

02/06/26

Fayette Park & Recreation
Account Quick Report
 January 2026

Type	Date	Num	Name	Amount
Jan 26				
Check	01/05/2026	16236	BankFirst	-400.00
Check	01/07/2026	16237	Russell Blair	-140.00
Check	01/07/2026	16238	JD Boman	-70.00
Check	01/07/2026	16239	Matthew Bryan	-105.00
Check	01/07/2026	16240	Matt McCracken	-105.00
Check	01/07/2026	16241	Laremy McNeill	-70.00
Check	01/07/2026	16242	Bethanie Morgan	-125.00
Check	01/07/2026	16243	Ray Trull	-105.00
Check	01/07/2026	16244	Ron Hannah	-150.00
Check	01/07/2026	16245	Kayla Stripling	-92.00
Check	01/14/2026	16246	Adam Brand	-140.00
Check	01/14/2026	16247	Cole Brand	-105.00
Check	01/14/2026	16248	Matthew Bryan	-140.00
Check	01/14/2026	16249	Tripp Eason	-140.00
Check	01/14/2026	16250	Georgia Gardner	-140.00
Check	01/14/2026	16251	Bethanie Morgan	-350.00
Check	01/14/2026	16252	Kane Rushing	-105.00
Check	01/14/2026	16253	Ray Trull	-350.00
Check	01/14/2026	16254	Reginald Walker	-245.00
Check	01/14/2026	16255	Steve Watts	-105.00
Check	01/14/2026	16256	Ron Hannah	-150.00
Check	01/14/2026	16257	Kayla Stripling	-127.34
Bill Pmt -Check	01/15/2026	13697	Alabama Power Company	-3,516.10
Bill Pmt -Check	01/15/2026	13698	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2026	16258	Alabama Power Company	-2,723.98
Bill Pmt -Check	01/15/2026	16259	AT&T MOBILITY	-134.35
Bill Pmt -Check	01/15/2026	16260	Cintas #215	-324.00
Bill Pmt -Check	01/15/2026	16261	Driver's Pest Control	-35.00
Bill Pmt -Check	01/15/2026	16262	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/15/2026	16263	Walmart Business	-113.38
Check	01/21/2026	16264	JD Boman	-175.00
Check	01/21/2026	16265	Cole Brand	-105.00
Check	01/21/2026	16266	Matthew Bryan	-245.00
Check	01/21/2026	16267	Van Davis	-210.00
Check	01/21/2026	16268	Tripp Eason	-105.00
Check	01/21/2026	16269	Travis Gann	-105.00
Check	01/21/2026	16270	Bethanie Morgan	-225.00
Check	01/21/2026	16271	Kane Rushing	-105.00
Check	01/21/2026	16272	Steve Watts	-70.00
Check	01/21/2026	16273	Ron Hannah	-150.00
Check	01/21/2026	16274	Kayla Stripling	-162.33
Check	01/22/2026	2343	State Bank and Trust	-18,000.00
Check	01/22/2026	16275	State Bank and Trust	-50,000.00
Check	01/22/2026	13699	State Bank and Trust	-180,000.00
Check	01/28/2026	16450	Russell Blair	-105.00
Check	01/28/2026	16451	Van Davis	-210.00
Check	01/28/2026	16452	Tripp Eason	-210.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/28/2026	16453	Bethanie Morgan	-225.00
Check	01/28/2026	16454	Ray Trull	-315.00
Check	01/28/2026	16455	Steve Watts	-210.00
Check	01/28/2026	16456	Ron Hannah	-150.00
Check	01/28/2026	16457	Kayla Stripling	-109.67
Bill Pmt -Check	01/30/2026	14000	Fayette Gas Board	-318.81
Bill Pmt -Check	01/30/2026	14001	Fayette Water Board	-803.51
Bill Pmt -Check	01/30/2026	16458	Alabama Power Company	-215.31
Bill Pmt -Check	01/30/2026	16459	Cintas #215	-418.79
Bill Pmt -Check	01/30/2026	16460	Fayette Branch of AFC	-59.98
Bill Pmt -Check	01/30/2026	16461	Fayette Gas Board	-212.79
Bill Pmt -Check	01/30/2026	16462	Fayette Water Board	-584.65
Bill Pmt -Check	01/30/2026	16463	Logan's Auto Parts	-71.56

Jan 26

Fayette Park & Recreation
Transaction List by Vendor
January 2026

Type	Date	Num	Split	Amount
Adam Brand				
Check	01/14/2026	16246	5350 · Payroll	-140.00
Alabama Power Company				
Bill	01/15/2026	15239-86013	5510 · Utilities	-2,182.22
Bill	01/15/2026	41639-54189	5510 · Utilities	-1,333.88
Bill Pmt -Check	01/15/2026	13697	Accounts Payable	-3,516.10
Bill	01/15/2026	04231-58034	7110 · Utilities	-683.31
Bill	01/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	01/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	01/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	01/15/2026	09636-97074	4010 · Utilities	-116.03
Bill	01/15/2026	48039-91213	4010 · Utilities	-270.84
Bill	01/15/2026	61764-64007	4010 · Utilities	-50.19
Bill	01/15/2026	95364-63009	4010 · Utilities	-1,443.43
Bill Pmt -Check	01/15/2026	16258	Accounts Payable	-2,723.98
Bill	01/30/2026	06113-86193	6010 · Utilities	-32.50
Bill	01/30/2026	84114-63000	7010 · Utilities	-182.81
Bill Pmt -Check	01/30/2026	16458	Accounts Payable	-215.31
AT&T MOBILITY				
Bill	01/15/2026	287234404369	8010 · Telephone	-134.35
Bill Pmt -Check	01/15/2026	16259	Accounts Payable	-134.35
BankFirst				
Check	01/05/2026	16236	5380 · Petty Cash	-400.00
Bethanie Morgan				
Check	01/07/2026	16242	5350 · Payroll	-125.00
Check	01/14/2026	16251	5350 · Payroll	-350.00
Check	01/21/2026	16270	5350 · Payroll	-225.00
Check	01/28/2026	16453	5350 · Payroll	-225.00
Cintas #215				
Bill	01/15/2026	4255015768	-SPLIT-	-158.55
Bill	01/15/2026	4255896769	-SPLIT-	-165.45
Bill Pmt -Check	01/15/2026	16260	Accounts Payable	-324.00
Bill	01/30/2026	4256585944	-SPLIT-	-136.83
Bill	01/30/2026	4257301084	-SPLIT-	-158.55
Bill	01/30/2026	4258045472	-SPLIT-	-123.41
Bill Pmt -Check	01/30/2026	16459	Accounts Payable	-418.79
Cole Brand				
Check	01/14/2026	16247	5350 · Payroll	-105.00
Check	01/21/2026	16265	5350 · Payroll	-105.00
Driver's Pest Control				
Bill	01/15/2026	1626	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2026	13698	Accounts Payable	-35.00
Bill	01/15/2026	1526	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	01/15/2026	16261	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	01/30/2026	3616908	5030 · Repairs & Maintenance	-59.98
Bill Pmt -Check	01/30/2026	16460	Accounts Payable	-59.98
Fayette Gas Board				
Bill	01/30/2026	5957	5510 · Utilities	-109.36
Bill	01/30/2026	5958	5510 · Utilities	-56.13
Bill	01/30/2026	5959	5510 · Utilities	-141.30
Bill	01/30/2026	5960	5510 · Utilities	-12.02
Bill Pmt -Check	01/30/2026	14000	Accounts Payable	-318.81

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Fayette Park & Recreation
Transaction List by Vendor
January 2026

Type	Date	Num	Split	Amount
Bill	01/30/2026	1693	7010 · Utilities	-212.79
Bill Pmt -Check	01/30/2026	16461	Accounts Payable	-212.79
Fayette Water Board				
Bill	01/30/2026	1557	5510 · Utilities	-803.51
Bill Pmt -Check	01/30/2026	14001	Accounts Payable	-803.51
Bill	01/30/2026	5799	4010 · Utilities	-225.20
Bill	01/30/2026	6006	7110 · Utilities	-30.36
Bill	01/30/2026	256	7110 · Utilities	-207.98
Bill	01/30/2026	2604	7110 · Utilities	-60.11
Bill	01/30/2026	6660	6010 · Utilities	-30.50
Bill	01/30/2026	349	7010 · Utilities	-30.50
Bill Pmt -Check	01/30/2026	16462	Accounts Payable	-584.65
Georgia Gardner				
Check	01/14/2026	16250	5350 · Payroll	-140.00
JD Boman				
Check	01/07/2026	16238	5350 · Payroll	-70.00
Check	01/21/2026	16264	5350 · Payroll	-175.00
Kane Rushing				
Check	01/14/2026	16252	5350 · Payroll	-105.00
Check	01/21/2026	16271	5350 · Payroll	-105.00
Kayla Stripling				
Check	01/07/2026	16245	5350 · Payroll	-92.00
Check	01/14/2026	16257	5350 · Payroll	-127.34
Check	01/21/2026	16274	5350 · Payroll	-162.33
Check	01/28/2026	16457	5350 · Payroll	-109.67
Laremy McNeill				
Check	01/07/2026	16241	5350 · Payroll	-70.00
Logan's Auto Parts				
Bill	01/30/2026	5058-240549	8530 · Repairs & Maintenance	-32.33
Bill	01/30/2026	5058-240810	8530 · Repairs & Maintenance	-39.23
Bill Pmt -Check	01/30/2026	16463	Accounts Payable	-71.56
Matt McCracken				
Check	01/07/2026	16240	5350 · Payroll	-105.00
Matthew Bryan				
Check	01/07/2026	16239	5350 · Payroll	-105.00
Check	01/14/2026	16248	5350 · Payroll	-140.00
Check	01/21/2026	16266	5350 · Payroll	-245.00
Premier Springwater Distributing, Inc.				
Bill	01/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	01/15/2026	16262	Accounts Payable	-12.00
Ray Trull				
Check	01/07/2026	16243	5350 · Payroll	-105.00
Check	01/14/2026	16253	5350 · Payroll	-350.00
Check	01/28/2026	16454	5350 · Payroll	-315.00
Reginald Walker				
Check	01/14/2026	16254	5350 · Payroll	-245.00
Ron Hannah				
Check	01/07/2026	16244	5350 · Payroll	-150.00
Check	01/14/2026	16256	5350 · Payroll	-150.00
Check	01/21/2026	16273	5350 · Payroll	-150.00
Check	01/28/2026	16456	5350 · Payroll	-150.00
Russell Blair				
Check	01/07/2026	16237	5350 · Payroll	-140.00

Fayette Park & Recreation
Transaction List by Vendor
January 2026

Type	Date	Num	Split	Amount
Check	01/28/2026	16450	5350 · Payroll	-105.00
State Bank and Trust				
Check	01/22/2026	2343	9080 · Petty Cash	-18,000.00
Check	01/22/2026	16275	8080 · Petty Cash	-50,000.00
Check	01/22/2026	13699	5580 · PETTY CASH (FAC)	-180,000.00
Steve Watts				
Check	01/14/2026	16255	5350 · Payroll	-105.00
Check	01/21/2026	16272	5350 · Payroll	-70.00
Check	01/28/2026	16455	5350 · Payroll	-210.00
Travis Gann				
Check	01/21/2026	16269	5350 · Payroll	-105.00
Tripp Eason				
Check	01/14/2026	16249	5350 · Payroll	-140.00
Check	01/21/2026	16268	5350 · Payroll	-105.00
Check	01/28/2026	16452	5350 · Payroll	-210.00
Van Davis				
Check	01/21/2026	16267	5350 · Payroll	-210.00
Check	01/28/2026	16451	5350 · Payroll	-210.00
Walmart Business				
Bill	01/15/2026	46fad23a	4020 · Supplies	-113.38
Bill Pmt -Check	01/15/2026	16263	Accounts Payable	-113.38

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	54,719.16
1100 · CONCESSIONS ACCOUNT	18,609.51
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	179,597.40
Total Checking/Savings	260,402.02
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	263,829.59
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	318,654.91
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	-9,725.87
Total Equity	263,225.80
TOTAL LIABILITIES & EQUITY	318,654.91

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Cash Basis

Fayette Park & Recreation Profit & Loss January 2026

	Jan 26	Oct '25 - Jan 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	5,241.38	46,654.51
3300 · PROGRAM FEES		
3310 · Baseball/Softball	1,500.00	1,500.00
3340 · Basketball	0.00	8,411.25
Total 3300 · PROGRAM FEES	1,500.00	9,911.25
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	50.00	450.00
3420 · Community Center	350.00	1,315.00
3430 · Multipurpose Complex	0.00	730.00
3450 · RV Parking	150.00	425.00
Total 3400 · RENTAL INCOME	550.00	2,920.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	4,790.36	4,790.36
3650 · AQUATIC CENTER	0.00	1.79
3670 · AQUATIC CENTER-LESSONS, ETC	5,000.00	5,000.00
Total 3600 · ADMISSIONS	9,790.36	14,142.15
3800 · INTEREST INCOME	0.00	32.44
Total Income	17,081.74	73,660.35
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,105.69	8,057.99
4020 · Supplies	735.42	3,102.05
4030 · Repairs & Maintenance	0.00	394.99
4070 · Playground	0.00	87.17
4075 · Walking Trail	0.00	189.45
4080 · Lake Hutto	0.00	159.00
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	0.00	11,800.00
Total 4000 · GUTHRIE SMITH PARK	2,841.11	23,904.74
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	59.98	1,964.01
Total 5000 · BASEBALL/SOFTBALL	59.98	1,964.01
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-1,125.00
5130 · Purchases	0.00	124.00
5140 · Uniforms	0.00	624.85
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00
Total 5100 · FOOTBALL	0.00	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		
5320 · Sports Equipment	0.00	370.15
5340 · Uniforms	0.00	5,545.00
5350 · Payroll	6,251.34	6,601.34
5380 · Petty Cash	400.00	400.00
Total 5300 · BASKETBALL	6,651.34	12,916.49
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,638.42	16,686.97
5520 · Supplies	0.00	2,955.37
5530 · Repairs & Maintenance	35.00	2,297.28
5540 · Advertisement	0.00	250.00
5560 · Chemicals	0.00	250.00
5580 · PETTY CASH (FAC)	0.00	0.00
Total 5500 · FAYETTE AQUATIC CENTER	4,673.42	22,439.62

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Cash Basis

Fayette Park & Recreation Profit & Loss January 2026

	Jan 26	Oct '25 - Jan 26
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	63.00	278.63
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	63.00	426.07
7000 · COMMUNITY CENTER		
7010 · Utilities	474.40	1,586.62
7020 · Supplies	72.45	1,265.67
7030 · Repairs & Maintenance	35.00	140.00
Total 7000 · COMMUNITY CENTER	581.85	2,992.29
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,141.94	7,497.26
7130 · Repairs & Maintenance	0.00	410.13
Total 7100 · MULTIPURPOSE COMPLEX	1,141.94	7,907.39
8000 · P.A.R.A.		
8010 · Telephone	134.35	536.60
8040 · Employee Uniforms	0.00	2,809.67
8050 · Meetings	0.00	250.00
8060 · Dues/Membership	0.00	475.00
8080 · Petty Cash	0.00	-500.00
Total 8000 · P.A.R.A.	134.35	3,571.27
8100 · PARK & REC. OFFICE		
8110 · Utilities	0.00	913.47
8120 · Supplies	12.00	189.68
8190 · Miscellaneous	0.00	417.00
Total 8100 · PARK & REC. OFFICE	12.00	1,520.15
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	71.56	733.77
Total 8500 · VEHICLES/LAWN EQUIPMENT	71.56	733.77
9000 · CONCESSIONS		
9080 · Petty Cash	0.00	0.00
Total 9000 · CONCESSIONS	0.00	0.00
Total Expense	16,230.55	83,386.22
Net Ordinary Income	851.19	-9,725.87
Net Income	851.19	-9,725.87