

03/09/26

Fayette Park & Recreation
Account Quick Report
 February 2026

Type	Date	Num	Name	Amount
Feb 26				
Check	02/02/2026	DRAFT	State Bank and Trust	-139.99
Check	02/03/2026	DRAFT	Authorize.net	-12.82
Check	02/03/2026	DRAFT	BankFirst	-65.85
Check	02/03/2026	DRAFT	Authorize.net	-10.00
Check	02/03/2026	DRAFT	BankFirst	-17.50
Check	02/04/2026	16464	Cole Brand	-105.00
Check	02/04/2026	16465	Matthew Bryan	-105.00
Check	02/04/2026	16466	Van Davis	-105.00
Check	02/04/2026	16467	Bethanie Morgan	-75.00
Check	02/04/2026	16468	Ray Trull	-105.00
Check	02/04/2026	16469	Ron Hannah	-150.00
Check	02/04/2026	16470	Kayla Stripling	-55.41
Check	02/05/2026	16471	Kaci Colburn	-75.00
Check	02/11/2026	16472	Russell Blair	-105.00
Check	02/11/2026	16473	Tripp Eason	-75.00
Check	02/11/2026	16474	Van Davis	-105.00
Check	02/11/2026	16475	Dustin Holcomb	-105.00
Check	02/11/2026	16476	Laremy McNeill	-105.00
Check	02/11/2026	16477	Bethanie Morgan	-50.00
Check	02/11/2026	16478	Ray Trull	-70.00
Check	02/11/2026	16479	Reginald Walker	-105.00
Check	02/11/2026	16480	Steve Watts	-70.00
Check	02/11/2026	16481	Ron Hannah	-150.00
Check	02/11/2026	16482	Debbie Morgan 1	-55.36
Check	02/11/2026	16483	Kayla Stripling	-55.41
Bill Pmt -Check	02/13/2026	14002	Alabama Power Company	-3,148.71
Bill Pmt -Check	02/13/2026	14003	Driver's Pest Control	-35.00
Bill Pmt -Check	02/13/2026	16484	Alabama Power Company	-2,961.87
Bill Pmt -Check	02/13/2026	16485	AT&T MOBILITY	-135.84
Bill Pmt -Check	02/13/2026	16486	Bynum GMC, Inc.	-29.99
Bill Pmt -Check	02/13/2026	16487	Cintas #215	-290.88
Bill Pmt -Check	02/13/2026	16488	Driver's Pest Control	-35.00
Bill Pmt -Check	02/13/2026	16489	Lawrence Farm & Lumber	-435.41
Bill Pmt -Check	02/13/2026	16490	Logan's Auto Parts	-273.44
Bill Pmt -Check	02/13/2026	16491	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/13/2026	16492	Tombigbee Electric Cooperative	-296.90
Bill Pmt -Check	02/13/2026	16493	Walmart Business	-212.82
Check	02/18/2026	16494	Matthew Bryan	-105.00
Check	02/18/2026	16495	Bethanie Morgan	-75.00
Check	02/18/2026	16496	Ray Trull	-105.00
Bill Pmt -Check	02/23/2026	16497	City of Pinson Parks and Recreation	-575.00
Bill Pmt -Check	02/27/2026	14004	Fayette Water Board	-615.85
Bill Pmt -Check	02/27/2026	14005	North River Pool Service LLC	-1,180.00
Bill Pmt -Check	02/27/2026	16498	24 Hr. Air	-4,600.00
Bill Pmt -Check	02/27/2026	16499	Alabama Power Company	-236.52
Bill Pmt -Check	02/27/2026	16500	Cintas #215	-317.10
Bill Pmt -Check	02/27/2026	16501	Fayette Branch of AFC	-105.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	02/27/2026	16502	Fayette Water Board	-2,127.44
Bill Pmt -Check	02/27/2026	16503	Lawrence Farm & Lumber	-87.36
Bill Pmt -Check	02/27/2026	16504	Sam's Club Credit	-1,251.48
Bill Pmt -Check	02/27/2026	16505	Walmart Business	-113.51

Feb 26

Fayette Park & Recreation
Transaction List by Vendor
February 2026

Type	Date	Num	Split	Amount
24 Hr. Air				
Bill	02/27/2026	1150	8130 · Repairs & Maintenance	-4,600.00
Bill Pmt -Check	02/27/2026	16498	Accounts Payable	-4,600.00
Alabama Power Company				
Bill	02/13/2026	15239-86013	5510 · Utilities	-1,932.68
Bill	02/13/2026	41639-54189	5510 · Utilities	-1,216.03
Bill Pmt -Check	02/13/2026	14002	Accounts Payable	-3,148.71
Bill	02/13/2026	57633-32024	7110 · Utilities	-97.76
Bill	02/13/2026	49038-15005	7110 · Utilities	-31.21
Bill	02/13/2026	62034-11005	7110 · Utilities	-31.21
Bill	02/13/2026	04231-58034	7110 · Utilities	-694.57
Bill	02/13/2026	61764-64007	4010 · Utilities	-47.86
Bill	02/13/2026	09636-97074	4010 · Utilities	-107.18
Bill	02/13/2026	48039-91213	4010 · Utilities	-270.84
Bill	02/13/2026	95364-63009	4010 · Utilities	-1,681.24
Bill Pmt -Check	02/13/2026	16484	Accounts Payable	-2,961.87
Bill	02/27/2026	84114-63000	7010 · Utilities	-204.80
Bill	02/27/2026	06113-86193	6010 · Utilities	-31.72
Bill Pmt -Check	02/27/2026	16499	Accounts Payable	-236.52
AT&T MOBILITY				
Bill	02/13/2026	287234404369	8010 · Telephone	-135.84
Bill Pmt -Check	02/13/2026	16485	Accounts Payable	-135.84
Authorize.net				
Check	02/03/2026	DRAFT	8120 · Supplies	-12.82
Check	02/03/2026	DRAFT	5520 · Supplies	-10.00
BankFirst				
Check	02/03/2026	DRAFT	8120 · Supplies	-65.85
Check	02/03/2026	DRAFT	5520 · Supplies	-17.50
Bethanie Morgan				
Check	02/04/2026	16467	5350 · Payroll	-75.00
Check	02/11/2026	16477	5350 · Payroll	-50.00
Check	02/18/2026	16495	5350 · Payroll	-75.00
Bynum GMC, Inc.				
Bill	02/13/2026	100339	8530 · Repairs & Maintenance	-29.99
Bill Pmt -Check	02/13/2026	16486	Accounts Payable	-29.99
Cintas #215				
Bill	02/13/2026	4258795377	-SPLIT-	-154.05
Bill	02/13/2026	4259571978	-SPLIT-	-136.83
Bill Pmt -Check	02/13/2026	16487	Accounts Payable	-290.88
Bill	02/27/2026	4260305229	-SPLIT-	-158.55
Bill	02/27/2026	4261060854	-SPLIT-	-158.55
Bill Pmt -Check	02/27/2026	16500	Accounts Payable	-317.10
City of Pinson Parks and Recreation				
Bill	02/23/2026	00005	5360 · Trophies & Awards	-575.00
Bill Pmt -Check	02/23/2026	16497	Accounts Payable	-575.00
Cole Brand				
Check	02/04/2026	16464	5350 · Payroll	-105.00
Debbie Morgan 1				
Check	02/11/2026	16482	5350 · Payroll	-55.36
Driver's Pest Control				
Bill	02/13/2026	2526	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/13/2026	14003	Accounts Payable	-35.00
Bill	02/13/2026	2226	7030 · Repairs & Maintenance	-35.00

Fayette Park & Recreation
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Type	Date	Num	Split	Amount
Bill Pmt -Check	02/13/2026	16488	Accounts Payable	-35.00
Dustin Holcomb				
Check	02/11/2026	16475	5350 · Payroll	-105.00
Fayette Branch of AFC				
Bill	02/27/2026	3621464	5030 · Repairs & Maintenance	-105.00
Bill Pmt -Check	02/27/2026	16501	Accounts Payable	-105.00
Fayette Water Board				
Bill	02/27/2026	1557	5510 · Utilities	-615.85
Bill Pmt -Check	02/27/2026	14004	Accounts Payable	-615.85
Bill	02/27/2026	2604	7110 · Utilities	-60.11
Bill	02/27/2026	256	7110 · Utilities	-232.24
Bill	02/27/2026	6006	7110 · Utilities	-1,532.64
Bill	02/27/2026	349	7010 · Utilities	-30.50
Bill	02/27/2026	5799	4010 · Utilities	-241.45
Bill	02/27/2026	6660	6010 · Utilities	-30.50
Bill Pmt -Check	02/27/2026	16502	Accounts Payable	-2,127.44
Kaci Colburn				
Check	02/05/2026	16471	3310 · Baseball/Softball	-75.00
Kayla Stripling				
Check	02/04/2026	16470	5350 · Payroll	-55.41
Check	02/11/2026	16483	5350 · Payroll	-55.41
Laremy McNeill				
Check	02/11/2026	16476	5350 · Payroll	-105.00
Lawrence Farm & Lumber				
Bill	02/13/2026	00971233	7130 · Repairs & Maintenance	-10.28
Bill	02/13/2026	00971197	7130 · Repairs & Maintenance	-5.18
Bill	02/13/2026	00971185	7130 · Repairs & Maintenance	-81.70
Bill	02/13/2026	00971106	7130 · Repairs & Maintenance	-11.58
Bill	02/13/2026	00971093	7130 · Repairs & Maintenance	-22.98
Bill	02/13/2026	00971288	7130 · Repairs & Maintenance	-5.69
Bill	02/13/2026	00971302	7130 · Repairs & Maintenance	-4.79
Bill	02/13/2026	00971402	7130 · Repairs & Maintenance	-19.87
Bill	02/13/2026	00971778	7130 · Repairs & Maintenance	-129.99
Credit	02/13/2026	00971843	7130 · Repairs & Maintenance	10.00
Bill	02/13/2026	00971902	7130 · Repairs & Maintenance	-122.18
Bill	02/13/2026	00971916	7130 · Repairs & Maintenance	-31.17
Bill Pmt -Check	02/13/2026	16489	Accounts Payable	-435.41
Bill	02/27/2026	00973051	4020 · Supplies	-34.08
Bill	02/27/2026	00973577	8530 · Repairs & Maintenance	-53.28
Bill Pmt -Check	02/27/2026	16503	Accounts Payable	-87.36
Logan's Auto Parts				
Bill	02/13/2026	5058-241103	8530 · Repairs & Maintenance	-62.48
Bill	02/13/2026	5058-241101	8530 · Repairs & Maintenance	-210.96
Bill Pmt -Check	02/13/2026	16490	Accounts Payable	-273.44
Matthew Bryan				
Check	02/04/2026	16465	5350 · Payroll	-105.00
Check	02/18/2026	16494	5350 · Payroll	-105.00
North River Pool Service LLC				
Bill	02/27/2026	768	5530 · Repairs & Maintenance	-1,180.00
Bill Pmt -Check	02/27/2026	14005	Accounts Payable	-1,180.00
Premier Springwater Distributing, Inc.				
Bill	02/13/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/13/2026	16491	Accounts Payable	-12.00

Fayette Park & Recreation
Transaction List by Vendor
February 2026

Type	Date	Num	Split	Amount
Ray Trull				
Check	02/04/2026	16468	5350 · Payroll	-105.00
Check	02/11/2026	16478	5350 · Payroll	-70.00
Check	02/18/2026	16496	5350 · Payroll	-105.00
Reginald Walker				
Check	02/11/2026	16479	5350 · Payroll	-105.00
Ron Hannah				
Check	02/04/2026	16469	5350 · Payroll	-150.00
Check	02/11/2026	16481	5350 · Payroll	-150.00
Russell Blair				
Check	02/11/2026	16472	5350 · Payroll	-105.00
Sam's Club Credit				
Bill	02/27/2026	5560531110...	-SPLIT-	-1,251.48
Bill Pmt -Check	02/27/2026	16504	Accounts Payable	-1,251.48
State Bank and Trust				
Check	02/02/2026	DRAFT	8120 · Supplies	-139.99
Steve Watts				
Check	02/11/2026	16480	5350 · Payroll	-70.00
Tombigbee Electric Cooperative				
Bill	02/13/2026	202520001	8110 · Utilities	-296.90
Bill Pmt -Check	02/13/2026	16492	Accounts Payable	-296.90
Tripp Eason				
Check	02/11/2026	16473	5350 · Payroll	-75.00
Van Davis				
Check	02/04/2026	16466	5350 · Payroll	-105.00
Check	02/11/2026	16474	5350 · Payroll	-105.00
Walmart Business				
Bill	02/13/2026	c79213b8	7120 · Supplies	-61.71
Bill	02/13/2026	e7b88f21	8040 · Employee Uniforms	-29.00
Bill	02/13/2026	cbcbbe79	4020 · Supplies	-42.26
Bill	02/13/2026	0abb39a3	8040 · Employee Uniforms	-21.41
Bill	02/13/2026	92f15d56	8040 · Employee Uniforms	-58.44
Bill Pmt -Check	02/13/2026	16493	Accounts Payable	-212.82
Bill	02/27/2026	30ea92f1	5360 · Trophies & Awards	-15.60
Bill	02/27/2026	f4669213	8040 · Employee Uniforms	-24.96
Bill	02/27/2026	23749e52	7120 · Supplies	-72.95
Bill Pmt -Check	02/27/2026	16505	Accounts Payable	-113.51

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Cash Basis

Fayette Park & Recreation
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	67,615.87
1100 · CONCESSIONS ACCOUNT	18,670.49
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	175,928.77
Total Checking/Savings	<u>269,691.08</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>273,118.65</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>327,943.97</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	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	231,685.80
Net Income	-436.81
Total Equity	<u>272,514.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>327,943.97</u></u>

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Cash Basis

Fayette Park & Recreation
Profit & Loss
February 2026

	Feb 26	Oct '25 - Feb 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	10,485.64	57,140.15
3200 · CONCESSIONS INCOME		
3250 · Aquatic Center Concession Sales	1.00	1.00
Total 3200 · CONCESSIONS INCOME	1.00	1.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	11,475.00	12,975.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	75.00	75.00
Total 3300 · PROGRAM FEES	11,550.00	21,461.25
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	150.00	600.00
3420 · Community Center	830.00	2,145.00
3430 · Multipurpose Complex	2,750.00	3,480.00
3435 · Multipurpose RV Parking	575.00	575.00
3450 · RV Parking	155.00	580.00
Total 3400 · RENTAL INCOME	4,460.00	7,380.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	1,361.00	6,151.36
3650 · AQUATIC CENTER	0.00	1.79
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	5,000.00
Total 3600 · ADMISSIONS	1,361.00	15,503.15
3800 · INTEREST INCOME	752.00	1,061.71
Total Income	28,609.64	102,547.26
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,348.57	10,406.56
4020 · Supplies	587.72	3,689.77
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	2,936.29	26,841.03
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	105.00	2,069.01
Total 5000 · BASEBALL/SOFTBALL	105.00	2,069.01
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	536.18	7,137.52
5360 · Trophies & Awards	590.60	590.60
5380 · Petty Cash	-400.00	0.00
Total 5300 · BASKETBALL	726.78	13,643.27
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,764.56	20,451.53

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Cash Basis

Fayette Park & Recreation
Profit & Loss
February 2026

	Feb 26	Oct '25 - Feb 26
5520 · Supplies	27.50	3,075.16
5530 · Repairs & Maintenance	1,215.00	3,512.28
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	5,007.06	27,538.97
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	62.22	340.85
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	62.22	488.29
7000 · COMMUNITY CENTER		
7010 · Utilities	235.30	1,821.92
7020 · Supplies	96.60	1,362.27
7030 · Repairs & Maintenance	35.00	175.00
Total 7000 · COMMUNITY CENTER	366.90	3,359.19
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	2,679.74	10,177.00
7120 · Supplies	134.66	134.66
7130 · Repairs & Maintenance	435.41	845.54
Total 7100 · MULTIPURPOSE COMPLEX	3,249.81	11,157.20
8000 · P.A.R.A.		
8010 · Telephone	135.84	672.44
8040 · Employee Uniforms	133.81	2,943.48
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.	269.65	3,840.92
8100 · PARK & REC. OFFICE		
8110 · Utilities	296.90	1,210.37
8120 · Supplies	1,108.47	1,334.25
8130 · Repairs & Maintenance	4,600.00	4,600.00
8190 · Miscellaneous	373.67	790.67
Total 8100 · PARK & REC. OFFICE	6,379.04	7,935.29
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	356.71	1,090.48
Total 8500 · VEHICLES/LAWN EQUIPMENT	356.71	1,090.48
9000 · CONCESSIONS		
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	10.00
Total 9000 · CONCESSIONS	0.00	10.00
Total Expense	19,459.46	102,984.07
Net Ordinary Income	9,150.18	-436.81
Net Income	9,150.18	-436.81