

03/08/25

Fayette Park & Recreation
Account Quick Report
 February 2025

Type	Date	Num	Name	Amount
Feb 25				
Check	02/05/2025	15768	Travis Gann	-70.00
Check	02/05/2025	15769	Bethanie Morgan	-150.00
Check	02/05/2025	15770	Ray Trull	-210.00
Check	02/05/2025	15771	Timothy Whitson	-175.00
Check	02/05/2025	15772	Matt Wilson	-70.00
Check	02/05/2025	15773	Ron Hannah	-150.00
Check	02/05/2025	15774	Kayla Stripling	-92.00
Check	02/12/2025	15775	Russell Blair	-105.00
Check	02/12/2025	15776	Travis Gann	-105.00
Check	02/12/2025	15777	Bethanie Morgan	-175.00
Check	02/12/2025	15778	Ray Trull	-210.00
Check	02/12/2025	15779	Reginald Walker	-280.00
Check	02/12/2025	15780	Steve Watts	-140.00
Check	02/12/2025	15781	Timothy Whitson	-105.00
Check	02/12/2025	15782	Matt Wilson	-70.00
Check	02/12/2025	15783	Ron Hannah	-150.00
Check	02/12/2025	15784	Debbie Morgan	-139.61
Check	02/12/2025	15785	Kayla Stripling	-55.41
Check	02/13/2025	15786	Northwest Alabama Basketball Associat...	-600.00
Bill Pmt -Check	02/14/2025	15787	Alabama Power Company	-3,803.31
Bill Pmt -Check	02/14/2025	15788	AT&T MOBILITY	-124.08
Bill Pmt -Check	02/14/2025	15789	Bob's Heating & Cooling Inc.	-90.00
Bill Pmt -Check	02/14/2025	15790	Bynum Power Parts and Services	-16.00
Bill Pmt -Check	02/14/2025	15791	Cintas #215	-345.52
Bill Pmt -Check	02/14/2025	15792	Driver's Pest Control	-35.00
Bill Pmt -Check	02/14/2025	15793	Fayette Branch of AFC	-159.00
Bill Pmt -Check	02/14/2025	15794	HD Supply Facilities Maintenance, Ltd.	-240.00
Bill Pmt -Check	02/14/2025	15795	Lawrence Farm & Lumber	-176.98
Bill Pmt -Check	02/14/2025	15796	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/14/2025	15797	Sur-Line Turf, Inc.	-2,850.00
Bill Pmt -Check	02/14/2025	15798	Tractor Supply Credit Plan	-344.92
Bill Pmt -Check	02/14/2025	15799	Tuscaloosa Tractor	-18,610.00
Bill Pmt -Check	02/14/2025	15800	Walmart Community	-316.58
Bill Pmt -Check	02/14/2025	12649	Alabama Power Company	-3,097.78
Bill Pmt -Check	02/14/2025	12650	Driver's Pest Control	-35.00
Check	02/19/2025	15801	Russell Blair	-140.00
Check	02/19/2025	15802	Noah Chism	-105.00
Check	02/19/2025	15803	Kenneth Lynn	-105.00
Check	02/19/2025	15804	Bethanie Morgan	-275.00
Check	02/19/2025	15805	Marcus Redmond	-105.00
Check	02/19/2025	15806	Ray Trull	-175.00
Check	02/19/2025	15807	Blaize Wakefield	-75.00
Check	02/19/2025	15808	Reginald Walker	-105.00
Check	02/19/2025	15809	Steve Watts	-245.00
Check	02/19/2025	15810	Eric Whitehead	-245.00
Check	02/19/2025	15811	Timothy Whitson	-145.00
Check	02/19/2025	15812	Ron Hannah	-150.00

Type	Date	Num	Name	Amount
Check	02/19/2025	15813	Kayla Stripling	-179.80
Check	02/26/2025	15814	Corey Lowe 1	-300.00
Check	02/26/2025	15815	Kenneth Lynn	-215.00
Check	02/26/2025	15816	Laremy McNeill	-200.00
Check	02/26/2025	15817	Reginald Walker	-15.00
Check	02/26/2025	15818	Steve Watts	-15.00
Check	02/26/2025	15819	Eric Whitehead	-80.00
Check	02/26/2025	15820	Ron Hannah	-150.00
Check	02/26/2025	15821	Kayla Stripling	-36.94
Bill Pmt -Check	02/28/2025	15822	Alabama Power Company	-284.68
Bill Pmt -Check	02/28/2025	15823	Charter Communications	-292.16
Bill Pmt -Check	02/28/2025	15824	Cintas #215	-304.62
Bill Pmt -Check	02/28/2025	15825	Fayette Drain & Sewer Service	-350.00
Bill Pmt -Check	02/28/2025	15826	Fayette Gas Board	-452.60
Bill Pmt -Check	02/28/2025	15827	Fayette Water Board	-833.02
Bill Pmt -Check	02/28/2025	15828	Frank's Quality Buggies	-480.00
Bill Pmt -Check	02/28/2025	12651	Fayette Gas Board	-819.86
Bill Pmt -Check	02/28/2025	12652	HydroApps	-625.00
Bill Pmt -Check	02/28/2025	12653	Lawrence Farm & Lumber	-7.44

Feb 25

Fayette Park & Recreation
Transaction List by Vendor
February 2025

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	02/14/2025	48039-91213	4010 · Utilities	-229.17
Bill	02/14/2025	09636-97074	4010 · Utilities	-98.08
Bill	02/14/2025	61764-64007	4010 · Utilities	-56.29
Bill	02/14/2025	95364-63009	4010 · Utilities	-1,662.15
Bill	02/14/2025	57633-32024	7110 · Utilities	-113.62
Bill	02/14/2025	49038-15005	7110 · Utilities	-315.14
Bill	02/14/2025	62034-11005	7110 · Utilities	-28.04
Bill	02/14/2025	04231-58034	7110 · Utilities	-1,300.82
Bill Pmt -Check	02/14/2025	15787	Accounts Payable	-3,803.31
Bill	02/14/2025	41639-54189	5510 · Utilities	-1,060.26
Bill	02/14/2025	15239-86013	5510 · Utilities	-2,037.52
Bill Pmt -Check	02/14/2025	12649	Accounts Payable	-3,097.78
Bill	02/28/2025	84114-63000	7010 · Utilities	-284.68
Bill Pmt -Check	02/28/2025	15822	Accounts Payable	-284.68
AT&T MOBILITY				
Bill	02/14/2025	287234404369	8010 · Telephone	-124.08
Bill Pmt -Check	02/14/2025	15788	Accounts Payable	-124.08
Bethanie Morgan				
Check	02/05/2025	15769	5350 · Payroll	-150.00
Check	02/12/2025	15777	5350 · Payroll	-175.00
Check	02/19/2025	15804	5350 · Payroll	-275.00
Blaize Wakefield				
Check	02/19/2025	15807	5350 · Payroll	-75.00
Bob's Heating & Cooling Inc.				
Bill	02/14/2025	002452	7030 · Repairs & Maintenance	-90.00
Bill Pmt -Check	02/14/2025	15789	Accounts Payable	-90.00
Bynum Power Parts and Services				
Bill	02/14/2025	947655	8530 · Repairs & Maintenance	-16.00
Bill Pmt -Check	02/14/2025	15790	Accounts Payable	-16.00
Charter Communications				
Bill	02/28/2025	113417501	8110 · Utilities	-292.16
Bill Pmt -Check	02/28/2025	15823	Accounts Payable	-292.16
Cintas #215				
Bill	02/14/2025	4220392794	7020 · Supplies	-152.31
Bill	02/14/2025	4221135293	4020 · Supplies	-193.21
Bill Pmt -Check	02/14/2025	15791	Accounts Payable	-345.52
Bill	02/28/2025	4221861453	7020 · Supplies	-152.31
Bill	02/28/2025	4222458499	4020 · Supplies	-152.31
Bill Pmt -Check	02/28/2025	15824	Accounts Payable	-304.62
Corey Lowe 1				
Check	02/26/2025	15814	5350 · Payroll	-300.00
Driver's Pest Control				
Bill	02/14/2025	2325	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/14/2025	15792	Accounts Payable	-35.00
Bill	02/14/2025	020325	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/14/2025	12650	Accounts Payable	-35.00
Eric Whitehead				
Check	02/19/2025	15810	5350 · Payroll	-245.00
Check	02/26/2025	15819	5350 · Payroll	-80.00
Fayette Branch of AFC				
Bill	02/14/2025	3557983	4080 · Lake Hutto	-159.00
Bill Pmt -Check	02/14/2025	15793	Accounts Payable	-159.00

Fayette Park & Recreation
Transaction List by Vendor
February 2025

Type	Date	Num	Split	Amount
Fayette Drain & Sewer Service				
Bill	02/28/2025	48536	4030 · Repairs & Maintenance	-350.00
Bill Pmt -Check	02/28/2025	15825	Accounts Payable	-350.00
Fayette Gas Board				
Bill	02/28/2025	1693	7010 · Utilities	-452.60
Bill Pmt -Check	02/28/2025	15826	Accounts Payable	-452.60
Bill	02/28/2025	5957	5510 · Utilities	-10.50
Bill	02/28/2025	5958	5510 · Utilities	-277.89
Bill	02/28/2025	5959	5510 · Utilities	-520.97
Bill	02/28/2025	5960	5510 · Utilities	-10.50
Bill Pmt -Check	02/28/2025	12651	Accounts Payable	-819.86
Fayette Water Board				
Bill	02/28/2025	6660	6010 · Utilities	-258.45
Bill	02/28/2025	349	7010 · Utilities	-29.64
Bill	02/28/2025	256	7110 · Utilities	-505.72
Bill	02/28/2025	6006	7110 · Utilities	-39.21
Bill Pmt -Check	02/28/2025	15827	Accounts Payable	-833.02
Frank's Quality Buggies				
Bill	02/28/2025	041556	8530 · Repairs & Maintenance	-480.00
Bill Pmt -Check	02/28/2025	15828	Accounts Payable	-480.00
HD Supply Facilities Maintenance, Ltd.				
Bill	02/14/2025	150914962	4075 · Walking Trail	-240.00
Bill Pmt -Check	02/14/2025	15794	Accounts Payable	-240.00
HydroApps				
Bill	02/28/2025	1593	5520 · Supplies	-625.00
Bill Pmt -Check	02/28/2025	12652	Accounts Payable	-625.00
Kayla Stripling				
Check	02/05/2025	15774	5350 · Payroll	-92.00
Check	02/12/2025	15785	5350 · Payroll	-55.41
Check	02/19/2025	15813	5350 · Payroll	-179.80
Check	02/26/2025	15821	5350 · Payroll	-36.94
Kenneth Lynn				
Check	02/19/2025	15803	5350 · Payroll	-105.00
Check	02/26/2025	15815	5350 · Payroll	-215.00
Laremy McNeill				
Check	02/26/2025	15816	5350 · Payroll	-200.00
Lawrence Farm & Lumber				
Bill	02/14/2025	00929456	4030 · Repairs & Maintenance	-122.56
Bill	02/14/2025	00929267	5430 · Repairs & Maintenance	-41.43
Bill	02/14/2025	00929530	4075 · Walking Trail	-12.99
Bill Pmt -Check	02/14/2025	15795	Accounts Payable	-176.98
Bill	02/28/2025	00931354	5530 · Repairs & Maintenance	-7.44
Bill Pmt -Check	02/28/2025	12653	Accounts Payable	-7.44
Marcus Redmond				
Check	02/19/2025	15805	5050 · Payroll	-105.00
Matt Wilson				
Check	02/05/2025	15772	5350 · Payroll	-70.00
Check	02/12/2025	15782	5350 · Payroll	-70.00
Noah Chism				
Check	02/19/2025	15802	5350 · Payroll	-105.00
Northwest Alabama Basketball Association				
Check	02/13/2025	15786	5360 · Trophies & Awards	-600.00
Premier Springwater Distributing, Inc.				

Fayette Park & Recreation
Transaction List by Vendor
February 2025

Type	Date	Num	Split	Amount
Bill	02/14/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/14/2025	15796	Accounts Payable	-12.00
Ray Trull				
Check	02/05/2025	15770	5350 · Payroll	-210.00
Check	02/12/2025	15778	5350 · Payroll	-210.00
Check	02/19/2025	15806	5350 · Payroll	-175.00
Reginald Walker				
Check	02/12/2025	15779	5350 · Payroll	-280.00
Check	02/19/2025	15808	5350 · Payroll	-105.00
Check	02/26/2025	15817	5350 · Payroll	-15.00
Ron Hannah				
Check	02/05/2025	15773	5350 · Payroll	-150.00
Check	02/12/2025	15783	5350 · Payroll	-150.00
Check	02/19/2025	15812	5350 · Payroll	-150.00
Check	02/26/2025	15820	5350 · Payroll	-150.00
Russell Blair				
Check	02/12/2025	15775	5350 · Payroll	-105.00
Check	02/19/2025	15801	5350 · Payroll	-140.00
Steve Watts				
Check	02/12/2025	15780	5350 · Payroll	-140.00
Check	02/19/2025	15809	5350 · Payroll	-245.00
Check	02/26/2025	15818	5350 · Payroll	-15.00
Sur-Line Turf, Inc.				
Bill	02/14/2025	7605	5030 · Repairs & Maintenance	-2,850.00
Bill Pmt -Check	02/14/2025	15797	Accounts Payable	-2,850.00
Timothy Whitson				
Check	02/05/2025	15771	5350 · Payroll	-175.00
Check	02/12/2025	15781	5350 · Payroll	-105.00
Check	02/19/2025	15811	5350 · Payroll	-145.00
Tractor Supply Credit Plan				
Bill	02/14/2025	6035301203...	8040 · Employee Uniforms	-344.92
Bill Pmt -Check	02/14/2025	15798	Accounts Payable	-344.92
Travis Gann				
Check	02/05/2025	15768	5350 · Payroll	-70.00
Check	02/12/2025	15776	5350 · Payroll	-105.00
Tuscaloosa Tractor				
Bill	02/14/2025	81250	8590 · Miscellaneous	-18,610.00
Bill Pmt -Check	02/14/2025	15799	Accounts Payable	-18,610.00
Walmart Community				
Bill	02/14/2025	619245	-SPLIT-	-316.58
Bill Pmt -Check	02/14/2025	15800	Accounts Payable	-316.58

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03/21/25

Cash Basis

Fayette Park & Recreation
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	48,031.88
1100 · CONCESSIONS ACCOUNT	19,709.85
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	184,741.67
Total Checking/Savings	<u>259,959.35</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,717.90
Total Other Current Assets	<u>3,634.57</u>
Total Current Assets	<u>263,386.92</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>318,212.24</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	-20,885.78
Total Equity	<u>262,783.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>318,212.24</u></u>

Fayette Park & Recreation
Profit & Loss
February 2025

	Feb 25	Oct '24 - Feb 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	32,909.59	54,247.16
3150 · MISCELLANEOUS	5,387.00	5,387.00
3200 · CONCESSIONS INCOME		
3260 · DONATIONS GIVEN TO PARK	500.00	500.00
Total 3200 · CONCESSIONS INCOME	500.00	500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	14,700.00	15,300.00
3340 · Basketball	0.00	7,266.92
Total 3300 · PROGRAM FEES	14,700.00	22,566.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	100.00	225.00
3420 · Community Center	575.00	1,972.71
3430 · Multipurpose Complex	1,870.00	2,620.00
3435 · Multipurpose RV Parking	495.00	895.00
3450 · RV Parking	0.00	200.00
Total 3400 · RENTAL INCOME	3,040.00	5,912.71
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	4,896.00	8,285.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	4,896.00	16,915.05
3800 · INTEREST INCOME	0.00	40.66
Total Income	61,432.59	105,569.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,045.69	12,695.32
4020 · Supplies	398.90	4,047.67
4030 · Repairs & Maintenance	472.56	1,054.14
4075 · Walking Trail	252.99	701.12
4080 · Lake Hutto	159.00	159.00
Total 4000 · GUTHRIE SMITH PARK	3,329.14	18,657.25
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	2,850.00	3,077.82
5050 · Payroll	105.00	105.00
Total 5000 · BASEBALL/SOFTBALL	2,955.00	3,182.82
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	5,408.76	9,739.48
5360 · Trophies & Awards	600.00	600.00
5380 · Petty Cash	-400.00	0.00
Total 5300 · BASKETBALL	5,608.76	17,035.21
5400 · TENNIS		
5430 · Repairs & Maintenance	41.43	85.26
Total 5400 · TENNIS	41.43	85.26
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,917.64	25,193.26
5520 · Supplies	625.00	8,430.62