

9:22 AM

10/24/25

Cash Basis

Fayette Park & Recreation

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	53,661.42
1100 · CONCESSIONS ACCOUNT	15,122.02
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	222,486.88
Total Checking/Savings	298,746.27
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R-Returned Checks	1,717.90
Total Other Current Assets	3,634.57
Total Current Assets	302,173.84
Fixed Assets	
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	356,999.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
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	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	17,901.14
Total Equity	301,570.05
TOTAL LIABILITIES & EQUITY	356,999.16

9:21 AM

10/24/25

Cash Basis

Fayette Park & Recreation

Profit & Loss

September 2025

	Sep 25	Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	57,838.34	178,034.06
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	14,875.14
3220 · Gate/Parking Fee	0.00	1,893.00
3250 · Aquatic Center Concession Sales	0.00	143,000.94
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
Total 3200 · CONCESSIONS INCOME	0.00	160,269.08
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	15,525.00
3320 · Toybowl Football	0.00	4,275.00
3325 · Toybowl Cheerleaders	400.00	8,955.00
3330 · Soccer	225.00	4,575.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
3380 · Volleyball	-150.00	0.00
Total 3300 · PROGRAM FEES	475.00	42,396.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	275.00	3,365.00
3420 · Community Center	450.00	4,347.71
3430 · Multipurpose Complex	4,650.00	14,900.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	0.00	66,742.29
3450 · RV Parking	0.00	325.00
Total 3400 · RENTAL INCOME	5,375.00	90,575.00
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	0.00	4,198.42
Total 3500 · VENDING INCOME	0.00	4,198.42
3600 · ADMISSIONS		
3620 · Toybowl Football	8,076.00	15,706.05
3640 · Basketball	0.00	8,385.00
3650 · AQUATIC CENTER	0.00	264,641.85
3660 · FAMILY PASSES	0.00	16,895.01
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	2,217.82
Total 3600 · ADMISSIONS	8,076.00	307,845.73
3800 · INTEREST INCOME	0.00	40.66
Total Income	71,764.34	788,746.87
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,545.36	32,105.67
4020 · Supplies	732.79	8,853.60
4030 · Repairs & Maintenance	0.00	4,681.47
4070 · Playground	49,380.84	49,384.22
4075 · Walking Trail	177.11	1,192.90
4080 · Lake Hutto	0.00	537.90
4090 · Miscellaneous	0.00	10,312.00
Total 4000 · GUTHRIE SMITH PARK	52,836.10	107,067.76
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,467.61
5030 · Repairs & Maintenance	0.00	2,843.55
5040 · Uniforms	0.00	13,124.00
5050 · Payroll	0.00	8,997.47
5075 · Program Dues	0.00	662.00
Total 5000 · BASEBALL/SOFTBALL	0.00	27,094.63
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	2,384.95
5140 · Uniforms	4,067.65	15,333.65
5150 · Payroll	2,970.74	6,635.57
Total 5100 · FOOTBALL	7,038.39	24,354.17
5200 · SOCCER		

9:21 AM

10/24/25

Cash Basis

Fayette Park & Recreation

Profit & Loss

September 2025

	Sep 25	Oct '24 - Sep 25
5220 · Sports Equipment	0.00	679.14
5240 · Uniforms	3,048.00	3,048.00
5250 · Payroll	544.31	1,523.33
Total 5200 · SOCCER	3,592.31	5,250.47
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	16,435.21
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	951.27
Total 5400 · TENNIS	0.00	951.27
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	5,617.60	71,308.73
5520 · Supplies	0.00	20,691.65
5525 · Vending Purchase	59.16	74,719.10
5530 · Repairs & Maintenance	70.00	3,894.04
5540 · Advertisement	0.00	440.00
5545 · Lifeguard Uniforms & Equipment	0.00	2,967.17
5550 · Payroll	0.00	138,438.43
5560 · Chemicals	2,267.91	85,879.05
5570 · PAYROLL TAXES (FAC)	27,104.40	27,104.40
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	79,633.86
Total 5500 · FAYETTE AQUATIC CENTER	35,119.07	505,076.43
5600 · VOLLEYBALL		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
5700 · TRACK & FIELD		
5740 · Uniforms	0.00	960.00
5760 · Dues/Meet Fees	0.00	854.00
Total 5700 · TRACK & FIELD	0.00	1,814.00
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	31.21	714.32
6030 · Repairs & Maintenance	0.00	348.29
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	31.21	1,062.61
7000 · COMMUNITY CENTER		
7010 · Utilities	507.19	5,694.77
7020 · Supplies	413.78	5,066.84
7030 · Repairs & Maintenance	35.00	1,145.63
Total 7000 · COMMUNITY CENTER	955.97	11,907.24
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,102.56	12,489.65
7120 · Supplies	0.00	543.36
7130 · Repairs & Maintenance	0.00	773.57
Total 7100 · MULTIPURPOSE COMPLEX	1,102.56	13,806.58
8000 · P.A.R.A.		
8010 · Telephone	129.98	1,496.25
8040 · Employee Uniforms	0.00	2,200.73
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
8080 · Petty Cash	500.00	500.00
Total 8000 · P.A.R.A.	629.98	5,866.52
8100 · PARK & REC. OFFICE		
8110 · Utilities	608.98	3,593.39
8120 · Supplies	12.00	1,333.01
8130 · Repairs & Maintenance	0.00	931.79
8190 · Miscellaneous	0.00	651.00

9:21 AM

10/24/25

Cash Basis

Fayette Park & Recreation

Profit & Loss

September 2025

	Sep 25	Oct '24 - Sep 25
Total 8100 · PARK & REC. OFFICE	620.98	6,509.19
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	217.39	4,660.65
8590 · Miscellaneous	0.00	18,610.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	217.39	23,270.65
9000 · CONCESSIONS		
9020 · Purchases	372.00	11,652.15
9025 · Supplies	0.00	15.80
9040 · Program Dues/Meetings	450.00	1,770.23
9050 · Payroll	0.00	2,970.13
9060 · Field Maintenance	0.00	4,086.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	822.00	19,994.31
Total Expense	102,965.96	770,845.73
Net Ordinary Income	-31,201.62	17,901.14
Net Income	-31,201.62	17,901.14

10/09/25

Fayette Park & Recreation
Account Quick Report
 September 2025

Type	Date	Num	Name	Amount
Sep 25				
Check	09/02/2025	16080	Carol Thornell	-75.00
Check	09/02/2025	DRAFT	BankFirst	-75.00
Check	09/04/2025	16081	BankFirst	-500.00
Check	09/04/2025	16082	NCATA	-660.00
Check	09/10/2025	16083	Tripp Eason	-75.00
Check	09/10/2025	16084	Steve Younghance	-100.00
Check	09/10/2025	16085	Debbie Morgan I	-90.85
Check	09/10/2025	16086	Kayla Stripling	-92.00
Check	09/10/2025	16087	Hatten Overstreet	-68.76
Check	09/10/2025	16088	Payton Reynolds	-68.76
Check	09/11/2025	13665	City of Fayette General Fund	-27,104.40
Bill Pmt -Check	09/12/2025	13666	Alabama Power Company	-4,622.40
Bill Pmt -Check	09/12/2025	13667	Driver's Pest Control	-35.00
Bill Pmt -Check	09/12/2025	13668	Fayette Gas Board	-43.52
Bill Pmt -Check	09/12/2025	13669	Walmart Community	-59.16
Bill Pmt -Check	09/12/2025	16089	Alabama Power Company	-3,163.79
Bill Pmt -Check	09/12/2025	16090	AT&T MOBILITY	-129.98
Bill Pmt -Check	09/12/2025	16091	Bynum Power Parts and Services	-4.00
Bill Pmt -Check	09/12/2025	16092	Charter Communications	-304.49
Bill Pmt -Check	09/12/2025	16093	Cintas #215	-317.14
Bill Pmt -Check	09/12/2025	16094	Driver's Pest Control	-35.00
Bill Pmt -Check	09/12/2025	16095	Fayette Gas Board	-10.50
Bill Pmt -Check	09/12/2025	16096	Lawrence Farm & Lumber	-51.07
Bill Pmt -Check	09/12/2025	16097	Northport Electrical Supply	-149.03
Bill Pmt -Check	09/12/2025	16098	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	09/12/2025	16099	Walmart Community	-275.84
Bill Pmt -Check	09/12/2025	16100	Sportees, Inc.	-3,048.00
Check	09/17/2025	16101	Tripp Eason	-75.00
Check	09/17/2025	16102	Steve Younghance	-100.00
Check	09/17/2025	16103	Debbie Morgan I	-90.85
Check	09/17/2025	16104	Kayla Stripling	-92.00
Check	09/17/2025	16105	Hatten Overstreet	-68.76
Check	09/17/2025	16106	Payton Reynolds	-68.76
Check	09/22/2025	16107	NCATA	-660.00
Check	09/22/2025	2341	NCATA	-450.00
Check	09/24/2025	16108	Maddie Spear	-100.00
Check	09/24/2025	16109	Acein Johnson	-75.00
Check	09/24/2025	16110	Austin McDonald	-25.00
Check	09/24/2025	16111	NCATA	-660.00
Check	09/24/2025	16112	Ann Carsyn Cowart	-90.85
Check	09/24/2025	16113	Karli Rushing	-138.52
Check	09/24/2025	16114	Gracelyn Westbrook	-46.18
Check	09/24/2025	16115	Sean White	-68.76
Bill Pmt -Check	09/30/2025	2342	Pepsi Cola, Dr. Pepper	-372.00
Bill Pmt -Check	09/30/2025	13670	Fayette Gas Board	-42.00
Bill Pmt -Check	09/30/2025	13671	Fayette Water Board	-909.68
Bill Pmt -Check	09/30/2025	13672	Northport Electrical Supply	-35.00

Type	Date	Num	Name	Amount
Bill Pmt -Check	09/30/2025	13673	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	09/30/2025	16116	Alabama Power Company	-517.40
Bill Pmt -Check	09/30/2025	16117	Bynum Power Parts and Services	-174.00
Bill Pmt -Check	09/30/2025	16118	Charter Communications	-304.49
Bill Pmt -Check	09/30/2025	16119	Cintas #215	-413.78
Bill Pmt -Check	09/30/2025	16120	Fayette Gas Board	-10.50
Bill Pmt -Check	09/30/2025	16121	Fayette Water Board	-484.13
Bill Pmt -Check	09/30/2025	16122	Game Time	-49,380.84
Bill Pmt -Check	09/30/2025	16123	Lawrence Farm & Lumber	-15.94
Bill Pmt -Check	09/30/2025	16124	Logan's Auto Parts	-39.39
Bill Pmt -Check	09/30/2025	16125	Walmart Community	-100.88

Sep 25

9:57 AM
10/09/25

Fayette Park & Recreation
Transaction List by Vendor
September 2025

Type	Date	Num	Split	Amount
Acein Johnson				
Check	09/24/2025	16109	5250 · Payroll	-75.00
Alabama Power Company				
Bill	09/12/2025	41639-54189	5510 · Utilities	-1,511.56
Bill	09/12/2025	15239-86013	5510 · Utilities	-3,110.84
Bill Pmt -Check	09/12/2025	13666	Accounts Payable	-4,622.40
Bill	09/12/2025	48039-91213	4010 · Utilities	-229.17
Bill	09/12/2025	04231-58034	7110 · Utilities	-712.84
Bill	09/12/2025	57633-32024	7110 · Utilities	-92.75
Bill	09/12/2025	49038-15005	7110 · Utilities	-31.21
Bill	09/12/2025	62034-11005	7110 · Utilities	-31.21
Bill	09/12/2025	09636-97074	4010 · Utilities	-131.10
Bill	09/12/2025	61764-64007	4010 · Utilities	-86.63
Bill	09/12/2025	95364-6309	4010 · Utilities	-1,848.88
Bill Pmt -Check	09/12/2025	16089	Accounts Payable	-3,163.79
Bill	09/30/2025	84114-63000	7010 · Utilities	-486.19
Bill	09/30/2025	06113-86193	6010 · Utilities	-31.21
Bill Pmt -Check	09/30/2025	16116	Accounts Payable	-517.40
Ann Carsyn Cowart				
Check	09/24/2025	16112	5250 · Payroll	-90.85
AT&T MOBILITY				
Bill	09/12/2025	287234404369	8010 · Telephone	-129.98
Bill Pmt -Check	09/12/2025	16090	Accounts Payable	-129.98
Austin McDonald				
Check	09/24/2025	16110	5250 · Payroll	-25.00
BankFirst				
Check	09/02/2025	DRAFT	3380 · Volleyball	-75.00
Check	09/04/2025	16081	8080 · Petty Cash	-500.00
Bynum Power Parts and Services				
Bill	09/12/2025	542497	8530 · Repairs & Maintenance	-4.00
Bill Pmt -Check	09/12/2025	16091	Accounts Payable	-4.00
Bill	09/30/2025	897813	8530 · Repairs & Maintenance	-174.00
Bill Pmt -Check	09/30/2025	16117	Accounts Payable	-174.00
Carol Thornell				
Check	09/02/2025	16080	3380 · Volleyball	-75.00
Charter Communications				
Bill	09/12/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	09/12/2025	16092	Accounts Payable	-304.49
Bill	09/30/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	09/30/2025	16118	Accounts Payable	-304.49
Cintas #215				
Bill	09/12/2025	4242429666	4020 · Supplies	-158.57
Bill	09/12/2025	4243194924	7020 · Supplies	-158.57
Bill Pmt -Check	09/12/2025	16093	Accounts Payable	-317.14
Bill	09/30/2025	4243929948	4020 · Supplies	-158.57
Bill	09/30/2025	4244680821	7020 · Supplies	-255.21
Bill Pmt -Check	09/30/2025	16119	Accounts Payable	-413.78
City of Fayette General Fund				
Check	09/11/2025	13665	5570 · PAYROLL TAXES (FAC)	-27,104.40
Debbie Morgan 1				
Check	09/10/2025	16085	5150 · Payroll	-90.85
Check	09/17/2025	16103	5150 · Payroll	-90.85
Driver's Pest Control				

9:57 AM
10/09/25

Fayette Park & Recreation
Transaction List by Vendor
September 2025

Type	Date	Num	Split	Amount
Bill	09/12/2025	9325	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/12/2025	13667	Accounts Payable	-35.00
Bill	09/12/2025	090225	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/12/2025	16094	Accounts Payable	-35.00
Fayette Gas Board				
Bill	09/12/2025	5957	5510 · Utilities	-10.50
Bill	09/12/2025	5958	5510 · Utilities	-10.50
Bill	09/12/2025	5959	5510 · Utilities	-12.02
Bill	09/12/2025	5960	5510 · Utilities	-10.50
Bill Pmt -Check	09/12/2025	13668	Accounts Payable	-43.52
Bill	09/12/2025	1693	7010 · Utilities	-10.50
Bill Pmt -Check	09/12/2025	16095	Accounts Payable	-10.50
Bill	09/30/2025	5957	5510 · Utilities	-10.50
Bill	09/30/2025	5958	5510 · Utilities	-10.50
Bill	09/30/2025	5959	5510 · Utilities	-10.50
Bill	09/30/2025	5960	5510 · Utilities	-10.50
Bill Pmt -Check	09/30/2025	13670	Accounts Payable	-42.00
Bill	09/30/2025	1693	7010 · Utilities	-10.50
Bill Pmt -Check	09/30/2025	16120	Accounts Payable	-10.50
Fayette Water Board				
Bill	09/30/2025	1557	5510 · Utilities	-909.68
Bill Pmt -Check	09/30/2025	13671	Accounts Payable	-909.68
Bill	09/30/2025	256	7110 · Utilities	-144.83
Bill	09/30/2025	2604	7110 · Utilities	-59.36
Bill	09/30/2025	6006	7110 · Utilities	-30.36
Bill	09/30/2025	5799	4010 · Utilities	-249.58
Bill Pmt -Check	09/30/2025	16121	Accounts Payable	-484.13
Game Time				
Bill	09/30/2025	PJI-0281997	4070 · Playground	-49,380.84
Bill Pmt -Check	09/30/2025	16122	Accounts Payable	-49,380.84
Gracelyn Westbrook				
Check	09/24/2025	16114	5250 · Payroll	-46.18
Hatten Overstreet				
Check	09/10/2025	16087	5150 · Payroll	-68.76
Check	09/17/2025	16105	5150 · Payroll	-68.76
Karli Rushing				
Check	09/24/2025	16113	5250 · Payroll	-138.52
Kayla Stripling				
Check	09/10/2025	16086	5150 · Payroll	-92.00
Check	09/17/2025	16104	5150 · Payroll	-92.00
Lawrence Farm & Lumber				
Bill	09/12/2025	00954267	4075 · Walking Trail	-28.08
Bill	09/12/2025	00955425	4020 · Supplies	-22.99
Bill Pmt -Check	09/12/2025	16096	Accounts Payable	-51.07
Bill	09/30/2025	00956247	4020 · Supplies	-5.96
Bill	09/30/2025	00956793	4020 · Supplies	-9.98
Bill Pmt -Check	09/30/2025	16123	Accounts Payable	-15.94
Logan's Auto Parts				
Bill	09/30/2025	5058-235966	8530 · Repairs & Maintenance	-39.39
Bill Pmt -Check	09/30/2025	16124	Accounts Payable	-39.39
Maddie Spear				
Check	09/24/2025	16108	5250 · Payroll	-100.00
NCATA				

9:57 AM
10/09/25

Fayette Park & Recreation
Transaction List by Vendor
September 2025

Type	Date	Num	Split	Amount
Check	09/04/2025	16082	5150 · Payroll	-660.00
Check	09/22/2025	16107	5150 · Payroll	-660.00
Check	09/22/2025	2341	9040 · Program Dues/Meetings	-450.00
Check	09/24/2025	16111	5150 · Payroll	-660.00
Northport Electrical Supply				
Bill	09/12/2025	V1067982	4075 · Walking Trail	-149.03
Bill Pmt -Check	09/12/2025	16097	Accounts Payable	-149.03
Bill	09/30/2025	V1068922	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/30/2025	13672	Accounts Payable	-35.00
Payton Reynolds				
Check	09/10/2025	16088	5150 · Payroll	-68.76
Check	09/17/2025	16106	5150 · Payroll	-68.76
Pepsi Cola, Dr. Pepper				
Bill	09/30/2025	300202	9020 · Purchases	-62.00
Bill	09/30/2025	49122	9020 · Purchases	-62.00
Bill	09/30/2025	56993	9020 · Purchases	-124.00
Bill	09/30/2025	58384	9020 · Purchases	-124.00
Bill Pmt -Check	09/30/2025	2342	Accounts Payable	-372.00
Premier Springwater Distributing, Inc.				
Bill	09/12/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/12/2025	16098	Accounts Payable	-12.00
Sean White				
Check	09/24/2025	16115	5250 · Payroll	-68.76
Sportees, Inc.				
Bill	09/12/2025	16675	5240 · Uniforms	-3,048.00
Bill Pmt -Check	09/12/2025	16100	Accounts Payable	-3,048.00
Steve Younghance				
Check	09/10/2025	16084	5150 · Payroll	-100.00
Check	09/17/2025	16102	5150 · Payroll	-100.00
Tripp Eason				
Check	09/10/2025	16083	5150 · Payroll	-75.00
Check	09/17/2025	16101	5150 · Payroll	-75.00
Vice Plumbing Supply				
Bill	09/30/2025	104372	5560 · Chemicals	-2,267.91
Bill Pmt -Check	09/30/2025	13673	Accounts Payable	-2,267.91
Walmart Community				
Bill	09/12/2025	619245	5525 · Vending Purchase	-59.16
Bill Pmt -Check	09/12/2025	13669	Accounts Payable	-59.16
Bill	09/12/2025	619245	4020 · Supplies	-275.84
Bill Pmt -Check	09/12/2025	16099	Accounts Payable	-275.84
Bill	09/30/2025	619245	4020 · Supplies	-100.88
Bill Pmt -Check	09/30/2025	16125	Accounts Payable	-100.88