



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joe Costa  
Secretary

Michael Carelli  
Community  
Development  
Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Paul Siddall  
Original Carrollwood  
Park Chairman

Kevin Shidler  
White Sands Beach  
Chairman

### Regular Meeting Agenda October 10, 2016 6:30 P.M.

#### 1. Call to Order

#### 2. Roll Call

#### 3. Determination of Quorum

#### 4. Public Comment

#### 5. Approve Consent Agenda

- Approval of September 2016 Treasurer's Report
- Approval of September 12, 2016 Executive Committee Meeting Minutes
- Approval of September 12, 2016 Regular Meeting Minutes

#### 6. Regular Agenda Items

##### Treasurer:

##### President:

- Discuss Christmas Lights- (Andrew Proses)
- Discuss restroom repair that was approved for WSB at the July meeting, but has not-yet been done. Recommendation is to rescind the repair request to Redi-Rooter Plumbing via written correspondence and solicit another plumbing contractor.
- A TECO site evaluation to install a light pole at the entrance to WSB has been scheduled for October 18<sup>th</sup> at 9 a.m. Estimated cost is \$25.00-\$30.00 per month, which would be added to the CRD's TECO account.



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White Sands Beach  
Chairman

### Vice President:

### Rec Center/ Tennis Chairman:

### Original Carrollwood Park Chairman:

### White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairman:

- Discuss wall at WSB
- Update on Tamko Warranty Claim
- Lease and re- design of ball field at OCP

### CCA Liaison:

### 7. Other Business

- Christmas Concert

### 8. Adjourn

**Not Yet Approved**

**Carrollwood Recreation Executive Board Meeting Minute  
September 12, 2016**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:01 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 8/8/16 meeting minutes. Notes were given to Laura to forward to Trustee Costa for correction.
- Executive Meeting Adjourned at 6:30 pm.
- Meeting notes submitted by Trustee Carelli, Sep 12, 2016 / Revised By Trustee Costa

**Not Yet Approved**

**Carrollwood Recreation Regular Board Meeting Minute**  
**September 12, 2016**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:01 p.m.

**2. Roll Call**

1. Call to Order

President Mark Snellgrove Called the Meeting to order: 6:31

2. Roll Call

**Members present:**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

**3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

**4. Public Comment**

- Resident Suzy Giunta brought up parking at Carrollwood Elementary during a school evening last Thursday evening at 6:24. The rec center parking lot was full as if this was the school's overflow parking for parent teacher night. The big field the school has was not opened up as overflow parking as had been done in the past.
- Resident Shelley Stewart offered to go talk to the principal before Grandparents day at the school takes place.
- Resident Shelley Stewart presented updated information on Woofstock. She will be the attendant making sure people will park in the correct area and the vendors follow all the rules.
- CCA Board Member Brian Hughes brought up the flying of remote controlled planes in OCP and the danger of having people getting hurt by an errant plane. It was discussed that any injury would be the responsibility of the pilot.

- **Public Comment Closed 6:32**
  
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas**: To: Approve the consent agenda.
  - Seconded by **Trustee Carelli**
  - Vote: 8 in favor, 0 against

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- Nothing new to report. Fiscal year is ending and we are in the positive. Our audit is coming up.
- **Trustee Lais** questioned how much in the positive we were. **Trustee Maas** said it was approximately \$54,000. He also said he felt the budget next year would be a bit tighter and our monthly expenses have been edging higher.

### **Mark Snellgrove — President's Agenda**

- Trustee Snellgrove suggested having Welch Tennis looking at the tennis courts nets and the court surface in the near future as they may be in need of some routine maintenance.

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- Trustee Snellgrove brought up the treating of weed's around the lakes in the neighborhood. It is currently quarterly in Lake Lipsey and it was discussed that it should remain quarterly on Lake Lipsey and monthly for Scotty Cooper Park and White Sands beach.
- Trustee Lais made a motion to approve the Horner Environmental contract for 12 months for an amount of \$3100. Trustee O'Donnell seconded the motion. A vote was taken and it was unanimously approved.
- **Motion from Trustee Lais**: made a motion to approve the Horner Environmental contract for 12 months for an amount of \$3100.
- **Seconded by Trustee O'Donnell**
- Vote: 8 in favor, 0 against

### **Paul G. Siddall — Original Carrollwood Park Chair**

- **Trustee Snellgrove** brought up the proposal from Green Thumb Nursery to plant some new trees in OCP to create a natural barrier.
- **Suzy Giunta** commented on the type of trees and the maintenance required of the type of trees recommended.

- **Trustee Shidler** recommended planting all Juniper trees. **Trustee Carelli** googled the Juniper trees and found they were very good for privacy and shade barriers, require very little maintenance, and do well in full sun. **Trustee Carelli** agreed.
- **Trustee Siddal** discussed also adding a trough to the park for dogs to drink out of and to also check the park equipment to make sure it was in good working order.
- **Motion from Trustee Carelli:** made a motion to approve the Green Thumb bid for planting trees at OCP, provided the total was \$3934.44 or lower and it was adjusted to change the tree mix to 11 Brodie Junipers and one Live Oak
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against
  
- The Board discussed the the I-9 contract and parking at Carrollwood Elementary. We have a signed agreement and now Carrollwood Elementary will allow parking for I-9. Cindy Stewart called Trustee Snellgrove to tell him that the issue was resolved.

### **Kevin Shidler — White Sands Beach Chair**

- **Trustee Shidler** brought up expanding the date range that we kept a guard at White Sands beach for Weekend duty through October and Starting again in February. The board discussed and all members seemed to agree that this was a good idea.

### **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee O'Donnell** brought up lift station project at SCP. We are trying to get an image of the park back without making it look like an industrial park. He discussed building a concrete block wall around the station and that the city agreed to it in concept. **Trustee O'Donnell** believes that the block wall will further detract from the aesthetics of the park. He suggests possibly installing a new black fence around the lift station and in the front of the park to keep it uniform in addition to redoing the black top and parking blocks in the lot. He believes the city may pay for the improvements in lieu of building the block wall.
- **Motion from Trustee Jaap:** to authorize Trustee O'Donnell to spend up to \$3900
- to complete landscaping around the new lift station at Scotty Cooper park before Halloween
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

### **Bill Lais — Grounds Chair**

- Ants were treated on 9/8. We need to fertilize the common grounds for the community in October. It was discussed that fertilizing was outside the scope of the current landscape contract so an estimate will be obtained and competitive bids if required.

### **Michael Carelli — Community Development**

- **Trustee Carelli** said that he will have a decision on the warranty on the Tamco decking next month.

## **Other Business**

- **Motion from Trustee Shidler:** to adjourn
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

## **Meeting adjourned at 8:15 pm**

Meeting minutes submitted by trustee Carelli, Sep 13 2016 / Edited by Trustee Costa October 3, 2016



**As Approved September 12, 2016**

Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – Aug 8, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:07**

**Members present:**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 7/11/16 meeting minutes.
- **Executive meeting adjourned at 06:18 pm.**
- *Meeting notes submitted by Trustee Costa, August 8, 2016*



# As Approved September 12, 2016

## Carrollwood Recreation Regular Board Meeting Minutes

### Carrollwood Recreation District Meeting – August 8, 2016

#### 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:31 p.m.

#### 2. Roll Call

##### Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

#### 3. Determination of Quorum — requiring a minimum of 6 CRD members. Yes.

#### 4. Public Comment

- **Opening Announcements by Trustee Snellgrove**, who introduced to neighborhood residents and other attendees, the Carrollwood Recreation District and the Carrollwood Civic Association and shared other information about Original Carrollwood. The Trustee welcomed honored guests, including: School Principal, Melanie Bottini, The Honorable Cindy Stuart, Vice Chair of the Hillsborough County School Board; Mr. Harrison Peters, Chief of Schools; Mr. Donell Underdue, Area Superintendent for Carrollwood Elementary; and Mr. Henry Washington, Area Superintendent. After the introductions, **Trustee Snellgrove** opened public comment.
- **Mr. Tom Evans 3311 Carib Road, Past President and Treasurer of the CRD:** The resident addressed concerns about the traffic on Valencia, saying, "Can you imagine 60 to 70 additional cars down your neighborhood road." He also noted that his wife is taking treatment at Moffitt Cancer Center and they must schedule a time to leave the house for her treatment so they can simply get out of their driveway. He asked the principle, if there is any way to rectify this?
- **Resident Jess Rasemont:** Moved her family to Original Carrollwood because the school was rated highly and she wanted to speak out and say that she is proud of the community and the school.

**Carrollwood Recreation District Board Meeting Minutes  
August 8, 2016**

- **Faye Page:** The traffic on Valencia is not that bad. “I pick up my grandchildren from that gate every afternoon,” she said. Also, as a former principle, she defended the school grade having gone from an A to a C. The school grade means nothing. I’m here to say I love the school. It’s a wonderful school.
- **Abby Huls:** If we’re going to scrutinize our local elementary school, we should also look at our district’s middle and high school.
- **Public Comment Closed 6:32**

## **5. Approve Consent Agenda**

- Approval of July 2016 Treasurer’s Report
- Approval of July 11, 2016 Executive Committee Meeting Minutes
- Approval of July 11, 2016 Regular Meeting Minutes
- **Motion from Trustee Carelli:** To: Approve the consent agenda.
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- **Trustee Maas:** Nothing new to share.

### **Mark Snellgrove — President’s Agenda**

- **Trustee Snellgrove:** Nothing new to share.
- 

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap —** Nothing new to share.

### **Paul G. Siddall — Original Carrollwood Park Chair**

- Not Present.

### **Kevin Shidler — White Sands Beach Chair**

- **Trustee Shidler:** There has been vandalism at the beach. We have been using Mrs. Patel’s video camera to monitor the front gate. CCA Board Member, Jamie Sheerer has a motion activated light that goes on at his home. The **Trustee** suggested that a light would help us identify culprits if

they are caught on camera. Generally, the board agreed that lighting is a great idea. **Trustee Shidler** would like to see a good sodium light come on at the gate when people approach at night. **Trustee Lais** will speak to a resident — who works at TECO — about having a streetlight installed.

- **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee O'Donnell:** Nothing new to share.

**Bill Lais — Grounds Chair**

- **Trustee Lais:** Nothing new to share.

**Michael Carelli — Community Development**

- **Trustee Carelli:** Nothing new to share.

**Other Business**

**7. Melanie Bottini**

- **Melanie Bottini, Principal of Carrollwood Elementary:** Introduced members of the school system and school board, including: The Honorable Cindy Stuart, Vice Chair of the Hillsborough County School Board; Mr. Harrison Peters, Chief of Schools; Mr. Donell Underdue, Area Superintendent for Carrollwood Elementary; and Mr. Henry Washington, Area Superintendent. Principal Bottini, thanked everyone for attending and opened her comments by saying that she would certainly study the traffic issue on Valencia. She then shared her professional background, including having interned at Original Carrollwood in 1986. She was invited back to teach summer school. From 1998 to 2004 she was Assistant Principal at Carrollwood Elementary. Carrollwood has celebrated 19 years as a 5 Star School. "We were District Champions in the Math Bowl in all five grades," she said, "and the school does extremely well in the STEM fair. We pride ourselves in academic excellence. Just this year, one of our students was Valedictorian at Chamberlain High School. We have celebrated many years as an "A" School and I take all responsibility for this grade and will dedicate myself to fixing it. No one cares more about this school and our student's success than I do. These are the same teachers and the same students who received an "A" last year. So let us look at the data." She went on to say that with the help of Mr.

**Carrollwood Recreation District Board Meeting Minutes  
August 8, 2016**

Underhill and Mr. Washington, she has studied the data right down to the individual students. Ms. Bottini presented a power point and demonstrated that Carrollwood is high in achievement. If Carrollwood Elementary had been graded on the 2015 scale, they would have received A. Nevertheless, Principal Bottini and her team are diligently working to address all concerns, implementing a number of plans, including: a year-long program of professional development for teachers, more student enrichment and intervention programs, student remediation, as well as an ongoing plan for progress monitoring. "We do know that all of the students need to improve," she added. "We also have a plan for ongoing progress monitoring. We will work hard to earn an "A" in the future.

- **Trustee Snellgrove**, thanked the attendees, and Principal Bottini for her presentation and for working with the Board on parking and with i9 Sports. The Trustee, temporarily adjourned the meeting to allow the guests to leave and to give the Board a break.

AFTER THE BREAK

- **Trustee Snellgrove**: Paying \$3,000 per year for ant control at Original Carrollwood Park, seems incredibly high. Resident, **Shelley Stewart**, argued the point that it's not a bad deal, because it's only once per year and guaranteed with a 98 percent success rate. **Trustee Maas**, shared a story about his son being bitten by ants and now being afraid to play soccer. **Trustee Shidler**, said his son played soccer for years and you were simply told avoid the ant beds. And if we decided to do it now, we will be doing it every year. It's more cost effective to treat the whole park than to spot treat the ant piles.
- Motion from **Trustee O'Donnell: To**: To award the ant treatment for Original Carrollwood Park to Greenview if they provide a 12-month warranty at \$300 per acre
  - 2<sup>nd</sup> by Trustee Carelli
  - Vote: 8 in favor, 0 against

Motion from **Trustee Costa: To**: Adjourn.

- 2<sup>nd</sup> by Trustee Maas
- Vote: 8 in favor, 0 against

**Meeting adjourned at 7:45 pm.**

*Meeting minutes humbly submitted by Trustee Costa, August 8, 2016*

629034

FLORIDA DEPARTMENT OF HEALTH  
 Bureau of Laboratories  
 Jacksonville, Miami, Pensacola,  
 Tampa, West Palm Beach

I.D. NO. E14157  
 TIME ANALYZED  
 SEP 28 PM 12:30

N017702

For Lab Use Only

2016 SEP 28 AM 11:12

Sample Acceptance Criteria:  
 Preservation  on ice  not on ice  4.0c  
 This sample does not meet the following NELAC requirements:

SAMPLE COLLECTION AND REPORT FORM FOR NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS

Program or Site Name: White Sands Beach  
 County: Hillsborough Collector: Rich Larcom Collector Phone #: 813-431-7720  
 Collection Address: 11613 Carrollwood Dr  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 9/29/16 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	9-28-16 10:45		1200 (Z)			21005
WSB South	9-28-16 10:48		1200 (Z)			21006

Name and Mailing Address of Person to Receive Report  
Carrollwood Rec District  
3515 McFarland Road  
Tampa, FL 33618

All tests are performed in accordance with NELAC standards. Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

Env # 813-935-9057

# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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FACSIMILE (813) 932-6172

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees  
Carrollwood Recreation District  
3515 McFarland Road  
Tampa, FL 33618-3921

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of September 30, 2016 and the related statement of revenue and expenses - modified cash basis for the one month and twelve months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the users' conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and twelve months ended September 30, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
October 4, 2016

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 2016

	<b>Sep 30, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 218,550.02
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	202,743.89
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>421,393.91</b>
<b>Total Checking/Savings</b>	421,393.91
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	2,415.58
<b>Total Other Current Assets</b>	<b>2,415.58</b>
<b>Total Current Assets</b>	423,809.49
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,785,582.72</b>
<b>Total Fixed Assets</b>	<b>2,785,582.72</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,209,392.21</b>



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 2016

	<b>Sep 30, 16</b>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilites	
24000 · Payroll Liabilities	\$ 1,013.47
20320 · Accrued Salary Payable	883.20
20335 · Deposits Payable	5,865.75
<b>Total 20300 · Accrued Liabilites</b>	<b>7,762.42</b>
25500 · Sales Tax Payable	105.37
<b>Total Other Current Liabilities</b>	<b>7,867.79</b>
<b>Total Current Liabilities</b>	<b>7,867.79</b>
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>	<b>1,202,293.67</b>
<b>Total Long Term Liabilities</b>	<b>1,202,293.67</b>
<b>Total Liabilities</b>	<b>1,210,161.46</b>
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	13,182.97
<b>Total Fund Balances</b>	<b>1,999,230.75</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,209,392.21</b>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2016

	<u>Sep 16</u>	<u>Oct '15 - Sep 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	350.00	15,125.65	16,000.00	874.35
610 · Interest	130.39	1,095.46	447.00	(648.46)
615 · Special Assessments	-	527,700.96	520,000.00	(7,700.96)
620 · Other	1,161.26	6,442.15	14,000.00	7,557.85
625 · Accumulated Funds	-	-	40,234.00	40,234.00
<b>Total GENERAL</b>	<u>1,641.65</u>	<u>550,364.22</u>	<u>590,681.00</u>	<u>40,316.78</u>
<b>Total Revenue and Support</b>	1,641.65	550,364.22	590,681.00	40,316.78
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	-	2,140.35	10,000.00	7,859.65
825 · Gatekeeper Service	300.00	3,640.00	3,650.00	10.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	3,850.00	4,000.00	150.00
845 · Insurance - Prop/Liab/Umbrella	-	34,312.86	34,000.00	(312.86)
850 · Insurance - Workers Comp	-	1,520.06	1,800.00	279.94
870 · Operating Supplies	523.72	5,719.38	5,000.00	(719.38)
900 · Professional Services	315.00	5,448.00	10,000.00	4,552.00
960 · Utilities - TECO	860.47	9,387.61	12,285.00	2,897.39
970 · Utilities - Water	519.79	7,054.62	10,000.00	2,945.38
<b>Total 03 PRESIDENT</b>	<u>2,518.98</u>	<u>73,230.38</u>	<u>91,235.00</u>	<u>18,004.62</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	487.50	4,468.75	4,500.00	31.25
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,119.51	155,728.20	150,312.00	(5,416.20)
979 · Debt Service - Interest	2,792.18	35,212.08	40,629.00	5,416.92
<b>Total 05 TREASURER</b>	<u>16,399.19</u>	<u>233,895.58</u>	<u>236,366.00</u>	<u>2,470.42</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	120.00	970.00	1,000.00	30.00
924 · Repairs & Maint WSB	112.50	8,084.64	10,500.00	2,415.36
940 · Guard Service WSB	5,642.45	21,695.23	22,500.00	804.77
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>5,874.95</u>	<u>30,749.87</u>	<u>50,000.00</u>	<u>19,250.13</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2016

	<u>Sep 16</u>	<u>Oct '15 - Sep 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	219.21	625.25	4,000.00	3,374.75
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>219.21</u>	<u>625.25</u>	<u>11,000.00</u>	<u>10,374.75</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	3,636.50	12,130.77	12,000.00	(130.77)
987 · Capital Improvements OCP	3,779.85	7,949.70	5,000.00	(2,949.70)
<b>Total 11 Original Carrollwood Park</b>	<u>7,416.35</u>	<u>20,080.47</u>	<u>17,000.00</u>	<u>(3,080.47)</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
<b>Total 13 TENNIS</b>	<u>-</u>	<u>1,813.42</u>	<u>2,500.00</u>	<u>686.58</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	234.00	2,188.48	1,700.00	(488.48)
885 · Payroll Taxes	304.56	2,677.39	2,500.00	(177.39)
890 · Pest Control Rec Center	-	352.00	340.00	(12.00)
895 · Postage	188.00	289.02	400.00	110.98
915 · Recreation Center Cleaning	300.00	3,300.00	2,800.00	(500.00)
928 · Repairs & Maint Rec Center	104.94	11,473.92	7,500.00	(3,973.92)
930 · Salary - Maintenance	2,294.38	20,360.94	19,000.00	(1,360.94)
935 · Salary - Office	1,456.00	13,509.20	15,540.00	2,030.80
941 · Security Monitoring Rec Center	132.00	1,209.00	2,000.00	791.00
950 · Telephone	197.91	2,526.05	2,400.00	(126.05)
965 · Utilities - Trash	294.38	1,952.83	2,400.00	447.17
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
<b>Total 15 RECREATION CENTER</b>	<u>5,506.17</u>	<u>75,286.83</u>	<u>71,580.00</u>	<u>(3,706.83)</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,800.00	68,810.00	66,000.00	(2,810.00)
929 · Repairs & Maint Grounds	800.00	19,330.72	25,000.00	5,669.28
955 · Tree Trimming	-	13,850.00	7,000.00	(6,850.00)
<b>Total 17 GROUNDS</b>	<u>6,600.00</u>	<u>101,990.72</u>	<u>98,000.00</u>	<u>(3,990.72)</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	626.32	1,640.29	13,000.00	11,359.71
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>626.32</u>	<u>1,640.29</u>	<u>13,000.00</u>	<u>11,359.71</u>
999 · Miscellaneous	-	(2,131.56)		2,131.56
<b>Total Expenses</b>	<u>45,161.17</u>	<u>537,181.25</u>	<u>590,681.00</u>	<u>53,499.75</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>(43,519.52)</u>	<u>13,182.97</u>		<u>(13,182.97)</u>

**Carrollwood Recreation District  
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September 2016**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2630	Paycheck	09/02/2016	11774		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...		684.38
								777.50 100.00 0.00 260.24 67.12 0.00 0.00	
								944.62	944.62
2631	Paycheck	09/02/2016	11758		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...		309.29
								336.00 0.00 52.42 25.71 0.00 0.00	
								361.71	361.71
2632	Paycheck	09/02/2016	11759		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...		148.68
								161.00 0.00 0.00 13.29 0.00	
								174.29	174.29
2651	Check	09/01/2016	11760		Ater, Steve Ater, Steve	Deposit Refu... pd ck 4157	10106 · Bank of Ta... 20335 · Deposits P...		400.00
								400.00	400.00
2652	Check	09/01/2016	11761		Ileona Profant Ileona Profant	Deposit Refu... pd ck 3648	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
2653	Check	09/01/2016	11762		Weyund, Kelsey Weyund, Kelsey	Deposit Refu... pd ck 189	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
2654	Check	09/01/2016	11763		Rinehart, Katherine Rinehart, Katherine	Deposit Refu... pd Ck 1171	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
2655	Check	09/01/2016	11764		Leto, Frank Leto, Frank	Deposit Refu... pd ck 221	10106 · Bank of Ta... 20335 · Deposits P...		300.00
								300.00	300.00
2656	Check	09/01/2016	11765		Johna Rawls Johna Rawls	Return Deposit pd ck 5078	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
2657	Check	09/01/2016	11766		Pablo G. Martinez Pablo G. Martinez	Deposit Refu... pd ck 1098	10106 · Bank of Ta... 20335 · Deposits P...		300.00
								300.00	300.00
2658	Check	09/01/2016	11767		Carol Cook Carol Cook	Return Deposit pd ck 8152	10106 · Bank of Ta... 20335 · Deposits P...		300.00
								300.00	300.00
2659	Check	09/01/2016	11768		Perrone, Jackie Perrone, Jackie	Refund Depo... pd ck 1603	10106 · Bank of Ta... 20335 · Deposits P...		300.00
								300.00	300.00
2660	Check	09/01/2016	11769		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...		69.60
								69.60	69.60
2662	Check	09/01/2016	11770		AAA Professional ... AAA Professional ...		10106 · Bank of Ta... 940 · Guard Servic...		4,118.85
								4,118.85	4,118.85
2663	Check	09/01/2016	11771		Affordable Backflo... Affordable Backflo...		10106 · Bank of Ta... 929 · Repairs & Ma...		250.00
								250.00	250.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2664	Check	09/01/2016	11772		Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	 147.19	147.19
								147.19	147.19
2665	Check	09/01/2016	11773		Homer Environmen... Homer Environmen...		10106 · Bank of Ta... 929 · Repairs & Ma...	 275.00	275.00
								275.00	275.00
2668	Check	09/09/2016	TBD		FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue	AUG SALES... AUG SALES... COLLECTIO...	10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 195.04	180.16 4.88
								195.04	195.04
2674	Liability Check	09/09/2016	EFTPS		Dept of Treasury Dept of Treasury Dept of Treasury	59-1492638 59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia... 20325 · Payroll Tax...	 648.54 0.00	648.54
								648.54	648.54
2722	Paycheck	09/16/2016	11775		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 717.50 100.00 0.00	242.10 62.55 0.00 0.00
								880.05	880.05
2723	Paycheck	09/16/2016	11776		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 357.00 0.00 0.00	57.60 27.30 0.00 0.00
								384.30	384.30
2724	Paycheck	09/16/2016	11777		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 105.00 0.00 0.00 8.03	16.06 0.00
								113.03	113.03
2725	Check	09/16/2016	11778		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	 81.88	81.88
								81.88	81.88
2726	Bill	09/02/2016	213687		Homer Environmen... Homer Environmen...	INVOICE #2... INVOICE #2...	20200 · Accounts P... 929 · Repairs & Ma...	 275.00	275.00
								275.00	275.00
2727	Bill	09/13/2016			Green Thumb Nurs... Green Thumb Nurs...	9/13/16 INV... 9/13/16 INV...	20200 · Accounts P... 987 · Capital Impro...	 3,779.85	3,779.85
								3,779.85	3,779.85
2728	Bill	09/01/2016	2682		Accounting & Cons... Accounting & Cons...	INVOICE #2... INVOICE #2...	20200 · Accounts P... 805 · Accounting-B...	 187.50	187.50
								187.50	187.50
2729	Bill	09/01/2016			BOCC BOCC	Acct # 01826... Acct # 01826...	20200 · Accounts P... 970 · Utilities - Water	 519.79	519.79
								519.79	519.79
2730	Bill	09/07/2016	8008		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	20200 · Accounts P... 870 · Operating Su...	 148.77	148.77
								148.77	148.77
2731	Bill	09/06/2016	2685		Accounting & Cons... Accounting & Cons...	INVOICE #2... INVOICE #2...	20200 · Accounts P... 805 · Accounting-B...	 300.00	300.00
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2732	Bill	09/01/2016	5811		C & S Pump Service C & S Pump Service	INVOICE #5... INVOICE #5...	20200 · Accounts P... 928 · Repairs & Ma...	85.00 85.00	85.00
2733	Bill	09/09/2016	9CR...		Greenview Landsc... Greenview Landsc...	INVOICE #9... INVOICE #9...	20200 · Accounts P... 926 · Repairs & Ma...	3,300.00 3,300.00	3,300.00
2734	Bill	09/06/2016	0542...		Carlton Fields Carlton Fields	INVOICE #9... INVOICE #9...	20200 · Accounts P... 900 · Professional ...	315.00 315.00	315.00
2735	Bill	09/07/2016	2350		A & R Pumping & ... A & R Pumping & ...	INVOICE #2... INVOICE #2...	20200 · Accounts P... 926 · Repairs & Ma...	250.00 250.00	250.00
2736	Check	09/16/2016	11779		Postmaster Postmaster		10106 · Bank of Ta... 895 · Postage	188.00 188.00	188.00
2738	Bill Pmt -Check	09/16/2016	11781		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts P...	487.50 487.50	487.50
2739	Bill Pmt -Check	09/16/2016	11782		BOCC BOCC	Acct # 01826... Acct # 01826...	10106 · Bank of Ta... 20200 · Accounts P...	519.79 519.79	519.79
2740	Bill Pmt -Check	09/16/2016	11783		Budget Janitorial S... Budget Janitorial S...	INVOICE #8... INVOICE #8...	10106 · Bank of Ta... 20200 · Accounts P...	148.77 148.77	148.77
2741	Bill Pmt -Check	09/16/2016	11784		C & S Pump Service C & S Pump Service	INVOICE #5... INVOICE #5...	10106 · Bank of Ta... 20200 · Accounts P...	85.00 85.00	85.00
2742	Bill Pmt -Check	09/16/2016	11785		Carlton Fields Carlton Fields	INVOICE #9... INVOICE #9...	10106 · Bank of Ta... 20200 · Accounts P...	315.00 315.00	315.00
2743	Bill Pmt -Check	09/16/2016	11786		Green Thumb Nurs... Green Thumb Nurs...	9/13/16 INV... 9/13/16 INV...	10106 · Bank of Ta... 20200 · Accounts P...	3,779.85 3,779.85	3,779.85
2744	Bill Pmt -Check	09/16/2016	11787		Greenview Landsc... Greenview Landsc...	INVOICE #9... INVOICE #9...	10106 · Bank of Ta... 20200 · Accounts P...	3,300.00 3,300.00	3,300.00
2745	Bill Pmt -Check	09/16/2016	11788		Homer Environmen... Homer Environmen...	INVOICE #2... INVOICE #2...	10106 · Bank of Ta... 20200 · Accounts P...	275.00 275.00	275.00
2746	Sales Receipt	09/09/2016	18		Winchell, Edward Winchell, Edward FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00 42.06 2.94	45.00
2747	Sales Receipt	09/09/2016	19		Fucarino, Laura. Fucarino, Laura. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00 42.06 2.94	45.00
2748	Sales Receipt	09/12/2016	20		Fender, Rickard Fender, Rickard FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00 42.06 2.94	45.00
2749	Sales Receipt	09/12/2016	21		Maas, Becki Maas, Becki FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	50.00 46.73 3.27	50.00
2750	Sales Receipt	09/12/2016	22		Snellgrove, Mark. Snellgrove, Mark. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00 42.06 2.94	45.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2751	Sales Receipt	09/07/2016	23		Shidler, Kevin Shidler, Kevin FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2752	Sales Receipt	09/07/2016	24		Flowers, Matthew Flowers, Matthew FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2753	Sales Receipt	09/12/2016	25		Bryant, Angela. Bryant, Angela. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2754	Sales Receipt	09/07/2016	26		Federico, Richard. Federico, Richard. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2755	Sales Receipt	09/07/2016	27		Gregory Salmon Gregory Salmon FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2756	Sales Receipt	09/01/2016	28		Martinez, Sabrina Martinez, Sabrina FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	374.50	350.00 24.50
								374.50	374.50
2757	Sales Receipt	09/09/2016	29		Selig, Charyn Selig, Charyn FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
2758	Sales Receipt	09/01/2016	30		Vargo, Lana. Vargo, Lana. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
2759	Sales Receipt	09/07/2016	31		Drangle, Barbara Drangle, Barbara FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
2760	Sales Receipt	09/07/2016	32		Lefler, Maria. Lefler, Maria. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
								0.00	
								400.00	400.00
2761	Sales Receipt	09/01/2016	33		Martinez, Sabrina Martinez, Sabrina FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
								0.00	
								400.00	400.00
2762	Sales Receipt	09/12/2016	34		Gordon, Joanne. Gordon, Joanne. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
2763	Sales Receipt	09/08/2016	35		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	60.01	56.08 3.93
								60.01	60.01
2764	Sales Receipt	09/02/2016	36		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
								15.00	15.00
2765	Sales Receipt	09/08/2016	37		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	59.99	56.07 3.92
								59.99	59.99



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2766	Sales Receipt	09/07/2016	38				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
2767	Sales Receipt	09/09/2016	39				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
2768	Sales Receipt	09/12/2016	40				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
2770	Deposit	09/14/2016			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	2,039.50	2,039.50
								2,039.50	2,039.50
2771	Check	09/16/2016	11789		Carley Geiss Carley Geiss	Return Deposit pd ck #377	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2772	Check	09/16/2016	11790		Lana Vargo Lana Vargo	Return Deposit pd ck # 237	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2773	Check	09/16/2016	11791		Trinity Education A... Trinity Education A...	Return Deposit pd ck # 1231	10106 · Bank of Ta... 20335 · Deposits P...	150.00	150.00
								150.00	150.00
2774	Check	09/16/2016	11792		Manuela Martinez Manuela Martinez	Return Deposit pd ck # 1065	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2775	Check	09/16/2016	11793		Katherine Habgood Katherine Habgood	Return Deposit pd ck # 1226	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2776	Check	09/16/2016	11794		Barry Kauffman Barry Kauffman	Return Deposit Return Deposit	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2777	Check	09/16/2016	11795		Joseph Grecco Joseph Grecco	Return Deposit pd ck # 2145	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
2778	Check	09/16/2016	11796		William Andrew Pr... William Andrew Pr...	Refund Depo... pd ck # 951 ...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2779	Bill	09/15/2016	155		Chuck Kim Chuck Kim	INVOICE #155 INVOICE #155	20200 · Accounts P... 925 · Repairs & Ma...	76.37	76.37
								76.37	76.37
2780	Bill Pmt -Check	09/16/2016	11797		Chuck Kim Chuck Kim	INVOICE #155 INVOICE #155	10106 · Bank of Ta... 20200 · Accounts P...	76.37	76.37
								76.37	76.37
2781	Check	09/16/2016	11780		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
2782	Bill Pmt -Check	09/16/2016	11798		A & R Pumping & ... A & R Pumping & ...	INVOICE #2... INVOICE #2...	10106 · Bank of Ta... 20200 · Accounts P...	250.00	250.00
								250.00	250.00
2783	General Journal	09/06/2016	Petty ...	*			928 · Repairs & Ma... 10110 · Petty Cash...	19.94	19.94
				*				19.94	19.94
2784	Check	09/30/2016	11802		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	19.94	19.94
								19.94	19.94

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2785	Bill	09/26/2016	0000...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts P... 940 · Guard Servic...	1,523.60	1,523.60
								1,523.60	1,523.60
2786	Bill	09/28/2016	16111		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16111 Invoice #16111	20200 · Accounts P... 865 · Office Suppl...	234.00	234.00
								234.00	234.00
2787	Bill	09/17/2016	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilities - Trash	147.19	147.19
								147.19	147.19
2788	Bill	09/21/2016	8033		Budget Janitorial S... Budget Janitorial S...	Invoice #8033 Invoice #8033	20200 · Accounts P... 870 · Operating Su...	24.95	24.95
								24.95	24.95
2789	Bill	09/02/2016	9CA...		Greenview Landsc... Greenview Landsc...	Invoice #9C... Invoice #9C...	20200 · Accounts P... 860 · Landscaping ...	5,800.00	5,800.00
								5,800.00	5,800.00
2790	Bill	09/21/2016	Sept I...		Carla C. Miniet Carla C. Miniet	Sept Invoice Sept Invoice	20200 · Accounts P... 825 · Gatekeeper S...	300.00	300.00
								300.00	300.00
2791	Bill	09/21/2016	#132...		Epic Sports Epic Sports	Quote #1329... Quote #1329...	20200 · Accounts P... 989 · Capital Impro...	626.32	626.32
								626.32	626.32
2792	Bill	09/18/2016	153		Chuck Kim Chuck Kim	Invoice #153 Invoice #153	20200 · Accounts P... 926 · Repairs & Ma...	86.50	86.50
								86.50	86.50
2793	Bill	09/29/2016	366449		Carl's Lock & Key Carl's Lock & Key	Invoice #366... Invoice #366...	20200 · Accounts P... 870 · Operating Su...	350.00	350.00
								350.00	350.00
2794	Bill	09/29/2016	366450		Carl's Lock & Key Carl's Lock & Key	Invoice #366... Invoice #366...	20200 · Accounts P... 924 · Repairs & Ma...	112.50	112.50
								112.50	112.50
2795	Check	09/30/2016	11803		Maria Lefler Maria Lefler	Refund Depo... pf ck # 2303	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2796	Check	09/30/2016	11804		Selig, Charyn Selig, Charyn	Refund Depo... pd ck # 572	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2797	Check	09/30/2016	11805		Drangle, Barbara Drangle, Barbara	Refund Depo... pf ck # 6089	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2798	Check	09/30/2016	11806		Julia Serynek Julia Serynek	Refund Depo... pf ck # 1536	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2799	Check	09/30/2016	11807		Robert Johnson Robert Johnson	Refund Depo... pd ck # 1382	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
2800	Paycheck	09/30/2016	11799		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	717.50 100.00 0.00 0.00 62.53 0.00 0.00	637.97 242.06
								880.03	880.03

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2801	Paycheck	09/30/2016	11800		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...		321.22
								350.00 0.00 0.00 55.56 26.78 0.00 0.00	
								376.78	376.78
2802	Paycheck	09/30/2016	11801		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...		135.75
								147.00 0.00 0.00 11.25 0.00	
								158.25	158.25
2803	Sales Receipt	09/19/2016	42		Harriette Jane Men... Harriette Jane Men... FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		50.00
						Sales Tax		0.00	50.00
								50.00	50.00
2804	Sales Receipt	09/19/2016	43		Julia Serynek. Julia Serynek. FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		50.00
						Sales Tax		0.00	50.00
								50.00	50.00
2805	Sales Receipt	09/13/2016	44		Carol Elder Carol Elder FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		50.00
						Sales Tax		0.00	50.00
								50.00	50.00
2806	Sales Receipt	09/14/2016	45		Thomas Rawls Thomas Rawls FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		50.00
						Sales Tax		0.00	50.00
								50.00	50.00
2807	Sales Receipt	09/22/2016	46		Katherine Phelan Katherine Phelan FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		50.00
						Sales Tax		0.00	50.00
								50.00	50.00
2808	Sales Receipt	09/22/2016	47		Tracy Karekos Tracy Karekos FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		400.00
						Sales Tax		0.00	400.00
								400.00	400.00
2809	Sales Receipt	09/26/2016	48		Laurie Woodroffe Laurie Woodroffe FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...		400.00
						Sales Tax		0.00	400.00
								400.00	400.00
2810	Sales Receipt	09/23/2016	49		Gene Kosarycki Gene Kosarycki FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...		45.00
						Sales Tax			42.06
									2.94
								45.00	45.00
2811	Sales Receipt	09/14/2016	50		Lisa Wallace Lisa Wallace FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...		30.00
						Sales Tax			28.04
									1.96
								30.00	30.00
2812	Sales Receipt	09/26/2016	51		Melinda Sheer Melinda Sheer FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...		45.00
						Sales Tax			42.06
									2.94
								45.00	45.00
2813	Sales Receipt	09/14/2016	52		Susheila Garcia Susheila Garcia FL Dept of Revenue		12000 · Undeposite... 620 · Other 25500 · Sales Tax ...		15.00
						Sales Tax			14.02
									0.98
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2814	Sales Receipt	09/16/2016	53		Julia Serynek. Julia Serynek. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2815	Sales Receipt	09/19/2016	54		Glenn Myer Glenn Myer FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	55.00	51.40 3.60
								55.00	55.00
2816	Sales Receipt	09/21/2016	55		Annette Taucher Annette Taucher FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
								45.00	45.00
2817	Sales Receipt	09/07/2016	56		Susan Holmstrom Susan Holmstrom FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	187.25	175.00 12.25
								187.25	187.25
2818	Sales Receipt	09/26/2016	57		FRANCES C. PEL... FRANCES C. PEL... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
								0.00	
								50.00	50.00
2819	Sales Receipt	09/26/2016	58				12000 · Undeposite... 620 · Other FL Dept of Revenue	45.00	42.06 2.94
								45.00	45.00
2820	Sales Receipt	09/26/2016	59				12000 · Undeposite... 620 · Other FL Dept of Revenue	15.00	14.02 0.98
								15.00	15.00
2821	Sales Receipt	09/26/2016	60				12000 · Undeposite... 620 · Other FL Dept of Revenue	45.00	42.06 2.94
								45.00	45.00
2822	Deposit	09/26/2016			-MULTIPLE-	Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,672.25	1,672.25
								1,672.25	1,672.25
2823	Bill	09/24/2016	154		Chuck Kim Chuck Kim	Invoice #154 Invoice #154	20200 · Accounts P... 925 · Repairs & Ma...	142.84	142.84
								142.84	142.84
2824	Bill Pmt -Check	09/30/2016	11808		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts P...	1,523.60	1,523.60
								1,523.60	1,523.60
2825	Bill Pmt -Check	09/30/2016	11809		Budget Janitorial S... Budget Janitorial S...	Invoice #8033 Invoice #8033	10106 · Bank of Ta... 20200 · Accounts P...	24.95	24.95
								24.95	24.95
2826	Bill Pmt -Check	09/30/2016	11810		Carl's Lock & Key Carl's Lock & Key		10106 · Bank of Ta... 20200 · Accounts P...	462.50	462.50
								462.50	462.50
2827	Bill Pmt -Check	09/30/2016	11811		Carla C. Miniet Carla C. Miniet	Sept Invoice Sept Invoice	10106 · Bank of Ta... 20200 · Accounts P...	300.00	300.00
								300.00	300.00
2828	Bill Pmt -Check	09/30/2016	11812		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16111 Invoice #16111	10106 · Bank of Ta... 20200 · Accounts P...	234.00	234.00
								234.00	234.00
2829	Bill Pmt -Check	09/30/2016	11813		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts P...	229.34	229.34
								229.34	229.34
2831	Bill Pmt -Check	09/30/2016	11815		Greenview Landsc... Greenview Landsc...	Invoice #9C... Invoice #9C...	10106 · Bank of Ta... 20200 · Accounts P...	5,800.00	5,800.00
								5,800.00	5,800.00

**Carrollwood Recreation District**  
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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2832	Bill Pmt -Check	09/30/2016	11816		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts P...	147.19	147.19
								147.19	147.19
2833	Check	09/30/2016	11814		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
2834	Bill Pmt -Check	09/30/2016	11817		Epic Sports Epic Sports	Quote #1329... Quote #1329...	10106 · Bank of Ta... 20200 · Accounts P...	626.32	626.32
								626.32	626.32
2835	Bill	09/30/2016	Q894...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q89... Invoice #Q89...	20200 · Accounts P... 941 · Security Moni...	132.00	132.00
								132.00	132.00
2836	Bill	09/14/2016	TPA....		Bureau of Labs Bureau of Labs	Invoice #TP... Invoice #TP...	20200 · Accounts P... 855 · Lake Testing	120.00	120.00
								120.00	120.00
2837	Bill Pmt -Check	09/30/2016	11818		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q89... Invoice #Q89...	10106 · Bank of Ta... 20200 · Accounts P...	132.00	132.00
								132.00	132.00
2838	Bill Pmt -Check	09/30/2016	11819		Bureau of Labs Bureau of Labs	Invoice #TP... Invoice #TP...	10106 · Bank of Ta... 20200 · Accounts P...	120.00	120.00
								120.00	120.00
2839	Deposit	09/30/2016				Deposit Deposit	15100 · Cash with ... 610 · Interest	130.39	130.39
								130.39	130.39
2840	Check	09/30/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,119.51 2,792.18	15,911.69
								15,911.69	15,911.69
2841	Check	09/19/2016	DEBIT		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	860.47	860.47
								860.47	860.47
2842	Check	09/22/2016	DEBIT		Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	197.91	197.91
								197.91	197.91
<b>TOTAL</b>								<b>76,585.36</b>	<b>76,585.36</b>

# Carrollwood Recreation District General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>10101 - Cash and Cash Equivalents</b>								466,677.49
<b>10105 - Cash in Suntrust Bank</b>								0.00
Total 10105 - Cash in Suntrust Bank								0.00
<b>10106 - Bank of Tampa 3584</b>								264,033.59
Check	09/01/2016	11760	Aler, Steve	Deposit Refund	20335 - Deposit...	-400.00	-400.00	263,633.59
Check	09/01/2016	11761	Ileona Profant	Deposit Refund	20335 - Deposit...	-50.00	-50.00	263,583.59
Check	09/01/2016	11762	Weyund, Kelsey	Deposit Refund	20335 - Deposit...	-50.00	-50.00	263,533.59
Check	09/01/2016	11763	Rinehart, Katherine	Deposit Refund	20335 - Deposit...	-50.00	-50.00	263,483.59
Check	09/01/2016	11764	Lato, Frank	Deposit Refund	20335 - Deposit...	-300.00	-300.00	263,183.59
Check	09/01/2016	11765	Johna Rawls	Return Deposit	20335 - Deposit...	-50.00	-50.00	263,133.59
Check	09/01/2016	11766	Pablo G. Martinez	Deposit Refund	20335 - Deposit...	-300.00	-300.00	262,833.59
Check	09/01/2016	11767	Carol Cook	Return Deposit	20335 - Deposit...	-300.00	-300.00	262,533.59
Check	09/01/2016	11768	Perrone, Jackie	Refund Deposit	20335 - Deposit...	-300.00	-300.00	262,233.59
Check	09/01/2016	11769	CASH		10110 - Petty C...	-69.60	-69.60	262,163.99
Check	09/01/2016	11770	AAA Professional Se...		940 - Guard Se...	-4,118.85	-4,118.85	258,045.14
Check	09/01/2016	11771	Affordable Backflow T...		929 - Repairs &...	-250.00	-250.00	257,795.14
Check	09/01/2016	11772	Republic Waste Servi...		965 - Utilities - ...	-147.19	-147.19	257,647.95
Check	09/01/2016	11773	Horner Environmental...		929 - Repairs &...	-275.00	-275.00	257,372.95
Paycheck	09/02/2016	11774	John E Probst		-SPLIT-	-684.38	-684.38	256,688.57
Paycheck	09/02/2016	11758	Laura A Allegri		-SPLIT-	-309.29	-309.29	256,379.28
Paycheck	09/02/2016	11759	Shelley G. Stewart		-SPLIT-	-148.68	-148.68	256,230.60
Check	09/09/2016	TBD	FL Dept of Revenue	AUG SALES T...	-SPLIT-	-190.16	-190.16	256,040.44
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-648.54	-648.54	255,391.90
Deposit	09/14/2016			Deposit	-SPLIT-	2,039.50	2,039.50	257,431.40
Paycheck	09/16/2016	11775	John E Probst		-SPLIT-	-637.95	-637.95	256,793.45
Paycheck	09/16/2016	11776	Laura A Allegri		-SPLIT-	-326.70	-326.70	256,466.75
Paycheck	09/16/2016	11777	Shelley G. Stewart		-SPLIT-	-96.97	-96.97	256,369.78
Check	09/16/2016	11778	John E. Probst	MILEAGE REL...	930 - Salary - M...	-81.88	-81.88	256,287.90
Check	09/16/2016	11779	Postmaster		895 - Postage	-188.00	-188.00	256,099.90
Bill Pmt -Check	09/16/2016	11781	Accounting & Consult...		20200 - Accoun...	-487.50	-487.50	255,612.40
Bill Pmt -Check	09/16/2016	11782	BOCC	Acct # 018261...	20200 - Accoun...	-519.79	-519.79	255,092.61
Bill Pmt -Check	09/16/2016	11783	Budget Janitorial Sup...	INVOICE #8008	20200 - Accoun...	-148.77	-148.77	254,943.84
Bill Pmt -Check	09/16/2016	11784	C & S Pump Service	INVOICE #5811	20200 - Accoun...	-85.00	-85.00	254,858.84
Bill Pmt -Check	09/16/2016	11785	Carlton Fields	INVOICE #901...	20200 - Accoun...	-315.00	-315.00	254,543.84
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nursery	9/13/16 INVOI...	20200 - Accoun...	-3,779.85	-3,779.85	250,763.99
Bill Pmt -Check	09/16/2016	11787	Greenview Landscapi...	INVOICE #9C...	20200 - Accoun...	-3,300.00	-3,300.00	247,463.99
Bill Pmt -Check	09/16/2016	11788	Horner Environmental...	INVOICE #213...	20200 - Accoun...	-275.00	-275.00	247,188.99
Check	09/16/2016	11789	Carley Geiss	Return Deposit	20335 - Deposit...	-50.00	-50.00	247,138.99
Check	09/16/2016	11790	Lana Vargo	Return Deposit	20335 - Deposit...	-50.00	-50.00	247,088.99
Check	09/16/2016	11791	Trinity Education Aca...	Return Deposit	20335 - Deposit...	-150.00	-150.00	246,938.99
Check	09/16/2016	11792	Manuela Marlinez	Return Deposit	20335 - Deposit...	-400.00	-400.00	246,538.99
Check	09/16/2016	11793	Katherine Habgood	Return Deposit	20335 - Deposit...	-50.00	-50.00	246,488.99
Check	09/16/2016	11794	Barry Kauffman	Return Deposit	20335 - Deposit...	-50.00	-50.00	246,438.99
Check	09/16/2016	11795	Joseph Grecco	Return Deposit	20335 - Deposit...	-300.00	-300.00	246,138.99
Check	09/16/2016	11796	William Andrew Proses	Refund Deposit	20335 - Deposit...	-400.00	-400.00	245,738.99
Bill Pmt -Check	09/16/2016	11797	Chuck Kim	INVOICE #155	20200 - Accoun...	-76.37	-76.37	245,662.62
Check	09/16/2016	11780	VOID		943 - VOIDED ...	0.00	0.00	245,662.62
Bill Pmt -Check	09/16/2016	11798	A & R Pumping & Re...	INVOICE #2350	20200 - Accoun...	-250.00	-250.00	245,412.62
Check	09/19/2016	DEBIT	TECO		960 - Utilities - ...	-860.47	-860.47	244,552.15
Check	09/22/2016	DEBIT	Frontier Communicall...		950 - Telephone	-197.91	-197.91	244,354.24
Deposit	09/28/2016			Deposit	-SPLIT-	1,672.25	1,672.25	246,026.49
Check	09/30/2016	11802	CASH		10110 - Petty C...	-19.94	-19.94	246,006.55
Check	09/30/2016	11803	Maria Laffer	Refund Deposit	20335 - Deposit...	-400.00	-400.00	245,606.55
Check	09/30/2016	11804	Sellig, Charyn	Refund Deposit	20335 - Deposit...	-50.00	-50.00	245,556.55
Check	09/30/2016	11805	Drangle, Barbara	Refund Deposit	20335 - Deposit...	-50.00	-50.00	245,506.55
Check	09/30/2016	11806	Julia Serynek	Refund Deposit	20335 - Deposit...	-50.00	-50.00	245,456.55
Check	09/30/2016	11807	Robert Johnson	Refund Deposit	20335 - Deposit...	-300.00	-300.00	245,156.55
Paycheck	09/30/2016	11799	John E Probst		-SPLIT-	-637.97	-637.97	244,518.58
Paycheck	09/30/2016	11800	Laura A Allegri		-SPLIT-	-321.22	-321.22	244,197.36
Paycheck	09/30/2016	11801	Shelley G. Stewart		-SPLIT-	-135.75	-135.75	244,061.61
Bill Pmt -Check	09/30/2016	11808	AAA Professional Sa...	Invoice #0000...	20200 - Accoun...	-1,523.60	-1,523.60	242,538.01
Bill Pmt -Check	09/30/2016	11809	Budgat Janitorial Sup...	Invoice #8033	20200 - Accoun...	-24.95	-24.95	242,513.06
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key		20200 - Accoun...	-462.50	-462.50	242,050.56
Bill Pmt -Check	09/30/2016	11811	Carla C. Miniet	Sept Invoice	20200 - Accoun...	-300.00	-300.00	241,750.56
Bill Pmt -Check	09/30/2016	11812	Carrollwood Copy Ce...	Invoice #16111	20200 - Accoun...	-234.00	-234.00	241,516.56
Bill Pmt -Check	09/30/2016	11813	Chuck Kim		20200 - Accoun...	-229.34	-229.34	241,287.22
Bill Pmt -Check	09/30/2016	11815	Greenview Landscapi...	Invoice #9CA...	20200 - Accoun...	-5,800.00	-5,800.00	235,487.22
Bill Pmt -Check	09/30/2016	11816	Republic Waste Servi...	Invoice #0696-...	20200 - Accoun...	-147.19	-147.19	235,340.03
Check	09/30/2016	11814	VOID		943 - VOIDED ...	0.00	0.00	235,340.03
Bill Pmt -Check	09/30/2016	11817	Epic Sports	Quote #132931	20200 - Accoun...	-626.32	-626.32	234,713.71
Bill Pmt -Check	09/30/2016	11818	A TOTAL SOLUTION...	Invoice #Q894...	20200 - Accoun...	-132.00	-132.00	234,581.71
Bill Pmt -Check	09/30/2016	11819	Bureau of Labs	Invoice #TPA...	20200 - Accoun...	-120.00	-120.00	234,461.71
Check	09/30/2016	DEBIT	Bank of Tampa		-SPLIT-	-15,911.69	-15,911.69	218,550.02
Total 10106 - Bank of Tampa 3584							-45,483.57	218,550.02
<b>10107 - Bank of Tampa 3738</b>								0.00
Total 10107 - Bank of Tampa 3738								0.00
<b>10110 - Petty Cash on Hand</b>								30.40
Check	09/01/2016	11769	CASH		10106 - Bank of...	69.60	69.60	100.00
General Journal	09/06/2016	Petty ...			928 - Repairs &...	-19.94	-19.94	80.06
Check	09/30/2016	11802	CASH		10106 - Bank of...	19.94	19.94	100.00
Total 10110 - Petty Cash on Hand							69.60	100.00
<b>15100 - Cash with Fiscal Agent - SBA</b>								202,613.50
Deposit	09/30/2016			Deposit	610 - Interest	130.39	130.39	202,743.89
Total 15100 - Cash with Fiscal Agent - SBA							130.39	202,743.89

**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
15110 - Accumulated appre(depr)								0.00
Total 15110 - Accumulated appre(depr)								0.00
10101 - Cash and Cash Equivalents - Other								0.00
Total 10101 - Cash and Cash Equivalents - Other								0.00
Total 10101 - Cash and Cash Equivalents							-45,283.58	421,393.91
11000 - Accounts Receivable								0.00
Total 11000 - Accounts Receivable								0.00
12000 - Undeposited Funds								0.00
Sales Receipt	09/01/2016	28	Martinez, Sabrina		-SPLIT-	374.50	374.50	374.50
Sales Receipt	09/01/2016	30	Vargo, Lana.		-SPLIT-	50.00	50.00	424.50
Sales Receipt	09/01/2016	33	Martinez, Sabrina		-SPLIT-	400.00	400.00	824.50
Sales Receipt	09/02/2016	36			-SPLIT-	15.00	15.00	839.50
Sales Receipt	09/07/2016	23	Shidler, Kevin		-SPLIT-	45.00	45.00	884.50
Sales Receipt	09/07/2016	24	Flowers, Matthew		-SPLIT-	45.00	45.00	929.50
Sales Receipt	09/07/2016	26	Federico, Richard.		-SPLIT-	45.00	45.00	974.50
Sales Receipt	09/07/2016	27	Gregory Salmon		-SPLIT-	45.00	45.00	1,019.50
Sales Receipt	09/07/2016	31	Drangle, Barbara		-SPLIT-	50.00	50.00	1,069.50
Sales Receipt	09/07/2016	32	Lefler, Maria.		-SPLIT-	400.00	400.00	1,469.50
Sales Receipt	09/07/2016	38			-SPLIT-	15.00	15.00	1,484.50
Sales Receipt	09/07/2016	56	Susan Holmstrom		-SPLIT-	187.25	187.25	1,671.75
Sales Receipt	09/08/2016	35			-SPLIT-	60.01	60.01	1,731.76
Sales Receipt	09/09/2016	37			-SPLIT-	59.99	59.99	1,791.75
Sales Receipt	09/09/2016	18	Winchell, Edward		-SPLIT-	45.00	45.00	1,836.75
Sales Receipt	09/09/2016	19	Fucarino, Laura.		-SPLIT-	45.00	45.00	1,881.75
Sales Receipt	09/09/2016	29	Sellg, Charyn		-SPLIT-	50.00	50.00	1,931.75
Sales Receipt	09/09/2016	39			-SPLIT-	15.00	15.00	1,946.75
Sales Receipt	09/12/2016	20	Fender, Rickard		-SPLIT-	45.00	45.00	1,991.75
Sales Receipt	09/12/2016	21	Maas, Becki		-SPLIT-	50.00	50.00	2,041.75
Sales Receipt	09/12/2016	22	Snellgrova, Mark.		-SPLIT-	45.00	45.00	2,086.75
Sales Receipt	09/12/2016	25	Bryant, Angela.		-SPLIT-	45.00	45.00	2,131.75
Sales Receipt	09/12/2016	34	Gordon, Joanne.		-SPLIT-	50.00	50.00	2,181.75
Sales Receipt	09/12/2016	40			-SPLIT-	45.00	45.00	2,226.75
Sales Receipt	09/13/2016	44	Carol Elder		-SPLIT-	50.00	50.00	2,276.75
Deposit	09/14/2016			Deposit	10106 - Bank of...	-15.00	-15.00	2,261.75
Deposit	09/14/2016			Deposit	10106 - Bank of...	-15.00	-15.00	2,246.75
Deposit	09/14/2016			Deposit	10106 - Bank of...	-15.00	-15.00	2,231.75
Deposit	09/14/2016			Deposit	10106 - Bank of...	-60.01	-60.01	2,171.74
Deposit	09/14/2016			Deposit	10106 - Bank of...	-59.99	-59.99	2,111.75
Deposit	09/14/2016			Deposit	10106 - Bank of...	-45.00	-45.00	2,066.75
Deposit	09/14/2016	952	Martinez, Sabrina	Deposit	10106 - Bank of...	-374.50	-374.50	1,692.25
Deposit	09/14/2016	237	Vargo, Lana.	Deposit	10106 - Bank of...	-50.00	-50.00	1,642.25
Deposit	09/14/2016	951	Martinez, Sabrina	Deposit	10106 - Bank of...	-400.00	-400.00	1,242.25
Deposit	09/14/2016	2521	Shidler, Kevin	Deposit	10106 - Bank of...	-45.00	-45.00	1,197.25
Deposit	09/14/2016	3504	Flowers, Matthew	Deposit	10106 - Bank of...	-45.00	-45.00	1,152.25
Deposit	09/14/2016	3693	Federico, Richard.	Deposit	10106 - Bank of...	-45.00	-45.00	1,107.25
Deposit	09/14/2016	2118	Gregory Salmon	Deposit	10106 - Bank of...	-45.00	-45.00	1,062.25
Deposit	09/14/2016	6089	Drangle, Barbara	Deposit	10106 - Bank of...	-50.00	-50.00	1,012.25
Deposit	09/14/2016	2303	Lefler, Maria.	Deposit	10106 - Bank of...	-400.00	-400.00	612.25
Deposit	09/14/2016	3723	Winchell, Edward	Deposit	10106 - Bank of...	-45.00	-45.00	567.25
Deposit	09/14/2016	367	Fucarino, Laura.	Deposit	10106 - Bank of...	-45.00	-45.00	522.25
Deposit	09/14/2016	572	Sellg, Charyn	Deposit	10106 - Bank of...	-50.00	-50.00	472.25
Deposit	09/14/2016	2839	Fender, Rickard	Deposit	10106 - Bank of...	-45.00	-45.00	427.25
Deposit	09/14/2016	2244	Maas, Becki	Deposit	10106 - Bank of...	-50.00	-50.00	377.25
Deposit	09/14/2016	6111	Snellgrova, Mark.	Deposit	10106 - Bank of...	-45.00	-45.00	332.25
Deposit	09/14/2016	2636	Bryant, Angela.	Deposit	10106 - Bank of...	-45.00	-45.00	287.25
Deposit	09/14/2016	506	Gordon, Joanne.	Deposit	10106 - Bank of...	-50.00	-50.00	237.25
Sales Receipt	09/14/2016	45	Thomas Rawls		-SPLIT-	50.00	50.00	287.25
Sales Receipt	09/14/2016	50	Lisa Wallace		-SPLIT-	30.00	30.00	317.25
Sales Receipt	09/14/2016	52	Sushella Garcia		-SPLIT-	15.00	15.00	332.25
Sales Receipt	09/16/2016	53	Julia Serynek.		-SPLIT-	45.00	45.00	377.25
Sales Receipt	09/19/2016	42	Harriette Jane Menard		-SPLIT-	50.00	50.00	427.25
Sales Receipt	09/19/2016	43	Julia Serynek.		-SPLIT-	50.00	50.00	477.25
Sales Receipt	09/19/2016	54	Glenn Myer		-SPLIT-	55.00	55.00	532.25
Sales Receipt	09/21/2016	55	Annette Taucher		-SPLIT-	45.00	45.00	577.25
Sales Receipt	09/22/2016	46	Katherine Phelan		-SPLIT-	50.00	50.00	627.25
Sales Receipt	09/22/2016	47	Tracy Karekos		-SPLIT-	400.00	400.00	1,027.25
Sales Receipt	09/23/2016	49	Gene Kosarycki		-SPLIT-	45.00	45.00	1,072.25
Sales Receipt	09/26/2016	48	Laurie Woodroffe		-SPLIT-	400.00	400.00	1,472.25
Sales Receipt	09/26/2016	51	Melinda Sheer		-SPLIT-	45.00	45.00	1,517.25
Sales Receipt	09/26/2016	57	FRANCES C. PELAEZ		-SPLIT-	50.00	50.00	1,567.25
Sales Receipt	09/26/2016	58			-SPLIT-	45.00	45.00	1,612.25
Sales Receipt	09/26/2016	59			-SPLIT-	15.00	15.00	1,627.25
Sales Receipt	09/26/2016	60			-SPLIT-	45.00	45.00	1,672.25
Deposit	09/28/2016			Deposit	10106 - Bank of...	-45.00	-45.00	1,627.25
Deposit	09/28/2016			Deposit	10106 - Bank of...	-15.00	-15.00	1,612.25
Deposit	09/28/2016			Deposit	10106 - Bank of...	-45.00	-45.00	1,567.25
Deposit	09/28/2016	1577	Susan Holmstrom	Deposit	10106 - Bank of...	-187.25	-187.25	1,380.00
Deposit	09/28/2016	1569	Carol Elder	Deposit	10106 - Bank of...	-50.00	-50.00	1,330.00
Deposit	09/28/2016	5091	Thomas Rawls	Deposit	10106 - Bank of...	-50.00	-50.00	1,280.00
Deposit	09/28/2016	3953	Lisa Wallace	Deposit	10106 - Bank of...	-30.00	-30.00	1,250.00
Deposit	09/28/2016	1591	Sushella Garcia	Deposit	10106 - Bank of...	-15.00	-15.00	1,235.00
Deposit	09/28/2016	1537	Julia Serynek.	Deposit	10106 - Bank of...	-45.00	-45.00	1,190.00
Deposit	09/28/2016	1219	Harriette Jane Menard	Deposit	10106 - Bank of...	-50.00	-50.00	1,140.00
Deposit	09/28/2016	1536	Julia Serynek.	Deposit	10106 - Bank of...	-50.00	-50.00	1,090.00
Deposit	09/28/2016	3371	Glenn Myer	Deposit	10106 - Bank of...	-55.00	-55.00	1,035.00
Deposit	09/28/2016		Annette Taucher	Deposit	10106 - Bank of...	-45.00	-45.00	990.00



**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	09/28/2016	1178	Katherine Phelan	Deposit	10106 · Bank of...	-50.00	-50.00	940.00
Deposit	09/28/2016	21725...	Tracy Karekos	Deposit	10106 · Bank of...	-400.00	-400.00	540.00
Deposit	09/28/2016	2346	Gene Kosarycki	Deposit	10106 · Bank of...	-45.00	-45.00	495.00
Deposit	09/28/2016		Laurie Woodroffe	Deposit	10106 · Bank of...	-400.00	-400.00	95.00
Deposit	09/28/2016	5185	Melinda Sheer	Deposit	10106 · Bank of...	-45.00	-45.00	50.00
Deposit	09/28/2016	360	FRANCES C. PELAEZ	Deposit	10106 · Bank of...	-50.00	-50.00	0.00
Total 12000 · Undeposited Funds							0.00	0.00
13300 · Due from Accounts Receivable								2,415.58
Total 13300 · Due from Accounts Receivable								2,415.58
15900 · Prepaid Items								0.00
Total 15900 · Prepaid Items								0.00
16500 · Receivables-Other								0.00
16520 · Deposits Receivable								0.00
Total 16520 · Deposits Receivable								0.00
16500 · Receivables-Other - Other								0.00
Total 16500 · Receivables-Other - Other								0.00
Total 16500 · Receivables-Other								0.00
17001 · Receivables-Taxes								0.00
17008 · Special Assessments Receivable								0.00
Total 17008 · Special Assessments Receivable								0.00
17010 · Allowance for Uncollectible Tax								0.00
Total 17010 · Allowance for Uncollectible Tax								0.00
17025 · Delinquent Taxes Receivable								0.00
Total 17025 · Delinquent Taxes Receivable								0.00
17030 · Allowance for Uncollect Del Tax								0.00
Total 17030 · Allowance for Uncollect Del Tax								0.00
17001 · Receivables-Taxes - Other								0.00
Total 17001 · Receivables-Taxes - Other								0.00
Total 17001 · Receivables-Taxes								0.00
18000 · Assets-Capitalized								2,785,582.72
18500 · Land								678,357.07
Total 18500 · Land								678,357.07
18550 · Land Improvements								541,620.00
Total 18550 · Land Improvements								541,620.00
18600 · Buildings								2,271,171.00
Total 18600 · Buildings								2,271,171.00
18650 · Accumulated Deprec-Building								-840,543.35
Total 18650 · Accumulated Deprec-Building								-840,543.35
18800 · Equipment and Furniture								275,147.00
Total 18800 · Equipment and Furniture								275,147.00
18850 · Accumulated Depr-Eqpt and Furn								-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn								-140,169.00
18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized - Other								0.00
Total 18000 · Assets-Capitalized								2,785,582.72
20200 · Accounts Payable								0.00
Bill Pmt -Check	09/16/2016	11781	Accounting & Consult...		10106 · Bank of...	487.50	-300.00	-300.00
Bill Pmt -Check	09/16/2016	11781	Accounting & Consult...		10106 · Bank of...	487.50	487.50	187.50
Bill Pmt -Check	09/16/2016	11781	Accounting & Consult...		10106 · Bank of...	487.50	-187.50	0.00
Bill Pmt -Check	09/16/2016	11782	BOCC	Acct # 018261...	10106 · Bank of...	519.79	-519.79	-519.79
Bill Pmt -Check	09/16/2016	11782	BOCC	Acct # 018261...	10106 · Bank of...	519.79	519.79	0.00
Bill Pmt -Check	09/16/2016	11783	Budget Janitorial Sup...	INVOICE #8008	10106 · Bank of...	148.77	-148.77	-148.77
Bill Pmt -Check	09/16/2016	11783	Budget Janitorial Sup...	INVOICE #8008	10106 · Bank of...	148.77	148.77	0.00
Bill Pmt -Check	09/16/2016	11784	C & S Pump Service	INVOICE #5811	10106 · Bank of...	85.00	85.00	85.00
Bill Pmt -Check	09/16/2016	11784	C & S Pump Service	INVOICE #5811	10106 · Bank of...	85.00	-85.00	0.00
Bill Pmt -Check	09/16/2016	11785	Carlton Fields	INVOICE #901...	10106 · Bank of...	315.00	-315.00	-315.00
Bill Pmt -Check	09/16/2016	11785	Carlton Fields	INVOICE #901...	10106 · Bank of...	315.00	315.00	0.00
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nursery	9/13/16 INVOI...	10106 · Bank of...	3,779.85	3,779.85	3,779.85
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nursery	9/13/16 INVOI...	10106 · Bank of...	3,779.85	-3,779.85	0.00
Bill Pmt -Check	09/16/2016	11787	Greenview Landscapl...	INVOICE #9C...	10106 · Bank of...	3,300.00	-3,300.00	-3,300.00
Bill Pmt -Check	09/16/2016	11787	Greenview Landscapl...	INVOICE #9C...	10106 · Bank of...	3,300.00	3,300.00	0.00
Bill Pmt -Check	09/16/2016	11788	Homer Environmental...	INVOICE #213...	10106 · Bank of...	275.00	275.00	275.00
Bill Pmt -Check	09/16/2016	11788	Homer Environmental...	INVOICE #213...	10106 · Bank of...	275.00	-275.00	0.00
Bill Pmt -Check	09/16/2016	11797	Chuck Kim	INVOICE #155	10106 · Bank of...	76.37	76.37	76.37
Bill Pmt -Check	09/16/2016	11797	Chuck Kim	INVOICE #155	10106 · Bank of...	76.37	-76.37	0.00
Bill Pmt -Check	09/16/2016	11798	A & R Pumping & Re...	INVOICE #2350	10106 · Bank of...	250.00	-250.00	-250.00
Bill Pmt -Check	09/16/2016	11798	A & R Pumping & Re...	INVOICE #2350	10106 · Bank of...	250.00	250.00	0.00
Bill Pmt -Check	09/30/2016	11808	AAA Professional Sa...	Invoice #0000...	10106 · Bank of...	1,523.60	1,523.60	1,523.60
Bill Pmt -Check	09/30/2016	11808	AAA Professional Sa...	Invoice #0000...	10106 · Bank of...	1,523.60	-1,523.60	0.00
Bill Pmt -Check	09/30/2016	11809	Budget Janitorial Sup...	Invoice #8033	10106 · Bank of...	24.95	-24.95	-24.95

**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	09/30/2016	11809	Budget Janitorial Sup...	Invoice #8033	10106 · Bank of...	24.95	24.95	0.00
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key		10106 · Bank of...	462.50	-112.50	-112.50
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key		10106 · Bank of...	462.50	-350.00	-462.50
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key		10106 · Bank of...	462.50	462.50	0.00
Bill Pmt -Check	09/30/2016	11811	Carla C. Miniet	Sept Invoice	10106 · Bank of...	300.00	-300.00	-300.00
Bill Pmt -Check	09/30/2016	11811	Carla C. Miniet	Sept Invoice	10106 · Bank of...	300.00	300.00	0.00
Bill Pmt -Check	09/30/2016	11812	Carrollwood Copy Ca...	Invoice #16111	10106 · Bank of...	234.00	-234.00	-234.00
Bill Pmt -Check	09/30/2016	11812	Carrollwood Copy Ca...	Invoice #16111	10106 · Bank of...	234.00	234.00	0.00
Bill Pmt -Check	09/30/2016	11813	Chuck Kim		10106 · Bank of...	229.34	229.34	229.34
Bill Pmt -Check	09/30/2016	11813	Chuck Kim		10106 · Bank of...	229.34	-86.50	142.84
Bill Pmt -Check	09/30/2016	11813	Chuck Kim		10106 · Bank of...	229.34	-142.84	0.00
Bill Pmt -Check	09/30/2016	11815	Greenview Landscapl...	Invoice #9CA...	10106 · Bank of...	5,800.00	5,800.00	5,800.00
Bill Pmt -Check	09/30/2016	11815	Greenview Landscapl...	Invoice #9CA...	10106 · Bank of...	5,800.00	-5,800.00	0.00
Bill Pmt -Check	09/30/2016	11816	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	147.19	147.19	147.19
Bill Pmt -Check	09/30/2016	11816	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	147.19	-147.19	0.00
Bill Pmt -Check	09/30/2016	11817	Epic Sports	Quote #132931	10106 · Bank of...	626.32	-626.32	-626.32
Bill Pmt -Check	09/30/2016	11817	Epic Sports	Quote #132931	10106 · Bank of...	626.32	626.32	0.00
Bill Pmt -Check	09/30/2016	11818	A TOTAL SOLUTION...	Invoice #Q894...	10106 · Bank of...	132.00	132.00	132.00
Bill Pmt -Check	09/30/2016	11818	A TOTAL SOLUTION...	Invoice #Q894...	10106 · Bank of...	132.00	-132.00	0.00
Bill Pmt -Check	09/30/2016	11819	Bureau of Labs	Invoice #TPA...	10106 · Bank of...	120.00	120.00	120.00
Bill Pmt -Check	09/30/2016	11819	Bureau of Labs	Invoice #TPA...	10106 · Bank of...	120.00	-120.00	0.00
Total 20200 - Accounts Payable							0.00	0.00
<b>20300 - Accrued Liabilities</b>								-9,436.81
<b>24000 - Payroll Liabilities</b>								-687.86
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	-1.00	-1.00	-688.86
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	-20.83	-20.83	-709.69
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	-20.83	-20.83	-730.52
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	-4.88	-4.88	-735.40
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	-4.88	-4.88	-740.28
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	0.00	0.00	-740.28
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	0.00	0.00	-740.28
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-740.28
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	-9.98	-9.98	-750.26
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	-9.98	-9.98	-760.24
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	-2.34	-2.34	-762.58
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	-2.34	-2.34	-764.92
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	-0.97	-0.97	-765.89
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-765.89
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	-126.00	-126.00	-891.89
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	-54.40	-54.40	-946.29
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	-54.40	-54.40	-1,000.69
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	-12.72	-12.72	-1,013.41
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	-12.72	-12.72	-1,026.13
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	0.00	0.00	-1,026.13
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	0.00	0.00	-1,026.13
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	243.00	243.00	-783.13
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.34	164.34	-618.79
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	164.34	164.34	-454.45
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.43	38.43	-416.02
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	38.43	38.43	-377.59
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	-117.00	-117.00	-494.59
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	-50.69	-50.69	-545.28
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	-50.69	-50.69	-595.97
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	-11.86	-11.86	-607.83
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	-11.86	-11.86	-619.69
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	0.00	0.00	-619.69
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	-3.00	-3.00	-622.69
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	-22.13	-22.13	-644.82
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	-22.13	-22.13	-666.95
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	-5.17	-5.17	-672.12
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	-5.17	-5.17	-677.29
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	0.00	0.00	-677.29
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-677.29
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	-6.51	-6.51	-683.80
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	-6.51	-6.51	-690.31
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	-1.52	-1.52	-691.83
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	-1.52	-1.52	-693.35
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-693.35
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	-117.00	-117.00	-810.35
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	-50.68	-50.68	-861.03
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	-50.68	-50.68	-911.71
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	-11.85	-11.85	-923.56
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	-11.85	-11.85	-935.41
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	0.00	0.00	-935.41
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	-2.00	-2.00	-937.41
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	-21.70	-21.70	-959.11
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	-21.70	-21.70	-980.81
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	-5.08	-5.08	-985.89
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	-5.08	-5.08	-990.97
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	0.00	0.00	-990.97
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-990.97
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	-9.12	-9.12	-1,000.09
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	-9.12	-9.12	-1,009.21
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	-2.13	-2.13	-1,011.34
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	-2.13	-2.13	-1,013.47
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	-1,013.47
Total 24000 - Payroll Liabilities							-325.61	-1,013.47

**Carrollwood Recreation District  
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>20310 · Accrued Interest Payable</b>								
								0.00
<b>Total 20310 · Accrued Interest Payable</b>								<b>0.00</b>
<b>20315 · Contracts Payable</b>								
								0.00
<b>Total 20315 · Contracts Payable</b>								<b>0.00</b>
<b>20320 · Accrued Salary Payable</b>								
								-883.20
<b>Total 20320 · Accrued Salary Payable</b>								<b>-883.20</b>
<b>20325 · Payroll Taxes Payable</b>								
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Liability Check	09/09/2016	EFTPS	Dept of Treasury	59-1492538	10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
<b>Total 20325 · Payroll Taxes Payable</b>								<b>0.00</b>
<b>20335 · Deposits Payable</b>								
Check	09/01/2016	11760	Ater, Steve	pd ck 4157	10106 · Bank of...	400.00	400.00	-7,865.75
Check	09/01/2016	11761	Ileona Profant	pd ck 3648	10106 · Bank of...	50.00	50.00	-7,465.75
Check	09/01/2016	11762	Weyund, Kelsey	pd ck 169	10106 · Bank of...	50.00	50.00	-7,415.75
Check	09/01/2016	11763	Rinahart, Katherine	pd Ck 1171	10106 · Bank of...	50.00	50.00	-7,365.75
Check	09/01/2016	11764	Leto, Frank	pd ck 221	10106 · Bank of...	300.00	300.00	-7,315.75
Check	09/01/2016	11765	Johna Rawls	pd ck 5078	10106 · Bank of...	50.00	50.00	-7,015.75
Check	09/01/2016	11766	Pablo G. Martinez	pd ck 1098	10106 · Bank of...	300.00	300.00	-6,965.75
Check	09/01/2016	11767	Carol Cook	pd ck 8152	10106 · Bank of...	300.00	300.00	-6,665.75
Check	09/01/2016	11768	Perrone, Jackie	pd ck 1603	10106 · Bank of...	300.00	300.00	-6,365.75
Sales Receipt	09/01/2016	30	Vargo, Lana.		12000 · Undep...	-50.00	-50.00	-6,065.75
Sales Receipt	09/01/2016	33	Martinez, Sabrina		12000 · Undep...	-400.00	-400.00	-6,115.75
Sales Receipt	09/07/2016	31	Drangle, Barbara		12000 · Undep...	-50.00	-50.00	-6,515.75
Sales Receipt	09/07/2016	32	Lefler, Maria.		12000 · Undep...	-400.00	-400.00	-6,565.75
Sales Receipt	09/09/2016	29	Selig, Charyn		12000 · Undep...	-50.00	-50.00	-6,965.75
Sales Receipt	09/12/2016	34	Gordon, Joanne.		12000 · Undep...	-50.00	-50.00	-7,015.75
Sales Receipt	09/13/2016	44	Carol Elder		12000 · Undep...	-50.00	-50.00	-7,065.75
Sales Receipt	09/14/2016	45	Thomas Rawls		12000 · Undep...	-50.00	-50.00	-7,115.75
Check	09/16/2016	11789	Carley Geiss	pd ck #377	10106 · Bank of...	50.00	50.00	-7,165.75
Check	09/16/2016	11790	Lana Vargo	pd ck # 237	10106 · Bank of...	50.00	50.00	-7,115.75
Check	09/16/2016	11791	Trinity Education Aca...	pd ck # 1231	10106 · Bank of...	150.00	150.00	-7,065.75
Check	09/16/2016	11792	Manuela Martinez	pd ck # 1065	10106 · Bank of...	400.00	400.00	-6,915.75
Check	09/16/2016	11793	Katherine Habgood	pd ck # 1226	10106 · Bank of...	50.00	50.00	-6,515.75
Check	09/16/2016	11794	Barry Kauffman	Return Deposit	10106 · Bank of...	50.00	50.00	-6,465.75
Check	09/16/2016	11795	Joseph Cracco	pd ck # 2145	10106 · Bank of...	300.00	300.00	-6,415.75
Check	09/16/2016	11796	William Andrew Prosas	pd ck # 951 S...	10106 · Bank of...	400.00	400.00	-6,115.75
Sales Receipt	09/19/2016	42	Harrietta Jana Menard		12000 · Undep...	-50.00	-50.00	-5,715.75
Sales Receipt	09/19/2016	43	Julia Serynek.		12000 · Undep...	-50.00	-50.00	-5,765.75
Sales Receipt	09/22/2016	46	Katherine Phelan		12000 · Undep...	-50.00	-50.00	-5,815.75
Sales Receipt	09/22/2016	47	Tracy Karekos		12000 · Undep...	-400.00	-400.00	-5,865.75
Sales Receipt	09/26/2016	48	Laurie Woodroffe		12000 · Undep...	-400.00	-400.00	-6,265.75
Sales Receipt	09/26/2016	57	FRANCES C. PELAEZ		12000 · Undep...	-50.00	-50.00	-6,665.75
Check	09/30/2016	11803	Maria Lefler	pf ck # 2303	10106 · Bank of...	400.00	400.00	-6,715.75
Check	09/30/2016	11804	Selig, Charyn	pd ck # 572	10106 · Bank of...	50.00	50.00	-6,315.75
Check	09/30/2016	11805	Drangle, Barbara	pf ck # 6089	10106 · Bank of...	50.00	50.00	-6,265.75
Check	09/30/2016	11806	Julia Serynek	pf ck # 1536	10106 · Bank of...	50.00	50.00	-6,215.75
Check	09/30/2016	11807	Robert Johnson	pd ck # 1382	10106 · Bank of...	300.00	300.00	-6,165.75
<b>Total 20335 · Deposits Payable</b>								<b>2,000.00</b>
<b>20300 · Accrued Liabilities - Other</b>								<b>0.00</b>
<b>Total 20300 · Accrued Liabilities - Other</b>								<b>0.00</b>
<b>Total 20300 · Accrued Liabilities</b>								<b>1,674.39</b>
<b>22001 · Current Portion of Long-Term De</b>								<b>-7,762.42</b>
<b>Total 22001 · Current Portion of Long-Term De</b>								<b>0.00</b>
<b>25500 · Sales Tax Payable</b>								
Sales Receipt	09/01/2016	28	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-24.50	-195.04
Sales Receipt	09/01/2016	30	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-219.54
Sales Receipt	09/01/2016	33	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-219.54
Sales Receipt	09/02/2016	36	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-0.98	-219.54
Sales Receipt	09/07/2016	23	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-220.52
Sales Receipt	09/07/2016	24	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-223.46
Sales Receipt	09/07/2016	26	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-226.40
Sales Receipt	09/07/2016	27	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-229.34
Sales Receipt	09/07/2016	31	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-232.28
Sales Receipt	09/07/2016	32	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-232.28
Sales Receipt	09/07/2016	38	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-0.98	-232.28
Sales Receipt	09/07/2016	56	FL Dept of Revenue	Sales Tax	12000 · Undep...	-12.25	-12.25	-233.26
Sales Receipt	09/08/2016	35	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.93	-3.93	-245.51
Sales Receipt	09/08/2016	37	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.92	-3.92	-249.44
Check	09/09/2016	TBD	FL Dept of Revenue	AUG SALES T...	10106 · Bank of...	195.04	195.04	-253.36
Sales Receipt	09/09/2016	18	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-253.36
Sales Receipt	09/09/2016	19	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-51.26
Sales Receipt	09/09/2016	29	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-61.20
Sales Receipt	09/09/2016	39	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-0.98	-64.20
Sales Receipt	09/12/2016	20	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-65.18

**Carrollwood Recreation District  
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Sales Receipt	09/12/2016	21	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.27	-3.27	-71.39	
Sales Receipt	09/12/2016	22	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-74.33	
Sales Receipt	09/12/2016	25	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-77.27	
Sales Receipt	09/12/2016	34	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-77.27	
Sales Receipt	09/12/2016	40	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-80.21	
Sales Receipt	09/13/2016	44	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-80.21	
Sales Receipt	09/14/2016	45	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-80.21	
Sales Receipt	09/14/2016	50	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-1.96	-82.17	
Sales Receipt	09/14/2016	52	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-0.98	-83.15	
Sales Receipt	09/16/2016	53	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-86.09	
Sales Receipt	09/19/2016	42	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-86.09	
Sales Receipt	09/19/2016	43	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-86.09	
Sales Receipt	09/19/2016	54	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.60	-3.60	-89.69	
Sales Receipt	09/21/2016	55	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-92.63	
Sales Receipt	09/22/2016	46	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-92.63	
Sales Receipt	09/22/2016	47	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-92.63	
Sales Receipt	09/23/2016	49	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-95.57	
Sales Receipt	09/26/2016	48	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-95.57	
Sales Receipt	09/26/2016	51	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-98.51	
Sales Receipt	09/26/2016	57	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	0.00	-98.51	
Sales Receipt	09/26/2016	58	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-101.45	
Sales Receipt	09/26/2016	59	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-0.98	-102.43	
Sales Receipt	09/26/2016	60	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-2.94	-105.37	
<b>Total 25500 · Sales Tax Payable</b>							<b>89.67</b>	<b>-105.37</b>	
<b>22000 · Paid from Restricted Assets</b>								<b>-1,202,293.67</b>	
<b>22005 · Construction Line of Credit</b>								<b>-1,202,293.67</b>	
<b>Total 22005 · Construction Line of Credit</b>								<b>-1,202,293.67</b>	
<b>22000 · Paid from Restricted Assets - Other</b>								<b>0.00</b>	
<b>Total 22000 · Paid from Restricted Assets - Other</b>								<b>0.00</b>	
<b>Total 22000 · Paid from Restricted Assets</b>								<b>-1,202,293.67</b>	
<b>22002 · Long-Term Debt</b>								<b>0.00</b>	
<b>Total 22002 · Long-Term Debt</b>								<b>0.00</b>	
<b>30000 · Undesignated Fund Balance</b>								<b>-382,983.87</b>	
<b>Total 30000 · Undesignated Fund Balance</b>								<b>-382,983.87</b>	
<b>30010 · Fund Balance-Construction LOC</b>								<b>1,202,293.67</b>	
<b>Total 30010 · Fund Balance-Construction LOC</b>								<b>1,202,293.67</b>	
<b>30020 · Fund Balance-Capital Assets</b>								<b>-2,785,582.72</b>	
<b>Total 30020 · Fund Balance-Capital Assets</b>								<b>-2,785,582.72</b>	
<b>32000 · Retained Fund Balance</b>								<b>-19,774.86</b>	
<b>Total 32000 · Retained Fund Balance</b>								<b>-19,774.86</b>	
<b>GENERAL</b>								<b>-548,722.57</b>	
<b>605 · Rec Center Room Charges</b>								<b>-14,775.65</b>	
Sales Receipt	09/01/2016	28	Martinez, Sabrina		12000 · Undep...	-350.00	-350.00	-15,125.65	
<b>Total 605 · Rec Center Room Charges</b>								<b>-350.00</b>	<b>-15,125.65</b>
<b>610 · Interest</b>								<b>-965.07</b>	
Deposit	09/30/2016			Deposit	15100 · Cash w...	-130.39	-130.39	-1,095.46	
<b>Total 610 · Interest</b>								<b>-130.39</b>	<b>-1,095.46</b>
<b>611 · Interest Earned - Tax Collect</b>								<b>0.00</b>	
<b>Total 611 · Interest Earned - Tax Collect</b>								<b>0.00</b>	
<b>615 · Special Assessments</b>								<b>-527,700.96</b>	
<b>Total 615 · Special Assessments</b>								<b>-527,700.96</b>	
<b>619 · Refund Prior Expense</b>								<b>0.00</b>	
<b>Total 619 · Refund Prior Expense</b>								<b>0.00</b>	
<b>620 · Other</b>								<b>-5,280.89</b>	
Sales Receipt	09/02/2016	36			12000 · Undep...	-14.02	-14.02	-5,294.91	
Sales Receipt	09/07/2016	23	Shidler, Kevin		12000 · Undep...	-42.06	-42.06	-5,336.97	
Sales Receipt	09/07/2016	24	Flowers, Matthew		12000 · Undep...	-42.06	-42.06	-5,379.03	
Sales Receipt	09/07/2016	26	Federico, Richard.		12000 · Undep...	-42.06	-42.06	-5,421.09	
Sales Receipt	09/07/2016	27	Gregory Salmon		12000 · Undep...	-42.06	-42.06	-5,463.15	
Sales Receipt	09/07/2016	38			12000 · Undep...	-14.02	-14.02	-5,477.17	
Sales Receipt	09/07/2016	56	Susan Holmstrom		12000 · Undep...	-175.00	-175.00	-5,652.17	
Sales Receipt	09/08/2016	35			12000 · Undep...	-56.08	-56.08	-5,708.25	
Sales Receipt	09/08/2016	37			12000 · Undep...	-56.07	-56.07	-5,764.32	
Check	09/09/2016	TBD	FL Dept of Revenue	COLLECTION ...	10106 · Bank of...	-4.88	-4.88	-5,769.20	
Sales Receipt	09/09/2016	18	Winchell, Edward		12000 · Undep...	-42.06	-42.06	-5,811.26	
Sales Receipt	09/09/2016	19	Fucarino, Laura.		12000 · Undep...	-42.06	-42.06	-5,853.32	
Sales Receipt	09/09/2016	39			12000 · Undep...	-14.02	-14.02	-5,867.34	
Sales Receipt	09/12/2016	20	Fender, Rickard		12000 · Undep...	-42.06	-42.06	-5,909.40	
Sales Receipt	09/12/2016	21	Maas, Beckl		12000 · Undep...	-42.06	-42.06	-5,951.46	
Sales Receipt	09/12/2016	21	Maas, Beckl		12000 · Undep...	-4.67	-4.67	-5,956.13	
Sales Receipt	09/12/2016	22	Snellgrove, Mark.		12000 · Undep...	-42.06	-42.06	-5,998.19	
Sales Receipt	09/12/2016	25	Bryant, Angela.		12000 · Undep...	-42.06	-42.06	-6,040.25	
Sales Receipt	09/12/2016	40			12000 · Undep...	-42.06	-42.06	-6,082.31	
Sales Receipt	09/14/2016	50	Lisa Wallace		12000 · Undep...	-28.04	-28.04	-6,110.35	
Sales Receipt	09/14/2016	52	Sushella Garcia		12000 · Undep...	-14.02	-14.02	-6,124.37	
Sales Receipt	09/16/2016	53	Julia Serynek.		12000 · Undep...	-42.06	-42.06	-6,166.43	

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Sales Receipt	09/19/2016	54	Glenn Myer		12000 · Undep...	-51.40	-51.40	-6,217.83	
Sales Receipt	09/21/2016	55	Annette Taucher		12000 · Undep...	-42.06	-42.06	-6,259.89	
Sales Receipt	09/23/2016	49	Gene Kosarycki		12000 · Undep...	-42.06	-42.06	-6,301.95	
Sales Receipt	09/26/2016	51	Malinda Sheer		12000 · Undep...	-42.06	-42.06	-6,344.01	
Sales Receipt	09/26/2016	58			12000 · Undep...	-42.06	-42.06	-6,386.07	
Sales Receipt	09/26/2016	59			12000 · Undep...	-14.02	-14.02	-6,400.09	
Sales Receipt	09/26/2016	60			12000 · Undep...	-42.06	-42.06	-6,442.15	
Total 620 · Other								-1,161.26	-6,442.15
<b>625 · Accumulated Funds</b>									0.00
Total 625 · Accumulated Funds									0.00
<b>GENERAL - Other</b>									0.00
Total GENERAL - Other									0.00
<b>Total GENERAL</b>								-1,641.65	-550,364.22
<b>03 PRESIDENT</b>									70,711.40
<b>820 · Contingency &amp; Other President</b>									2,140.35
Total 820 · Contingency & Other President									2,140.35
<b>825 · Gatekeeper Service</b>									3,340.00
Bill	09/30/2016	Sept 1...	Carla C. Miniet	Sept Invoice	20200 · Accoun...	300.00	300.00	3,640.00	
Total 825 · Gatekeeper Service								300.00	3,640.00
<b>830 · Insurance - Bonds</b>									157.50
Total 830 · Insurance - Bonds									157.50
<b>835 · Insurance - Officer D&amp;O</b>									3,850.00
Total 835 · Insurance - Officer D&O									3,850.00
<b>840 · Insurance - Property &amp; Liability</b>									0.00
Total 840 · Insurance - Property & Liability									0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>									34,312.86
Total 845 · Insurance - Prop/Liab/Umbrella									34,312.86
<b>850 · Insurance - Workers Comp</b>									1,520.06
Total 850 · Insurance - Workers Comp									1,520.06
<b>870 · Operating Supplies</b>									5,195.66
Bill	09/16/2016	8008	Budgal Janitorial Sup...	INVOICE #8008	20200 · Accoun...	148.77	148.77	5,344.43	
Bill	09/30/2016	8033	Budget Janitorial Sup...	Invoice #8033	20200 · Accoun...	24.95	24.95	5,369.38	
Bill	09/30/2016	365449	Carl's Lock & Key	Invoice #366449	20200 · Accoun...	350.00	350.00	5,719.38	
Total 870 · Operating Supplies								523.72	5,719.38
<b>900 · Professional Services</b>									5,133.00
Bill	09/16/2016	05429...	Carlton Fields	INVOICE #901...	20200 · Accoun...	315.00	315.00	5,448.00	
Total 900 · Professional Services								315.00	5,448.00
<b>960 · Utilities - TECO</b>									8,527.14
Check	09/19/2016	DEBIT	TECO		10106 · Bank of...	860.47	860.47	9,387.61	
Total 960 · Utilities - TECO								860.47	9,387.61
<b>970 · Utilities - Water</b>									6,534.83
Bill	09/16/2016		BOCC	Acct # 018261...	20200 · Accoun...	519.79	519.79	7,054.62	
Total 970 · Utilities - Water								519.79	7,054.62
<b>03 PRESIDENT - Other</b>									0.00
Total 03 PRESIDENT - Other									0.00
<b>Total 03 PRESIDENT</b>								2,518.98	73,230.38
<b>05 TREASURER</b>									217,486.39
<b>805 · Accounting-Bookkeeper</b>									3,981.25
Bill	09/16/2016	2682	Accounting & Consult...	INVOICE #2682	20200 · Accoun...	187.50	187.50	4,168.75	
Bill	09/16/2016	2685	Accounting & Consult...	INVOICE #2685	20200 · Accoun...	300.00	300.00	4,468.75	
Total 805 · Accounting-Bookkeeper								487.50	4,468.75
<b>810 · Accounting - Auditing</b>									10,000.00
Total 810 · Accounting - Auditing									10,000.00
<b>815 · Accounting - Bank Charges/Fees</b>									0.00
Total 815 · Accounting - Bank Charges/Fees									0.00
<b>816 · Accounting - Bank Charges</b>									0.00
Total 816 · Accounting - Bank Charges									0.00
<b>831 · Insurance - Bonds Treasurer</b>									0.00
Total 831 · Insurance - Bonds Treasurer									0.00
<b>875 · Board Fee - State</b>									175.00
Total 875 · Board Fee - State									175.00
<b>880 · Uniform Tax</b>									0.00
Total 880 · Uniform Tax									0.00
<b>905 · Property Appraiser - Comm</b>									0.00
Total 905 · Property Appraiser - Comm									0.00

**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
910 · Property Taxes - Non-Ad Valorem								311.55
Total 910 · Property Taxes - Non-Ad Valorem								311.55
920 · Rent/Leases - CCA								28,000.00
Total 920 · Rent/Leases - CCA								28,000.00
945 · Tax Collector - Comm								0.00
Total 945 · Tax Collector - Comm								0.00
975 · DEBT SERVICE								0.00
Total 975 · DEBT SERVICE								0.00
977 · Debt Service - Principal								142,608.69
Check	09/30/2016	DEBIT	Bank of Tampa		10106 · Bank of...	13,119.51	13,119.51	155,728.20
Total 977 · Debt Service - Principal							13,119.51	155,728.20
979 · Debt Service - Interest								32,419.90
Check	09/30/2016	DEBIT	Bank of Tampa		10106 · Bank of...	2,792.18	2,792.18	35,212.08
Total 979 · Debt Service - Interest							2,792.18	35,212.08
05 TREASURER - Other								0.00
Total 05 TREASURER - Other								0.00
Total 05 TREASURER							16,399.19	233,895.58
07 WHITE SANDS BEACH								24,874.92
821 · Contingency & other WS Beach								0.00
Total 821 · Contingency & other WS Beach								0.00
855 · Lake Testing								850.00
Bill	09/30/2016	TPA.C...	Bureau of Labs	Invoice #TPA....	20200 · Accoun...	120.00	120.00	970.00
Total 855 · Lake Testing							120.00	970.00
924 · Repairs & Maint WSB								7,972.14
Bill	09/30/2016	366450	Carl's Lock & Key	Invoice #366450	20200 · Accoun...	112.50	112.50	8,084.64
Total 924 · Repairs & Maint WSB							112.50	8,084.64
940 · Guard Service WSB								16,052.78
Check	09/01/2016	11770	AAA Professional Se...		10106 · Bank of...	4,118.85	4,118.85	20,171.63
Bill	09/30/2016	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,523.60	1,523.60	21,695.23
Total 940 · Guard Service WSB							5,642.45	21,695.23
985 · Capital Improvements WSB								0.00
Total 985 · Capital Improvements WSB								0.00
07 WHITE SANDS BEACH - Other								0.00
Total 07 WHITE SANDS BEACH - Other								0.00
Total 07 WHITE SANDS BEACH							5,874.95	30,749.67
09 SCOTTY COOPER PARK								406.04
925 · Repairs & Maint SCP								406.04
Bill	09/16/2016	155	Chuck Kim	INVOICE #155	20200 · Accoun...	76.37	76.37	482.41
Bill	09/30/2016	154	Chuck Kim	Invoice #154	20200 · Accoun...	142.84	142.84	625.25
Total 925 · Repairs & Maint SCP							219.21	625.25
986 · Capital Improvements SCP								0.00
Total 986 · Capital Improvements SCP								0.00
09 SCOTTY COOPER PARK - Other								0.00
Total 09 SCOTTY COOPER PARK - Other								0.00
Total 09 SCOTTY COOPER PARK							219.21	625.25
11 Original Carrollwood Park								12,664.12
926 · Repairs & Maint OCP								8,494.27
Bill	09/16/2016	9CRE...	Greenview Landscapi...	INVOICE #9C...	20200 · Accoun...	3,300.00	3,300.00	11,794.27
Bill	09/16/2016	2350	A & R Pumping & Re...	INVOICE #2350	20200 · Accoun...	250.00	250.00	12,044.27
Bill	09/30/2016	153	Chuck Kim	Invoice #153	20200 · Accoun...	86.50	86.50	12,130.77
Total 926 · Repairs & Maint OCP							3,636.50	12,130.77
987 · Capital Improvements OCP								4,169.85
Bill	09/16/2016		Green Thumb Nursery	9/13/16 INVOI...	20200 · Accoun...	3,779.85	3,779.85	7,949.70
Total 987 · Capital Improvements OCP							3,779.85	7,949.70
11 Original Carrollwood Park - Other								0.00
Total 11 Original Carrollwood Park - Other								0.00
Total 11 Original Carrollwood Park							7,416.35	20,080.47
13 TENNIS								1,813.42
927 · Repairs & Maint Tennis								1,813.42
Total 927 · Repairs & Maint Tennis								1,813.42
13 TENNIS - Other								0.00
Total 13 TENNIS - Other								0.00
Total 13 TENNIS								1,813.42

**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>15 RECREATION CENTER</b>								69,780.66
822 · Contingency & other Rec Center								0.00
Total 822 · Contingency & other Rec Center								0.00
<b>865 · Office Supplies Rec Center</b>								1,954.48
Bill	09/30/2016	16111	Carrollwood Copy Co...	Invoice #16111	20200 · Accoun...	234.00	234.00	2,188.48
Total 865 · Office Supplies Rec Center							234.00	2,188.48
<b>885 · Payroll Taxes</b>								2,372.83
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	20.83	20.83	2,393.66
Paycheck	09/02/2016	11758	Laura A Allegri		10105 · Bank of...	4.88	4.88	2,398.54
Paycheck	09/02/2016	11758	Laura A Allegri		10105 · Bank of...	0.00	0.00	2,398.54
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	9.98	9.98	2,408.52
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	2.34	2.34	2,410.86
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	0.97	0.97	2,411.83
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	54.40	54.40	2,466.23
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	12.72	12.72	2,478.95
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	0.00	0.00	2,478.95
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	50.69	50.69	2,529.64
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	11.86	11.86	2,541.50
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	22.13	22.13	2,563.63
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	5.17	5.17	2,568.80
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	6.51	6.51	2,575.31
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	1.52	1.52	2,576.83
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	50.68	50.68	2,627.51
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	11.85	11.85	2,639.36
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	21.70	21.70	2,661.06
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	5.08	5.08	2,666.14
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	9.12	9.12	2,675.26
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	2.13	2.13	2,677.39
Total 885 · Payroll Taxes							304.56	2,677.39
<b>890 · Pest Control Rec Center</b>								352.00
Total 890 · Pest Control Rec Center								352.00
<b>895 · Postage</b>								101.02
Check	09/16/2016	11779	Postmaster		10106 · Bank of...	188.00	188.00	289.02
Total 895 · Postage							188.00	289.02
<b>904 · Professional Services Rec Center</b>								0.00
Total 904 · Professional Services Rec Center								0.00
<b>915 · Recreation Center Cleaning</b>								3,000.00
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	100.00	100.00	3,100.00
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	100.00	100.00	3,200.00
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	0.00	0.00	3,200.00
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	100.00	100.00	3,300.00
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	0.00	0.00	3,300.00
Total 915 · Recreation Center Cleaning							300.00	3,300.00
<b>928 · Repairs &amp; Maint Rec Center</b>								11,368.98
General Journal	09/06/2016	Petty ...			10110 · Petty C...	19.94	19.94	11,388.92
Bill	09/16/2016	5811	C & S Pump Service	INVOICE #5811	20200 · Accoun...	85.00	85.00	11,473.92
Total 928 · Repairs & Maint Rec Center							104.94	11,473.92
<b>930 · Salary - Maintenance</b>								18,066.56
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	652.50	652.50	18,719.06
Paycheck	09/02/2016	11774	John E Probst		10105 · Bank of...	75.00	75.00	18,794.06
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	50.00	50.00	18,844.06
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	667.50	667.50	19,511.56
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	50.00	50.00	19,561.56
Check	09/16/2016	11778	John E. Probst	MILEAGE REI...	10106 · Bank of...	81.88	81.88	19,643.44
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	592.50	592.50	20,235.94
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	50.00	50.00	20,285.94
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	75.00	75.00	20,360.94
Total 930 · Salary - Maintenance							2,294.38	20,360.94
<b>935 · Salary - Office</b>								12,053.20
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	336.00	336.00	12,389.20
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	161.00	161.00	12,550.20
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	357.00	357.00	12,907.20
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	105.00	105.00	13,012.20
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	350.00	350.00	13,362.20
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	147.00	147.00	13,509.20
Total 935 · Salary - Office							1,456.00	13,509.20
<b>941 · Security Monitoring Rec Center</b>								1,077.00
Bill	09/30/2016	Q89403	A TOTAL SOLUTION...	Invoice #Q894...	20200 · Accoun...	132.00	132.00	1,209.00
Total 941 · Security Monitoring Rec Center							132.00	1,209.00
<b>950 · Telephone</b>								2,328.14
Check	09/22/2016	DEBIT	Frontier Communicati...		10106 · Bank of...	197.91	197.91	2,526.05
Total 950 · Telephone							197.91	2,526.05
<b>965 · Utilities - Trash</b>								1,658.45
Check	09/01/2016	11772	Republic Waste Servi...		10106 · Bank of...	147.19	147.19	1,805.64
Bill	09/30/2016	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	147.19	147.19	1,952.83
Total 965 · Utilities - Trash							294.38	1,952.83



**Carrollwood Recreation District  
General Ledger  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
988 · Capital Improvements Rec Ctr								15,448.00
Total 988 · Capital Improvements Rec Ctr								15,448.00
16 RECREATION CENTER - Other								0.00
Total 15 RECREATION CENTER - Other								0.00
Total 15 RECREATION CENTER							5,506.17	75,286.83
17 GROUNDS								95,390.72
860 · Landscaping Monthly								63,010.00
Bill	09/30/2016	9CAR...	Greenview Landscapl...	Invoice #9CA...	20200 · Accoun...	5,800.00	5,800.00	68,810.00
Total 860 · Landscaping Monthly							5,800.00	68,810.00
929 · Repairs & Maint Grounds								18,530.72
Check	09/01/2016	11771	Affordable Backflow T...		10106 · Bank of...	250.00	250.00	18,780.72
Check	09/01/2016	11773	Homer Environmental...		10106 · Bank of...	275.00	275.00	19,055.72
Bill	09/16/2016	213687	Homer Environmental...	INVOICE #213...	20200 · Accoun...	275.00	275.00	19,330.72
Total 929 · Repairs & Maint Grounds							800.00	19,330.72
955 · Tree Trimming								13,850.00
Total 955 · Tree Trimming								13,850.00
990 · Capital Improvements - Grounds								0.00
Total 990 · Capital Improvements - Grounds								0.00
17 GROUNDS - Other								0.00
Total 17 GROUNDS - Other								0.00
Total 17 GROUNDS							6,600.00	101,990.72
19 COMMUNITY DEVELOPMENT								1,013.97
989 · Capital Improvements Comm Dev								1,013.97
Bill	09/30/2016	#1329...	Epic Sports	Quote #132931	20200 · Accoun...	626.32	626.32	1,640.29
Total 989 · Capital Improvements Comm Dev							626.32	1,640.29
19 COMMUNITY DEVELOPMENT - Other								0.00
Total 19 COMMUNITY DEVELOPMENT - Other								0.00
Total 19 COMMUNITY DEVELOPMENT							626.32	1,640.29
66000 · Payroll Expenses								0.00
Paycheck	09/02/2016	11758	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/02/2016	11759	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/02/2016	11774	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11775	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11776	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/16/2016	11777	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11799	John E Probst		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11800	Laura A Allegri		10106 · Bank of...	0.00	0.00	0.00
Paycheck	09/30/2016	11801	Shelley G. Stewart		10106 · Bank of...	0.00	0.00	0.00
Total 66000 · Payroll Expenses							0.00	0.00
66900 · Reconciliation Discrepancies								0.00
Total 66900 · Reconciliation Discrepancies								0.00
800 · Depreciation Expense - Administ								0.00
Total 800 · Depreciation Expense - Administ								0.00
801 · Depreciation Expense - Parks								0.00
Total 801 · Depreciation Expense - Parks								0.00
802 · Depreciation Expense - Grounds								0.00
Total 802 · Depreciation Expense - Grounds								0.00
943 · VOIDED CHECK/BANK DEBIT								0.00
Check	09/16/2016	11780	VOID		10106 · Bank of...			0.00
Check	09/30/2016	11814	VOID		10106 · Bank of...			0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00	0.00
999 · Miscellaneous								-2,131.56
Total 999 · Miscellaneous								-2,131.56
No acct								0.00
Total no acct								0.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

9:18 AM

10/04/16

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
<b>Beginning Balance</b>	266,606.83
<b>Cleared Transactions</b>	
Checks and Payments - 45 items	-35,883.32
Deposits and Credits - 26 items	3,711.75
<b>Total Cleared Transactions</b>	<u>-32,171.57</u>
<b>Cleared Balance</b>	<u>234,435.26</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 28 items	-15,885.24
<b>Total Uncleared Transactions</b>	<u>-15,885.24</u>
<b>Register Balance as of 09/30/2016</b>	<u>218,550.02</u>
<b>Ending Balance</b>	<u>218,550.02</u>

**Carrollwood Recreation District**  
**Reconciliation Detail**  
 10106 · Bank of Tampa 3584, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						266,606.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Bill Pmt -Check	08/05/2016	11724	Action Lock & Safe	X	-1,000.00	-1,000.00
Bill Pmt -Check	08/05/2016	11729	Action Lock & Safe	X	-909.00	-1,909.00
Check	08/05/2016	11733	Joe Teston	X	-400.00	-2,309.00
Check	08/05/2016	11734	Dinah Yarborough	X	-100.00	-2,409.00
Check	08/19/2016	11753	Marley Wilkes	X	-50.00	-2,459.00
Check	08/19/2016	11751	Heidi Ake	X	-50.00	-2,509.00
Check	08/19/2016	11749	Carol Price	X	-50.00	-2,559.00
Check	09/01/2016	11770	AAA Professional S...	X	-4,118.85	-6,677.85
Check	09/01/2016	11760	Ater, Steve	X	-400.00	-7,077.85
Check	09/01/2016	11766	Pablo G. Martinez	X	-300.00	-7,377.85
Check	09/01/2016	11767	Carol Cook	X	-300.00	-7,677.85
Check	09/01/2016	11768	Perrone, Jackie	X	-300.00	-7,977.85
Check	09/01/2016	11764	Leto, Frank	X	-300.00	-8,277.85
Check	09/01/2016	11773	Horner Environment...	X	-275.00	-8,552.85
Check	09/01/2016	11772	Republic Waste Ser...	X	-147.19	-8,700.04
Check	09/01/2016	11769	CASH	X	-69.60	-8,769.64
Check	09/01/2016	11763	Rinehart, Katherine	X	-50.00	-8,819.64
Check	09/01/2016	11765	Johna Rawls	X	-50.00	-8,869.64
Paycheck	09/02/2016	11774	John E Probst	X	-684.38	-9,554.02
Paycheck	09/02/2016	11758	Laura A Allegri	X	-309.29	-9,863.31
Paycheck	09/02/2016	11759	Shelley G. Stewart	X	-148.68	-10,011.99
Liability Check	09/09/2016	EFTPS	Dept of Treasury	X	-648.54	-10,660.53
Check	09/09/2016	TBD	FL Dept of Revenue	X	-190.16	-10,850.69
Bill Pmt -Check	09/16/2016	11787	Greenview Landscap...	X	-3,300.00	-14,150.69
Paycheck	09/16/2016	11775	John E Probst	X	-637.95	-14,788.64
Bill Pmt -Check	09/16/2016	11782	BOCC	X	-519.79	-15,308.43
Bill Pmt -Check	09/16/2016	11781	Accounting & Cons...	X	-487.50	-15,795.93
Check	09/16/2016	11792	Manuela Martinez	X	-400.00	-16,195.93
Check	09/16/2016	11796	William Andrew Pro...	X	-400.00	-16,595.93
Paycheck	09/16/2016	11776	Laura A Allegri	X	-326.70	-16,922.63
Bill Pmt -Check	09/16/2016	11785	Carlton Fields	X	-315.00	-17,237.63
Check	09/16/2016	11795	Joseph Grecco	X	-300.00	-17,537.63
Bill Pmt -Check	09/16/2016	11788	Horner Environment...	X	-275.00	-17,812.63
Bill Pmt -Check	09/16/2016	11798	A & R Pumping & R...	X	-250.00	-18,062.63
Check	09/16/2016	11779	Postmaster	X	-188.00	-18,250.63
Check	09/16/2016	11791	Trinity Education Ac...	X	-150.00	-18,400.63
Bill Pmt -Check	09/16/2016	11783	Budget Janitorial S...	X	-148.77	-18,549.40
Paycheck	09/16/2016	11777	Shelley G. Stewart	X	-96.97	-18,646.37
Bill Pmt -Check	09/16/2016	11784	C & S Pump Service	X	-85.00	-18,731.37
Check	09/16/2016	11778	John E. Probst	X	-81.88	-18,813.25
Check	09/16/2016	11790	Lana Vargo	X	-50.00	-18,863.25
Check	09/16/2016	11789	Carley Geiss	X	-50.00	-18,913.25
Check	09/19/2016	DEBIT	TECO	X	-860.47	-19,773.72
Check	09/22/2016	DEBIT	Frontier Communic...	X	-197.91	-19,971.63
Check	09/30/2016	DEBIT	Bank of Tampa	X	-15,911.69	-35,883.32
<b>Total Checks and Payments</b>					<b>-35,883.32</b>	<b>-35,883.32</b>
<b>Deposits and Credits - 26 items</b>						
Bill Pmt -Check	08/31/2016		Verizon	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Accounting & Cons...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		ATS Security & Fire...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		BOCC	X	0.00	0.00
Bill Pmt -Check	08/31/2016		BrightHouse	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Roger's Landscape ...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Republic Waste Ser...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		PCG Security	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Miscellaneous	X	0.00	0.00
Bill Pmt -Check	08/31/2016		West Florida Fence	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Bureau of Labs	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Carla Christina Miniet	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Michael Allegri	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Lowe's	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Lake Lipsey Aquati...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		James McMullen	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Done Right	X	0.00	0.00

**Carrollwood Recreation District**  
**Reconciliation Detail**  
10106 - Bank of Tampa 3584, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2016		Dept of Economic ...	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Davey	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Davey	X	0.00	0.00
Bill Pmt -Check	08/31/2016		CASH	X	0.00	0.00
Bill Pmt -Check	08/31/2016		Carlton Fields	X	0.00	0.00
Deposit	09/14/2016			X	2,039.50	2,039.50
Check	09/16/2016	11780	VOID	X	0.00	2,039.50
Deposit	09/28/2016			X	1,672.25	3,711.75
Check	09/30/2016	11814	VOID	X	0.00	3,711.75
Total Deposits and Credits					3,711.75	3,711.75
Total Cleared Transactions					-32,171.57	-32,171.57
Cleared Balance					-32,171.57	234,435.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 Items</b>						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	09/01/2016	11771	Affordable Backflow...		-250.00	-264.24
Check	09/01/2016	11761	Ileona Profant		-50.00	-314.24
Check	09/01/2016	11762	Weyund, Kelsey		-50.00	-364.24
Bill Pmt -Check	09/16/2016	11786	Green Thumb Nurs...		-3,779.85	-4,144.09
Bill Pmt -Check	09/16/2016	11797	Chuck Kim		-76.37	-4,220.46
Check	09/16/2016	11793	Katherine Habgood		-50.00	-4,270.46
Check	09/16/2016	11794	Barry Kauffman		-50.00	-4,320.46
Bill Pmt -Check	09/30/2016	11815	Greenview Landsca...		-5,800.00	-10,120.46
Bill Pmt -Check	09/30/2016	11808	AAA Professional S...		-1,523.60	-11,644.06
Paycheck	09/30/2016	11799	John E Probst		-637.97	-12,282.03
Bill Pmt -Check	09/30/2016	11817	Epic Sports		-626.32	-12,908.35
Bill Pmt -Check	09/30/2016	11810	Carl's Lock & Key		-462.50	-13,370.85
Check	09/30/2016	11803	Maria Lefler		-400.00	-13,770.85
Paycheck	09/30/2016	11800	Laura A Allegri		-321.22	-14,092.07
Check	09/30/2016	11807	Robert Johnson		-300.00	-14,392.07
Bill Pmt -Check	09/30/2016	11811	Carla C. Miniet		-300.00	-14,692.07
Bill Pmt -Check	09/30/2016	11812	Carrollwood Copy C...		-234.00	-14,926.07
Bill Pmt -Check	09/30/2016	11813	Chuck Kim		-229.34	-15,155.41
Bill Pmt -Check	09/30/2016	11816	Republic Waste Ser...		-147.19	-15,302.60
Paycheck	09/30/2016	11801	Shelley G. Stewart		-135.75	-15,438.35
Bill Pmt -Check	09/30/2016	11818	A TOTAL SOLUTIO...		-132.00	-15,570.35
Bill Pmt -Check	09/30/2016	11819	Bureau of Labs		-120.00	-15,690.35
Check	09/30/2016	11805	Drangle, Barbara		-50.00	-15,740.35
Check	09/30/2016	11806	Julia Serynek		-50.00	-15,790.35
Check	09/30/2016	11804	Selig, Charyn		-50.00	-15,840.35
Bill Pmt -Check	09/30/2016	11809	Budget Janitorial S...		-24.95	-15,865.30
Check	09/30/2016	11802	CASH		-19.94	-15,885.24
Total Checks and Payments					-15,885.24	-15,885.24
Total Uncleared Transactions					-15,885.24	-15,885.24
Register Balance as of 09/30/2016					-48,056.81	218,550.02
<b>Ending Balance</b>					<b>-48,056.81</b>	<b>218,550.02</b>