Fayette Park & Recreation
Account Quick Report
September 2026

Type	Date	Num	Name	Amount
Sep 26				
Check	09/02/2026	DRAFT	Authorize.net	-17.67
Check	09/02/2026	DRAFT	State Bank and Trust	-134.44
Check	09/02/2026	DRAFT	Authorize.net	-103.64
Check	09/02/2026	DRAFT	State Bank and Trust	-1,098.26
Check	09/04/2026	14988	Grady Guyton	-186.70
Check	09/10/2026	16749	State Bank and Trust	-500.00
Bill Pmt -Check	09/15/2026	14989	Alabama Power Company	-5,698.23
Bill Pmt -Check	09/15/2026	14990	Driver's Pest Control	-35.00
Bill Pmt -Check	09/15/2026	14991	L&R Express Foodmarts Inc	-2,115.75
Bill Pmt -Check	09/15/2026	14992	Sam's Club Credit	-376.41
Bill Pmt -Check	09/15/2026	16750	Alabama Power Company	-3,713.49
Bill Pmt -Check	09/15/2026	16751	AT&T MOBILITY	-124.16
Bill Pmt -Check	09/15/2026	16752	Cintas #215	-306.22
Bill Pmt -Check	09/15/2026	16753	Driver's Pest Control	-35.00
Bill Pmt -Check	09/15/2026	16754	Fayette Branch of AFC	-195.93
Bill Pmt -Check	09/15/2026	16755	Fayette Drain & Sewer Service	-385.00
Bill Pmt -Check	09/15/2026	16756	Lawrence Farm & Lumber	-262.21
Bill Pmt -Check	09/15/2026	16757	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	09/15/2026	16758	Sam's Club Credit	-338.60
Bill Pmt -Check	09/15/2026	16759	Tombigbee Electric Cooperative	-270.01
Bill Pmt -Check	09/15/2026	16760	Walmart Business	-15.82
Check	09/16/2026	16761	Tripp Eason	-75.00
Check	09/16/2026	16762	NCATA	-660.00
Check	09/16/2026	16763	Hatten Overstreet	-75.00
Check	09/16/2026	16764	Payton Reynolds	-75.00
Check	09/16/2026	16765	Steve Younghance	-100.00
Check	09/16/2026	16766	Sam Rogers	-50.00
Check	09/16/2026	16767	Lydia Spear	-50.00
Check	09/16/2026	16768	Cooper Stevens	-50.00
Check	09/16/2026	16769	Pierce Varnadoe	-50.00
Check	09/16/2026	16770	Austin McDonald	-46.17
Check	09/16/2026	16771	Jake Moore	-46.17
Check	09/16/2026	16772	Debbie Morgan 1	-90.85
Check	09/16/2026	16773	Kayla Morgan	-92.00
Check	09/16/2026	16774	Karli Rushing	-138.52
Check	09/23/2026	16775	Tripp Eason	-75.00
Check	09/23/2026	16776	NCATA	-660.00
Check	09/23/2026	16777	Hatten Overstreet	-75.00
Check	09/23/2026	16778	Payton Reynolds	-75.00
Check	09/23/2026	16779	Steve Younghance	-100.00
Check	09/23/2026	16780	Cooper Jones	-50.00
Check	09/23/2026	16781	Sam Rogers	-50.00
Check	09/23/2026	16782	Cooper Stevens	-50.00
Check	09/23/2026	16783	Pierce Varnadoe	-50.00
Check	09/23/2026	16784	Acein Johnson	-90.85
Check	09/23/2026	16785	Austin McDonald	-46.18
Check	09/23/2026	16786	Jake Moore	-46.18

Type	Date	Num	Name	Amount
Check	09/23/2026	16787	Debbie Morgan 1	-90.85
Check	09/23/2026	16788	Kayla Morgan	-92.00
Check	09/23/2026	16789	Karli Rushing	-138.53
Bill Pmt -Check	09/30/2026	14993	Fayette Gas Board	-60.19
Bill Pmt -Check	09/30/2026	14994	Lawrence Farm & Lumber	-60.00
Bill Pmt -Check	09/30/2026	16790	Alabama Power Company	-772.90
Bill Pmt -Check	09/30/2026	16791	Bob's Heating & Cooling Inc.	-126.00
Bill Pmt -Check	09/30/2026	16792	Cintas #215	-327.87
Bill Pmt -Check	09/30/2026	16793	Fayette Ag Services Inc.	-118.00
Bill Pmt -Check	09/30/2026	16794	Fayette Gas Board	-13.15
Bill Pmt -Check	09/30/2026	16795	Northport Electrical Supply	-235.32
Bill Pmt -Check	09/30/2026	16796	Walmart Business	-163.47
Check	09/30/2026	16797	Cooper Jones	-50.00
Check	09/30/2026	16798	Sam Rogers	-50.00
Check	09/30/2026	16799	Lydia Spear	-50.00
Check	09/30/2026	16800	Cooper Stevens	-50.00
Check	09/30/2026	16801	Pierce Varnadoe	-75.00
Check	09/30/2026	16802	Jake Moore	-46.17
Check	09/30/2026	16803	Karli Rushing	-138.52
Sep 26				

Fayette Park & Recreation
Transaction List by Vendor
September 2026

Type	Date	Num	Split	Amount
Acein Johnson				
Check	09/23/2026	16784	5250 · Payroll	-90.85
Alabama Power Company				
Bill	09/15/2026	41639-54189	5510 · Utilities	-1,832.04
Bill	09/15/2026	15239-86013	5510 · Utilities	-3,866.19
Bill Pmt -Check	09/15/2026	14989	Accounts Payable	-5,698.23
Bill	09/15/2026	04231-58034	7110 · Utilities	-801.16
Bill	09/15/2026	57633-32024	7110 · Utilities	-97.76
Bill	09/15/2026	49038-15005	7110 · Utilities	-31.21
Bill	09/15/2026	62034-11005	7110 · Utilities	-31.21
Bill	09/15/2026	48039-91213	4010 · Utilities	-541.68
Bill	09/15/2026	09636-97074	4010 · Utilities	-134.58
Bill	09/15/2026	61764-64007	4010 · Utilities	-40.04
Bill	09/15/2026	95364-63009	4010 · Utilities	-2,035.85
Bill Pmt -Check	09/15/2026	16750	Accounts Payable	-3,713.49
Bill	09/30/2026	06113-86193	6010 · Utilities	-31.48
Bill	09/30/2026	84114-63000	7010 · Utilities	-741.42
Bill Pmt -Check	09/30/2026	16790	Accounts Payable	-772.90
AT&T MOBILITY				
Bill	09/15/2026	287234404369	8010 · Telephone	-124.16
Bill Pmt -Check	09/15/2026	16751	Accounts Payable	-124.16
Austin McDonald				
Check	09/16/2026	16770	5250 · Payroll	-46.17
Check	09/23/2026	16785	5250 · Payroll	-46.18
Authorize.net				
Check	09/02/2026	DRAFT	8120 · Supplies	-17.67
Check	09/02/2026	DRAFT	5520 · Supplies	-103.64
Bob's Heating & Cooling Inc.				
Bill	09/30/2026	2158	7030 · Repairs & Maintenance	-126.00
Bill Pmt -Check	09/30/2026	16791	Accounts Payable	-126.00
Cintas #215				
Bill	09/15/2026	4281348160	-SPLIT-	-153.11
Bill	09/15/2026	4282069029	-SPLIT-	-153.11
Bill Pmt -Check	09/15/2026	16752	Accounts Payable	-306.22
Bill	09/30/2026	4282868380	-SPLIT-	-174.76
Bill	09/30/2026	4283642365	-SPLIT-	-153.11
Bill Pmt -Check	09/30/2026	16792	Accounts Payable	-327.87
Cooper Jones				
Check	09/23/2026	16780	5250 · Payroll	-50.00
Check	09/30/2026	16797	5250 · Payroll	-50.00
Cooper Stevens				
Check	09/16/2026	16768	5250 · Payroll	-50.00
Check	09/23/2026	16782	5250 · Payroll	-50.00
Check	09/30/2026	16800	5250 · Payroll	-50.00
Debbie Morgan 1				
Check	09/16/2026	16772	5150 · Payroll	-90.85
Check	09/23/2026	16787	5150 · Payroll	-90.85
Driver's Pest Control				
Bill	09/15/2026	9226	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/15/2026	14990	Accounts Payable	-35.00
Bill	09/15/2026	090126	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	09/15/2026	16753	Accounts Payable	-35.00
Fayette Ag Services Inc.				

Fayette Park & Recreation
Transaction List by Vendor
September 2026

Type	Date	Num	Split	Amount
Bill	09/30/2026	4224	5030 · Repairs & Maintenance	-118.00
Bill Pmt -Check	09/30/2026	16793	Accounts Payable	-118.00
Fayette Branch of AFC				
Bill	09/15/2026	3651732	5030 · Repairs & Maintenance	-195.93
Bill Pmt -Check	09/15/2026	16754	Accounts Payable	-195.93
Fayette Drain & Sewer Service				
Bill	09/15/2026	52764	4081 · RV Parking	-385.00
Bill Pmt -Check	09/15/2026	16755	Accounts Payable	-385.00
Fayette Gas Board				
Bill	09/30/2026	5960	5510 · Utilities	-13.15
Bill	09/30/2026	5959	5510 · Utilities	-13.15
Bill	09/30/2026	5958	5510 · Utilities	-20.74
Bill	09/30/2026	5957	5510 · Utilities	-13.15
Bill Pmt -Check	09/30/2026	14993	Accounts Payable	-60.19
Bill	09/30/2026	1693	7010 · Utilities	-13.15
Bill Pmt -Check	09/30/2026	16794	Accounts Payable	-13.15
Grady Guyton				
Check	09/04/2026	14988	5550 · Payroll	-186.70
Hatten Overstreet				
Check	09/16/2026	16763	5150 · Payroll	-75.00
Check	09/23/2026	16777	5150 · Payroll	-75.00
Jake Moore				
Check	09/16/2026	16771	5250 · Payroll	-46.17
Check	09/23/2026	16786	5250 · Payroll	-46.18
Check	09/30/2026	16802	5250 · Payroll	-46.17
Karli Rushing				
Check	09/16/2026	16774	5250 · Payroll	-138.52
Check	09/23/2026	16789	5250 · Payroll	-138.53
Check	09/30/2026	16803	5250 · Payroll	-138.52
Kayla Morgan				
Check	09/16/2026	16773	5150 · Payroll	-92.00
Check	09/23/2026	16788	5150 · Payroll	-92.00
L&R Express Foodmarts Inc				
Bill	09/15/2026	010473	5525 · Vending Purchase	-2,115.75
Bill Pmt -Check	09/15/2026	14991	Accounts Payable	-2,115.75
Lawrence Farm & Lumber				
Bill	09/15/2026	00994437	8530 · Repairs & Maintenance	-242.91
Bill	09/15/2026	00995532	4030 · Repairs & Maintenance	-19.30
Bill Pmt -Check	09/15/2026	16756	Accounts Payable	-262.21
Bill	09/30/2026	00996402	5530 · Repairs & Maintenance	-60.00
Bill Pmt -Check	09/30/2026	14994	Accounts Payable	-60.00
Lydia Spear				
Check	09/16/2026	16767	5250 · Payroll	-50.00
Check	09/30/2026	16799	5250 · Payroll	-50.00
NCATA				
Check	09/16/2026	16762	5150 · Payroll	-660.00
Check	09/23/2026	16776	5150 · Payroll	-660.00
Northport Electrical Supply				
Bill	09/30/2026	S4030315.001	4030 · Repairs & Maintenance	-235.32
Bill Pmt -Check	09/30/2026	16795	Accounts Payable	-235.32
Payton Reynolds				
Check	09/16/2026	16764	5150 · Payroll	-75.00
Check	09/23/2026	16778	5150 · Payroll	-75.00

Fayette Park & Recreation
Transaction List by Vendor
September 2026

Type	Date	Num	Split	Amount
Pierce Varnadoe				
Check	09/16/2026	16769	5250 · Payroll	-50.00
Check	09/23/2026	16783	5250 · Payroll	-50.00
Check	09/30/2026	16801	5250 · Payroll	-75.00
Premier Springwater Distributing, Inc.				
Bill	09/15/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	09/15/2026	16757	Accounts Payable	-12.00
Sam's Club Credit				
Bill	09/15/2026	5560531110...	-SPLIT-	-376.41
Bill Pmt -Check	09/15/2026	14992	Accounts Payable	-376.41
Bill	09/15/2026	5560531110...	-SPLIT-	-338.60
Bill Pmt -Check	09/15/2026	16758	Accounts Payable	-338.60
Sam Rogers				
Check	09/16/2026	16766	5250 · Payroll	-50.00
Check	09/23/2026	16781	5250 · Payroll	-50.00
Check	09/30/2026	16798	5250 · Payroll	-50.00
State Bank and Trust				
Check	09/02/2026	DRAFT	-SPLIT-	-134.44
Check	09/02/2026	DRAFT	-SPLIT-	-1,098.26
Check	09/10/2026	16749	8080 · Petty Cash	-500.00
Steve Younghance				
Check	09/16/2026	16765	5150 · Payroll	-100.00
Check	09/23/2026	16779	5150 · Payroll	-100.00
Tombigbee Electric Cooperative				
Bill	09/15/2026	202520001	8110 · Utilities	-270.01
Bill Pmt -Check	09/15/2026	16759	Accounts Payable	-270.01
Tripp Eason				
Check	09/16/2026	16761	5150 · Payroll	-75.00
Check	09/23/2026	16775	5150 · Payroll	-75.00
Walmart Business				
Bill	09/15/2026	4bd81f3e	4030 · Repairs & Maintenance	-15.82
Bill Pmt -Check	09/15/2026	16760	Accounts Payable	-15.82
Bill	09/30/2026	7e582e5f	4020 · Supplies	-163.47
Bill Pmt -Check	09/30/2026	16796	Accounts Payable	-163.47

Fayette Park & Recreation
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	60,803.93
1100 · CONCESSIONS ACCOUNT	18,552.58
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	217,101.41
Total Checking/Savings	303,933.87
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	307,361.44
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	**362,186.76**
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	33,805.98
Total Equity	306,757.65
TOTAL LIABILITIES & EQUITY	**362,186.76**

Fayette Park & Recreation
Profit & Loss
September 2026

	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	7,954.25	121,311.57
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	14,177.01
3220 · Gate/Parking Fee	0.00	3,903.00
3250 · Aquatic Center Concession Sales	-351.44	132,909.02
Total 3200 · CONCESSIONS INCOME	-351.44	150,989.03
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	14,200.00
3315 · BB/SB All Stars	0.00	1,400.00
3320 · Toybowl Football	-13.44	4,721.79
3325 · Toybowl Cheerleaders	0.00	2,495.93
3330 · Soccer	-115.62	5,726.30
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	0.00	1,125.00
Total 3300 · PROGRAM FEES	-129.06	38,080.27
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	-2.69	2,545.52
3420 · Community Center	522.31	4,806.21
3430 · Multipurpose Complex	500.00	11,905.00
3435 · Multipurpose RV Parking	0.00	775.00
3440 · Aquatic Center	0.00	65,940.95
3450 · RV Parking	0.00	1,245.00
Total 3400 · RENTAL INCOME	1,019.62	87,217.68
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	-10.99	3,814.19
Total 3500 · VENDING INCOME	-10.99	3,814.19
3600 · ADMISSIONS		
3620 · Toybowl Football	5,747.00	10,097.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	-735.83	212,700.74
3660 · FAMILY PASSES	0.00	17,442.61
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	6,319.03
Total 3600 · ADMISSIONS	5,011.17	252,710.74
3800 · INTEREST INCOME	0.00	7,204.51
Total Income	13,493.55	661,327.99
Expense		
MISCELLANEOUS EXPENSES	0.00	27.76
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,752.15	29,013.95
4020 · Supplies	700.96	10,048.24
4030 · Repairs & Maintenance	270.44	1,946.67
4070 · Playground	0.00	482.53
4075 · Walking Trail	0.00	973.98
4080 · Lake Hutto	0.00	354.85
4081 · RV Parking	385.00	499.09
4090 · Miscellaneous	0.00	23,000.00
4099 · Storm Damage	0.00	1,427.20
Total 4000 · GUTHRIE SMITH PARK	4,108.55	67,746.51
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	2,286.50
5030 · Repairs & Maintenance	313.93	4,659.63
5040 · Uniforms	0.00	14,320.00
5050 · Payroll	0.00	10,200.69
5075 · Program Dues	0.00	598.68
Total 5000 · BASEBALL/SOFTBALL	313.93	32,065.50
5100 · FOOTBALL		
5120 · Sports Equipment	157.72	1,353.49
5130 · Purchases	0.00	124.00
5140 · Uniforms	0.00	8,593.89
5150 · Payroll	2,335.70	5,141.83
5160 · MEETING / REIMBURSE	0.00	500.00

Fayette Park & Recreation
Profit & Loss
September 2026

	Sep 26	Oct '25 - Sep 26
Total 5100 · FOOTBALL	2,493.42	15,713.21
5200 · SOCCER		
5240 · Uniforms	0.00	4,590.00
5250 · Payroll	1,412.29	2,937.71
5260 · Field Maintenance	0.00	555.02
Total 5200 · SOCCER	1,412.29	8,082.73
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	370.15
5340 · Uniforms	0.00	5,545.00
5350 · Payroll	0.00	7,148.16
5360 · Trophies & Awards	0.00	740.60
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	13,803.91
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	5,758.42	66,509.99
5520 · Supplies	480.05	19,968.16
5525 · Vending Purchase	2,115.75	73,737.55
5530 · Repairs & Maintenance	95.00	17,930.90
5540 · Advertisement	0.00	484.39
5545 · Lifeguard Uniforms & Equipment	0.00	7,312.09
5550 · Payroll	186.70	149,777.29
5560 · Chemicals	0.00	57,116.37
5570 · PAYROLL TAXES (FAC)	0.00	30,484.40
5580 · PETTY CASH (FAC)	0.00	0.00
5590 · Miscellaneous	0.00	360.00
Total 5500 · FAYETTE AQUATIC CENTER	8,635.92	423,681.14
5700 · TRACK & FIELD		
5720 · Sports Equipment	0.00	19.10
5740 · Uniforms	0.00	840.00
5760 · Dues/Meet Fees	0.00	777.00
Total 5700 · TRACK & FIELD	0.00	1,636.10
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	31.48	1,554.30
6030 · Repairs & Maintenance	0.00	147.44
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	31.48	1,701.74
7000 · COMMUNITY CENTER		
7010 · Utilities	754.57	5,788.65
7020 · Supplies	96.60	-928.48
7030 · Repairs & Maintenance	161.00	549.67
Total 7000 · COMMUNITY CENTER	1,012.17	5,409.84
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	961.34	20,425.98
7120 · Supplies	0.00	134.66
7130 · Repairs & Maintenance	0.00	2,216.31
Total 7100 · MULTIPURPOSE COMPLEX	961.34	22,776.95
8000 · P.A.R.A.		
8010 · Telephone	124.16	1,546.57
8040 · Employee Uniforms	0.00	3,671.22
8050 · Meetings	0.00	250.00
8060 · Dues/Membership	0.00	475.00
8080 · Petty Cash	500.00	0.00
Total 8000 · P.A.R.A.	624.16	5,942.79
8100 · PARK & REC. OFFICE		
8110 · Utilities	270.01	3,260.11
8120 · Supplies	71.55	1,929.59
8130 · Repairs & Maintenance	0.00	4,600.00
8190 · Miscellaneous	139.00	1,346.67
Total 8100 · PARK & REC. OFFICE	480.56	11,136.37
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	242.91	4,869.20

Fayette Park & Recreation
Profit & Loss
September 2026

	Sep 26	Oct '25 - Sep 26
Total 8500 · VEHICLES/LAWN EQUIPMENT	242.91	4,869.20
9000 · CONCESSIONS		
9020 · Purchases	0.00	9,995.41
9040 · Program Dues/Meetings	0.00	514.00
9050 · Payroll	0.00	2,253.86
9060 · Field Maintenance	0.00	154.99
9080 · Petty Cash	0.00	0.00
9090 · Miscellaneous	0.00	10.00
Total 9000 · CONCESSIONS	0.00	12,928.26
Total Expense	20,316.73	627,522.01
Net Ordinary Income	-6,823.18	33,805.98
Net Income	**-6,823.18**	**33,805.98**