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01/08/26

Fayette Park & Recreation
Account Quick Report
 December 2025

Type	Date	Num	Name	Amount
Dec 25				
Check	12/03/2025	DRAFT	Sam's Club	-35.74
Bill Pmt -Check	12/15/2025	13689	Alabama Power Company	-2,968.47
Bill Pmt -Check	12/15/2025	13690	Bevill State Baseball	-250.00
Bill Pmt -Check	12/15/2025	13691	Driver's Pest Control	-35.00
Bill Pmt -Check	12/15/2025	13692	Lawrence Farm & Lumber	-41.74
Bill Pmt -Check	12/15/2025	13693	Weathers Auto Supply	-233.00
Bill Pmt -Check	12/15/2025	16213	Alabama Power Company	-2,541.72
Bill Pmt -Check	12/15/2025	16214	ARPA	-400.00
Bill Pmt -Check	12/15/2025	16215	ARPA District 3	-75.00
Bill Pmt -Check	12/15/2025	16216	AT&T MOBILITY	-133.85
Bill Pmt -Check	12/15/2025	16217	Cintas #215	-401.22
Bill Pmt -Check	12/15/2025	16218	Driver's Pest Control	-35.00
Bill Pmt -Check	12/15/2025	16219	Lawrence Farm & Lumber	-113.27
Bill Pmt -Check	12/15/2025	16220	Northport Electrical Supply	-258.30
Bill Pmt -Check	12/15/2025	16221	Premier Springwater Distributing, Inc.	-24.00
Bill Pmt -Check	12/15/2025	16222	Varsity Spirit Fashions & Supplies, LLC	-624.85
Bill Pmt -Check	12/15/2025	16223	Walmart Business	-520.51
Bill Pmt -Check	12/15/2025	16224	Walmart Community	-149.17
Bill Pmt -Check	12/18/2025	16225	ARPA	-250.00
Bill Pmt -Check	12/18/2025	16226	O.P'S TEES	-5,545.00
Check	12/18/2025	16227	Amber West	-75.00
Bill Pmt -Check	12/31/2025	13694	Fayette Gas Board	-72.42
Bill Pmt -Check	12/31/2025	13695	Fayette Water Board	-505.52
Bill Pmt -Check	12/31/2025	13696	Lawrence Farm & Lumber	-89.14
Bill Pmt -Check	12/31/2025	16228	Alabama Power Company	-222.15
Bill Pmt -Check	12/31/2025	16229	Charter Communications	-304.49
Bill Pmt -Check	12/31/2025	16230	Cintas #215	-295.40
Bill Pmt -Check	12/31/2025	16231	Fayette Gas Board	-214.34
Bill Pmt -Check	12/31/2025	16232	Fayette Water Board	-568.51
Bill Pmt -Check	12/31/2025	16233	Lawrence Farm & Lumber	-113.57
Bill Pmt -Check	12/31/2025	16234	Logan's Auto Parts	-180.21
Bill Pmt -Check	12/31/2025	16235	Corey Lowe 1	-350.00

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Fayette Park & Recreation
Transaction List by Vendor
December 2025

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/15/2025	41639-54189	5510 · Utilities	-1,132.85
Bill	12/15/2025	15239-86013	5510 · Utilities	-1,835.62
Bill Pmt -Check	12/15/2025	13689	Accounts Payable	-2,968.47
Bill	12/15/2025	48039-91213	4010 · Utilities	-270.84
Bill	12/15/2025	04231-58034	7110 · Utilities	-549.69
Bill	12/15/2025	57633-32024	7110 · Utilities	-97.76
Bill	12/15/2025	49038-15005	7110 · Utilities	-31.21
Bill	12/15/2025	62034-11005	7110 · Utilities	-31.21
Bill	12/15/2025	61764-64007	4010 · Utilities	-45.25
Bill	12/15/2025	09636-97074	4010 · Utilities	-103.02
Bill	12/15/2025	95364-63009	4010 · Utilities	-1,412.74
Bill Pmt -Check	12/15/2025	16213	Accounts Payable	-2,541.72
Bill	12/31/2025	06113-86193	6010 · Utilities	-31.21
Bill	12/31/2025	84114-63000	7010 · Utilities	-190.94
Bill Pmt -Check	12/31/2025	16228	Accounts Payable	-222.15
Amber West				
Check	12/18/2025	16227	3340 · Basketball	-75.00
ARPA				
Bill	12/15/2025	2026S	8060 · Dues/Membership	-400.00
Bill Pmt -Check	12/15/2025	16214	Accounts Payable	-400.00
Bill	12/18/2025	2279	8050 · Meetings	-250.00
Bill Pmt -Check	12/18/2025	16225	Accounts Payable	-250.00
ARPA District 3				
Bill	12/15/2025	2026D	8060 · Dues/Membership	-75.00
Bill Pmt -Check	12/15/2025	16215	Accounts Payable	-75.00
AT&T MOBILITY				
Bill	12/15/2025	287234404369	8010 · Telephone	-133.85
Bill Pmt -Check	12/15/2025	16216	Accounts Payable	-133.85
Bevill State Baseball				
Bill	12/15/2025	121525	5540 · Advertisement	-250.00
Bill Pmt -Check	12/15/2025	13690	Accounts Payable	-250.00
Charter Communications				
Bill	12/31/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	12/31/2025	16229	Accounts Payable	-304.49
Cintas #215				
Bill	12/15/2025	4252101573	7020 · Supplies	-158.57
Bill	12/15/2025	4252831769	4020 · Supplies	-242.65
Bill Pmt -Check	12/15/2025	16217	Accounts Payable	-401.22
Bill	12/31/2025	4253506365	4020 · Supplies	-158.57
Bill	12/31/2025	4254182801	7020 · Supplies	-136.83
Bill Pmt -Check	12/31/2025	16230	Accounts Payable	-295.40
Corey Lowe 1				
Bill	12/31/2025	BB2026	5350 · Payroll	-350.00
Bill Pmt -Check	12/31/2025	16235	Accounts Payable	-350.00
Driver's Pest Control				
Bill	12/15/2025	12425	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/15/2025	13691	Accounts Payable	-35.00
Bill	12/15/2025	12012025	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/15/2025	16218	Accounts Payable	-35.00
Fayette Gas Board				
Bill	12/31/2025	5960	5510 · Utilities	-10.50
Bill	12/31/2025	5959	5510 · Utilities	-24.19

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Fayette Park & Recreation
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December 2025

Type	Date	Num	Split	Amount
Bill	12/31/2025	5958	5510 · Utilities	-18.10
Bill	12/31/2025	5957	5510 · Utilities	-19.63
Bill Pmt -Check	12/31/2025	13694	Accounts Payable	-72.42
Bill	12/31/2025	1693	7010 · Utilities	-214.34
Bill Pmt -Check	12/31/2025	16231	Accounts Payable	-214.34
Fayette Water Board				
Bill	12/31/2025	1557	5510 · Utilities	-505.52
Bill Pmt -Check	12/31/2025	13695	Accounts Payable	-505.52
Bill	12/31/2025	256	7110 · Utilities	-183.71
Bill	12/31/2025	2604	7110 · Utilities	-60.11
Bill	12/31/2025	6006	7110 · Utilities	-30.36
Bill	12/31/2025	349	7010 · Utilities	-30.50
Bill	12/31/2025	6660	6010 · Utilities	-30.50
Bill	12/31/2025	5799	4010 · Utilities	-233.33
Bill Pmt -Check	12/31/2025	16232	Accounts Payable	-568.51
Lawrence Farm & Lumber				
Bill	12/15/2025	00965959	5530 · Repairs & Maintenance	-29.75
Bill	12/15/2025	00966006	5530 · Repairs & Maintenance	-11.99
Bill Pmt -Check	12/15/2025	13692	Accounts Payable	-41.74
Bill	12/15/2025	00964436	8530 · Repairs & Maintenance	-6.50
Bill	12/15/2025	00964593	4081 · RV Parking	-87.69
Bill	12/15/2025	00965713	4020 · Supplies	-19.08
Bill Pmt -Check	12/15/2025	16219	Accounts Payable	-113.27
Bill	12/31/2025	00966891	5530 · Repairs & Maintenance	-10.99
Bill	12/31/2025	00967759	5530 · Repairs & Maintenance	-78.15
Bill Pmt -Check	12/31/2025	13696	Accounts Payable	-89.14
Bill	12/31/2025	00966709	4070 · Playground	-15.37
Bill	12/31/2025	00966620	4081 · RV Parking	-26.40
Bill	12/31/2025	00966689	4070 · Playground	-58.44
Bill	12/31/2025	00966761	4070 · Playground	-13.36
Bill Pmt -Check	12/31/2025	16233	Accounts Payable	-113.57
Logan's Auto Parts				
Bill	12/31/2025	5058-239628	8530 · Repairs & Maintenance	-180.21
Bill Pmt -Check	12/31/2025	16234	Accounts Payable	-180.21
Northport Electrical Supply				
Bill	12/15/2025	S3766565.001	6030 · Repairs & Maintenance	-8.30
Bill	12/15/2025	S3761583.001	7130 · Repairs & Maintenance	-250.00
Bill Pmt -Check	12/15/2025	16220	Accounts Payable	-258.30
O.P'S TEES				
Bill	12/18/2025	121725	5340 · Uniforms	-5,545.00
Bill Pmt -Check	12/18/2025	16226	Accounts Payable	-5,545.00
Premier Springwater Distributing, Inc.				
Bill	12/15/2025	1697	8120 · Supplies	-24.00
Bill Pmt -Check	12/15/2025	16221	Accounts Payable	-24.00
Sam's Club				
Check	12/03/2025	DRAFT	8120 · Supplies	-35.74
Varsity Spirit Fashions & Supplies, LLC				
Bill	12/15/2025	29701439	5140 · Uniforms	-624.85
Bill Pmt -Check	12/15/2025	16222	Accounts Payable	-624.85
Walmart Business				
Bill	12/15/2025	df5aa130	4020 · Supplies	-106.36
Bill	12/15/2025	e1299ab4	8040 · Employee Uniforms	-72.31
Bill	12/15/2025	ed7d9c3d	8040 · Employee Uniforms	-66.84

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Fayette Park & Recreation
Transaction List by Vendor
December 2025

Type	Date	Num	Split	Amount
Bill	12/15/2025	b4a30362	8040 · Employee Uniforms	-68.00
Bill	12/15/2025	c376ab1b	4020 · Supplies	-35.84
Bill	12/15/2025	ed397a47	8040 · Employee Uniforms	-143.80
Bill	12/15/2025	d747b9b4	4020 · Supplies	-27.36
Bill Pmt -Check	12/15/2025	16223	Accounts Payable	-520.51
Walmart Community				
Bill	12/15/2025	619245	4020 · Supplies	-149.17
Bill Pmt -Check	12/15/2025	16224	Accounts Payable	-149.17
Weathers Auto Supply				
Bill	12/15/2025	613091	5530 · Repairs & Maintenance	-233.00
Bill Pmt -Check	12/15/2025	13693	Accounts Payable	-233.00

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	55,858.64
1100 · CONCESSIONS ACCOUNT	18,459.51
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	178,855.17
Total Checking/Savings	260,649.27
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	264,076.84
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	318,902.16
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	231,685.80
Net Income	-9,478.62
Total Equity	263,473.05
TOTAL LIABILITIES & EQUITY	318,902.16

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Cash Basis

Fayette Park & Recreation

Profit & Loss

December 2025

	Dec 25	Oct - Dec 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	4,652.04	41,413.13
3300 · PROGRAM FEES		
3340 · Basketball	-75.00	8,700.00
Total 3300 · PROGRAM FEES	-75.00	8,700.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	400.00
3420 · Community Center	275.00	965.00
3430 · Multipurpose Complex	0.00	730.00
3450 · RV Parking	0.00	275.00
Total 3400 · RENTAL INCOME	275.00	2,370.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3650 · AQUATIC CENTER	0.00	1.79
Total 3600 · ADMISSIONS	0.00	4,351.79
3800 · INTEREST INCOME	0.00	22.00
Total Income	4,852.04	56,856.92
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,065.18	5,952.30
4020 · Supplies	739.03	2,366.63
4030 · Repairs & Maintenance	0.00	394.99
4070 · Playground	87.17	87.17
4075 · Walking Trail	0.00	189.45
4080 · Lake Hutto	0.00	159.00
4081 · RV Parking	114.09	114.09
4090 · Miscellaneous	0.00	11,800.00
Total 4000 · GUTHRIE SMITH PARK	3,005.47	21,063.63
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	1,904.03
Total 5000 · BASEBALL/SOFTBALL	0.00	1,904.03
5100 · FOOTBALL		
5120 · Sports Equipment	-1,125.00	-1,125.00
5130 · Purchases	0.00	124.00
5140 · Uniforms	624.85	624.85
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00
Total 5100 · FOOTBALL	-500.15	2,929.98
5200 · SOCCER		
5250 · Payroll	0.00	1,525.42
5260 · Field Maintenance	0.00	555.02
Total 5200 · SOCCER	0.00	2,080.44
5300 · BASKETBALL		
5340 · Uniforms	5,545.00	5,545.00
5350 · Payroll	350.00	350.00
Total 5300 · BASKETBALL	5,895.00	5,895.00
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,546.41	12,048.55
5520 · Supplies	0.00	2,863.08
5530 · Repairs & Maintenance	398.88	2,262.28
5540 · Advertisement	250.00	250.00
5560 · Chemicals	0.00	250.00
Total 5500 · FAYETTE AQUATIC CENTER	4,195.29	17,673.91
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	61.71	215.63
6030 · Repairs & Maintenance	8.30	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	70.01	363.07
7000 · COMMUNITY CENTER		

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Cash Basis

Fayette Park & Recreation

Profit & Loss

December 2025

	Dec 25	Oct - Dec 25
7010 · Utilities	435.78	1,112.22
7020 · Supplies	295.40	1,193.22
7030 · Repairs & Maintenance	35.00	105.00
Total 7000 · COMMUNITY CENTER	766.18	2,410.44
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	984.05	6,355.32
7130 · Repairs & Maintenance	250.00	410.13
Total 7100 · MULTIPURPOSE COMPLEX	1,234.05	6,765.45
8000 · P.A.R.A.		
8010 · Telephone	133.85	402.25
8040 · Employee Uniforms	350.95	2,609.72
8050 · Meetings	250.00	250.00
8060 · Dues/Membership	475.00	475.00
8080 · Petty Cash	0.00	-500.00
Total 8000 · P.A.R.A.	1,209.80	3,236.97
8100 · PARK & REC. OFFICE		
8110 · Utilities	304.49	913.47
8120 · Supplies	59.74	158.94
8190 · Miscellaneous	0.00	278.00
Total 8100 · PARK & REC. OFFICE	364.23	1,350.41
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	186.71	662.21
Total 8500 · VEHICLES/LAWN EQUIPMENT	186.71	662.21
Total Expense	16,426.59	66,335.54
Net Ordinary Income	-11,574.55	-9,478.62
Net Income	-11,574.55	-9,478.62