

12/05/25

Fayette Park & Recreation
Account Quick Report
November 2025

Type	Date	Num	Name	Amount
Nov 25				
Check	11/05/2025	16182	Steve Younghance	-100.00
Check	11/05/2025	16183	Tripp Eason	-75.00
Check	11/05/2025	16184	Austin McDonald	-25.00
Check	11/05/2025	16185	Acein Johnson	-25.00
Check	11/05/2025	16186	Maddie Spear	-50.00
Check	11/05/2025	16187	Lydia Spear	-50.00
Check	11/05/2025	16188	Ann Carsyn Cowart	-23.09
Check	11/05/2025	16189	Debbie Morgan 1	-90.85
Check	11/05/2025	16190	Kayla Stripling	-92.00
Check	11/05/2025	16191	Hatten Overstreet	-68.76
Check	11/05/2025	16192	Payton Reynolds	-68.76
Check	11/05/2025	16193	Karli Rushing	-138.52
Check	11/05/2025	16194	Sean White	-23.09
Bill Pmt -Check	11/14/2025	13684	Alabama Power Company	-3,308.14
Bill Pmt -Check	11/14/2025	13685	Driver's Pest Control	-35.00
Bill Pmt -Check	11/14/2025	13686	Leet Tek	-250.00
Bill Pmt -Check	11/14/2025	16195	Alabama Power Company	-4,178.23
Bill Pmt -Check	11/14/2025	16196	AT&T MOBILITY	-109.08
Bill Pmt -Check	11/14/2025	16197	Cintas #215	-317.14
Bill Pmt -Check	11/14/2025	16198	Driver's Pest Control	-35.00
Bill Pmt -Check	11/14/2025	16199	Lawrence Farm & Lumber	-151.62
Bill Pmt -Check	11/14/2025	16200	Logan's Auto Parts	-16.27
Bill Pmt -Check	11/14/2025	16201	Northport Electrical Supply	-295.30
Bill Pmt -Check	11/14/2025	16202	Pepsi Cola, Dr. Pepper	-124.00
Bill Pmt -Check	11/14/2025	16203	Tractor Supply Credit Plan	-803.98
Bill Pmt -Check	11/14/2025	16204	Walmart Business	-82.93
Bill Pmt -Check	11/14/2025	16205	Walmart Community	-837.95
Bill Pmt -Check	11/28/2025	13687	Fayette Gas Board	-45.05
Bill Pmt -Check	11/28/2025	13688	Fayette Water Board	-637.65
Bill Pmt -Check	11/28/2025	16206	Alabama Power Company	-203.60
Bill Pmt -Check	11/28/2025	16207	Charter Communications	-304.49
Bill Pmt -Check	11/28/2025	16208	Cintas #215	-413.78
Bill Pmt -Check	11/28/2025	16209	Fayette Gas Board	-40.93
Bill Pmt -Check	11/28/2025	16210	Fayette Water Board	-557.20
Bill Pmt -Check	11/28/2025	16211	Lawrence Farm & Lumber	-3.49
Bill Pmt -Check	11/28/2025	16212	Logan's Auto Parts	-34.23
Nov 25				

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Fayette Park & Recreation
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
Acein Johnson				
Check	11/05/2025	16185	5250 · Payroll	-25.00
Alabama Power Company				
Bill	11/14/2025	15239-86013	5510 · Utilities	-1,995.06
Bill	11/14/2025	41639-54189	5510 · Utilities	-1,313.08
Bill Pmt -Check	11/14/2025	13684	Accounts Payable	-3,308.14
Bill	11/14/2025	48039-91213	4010 · Utilities	-270.84
Bill	11/14/2025	09636-97074	4010 · Utilities	-115.77
Bill	11/14/2025	61764-64007	4010 · Utilities	-78.04
Bill	11/14/2025	04231-58034	7110 · Utilities	-1,011.70
Bill	11/14/2025	57633-32024	7110 · Utilities	-883.29
Bill	11/14/2025	49038-15005	7110 · Utilities	-93.65
Bill	11/14/2025	62034-11005	7110 · Utilities	-31.21
Bill	11/14/2025	95364-63009	7110 · Utilities	-1,693.73
Bill Pmt -Check	11/14/2025	16195	Accounts Payable	-4,178.23
Bill	11/28/2025	84114-63000	7010 · Utilities	-172.39
Bill	11/28/2025	06113-86193	6010 · Utilities	-31.21
Bill Pmt -Check	11/28/2025	16206	Accounts Payable	-203.60
Ann Carsyn Cowart				
Check	11/05/2025	16188	5250 · Payroll	-23.09
AT&T MOBILITY				
Bill	11/14/2025	287234404369	8010 · Telephone	-109.08
Bill Pmt -Check	11/14/2025	16196	Accounts Payable	-109.08
Austin McDonald				
Check	11/05/2025	16184	5250 · Payroll	-25.00
Charter Communications				
Bill	11/28/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	11/28/2025	16207	Accounts Payable	-304.49
Cintas #215				
Bill	11/14/2025	4249096148	7020 · Supplies	-158.57
Bill	11/14/2025	4249717174	4020 · Supplies	-158.57
Bill Pmt -Check	11/14/2025	16197	Accounts Payable	-317.14
Bill	11/28/2025	4250324278	7020 · Supplies	-255.21
Bill	11/28/2025	4251246271	4020 · Supplies	-158.57
Bill Pmt -Check	11/28/2025	16208	Accounts Payable	-413.78
Debbie Morgan 1				
Check	11/05/2025	16189	5150 · Payroll	-90.85
Driver's Pest Control				
Bill	11/14/2025	11525	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/14/2025	13685	Accounts Payable	-35.00
Bill	11/14/2025	110325	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	11/14/2025	16198	Accounts Payable	-35.00
Fayette Gas Board				
Bill	11/28/2025	5957	5510 · Utilities	-10.50
Bill	11/28/2025	5958	5510 · Utilities	-10.50
Bill	11/28/2025	5959	5510 · Utilities	-13.55
Bill	11/28/2025	5960	5510 · Utilities	-10.50
Bill Pmt -Check	11/28/2025	13687	Accounts Payable	-45.05
Bill	11/28/2025	1693	7010 · Utilities	-40.93
Bill Pmt -Check	11/28/2025	16209	Accounts Payable	-40.93
Fayette Water Board				
Bill	11/28/2025	1557	5510 · Utilities	-637.65
Bill Pmt -Check	11/28/2025	13688	Accounts Payable	-637.65

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Fayette Park & Recreation
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
Bill	11/28/2025	5799	4010 · Utilities	-241.45
Bill	11/28/2025	6660	6010 · Utilities	-30.50
Bill	11/28/2025	349	7010 · Utilities	-30.50
Bill	11/28/2025	6006	7110 · Utilities	-30.36
Bill	11/28/2025	256	7110 · Utilities	-164.28
Bill	11/28/2025	2604	7110 · Utilities	-60.11
Bill Pmt -Check	11/28/2025	16210	Accounts Payable	-557.20
Hatten Overstreet				
Check	11/05/2025	16191	5150 · Payroll	-68.76
Karli Rushing				
Check	11/05/2025	16193	5250 · Payroll	-138.52
Kayla Stripling				
Check	11/05/2025	16190	5150 · Payroll	-92.00
Lawrence Farm & Lumber				
Bill	11/14/2025	00961644	6030 · Repairs & Maintenance	-133.92
Bill	11/14/2025	00962150	6030 · Repairs & Maintenance	-5.22
Bill	11/14/2025	00962020	7130 · Repairs & Maintenance	-12.48
Bill Pmt -Check	11/14/2025	16199	Accounts Payable	-151.62
Bill	11/28/2025	00963661	4020 · Supplies	-3.49
Bill Pmt -Check	11/28/2025	16211	Accounts Payable	-3.49
Leet Tek				
Bill	11/14/2025	11325	5530 · Repairs & Maintenance	-250.00
Bill Pmt -Check	11/14/2025	13686	Accounts Payable	-250.00
Logan's Auto Parts				
Bill	11/14/2025	5058-237684	8530 · Repairs & Maintenance	-16.27
Bill Pmt -Check	11/14/2025	16200	Accounts Payable	-16.27
Bill	11/28/2025	5058-238686	8530 · Repairs & Maintenance	-34.23
Bill Pmt -Check	11/28/2025	16212	Accounts Payable	-34.23
Lydia Spear				
Check	11/05/2025	16187	5250 · Payroll	-50.00
Maddie Spear				
Check	11/05/2025	16186	5250 · Payroll	-50.00
Northport Electrical Supply				
Bill	11/14/2025	S3752661.001	7130 · Repairs & Maintenance	-147.65
Bill	11/14/2025	S3761525.001	4075 · Walking Trail	-147.65
Bill Pmt -Check	11/14/2025	16201	Accounts Payable	-295.30
Payton Reynolds				
Check	11/05/2025	16192	5150 · Payroll	-68.76
Pepsi Cola, Dr. Pepper				
Bill	11/14/2025	69489	5130 · Purchases	-124.00
Bill Pmt -Check	11/14/2025	16202	Accounts Payable	-124.00
Sean White				
Check	11/05/2025	16194	5250 · Payroll	-23.09
Steve Younghance				
Check	11/05/2025	16182	5150 · Payroll	-100.00
Tractor Supply Credit Plan				
Bill	11/14/2025	6035301203...	8040 · Employee Uniforms	-803.98
Bill Pmt -Check	11/14/2025	16203	Accounts Payable	-803.98
Tripp Eason				
Check	11/05/2025	16183	5150 · Payroll	-75.00
Walmart Business				
Bill	11/14/2025	0d77a9b8	8040 · Employee Uniforms	-59.94
Bill	11/14/2025	ea35148d	8040 · Employee Uniforms	-22.99

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Fayette Park & Recreation
Transaction List by Vendor
November 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	11/14/2025	16204	Accounts Payable	-82.93
Walmart Community				
Bill	11/14/2025	619245	-SPLIT-	-837.95
Bill Pmt -Check	11/14/2025	16205	Accounts Payable	-837.95

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	64,542.68
1100 · CONCESSIONS ACCOUNT	17,334.51
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	183,134.90
Total Checking/Savings	272,488.04
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	275,915.61
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	330,740.93
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	231,685.80
Net Income	2,360.15
Total Equity	275,311.82
TOTAL LIABILITIES & EQUITY	330,740.93

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Cash Basis

Fayette Park & Recreation

Profit & Loss

November 2025

	Nov 25	Oct - Nov 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	30,724.68	36,761.09
3300 · PROGRAM FEES		
3340 · Basketball	8,475.00	8,775.00
Total 3300 · PROGRAM FEES	8,475.00	8,775.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	100.00	400.00
3420 · Community Center	450.00	690.00
3430 · Multipurpose Complex	0.00	730.00
3450 · RV Parking	125.00	275.00
Total 3400 · RENTAL INCOME	675.00	2,095.00
3600 · ADMISSIONS		
3620 · Toyhowl Football	2,470.00	4,350.00
3650 · AQUATIC CENTER	0.00	1.79
Total 3600 · ADMISSIONS	2,470.00	4,351.79
3800 · INTEREST INCOME	0.00	12.56
Total Income	42,344.68	51,995.44
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	706.10	3,887.12
4020 · Supplies	419.90	1,627.60
4030 · Repairs & Maintenance	0.00	394.99
4075 · Walking Trail	147.65	189.45
4080 · Lake Hutto	0.00	159.00
4090 · Miscellaneous	0.00	11,800.00
Total 4000 · GUTHRIE SMITH PARK	1,273.65	18,058.16
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	1,904.03
Total 5000 · BASEBALL/SOFTBALL	0.00	1,904.03
5100 · FOOTBALL		
5130 · Purchases	124.00	124.00
5150 · Payroll	495.37	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00
Total 5100 · FOOTBALL	619.37	3,430.13
5200 · SOCCER		
5250 · Payroll	334.70	1,525.42
5260 · Field Maintenance	0.00	555.02
Total 5200 · SOCCER	334.70	2,080.44
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,990.84	8,502.14
5520 · Supplies	0.00	2,770.79
5530 · Repairs & Maintenance	285.00	1,863.40
5560 · Chemicals	0.00	250.00
Total 5500 · FAYETTE AQUATIC CENTER	4,275.84	13,386.33
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	61.71	153.92
6030 · Repairs & Maintenance	139.14	139.14
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	200.85	293.06
7000 · COMMUNITY CENTER		
7010 · Utilities	243.82	676.44
7020 · Supplies	484.04	897.82
7030 · Repairs & Maintenance	35.00	70.00
Total 7000 · COMMUNITY CENTER	762.86	1,644.26
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	3,968.33	5,371.27
7130 · Repairs & Maintenance	160.13	160.13

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Cash Basis

Fayette Park & Recreation

Profit & Loss

November 2025

	Nov 25	Oct - Nov 25
Total 7100 · MULTIPURPOSE COMPLEX	4,128.46	5,531.40
8000 · P.A.R.A.		
8010 · Telephone	109.08	268.40
8040 · Employee Uniforms	1,555.33	2,258.77
8080 · Petty Cash	-500.00	-500.00
Total 8000 · P.A.R.A.	1,164.41	2,027.17
8100 · PARK & REC. OFFICE		
8110 · Utilities	304.49	608.98
8120 · Supplies	0.00	56.83
8190 · Miscellaneous	0.00	139.00
Total 8100 · PARK & REC. OFFICE	304.49	804.81
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	50.50	475.50
Total 8500 · VEHICLES/LAWN EQUIPMENT	50.50	475.50
Total Expense	13,115.13	49,635.29
Net Ordinary Income	29,229.55	2,360.15
Net Income	29,229.55	2,360.15