	7130 · Repairs & Maintenance	-13.56
Bill	01/31/2025	00928443	7130 · Repairs & Maintenance	-45.25

Fayette Park & Recreation
Transaction List by Vendor
January 2025

Type	Date	Num	Split	Amount
Bill	01/31/2025	00928591	7130 · Repairs & Maintenance	-54.99
Bill Pmt -Check	01/31/2025	15765	Accounts Payable	-330.57
Logan's Auto Parts				
Bill	01/31/2025	5058-224676	8530 · Repairs & Maintenance	-30.00
Bill Pmt -Check	01/31/2025	15766	Accounts Payable	-30.00
Northport Electrical Supply				
Bill	01/31/2025	V1055150	4030 · Repairs & Maintenance	-94.69
Bill Pmt -Check	01/31/2025	15767	Accounts Payable	-94.69
Premier Springwater Distributing, Inc.				
Bill	01/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	01/15/2025	15746	Accounts Payable	-12.00
Ray Trull				
Check	01/08/2025	15725	5350 · Payroll	-175.00
Check	01/15/2025	15735	5350 · Payroll	-245.00
Check	01/22/2025	15749	5350 · Payroll	-105.00
Ron Hannah				
Check	01/08/2025	15730	5350 · Payroll	-150.00
Check	01/15/2025	15738	5350 · Payroll	-150.00
Check	01/22/2025	15751	5350 · Payroll	-150.00
Check	01/29/2025	15757	5350 · Payroll	-150.00
Steve Watts				
Check	01/08/2025	15727	5350 · Payroll	-140.00
Check	01/29/2025	15755	5350 · Payroll	-105.00
Timothy Whitson				
Check	01/08/2025	15728	5350 · Payroll	-170.00
Check	01/15/2025	15737	5350 · Payroll	-105.00
Check	01/22/2025	15750	5350 · Payroll	-285.00
Check	01/29/2025	15756	5350 · Payroll	-105.00
Vice Plumbing Supply				
Bill	01/15/2025	102346	5560 · Chemicals	-1,259.95
Bill Pmt -Check	01/15/2025	12645	Accounts Payable	-1,259.95
Bill	01/15/2025	102473	7030 · Repairs & Maintenance	-21.99
Bill Pmt -Check	01/15/2025	15747	Accounts Payable	-21.99
Vistaprint				
Check	01/08/2025	DRAFT	8120 · Supplies	-49.79

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Fayette Park & Recreation

Balance Sheet

02/19/25

As of January 31, 2025

Cash Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	27,820.52
1100 · CONCESSIONS ACCOUNT	14,322.85
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	189,326.75
Total Checking/Savings	<u>238,946.07</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	1,717.90
Total Other Current Assets	<u>3,634.57</u>
Total Current Assets	<u>242,373.64</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>297,198.96</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	242,403.04
Net Income	-41,899.06
Total Equity	<u>241,769.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>297,198.96</u></u>

Fayette Park & Recreation

Profit & Loss

January 2025

02/19/25

Cash Basis

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	4,309.41	21,337.57
3300 · PROGRAM FEES		
3310 · Baseball/Softball	600.00	600.00
3340 · Basketball	-32.92	7,266.92
Total 3300 · PROGRAM FEES	567.08	7,866.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	125.00
3420 · Community Center	-439.49	1,397.71
3430 · Multipurpose Complex	750.00	750.00
3435 · Multipurpose RV Parking	400.00	400.00
3450 · RV Parking	0.00	200.00
Total 3400 · RENTAL INCOME	1,589.49	2,872.71
3600 · ADMISSIONS		
3620 · Toyhowl Football	0.00	7,630.05
3640 · Basketball	3,389.00	3,389.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	3,389.00	12,019.05
3800 · INTEREST INCOME	9.69	40.66
Total Income	9,864.67	44,136.91
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,094.86	10,649.63
4020 · Supplies	531.64	3,648.77
4030 · Repairs & Maintenance	94.69	581.58
4075 · Walking Trail	0.00	448.13
Total 4000 · GUTHRIE SMITH PARK	2,721.19	15,328.11
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	227.82	227.82
Total 5000 · BASEBALL/SOFTBALL	227.82	227.82
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-2,500.00
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
Total 5100 · FOOTBALL	0.00	2,884.83
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02
Total 5200 · SOCCER	0.00	1,008.16
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	4,330.72	4,330.72
5380 · Petty Cash	400.00	400.00
Total 5300 · BASKETBALL	4,730.72	11,426.45
5400 · TENNIS		
5430 · Repairs & Maintenance	32.46	43.83
Total 5400 · TENNIS	32.46	43.83
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	7,080.72	21,275.62
5520 · Supplies	174.74	7,805.62
5530 · Repairs & Maintenance	-118.75	-3,584.05
5540 · Advertisement	0.00	250.00
5545 · Lifeguard Uniforms & Equipment	223.00	223.00
5560 · Chemicals	1,259.95	6,375.78
5590 · Miscellaneous	0.00	9,383.86
Total 5500 · FAYETTE AQUATIC CENTER	8,619.66	41,729.83
5600 · VOLLEYBALL		

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Fayette Park & Recreation Profit & Loss January 2025

02/19/25

Cash Basis

	Jan 25	Oct '24 - Jan 25
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	29.64	148.20
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	29.64	148.20
7000 · COMMUNITY CENTER		
7010 · Utilities	823.49	1,879.41
7020 · Supplies	304.62	1,542.68
7030 · Repairs & Maintenance	102.76	297.15
Total 7000 · COMMUNITY CENTER	1,230.87	3,719.24
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	383.95	383.95
7130 · Repairs & Maintenance	344.58	344.58
Total 7100 · MULTIPURPOSE COMPLEX	728.53	728.53
8000 · P.A.R.A.		
8010 · Telephone	124.07	496.26
8040 · Employee Uniforms	0.00	1,372.03
8050 · Meetings	444.54	444.54
8060 · Dues/Membership	0.00	1,225.00
Total 8000 · P.A.R.A.	568.61	3,537.83
8100 · PARK & REC. OFFICE		
8110 · Utilities	292.45	1,169.80
8120 · Supplies	223.66	686.90
8130 · Repairs & Maintenance	0.00	469.99
8190 · Miscellaneous	189.00	651.00
Total 8100 · PARK & REC. OFFICE	705.11	2,977.69
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	30.00	154.76
Total 8500 · VEHICLES/LAWN EQUIPMENT	30.00	154.76
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,000.00
9060 · Field Maintenance	0.00	1,236.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	0.00	1,736.00
Total Expense	19,624.61	86,035.97
Net Ordinary Income	-9,759.94	-41,899.06
Net Income	-9,759.94	-41,899.06