

Town of Fairview
Balance Sheet
As of April 30, 2026

	Apr 30, 26	Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
First National Bank	68,733.87	437,715.79
Total Checking/Savings	68,733.87	437,715.79
Other Current Assets		
Franchise Tax Receivable	29,239.48	29,370.52
Investments		
Investments NCCMT	526,560.77	507,820.21
Total Investments	526,560.77	507,820.21
Prepaid assets	0.00	3,201.00
Sales Tax Receivable	9,887.97	9,490.46
Taxes receivable	1,024.02	1,571.66
Taxes receivable - ad valorem	-439.26	-654.26
Taxes receivable - motor veh	1,414.17	1,350.31
Total Other Current Assets	567,687.15	552,149.90
Total Current Assets	636,421.02	989,865.69
Fixed Assets		
Accumulated Depreciation	-841,618.08	-726,892.15
Building and Improvements	1,476,987.55	1,425,017.90
Computer Equipment	8,962.00	8,962.00
Construction in Progress	276,696.91	42,615.27
Furniture and Equipment	1,698.00	1,698.00
Land	739,289.94	734,289.94
Land improvements	92,733.00	75,870.00
Park equipment	201,247.76	191,230.76
Rental House	159,953.84	137,436.59
Total Fixed Assets	2,115,950.92	1,890,228.31
TOTAL ASSETS	2,752,371.94	2,880,094.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	16,166.12	12,450.61
Total Accounts Payable	16,166.12	12,450.61
Other Current Liabilities		
Accrued payroll	8,104.25	7,939.35
Deferred revenue - ad valorem	59.93	1,571.66
Payroll Liabilities	174.65	135.94
Prepaid taxes	0.00	27.03
Security deposit - rental house	1,450.00	1,450.00
Total Other Current Liabilities	9,788.83	11,123.98
Total Current Liabilities	25,954.95	23,574.59
Long Term Liabilities		
Cumulative rent reserve	46,901.50	26,701.50
Note payable on park land	360,000.00	360,000.00
Total Long Term Liabilities	406,901.50	386,701.50
Total Liabilities	432,856.45	410,276.09
Equity		
Allocated equity rent reserve	-46,901.50	-26,701.50
Amount to be provided for LTD	-360,000.00	-360,000.00
Equity		

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Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
Fixed assets	2,115,950.92	1,890,228.31
Total Fund Balance	<u>1,207,568.00</u>	<u>1,207,568.00</u>
Total Equity	3,323,518.92	3,097,796.31
Retained Earnings	-474,777.55	-135,068.46
Net Income	<u>-122,324.38</u>	<u>-106,208.44</u>
Total Equity	<u>2,319,515.49</u>	<u>2,469,817.91</u>
TOTAL LIABILITIES & EQUITY	<u>2,752,371.94</u>	<u>2,880,094.00</u>

Town of Fairview
 Operating Actual vs Budget
 Year ended 06/30/26

	<u>Operating</u>	Budget	Actual Fav to Budget
Ordinary Income/Expense			
Income			
Ad Valorem taxes	189,452.78	179,000.00	10,452.78
Alcoholic beverage		17,000.00	-17,000.00
Donation	11,730.62	0.00	11,730.62
Festival income - vendors, etc	1,005.00	0.00	1,005.00
Fund balance appropriated		90,112.00	-90,112.00
Interest on delinquent taxes	673.70		673.70
Investment income	15,445.46	17,500.00	-2,054.54
Motor vehicle taxes	13,842.37	15,000.00	-1,157.63
Rent reserve for park capital items	16,537.20	17,500.00	-962.80
Sales and use tax	50,035.24	60,000.00	-9,964.76
Summer camp fees	2,980.00		2,980.00
Utility Franchise taxes	93,925.64	128,250.00	-34,324.36
Zoning fees	12,675.00	15,000.00	-2,325.00
Total Income	<u>408,303.01</u>	539,362.00	-131,058.99
Expense			
Advertising and Promotion	343.28	1,000.00	656.72
Audit fees	11,700.00	11,400.00	-300.00
Bank Service Charges	600.00	500.00	-100.00
Capital Outlay - Office Reno	18,734.51		
Capital outlay - Park		21,000.00	21,000.00
Capital outlay - Park 2		0.00	0.00
Debt repayment	54,040.00	54,040.00	0.00
Dues and Subscriptions	6,363.00	6,500.00	137.00
Elections expense	4,644.65	5,000.00	355.35
Festival expense	25,821.28	17,500.00	-8,321.28
Grants	500.00	3,000.00	2,500.00
Insurance Expense	10,230.29	11,000.00	769.71
Internet and website	14,263.27	10,000.00	-4,263.27
Legal fees	45,863.16	15,000.00	-30,863.16
Miscellaneous Expense	306.70	2,000.00	1,693.30
Office expense	28,348.55	37,000.00	8,651.45
Office utilities	4,901.79	9,000.00	4,098.21
Park Maintenance	39,355.35	50,000.00	10,644.65
Park Utilities	6,220.72	8,000.00	1,779.28
Payroll Expenses	164,793.93	108,776.00	-56,017.93
Payroll Taxes		16,004.00	16,004.00
Planning and zoning		60,000.00	60,000.00
Postage	11.35	0.00	-11.35
Professional Fees	1,461.00	7,500.00	6,039.00
Rental house repairs, etc		2,500.00	2,500.00
Salaries - Park		37,742.00	37,742.00
Solid Waste Manage cost share		8,000.00	8,000.00

Town of Fairview
 Operating Actual vs Budget
 Year ended 06/30/26

	<u>Operating</u>	<u>Budget</u>	<u>to Budget</u>
Tax collection fees	2,638.40	3,000.00	361.60
Telephone Expense	545.42	1,000.00	454.58
Training expense		500.00	500.00
Travel expense	14.00	0.00	-14.00
Zoning administration	8,065.25	10,000.00	1,934.75
Zoning code update	22,400.00	22,400.00	0.00
Total Expense	<u>472,165.90</u>	<u>539,362.00</u>	67,196.10
Net Ordinary Income	<u>-63,862.89</u>	0.00	-63,862.89
Net Income	<u><u>-63,862.89</u></u>		

Town of Fairview Transactions by Account

As of April 30, 2026

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
First National Bank									
Deposit	03/31/2026				Deposit	X	500.00		114,954.38
Deposit	03/31/2026				Deposit	X	400.00		115,454.38
Deposit	03/31/2026				Deposit	X	575.00		116,029.38
Check	03/31/2026				Service Charge	X		80.00	116,349.38
Deposit	03/31/2026				Interest	X	25.02		116,374.40
Check	04/01/2026		Draft	Spectrum	Telephone, internet, etc.	X		259.62	116,114.78
Deposit	04/06/2026				Deposit	X	75.00		116,189.78
Check	04/07/2026		Draft	Waste Management	Waste services	X		149.99	116,039.79
Check	04/08/2026		Draft	Duke Energy	Storage	X		45.65	115,994.14
Deposit	04/09/2026				Deposit	X	100.00		116,094.14
Deposit	04/10/2026				Deposit	X	1,305.00		117,399.14
Deposit	04/10/2026				Deposit	X	400.00		117,799.14
Deposit	04/13/2026				Deposit	X	2,682.63		120,481.77
Liability Check	04/13/2026			QuickBooks Payroll Service	Created by Payroll Service ...	X		975.14	119,506.63
Bill Pmt -Check	04/13/2026			CompuNetworkd		X		2,589.43	116,917.20
Bill Pmt -Check	04/13/2026			Cox Law Firm, PLLC		X		5,950.00	110,967.20
Bill Pmt -Check	04/13/2026			N Focus		X		11,638.75	99,328.45
Bill Pmt -Check	04/13/2026			PMC Plumbing & Home Imp	Plumbing hot water heaters ...	X		1,075.00	98,253.45
Bill Pmt -Check	04/13/2026			Taylor's Landscaping Servic...	Lawn mowing, etc.	X		3,758.33	94,495.12
Liability Check	04/14/2026			QuickBooks Payroll Service	Created by Payroll Service ...	X		13,443.96	81,051.16
Paycheck	04/14/2026	DD1123		Teresa Gregorius	Direct Deposit	X	0.00		81,051.16
Bill Pmt -Check	04/14/2026	105044		Anticimex Carolinas LLC	Pest control	X		150.94	80,900.22
Bill Pmt -Check	04/14/2026	105045		Brian Minor	Festival	X		200.00	80,700.22
Bill Pmt -Check	04/14/2026	105046		City of Charlotte	CRTP0 cost sharing	X		1,461.00	79,239.22
Bill Pmt -Check	04/14/2026	105047		CRC Printing	Name plates, etc	X		52.64	79,186.58
Bill Pmt -Check	04/14/2026	105048		Ed Humphries	Telephone reimbursement	X		30.00	79,156.58
Bill Pmt -Check	04/14/2026	105049		FNB Commercial Credit Card	Credit card statement	X		4,094.84	75,061.74
Bill Pmt -Check	04/14/2026	105050		Gary Wilfong	Office reimbursement	X		21.43	75,040.31
Bill Pmt -Check	04/14/2026	105051		Grier Donaldson	Festival	X		48.00	74,992.31
Bill Pmt -Check	04/14/2026	105052		Interlocal Risk Financing	deductible on Macon Lawsuit	X		4,948.50	70,043.81
Bill Pmt -Check	04/14/2026	105053		N Focus	March code enforcement	X		424.00	69,619.81
Bill Pmt -Check	04/14/2026	105054		Piedmont Flowers	Office	X		106.75	69,513.06
Bill Pmt -Check	04/14/2026	105055		Robbins & Associates	Bond of Jim King; land admi...	X		100.00	69,413.06
Bill Pmt -Check	04/14/2026	105056		Somers Electric Company Inc.	Water heaters for bathroom...	X		2,412.55	67,000.51
Bill Pmt -Check	04/14/2026	105057		Todd Donaldson	Festival	X		48.00	66,952.51
Deposit	04/14/2026				Deposit	X	75.00		67,027.51
Check	04/14/2026	105058		Jim King	reimburse for office expenses	X		126.78	66,900.73
Paycheck	04/15/2026	DD1118		Michael L. Starnes	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1106		Alexander L. Karakosta	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1107		Darrell H. Baucom	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1108		David M Link	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1109		Doug Buchanan	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1110		Edward D Humphries	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1111		Freddie D Rogers	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1112		Gary H Wilfong	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1113		Gary M Medlin	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1114		James D King	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1115		John A Biggers, Jr.	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1116		Joshua H Presley	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1117		Kerry K Price	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1119		Patricia H. Kindley	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1120		Sharon M Clontz	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1121		Spencer L Thomas	Direct Deposit	X	0.00		66,900.73
Paycheck	04/15/2026	DD1122		Tania Hernandez Virgili	Direct Deposit	X	0.00		66,900.73
Deposit	04/15/2026				Deposit	X	4,460.56		71,361.29
Liability Check	04/15/2026	To Print		IRS	55-0789092	X		5,025.66	66,335.63
Liability Check	04/15/2026	To Print		NC Dept of Revenue	600391020	X		505.00	65,830.63
Check	04/16/2026	105059		Beverly Black	Refund on park rent payment	X		75.00	65,755.63
Check	04/17/2026	Draft		Duke Energy	Office	X		314.29	65,441.34
Check	04/17/2026	Draft		Duke Energy	Park	X		589.64	64,851.70
Deposit	04/20/2026				Deposit	X	1,630.78		66,482.48
Deposit	04/20/2026				Deposit	X	75.00		66,557.48
Check	04/21/2026	Draft		Verizon Wireless	Initial phone bill for Jim King	X		120.59	66,436.89
Deposit	04/21/2026				Deposit	X	125.00		66,561.89
Deposit	04/23/2026				Deposit	X	75.00		66,636.89
Deposit	04/26/2026				Deposit	X	75.00		66,711.89
Deposit	04/27/2026				Deposit	X	1,305.00		68,016.89
Deposit	04/29/2026				Deposit	X	75.00		68,091.89
Deposit	04/30/2026				Deposit	X	200.00		68,291.89
General Journal	04/30/2026		*		Correction of bank misposting	X	500.00		68,791.89
Check	04/30/2026				Service Charge	X		80.00	68,711.89
Deposit	04/30/2026				Interest	X	21.98		68,733.87
Total First National Bank							14,680.97	60,901.48	68,733.87
TOTAL							14,680.97	60,901.48	68,733.87

Town of Fairview Transaction Detail By Account July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Office expense									
Bill	07/07/2025	07072025		Taylor Stegall	Cleaning		100.00		100.00
Check	07/08/2025	Draft		Waste Management	Garbage pick up		118.79		218.79
Bill	07/22/2025	07222025		Gary Wilfong_	Vacuum cleaner for office		203.75		422.54
Bill	08/01/2025	4760		FNB Commercial Credit C...	Credit card payment		303.09		725.63
Bill	08/05/2025	08052025		Taylor Stegall	Cleaning		100.00		825.63
Bill	08/06/2025	1824		Taylor's Landscaping Ser...	Normal		525.00		1,350.63
Check	08/06/2025	Draft		Waste Management			118.79		1,469.42
Bill	08/12/2025	25259		Brown Creek Graphics LLC	Signage for utility building		647.35		2,116.77
Bill	08/19/2025	08192025		Taylor Stegall	Cleaning		100.00		2,216.77
Bill	08/19/2025	4135454		Anticimex Carolinas LLC	Pest control		150.94		2,367.71
Bill	09/02/2025	1841		Taylor's Landscaping Ser...	Monthly lawn maintenance		525.00		2,892.71
Bill	09/02/2025	09022025		Taylor Stegall	cleaning		100.00		2,992.71
Bill	09/09/2025	09092025		Gary Wilfong_	Fairview open house (meeting)		64.02		3,056.73
Bill	09/09/2025	4760		FNB Commercial Credit C...	Amazon prime		16.00		3,072.73
Check	09/09/2025	Draft		Waste Management	Garbage		118.79		3,191.52
Check	09/11/2025	104979		Union County Register of ...	Pamela Rowell		26.00		3,217.52
Bill	09/15/2025	09152025		Taylor Stegall	Cleaning		100.00		3,317.52
Bill	09/16/2025	PR30732		Love Plumbing and Air C...	Office repairs		219.31		3,536.83
Bill	09/30/2025	09302025		Taylor Stegall	Cleaning		100.00		3,636.83
Bill	10/02/2025	1845		Taylor's Landscaping Ser...	Mowing		525.00		4,161.83
Check	10/07/2025	Draft		Waste Management			118.79		4,280.62
Bill	10/09/2025	10092025		Ed Humphries_	Office supplies		48.81		4,329.43
Check	10/14/2025	104989		FNB Commercial Credit C...	Credit card payment		776.74		5,106.17
Bill	10/14/2025	10142025		Taylor Stegall	Cleaning		100.00		5,206.17
Check	10/15/2025	Bill Pay		Anticimex Carolinas LLC	Pest Control		150.94		5,357.11
Bill	10/28/2025	10282025		Taylor Stegall	Cleaning		100.00		5,457.11
Bill	11/03/2025	1856		Taylor's Landscaping Ser...	Lawn maintenance		525.00		5,982.11
Check	11/06/2025	Draft		Waste Management	Garbage		149.99		6,132.10
Check	11/11/2025	104997		FNB Commercial Credit C...	Payment on credit card bill		992.38		7,124.48
Bill	11/11/2025	11112025		Taylor Stegall	Cleaning		100.00		7,224.48
Bill	11/25/2025	11252025		Taylor Stegall	Cleaning		100.00		7,324.48
Bill	11/25/2025	AR173524		Vision Office Systems, Inc.	Copier repair		186.81		7,511.29
Bill	12/02/2025	1859		Taylor's Landscaping Ser...	Mowing, etc.		525.00		8,036.29
Bill	12/02/2025	12-01		PMC Plumbing & Home Imp	Urinal repair		375.00		8,411.29
Check	12/09/2025	105008		Taylor Stegall	Cleaning 12/09		100.00		8,511.29
Check	12/09/2025	Draft		Waste Management			149.99		8,661.28
Check	12/10/2025	Bill pay		Anticimex Carolinas LLC	Pest control		150.94		8,812.22
Check	12/11/2025	Bill pay		AMLDCO Inc.	Backflow prevention in Park		0.00		8,812.22
Check	12/11/2025	Bill Pay		FNB Commercial Credit C...	Credit card payment		219.98		9,032.20
Bill	12/12/2025	34426		Byrum Heating & AC, Inc.	HVAC repair for meeting room		429.67		9,461.87
Bill	12/16/2025	AR174231		Vision Office Systems, Inc.	Toner		772.84		10,234.71
Bill	12/17/2025	34552		Byrum Heating & AC, Inc.	HVAC Repair		982.37		11,217.08
Bill	12/20/2025	12202025		Taylor Stegall	Cleaning		100.00		11,317.08
Bill	01/05/2026	1870		Taylor's Landscaping Ser...			525.00		11,842.08
Bill	01/06/2026	01062026		Taylor Stegall	Cleaning		100.00		11,942.08
Check	01/06/2026	Draft		Waste Management			149.99		12,092.07
Bill	01/06/2026	01062026		Lee's Carpet Inc.	Carpet community room		2,947.72		15,039.79
Bill	01/13/2026	01132026		Darrell H. Baucom_	Reimbursement for software co...		2,238.11		17,277.90
Bill	01/13/2026	4760		FNB Commercial Credit C...	Dec cc bill		1,050.30		18,328.20
Bill	01/20/2026	01202026		Taylor Stegall	Office clean		100.00		18,428.20
Bill	01/22/2026	01202026		Union County Register of ...			26.00		18,454.20
Bill	02/04/2026	1872		Taylor's Landscaping Ser...	Mowing		525.00		18,979.20
Check	02/06/2026	Draft		Waste Management	Garbage		149.99		19,129.19
Check	02/06/2026	Bill pay		Taylor Stegall	Cleaning		200.00		19,329.19
Bill	02/07/2026	02072026		Taylor Stegall	Cleaning		100.00		19,429.19
Check	02/10/2026	105029		FNB Commercial Credit C...	Credit card bill		346.25		19,775.44
Bill	02/17/2026	4623229		Anticimex Carolinas LLC	Pest control		150.94		19,926.38
Bill	02/17/2026	26159		Brown Creek Graphics LLC	Decals		128.40		20,054.78
Bill	02/18/2026	02182026		Gary Wilfong_	Reimburse for office expenses		396.58		20,451.36
Bill	02/27/2026	1885		Taylor's Landscaping Ser...	Lawn care		525.00		20,976.36
Bill	03/03/2026	03032026		Taylor Stegall	Cleaning		100.00		21,076.36
Check	03/10/2026	105042		FNB Commercial Credit C...	payment on credit card		1,047.18		22,123.54
Check	03/10/2026	Draft		Waste Management			149.99		22,273.53
Check	03/16/2026	Draft		Duke Energy	Office		810.38		23,083.91
Bill	03/19/2026	03192026		Gary Wilfong_	Sam's Club reimbursement				23,083.91
Bill	03/24/2026	03242026		Gary Wilfong_	Office reimbursement		21.43		23,105.34
Bill	03/31/2026	5095		Somers Electric Company...	Water heaters for bathrooms, etc		2,412.55		25,517.89
Bill	04/05/2026	2026-008		PMC Plumbing & Home Imp	Plumbing hot water heaters for ...		1,075.00		26,592.89
Bill	04/06/2026	1887		Taylor's Landscaping Ser...	Lawn mowing, etc.		525.00		27,117.89
Check	04/07/2026	Draft		Waste Management	Waste services		149.99		27,267.88
Bill	04/09/2026	4783014		Anticimex Carolinas LLC	Pest control		150.94		27,418.82
Bill	04/14/2026	04142026		CRC Printing	Name plates, etc		52.64		27,471.46
Bill	04/14/2026	04142026		FNB Commercial Credit C...	Credit card statement		490.17		27,961.63
Check	04/14/2026	105058		Jim King_	reimburse for office expenses		126.78		28,088.41
Bill	04/16/2026	37213		Byrum Heating & AC, Inc.	Office repairs to HVAC		207.50		28,295.91
Bill	04/16/2026	04162026		Ed Humphries_	Name plates		52.64		28,348.55
Total Office expense							28,348.55	0.00	28,348.55
TOTAL							28,348.55	0.00	28,348.55

Town of Fairview Transaction Detail By Account July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Festival expense									
Bill	07/13/2025	07132025		Gayle Brock	Food for Music in the Park band		18.95		18.95
Bill	08/01/2025	4760		FNB Commercial Credit C...	Credit card payment		126.00		144.95
Bill	08/06/2025	BO 253...		Swank Motion Pictures Inc.	Widescreen DVD		380.00		524.95
Check	08/13/2025	104958		Mandi Maione	Summer camp instruction		7,400.00		7,924.95
Bill	08/25/2025	51358101		Big Dave's Inflatables LLC	Rental of inflatables		1,350.00		9,274.95
Bill	09/06/2025	52017375		Big Dave's Inflatables LLC	Rental for 09/06/25		555.10		9,830.05
Check	09/09/2025	104978		Signs Now	advertising		42.70		9,872.75
Bill	10/14/2025	10142025		Todd Donaldson	Festival; driving tractors		120.00		9,992.75
Bill	10/14/2025	10142025		Union County Antique Tra...	Donation for Festival help		300.00		10,292.75
Bill	10/14/2025	10142025		Brian Minor	Fall Festival and parking		2,300.00		12,592.75
Check	10/14/2025	104989		FNB Commercial Credit C...	Credit card payment		631.24		13,223.99
Bill	11/10/2025	1186528		Briolive	June 12, 2026 festival		1,250.00		14,473.99
Check	11/11/2025	104997		FNB Commercial Credit C...	Payment on credit card bill		858.14		15,332.13
Bill	12/09/2025	12092025		Todd Donaldson	Festical expenses and work		250.09		15,582.22
Bill	12/09/2025	12092025		Big Dave's Inflatables LLC	Festival		341.60		15,923.82
Bill	12/09/2025	12092025		Carlton Brock	Festival work		110.00		16,033.82
Bill	12/09/2025	12092025		Jeff Campagna	Festival Santa		275.00		16,308.82
Bill	12/09/2025	12092025		Ronald Thomas	Festival work and expenses		901.00		17,209.82
Check	12/11/2025	Bill Pay		FNB Commercial Credit C...	Credit card payment		1,724.12		18,933.94
Bill	12/11/2025	12112025		Brian Minor	Festival work		750.00		19,683.94
Bill	12/11/2025	12112025		Ronald Thomas	Remainder of festival work		740.00		20,423.94
Bill	12/11/2025	12112025		Allison Plyler	Expense reimbursement		222.56		20,646.50
Bill	01/06/2026	01062026		Traci Price Ferguson	Reimbursement		135.39		20,781.89
Bill	01/13/2026	4760		FNB Commercial Credit C...	Dec cc bill		972.29		21,754.18
Check	02/10/2026	105029		FNB Commercial Credit C...	Credit card bill		226.85		21,981.03
Bill	03/24/2026	03242026		Jeff Campagna	Spring fling event		386.00		22,367.03
Bill	04/14/2026	04142026		Todd Donaldson	Festival		48.00		22,415.03
Bill	04/14/2026	04142026		Grier Donaldson	Festival		48.00		22,463.03
Bill	04/14/2026	04142026		Brian Minor	Festival		200.00		22,663.03
Bill	04/14/2026	04142026		FNB Commercial Credit C...	Credit card statement		3,158.25		25,821.28
Total Festival expense							25,821.28	0.00	25,821.28
TOTAL							25,821.28	0.00	25,821.28

Town of Fairview
Transaction Detail By Account
 July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Park Maintenance									
Bill	08/01/2025	4760		FNB Commercial Credit Card	Credit card payment		1,143.22		1,143.22
Bill	08/06/2025	1824		Taylor's Landscaping Service...	Mowing office and park		2,933.33		4,076.55
Bill	08/06/2025	1824		Taylor's Landscaping Service...	Bushhog field		400.00		4,476.55
Bill	08/06/2025	1824		Taylor's Landscaping Service...	Mow VFD area		500.00		4,976.55
Bill	09/02/2025	1841		Taylor's Landscaping Service...	Monthly lawn maintenance		3,333.33		8,309.88
Bill	09/09/2025	4760		FNB Commercial Credit Card	Payment on credit card		2,674.89		10,984.77
Bill	10/02/2025	1845		Taylor's Landscaping Service...	Mowing		3,633.33		14,618.10
Check	10/15/2025	Bill pay		PMC Plumbing & Home Imp	Install water line to existin...		1,600.00		16,218.10
Bill	11/03/2025	1856		Taylor's Landscaping Service...	Lawn maintenance		3,233.33		19,451.43
Check	11/11/2025	104997		FNB Commercial Credit Card	Payment on credit card bill		80.02		19,531.45
Bill	12/02/2025	1859		Taylor's Landscaping Service...	Mowing, etc.		3,033.33		22,564.78
Check	12/11/2025	Bill pay		AMLDCO Inc.	Backflow prevention in P...		209.90		22,774.68
Check	12/11/2025	Bill Pay		FNB Commercial Credit Card	Credit card payment		138.06		22,912.74
Bill	01/05/2026	1870		Taylor's Landscaping Service...			2,933.33		25,846.07
Bill	01/13/2026	4760		FNB Commercial Credit Card	Payment of December cc ...		613.71		26,459.78
Bill	01/29/2026	01292...		Michael Starnes_	Walmart - Park maintena...		35.61		26,495.39
Bill	02/04/2026	1872		Taylor's Landscaping Service...	Mowing		2,933.33		29,428.72
Check	02/10/2026	105029		FNB Commercial Credit Card	Credit card bill		117.45		29,546.17
Bill	02/27/2026	1885		Taylor's Landscaping Service...	Lawn care		2,933.33		32,479.50
Bill	02/27/2026	15735		Love Well & Pump Supply LLC	Pond pump		1,988.04		34,467.54
Check	03/10/2026	105040		Gary H Wilfong	expense reimbursement		213.43		34,680.97
Check	03/10/2026	105041		Michael Starnes_	expense reimbursement		91.82		34,772.79
Check	03/10/2026	105042		FNB Commercial Credit Card	payment on credit card		212.81		34,985.60
Bill	04/06/2026	1887		Taylor's Landscaping Service...	Lawn mowing, etc.		3,233.33		38,218.93
Bill	04/14/2026	04142...		FNB Commercial Credit Card	Credit card statement		446.42		38,665.35
Bill	04/28/2026	163842		Team Turf	Park fertilizer		690.00		39,355.35
Total Park Maintenance							39,355.35	0.00	39,355.35
TOTAL							39,355.35	0.00	39,355.35