

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove President

Michael Jaap Vice President Recreation Center/ Tennis Chairman

Ryan Maas Treasurer

Joseph Costa Secretary

Michael Carelli Original Carrollwood Park Chairman

Bill Lais Grounds Chairman

David O'Donnell Scotty Cooper Park Chairman

Jess Rasemont Community Development Chairwoman

Kevin Shidler White Sands Beach Chairman

Regular Meeting Agenda July 10, 2017 6:30 p.m.

- 1. Call to Order
- 2. Roll Call

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- 3. Determination of Quorum
- 4. Public Comment

5. Approve Consent Agenda

- Approval of June 2017 Treasurer's Report
 - Approval of June 12, 2017 Executive Committee Meeting Minutes
- Approval of June 12, 2017 Public Hearing Minutes
- Approval of June 12, 2017 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

- Dance Floor Damage Repair Estimates from recent Recreation Center Rental (included in the agenda)
- Trustee Vacancy: Trustee Lais informed the Board at the June meeting to find a replacement for him. He will assist in the transition; public notice was advertised in the July Caroler.

Vice President:

Rec Center/ Tennis Chairman:

3515 McFarland Road Tampa, FL 33618 Phone: (813) 932-1257 Fax: (813) 935-9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com



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Original Carrollwood Park Chairman:

• Update on Soccer Goals

White Sands Beach Chairman:

• Lake Test Results (included in the agenda)

Scotty Cooper Park Chairman:

 Mr. Brian Lewis -Project Manager for Hillsborough County: to present plans for the lift station improvements at Scotty Cooper Park. Mr. Lewis requests the Board's approval.

Grounds Chairman:

Community Development Chairwoman:

• Update on the wall and roof at White Sands Beach

CCA Liaison:

7. Other Business

8. Adjourn

3515 McFarland Road Tampa, FL 33618 Phone: (813) 932-1257 Fax: (813) 935-9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com

Not Yet Approved Carrollwood Recreation Executive Board Meeting Minutes

June 12, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:08 p.m.

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Not Present
Joe Costa	Secretary	Not 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	Not Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- CRD meeting minutes from 5/08/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:30 pm.

Not Yet Approved Carrollwood Recreation District Budget Hearing – June 12th 2017

Order of business:

1. Mark Snellgrove Called The Meeting To Order: 06:39 p.m.

Members present:

Original Carrollwood Park	Not Present
Secretary	Present
Vice President & Rec Center Chair	Present
Grounds Chair	Present
Treasurer	Present
Scotty Cooper Park Chair	Present
Community Development	Not Present
White Sands Chair	Not Present
President	Present
	Secretary Vice President & Rec Center Chair Grounds Chair Treasurer Scotty Cooper Park Chair Community Development White Sands Chair

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

BUDGET HEARING

- **Budget Presentation: Trustee Maas** presented highlights of the 2018 FYE budget with the precision of a Swiss Watch, and commented that we did better in 2017, regarding expenses, leaving a total revenue of \$601,302.00.
- Resident, Cathy Clark of Nakora, was in attendance, and asked what happens to funds not spent. Trustee Snellgrove, explained that the money stays in the bank.

Trustee Maas made a commanding motion to adopt the 2018 – FYE based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2018 - FYE, with a total income of \$601,302.00 and with a potential draw from accumulated funds in the amount of \$32,702.00 and expenses in the amount of \$601,302.00. **Trustee O'Donnell** swiftly seconded the motion. Vote: 6 in favor, 0 against

4. Public Comment

- Resident, William Aucoin: Asked about soccer goals at OCP. Trustee Snellgrove said that i9 Sports would not return and The Board would be moving forward with installing goals at OCP.
- Public Comment Closed 7:00 p.m.
- 5. Approve Consent Agenda
- Motion from **Trustee Maas** to: approve the consent agenda.
- Seconded by Trustee Lais
- Vote: 6 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

• No New business

Mark Snellgrove — President's Agenda

• **Trustee Snellgrove:** Reminded all Board Members to fill out and send their financial forms to the state.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Presented bids for resurfacing of the tennis courts. The best bid was \$10,800 plus \$300 each for custom nets.
- **Trustee Jaap** made a motion to spend up to \$12,500.00 for the repairs to the tennis courts, including \$300 each for custom nets and would contract Welch Tennis Courts; providing their estimate includes all four courts.
- Seconded tentatively by Trustee Costa
- The motion passed: 6-Love with 6 in favor of the proposed expenditure.
- Trustee Maas voiced concerns about being over budget by as much as \$24,000 in community development. Neither Trustee Snellgrove nor Trustee Jaap were concerned, as there are funds that can be shifted from other budgets.

Michael Carelli — Original Carrollwood Park

- **Trustee Snellgrove:** Said that **Trustee Carelli** had a new bike rack installed at OCP.
- **Trustee Snellgrove:** reiterated that i9 would not be returning to Original Carrollwood.

Kevin Shidler — White Sands Beach Chair

• **Trustee Snellgrove**: Guards will be at WSB seven days per week.

David O'Donnell — Scotty Cooper Park Chair

• **Trustee O'Donnell:** No updates

Bill Lais — Grounds Chair

• **Trustee Lais:** Stated that he would be stepping down from the Board, effective July 10th leaving the board in a general malaise regarding his premature departure, and the prospect of having to fill his formidable shoes.

Jessica Rasemont — Community Development

• **Trustee Rasemont**: **Trustee Snellgrove** said that the **Trustee** is working on getting the wall painted.

Other Business

Meeting adjourned at 7:30 pm

Meeting minutes humbly submitted by Trustee Costa

As Approved June 12, 2017

Carrollwood Recreation Executive Board Meeting Minutes May 8, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:06 p.m.

2. Roll Call

Members present:		
Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	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
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- CRD meeting minutes from 4/10/17 were given to **Trustee Costa** to make numerous nitpicky changes, which **The Trustee** did, swiftly and cheerfully.
- Executive Meeting Adjourned at 6:29 pm.

As Approved June 12, 2017 Carrollwood Recreation Regular Board Meeting Minute May 8, 2017

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	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	Arrived at 6:51 Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident, William Aucoin:** mentioned wanting to have soccer goals installed at OCP. His kids play competitive soccer and it would be a nice addition to the neighborhood. He doesn't envision full-sized goals; junior sized goals would suffice.
- **Dr. Ken:** An OC resident, with his daughter present, said that the neighborhood is aging and with \$10,000 listed under capital improvement in our budget, soccer goals would be a good investment and raise property values.
- Mark: Another resident, also came in support of soccer goals. He said that just about every kid has played soccer at one time or another. Nets are well worth the risk (cost). Trustee Carelli, asked what sized goals would work for kids of all ages. The answer was not immediately forthcoming. Dr. Ken asked why there was such a concern about security in a locked park. The Trustee explained that vandalism occurs at that park.
- Rachel Pullaro & Brandon Thames also spoke in support of having soccer goals at OCP.
- In all, nearly fifteen residents showed up in support of soccer goals at OCP.
- **Trustee Costa:** Played soccer for 30 years, indoor and outdoor and Coached for six years. **The Trustee** said that full-sized goals were not necessary. Junior sized goals, six by twelve would suffice.
- **Brian Hughes:** Trees were taken down in his area of OC. If a Palm Tree were installed in the common area, it would look great and fill in the space nicely.
- **Brian Hughes:** The resident also suggested that we have an off-duty officer to police traffic during i9 Sports. Parking is terrible as is the traffic on McFarland. The residents are paying for the amenities, we should be able to use them.

Carrollwood Recreation District Board Meeting Minutes

- **Payson (an elementary school student):** Revisited the board to follow up on a previous presentation regarding having a private entity place vending machines at our local parks. **Trustee Snellgrove** said we would discuss the issue later in the meeting, after public comment.
- No other comments were made
- Public Comment Closed 6:46 p.m.

• 5. Approve Consent Agenda

- Motion from **Trustee Maas** to: approve the consent agenda.
- Seconded by Trustee Carelli
- Vote: 7 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

• **Trustee Maas:** The census survey has been completed. The proposed budget had an incorrect date. It has been corrected. The revenue line item has been increased to account for payments by the softball teams. The budget has increased slightly since last year. However, our budget will likely not go over projections.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** A small section of the parking lot at White Sands Beach had to be dug up because of water damage.
- Trustee Rasemont, speaking with commanding gravitas, said she would look into the issue.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

• **Trustee Jaap:** Not Present.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli**: Residents had previously suggested that the gates at OCP were in poor condition. **The Trustee**, having thoroughly inspected the gates, said that they were fine. **The Trustee** also inspected the benches and said they are not in good condition and in fact they were dangerous. The benches have been replaced with benches made of aluminum and recycled plastic. They are a forest green color.
- **Trustee Carelli**: The softball field had sprinklers installed. Previously, we were watering with a hose from the dog park. Now the sprinklers are permanent and on a timer.

- **Trustee Carelli:** Brought up the idea of installing permanent soccer goals at OCP with Anthony Vetrano of i9 Sports. Mr. Vetrano was not receptive to the issue.
- **Trustee Carelli:** Told **Trustee Costa** (who previously wrote and administered the agreements with i9 Sports) that Mr. Vetrano said that **He** and **Trustee Costa** had a "Gentleman's Agreement" regarding i9 Sports Clinics. (These are clinics are held at a different time than the i9 regular season). **Trustee Costa** said that the statement was absolutely untrue. Every i9 season and every clinic had a written agreement. **Trustee Costa** said he could easily produce all of the i9 agreements including those for the clinics. **Trustee Carelli** said it would not be necessary, but that i9 Sports had not been payed their bills, and thus, have broken their agreement.
- **The Board:** In general discussion, **The Board**, overwhelmingly agreed, that i9 Sports—having neither paid their bills nor followed the rules stipulated in the agreement has worn out their welcome. Their contract will not be renewed after their current season. The agreement was unanimous.
- **Payson:** In following up on a previous visit regarding vending machines at our local parks, Payson offered **The Board** a new proposal. He would give the neighborhood 25% of all profits.
- **Trustee Carelli,** recapped what was said at previous meetings to bring absentee members up to date on the vending machine proposal. **Trustee Snellgrove** asked each member of **The Board** to comment.
- **Resident, Paul Siddall:** Equated what Payson wants to do to what is done at public schools and other public facilities.
- **Trustee Carelli:** Asked the board, "Do we want vending machines?" **Trustee Lais**, said yes, but that we should bid them out. In an informal discussion, a majority of **The Board** said no, in regard to placing vending machines at our local parks. All of **The Board** members marveled at Payson's determination and professionalism in presenting his case.
- **Trustee Carelli:** John Probst called **The Trustee** about wires having been dug up at OCP. It turned out to be a non-issue.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler**: New grills have been ordered for the grill at WSB. **The Trustee** will have a customized piece of aluminum made for drainage.
- **Trustee Shilder**: Explained that there was vandalism at WSB. Someone took a sledge-hammer to the sidewalk. **Trustee Rasemont** wisely suggested video monitors and said that if the amenities look like garbage, no one will want to use them. **Trustee Shidler**, suggested that if we spend money at the beach, we should spend our money wisely on items we need.

David O'Donnell — Scotty Cooper Park Chair

• **Trustee O'Donnell:** The CRD Office Manager sent **The Trustee** an invoice for repairs of a water leak at Scotty Cooper Park. **The Trustee** questioned whether it should be paid out of his budget or a different budget. The bill was for \$250. However, the problem is not resolved and there will be more expenses. **Trustee Snellgove** suggested additional funds can be taken out of the budget for Grounds. **Trustee Lais**, said he was fine absorbing that cost. **Trustee O'Donnell** was incredibly thankful; and why wouldn't he be.

Bill Lais — Grounds Chair

- **Trustee Lais:** Stated that the SCP water leak caused other issues. **The Trustee** stated that Greenview, can do the irrigation repairs. They are supposed to repair anything they damage. But we can also ask them to work on other irrigation issues. Greenview is preparing an extimate for repairs.
- **Trustee Lais:** The Bank of America island gets no irrigation and it is the island leading into Original Carrollwood (if the foliage dies it will be unsightly). Also, the ligustrum along the island might be stressed for lack of water and could easily be infected by disease. **The Trustee** also mentioned that one diseased palm tree in the neighborhood could infect many other palms. **The Trustee** suggested that we change our Canary Date Palms with a different, perhaps, hardier palm.
- **Trustee Lais:** Asked how **The Board** feels about cleaning up the walls of foliage (in the areas between Phoenix Circle and McFarland Drive). **Trustee Shidler** said that according to the EPA, we can only clean up a distance of six feet on either side of the wall. The Board suggested that we do not continue to trip the foliage because it creates an open space for people to walk through behind resident's homes.

Jessica Rasemont — Community Development

- **Trustee Rasemont**: Commanding the floor with an effervescent *je ne sais quoi* seldom heard in these chambers, **The Trustee** updated The Board on the wall saga at White Sands Beach, saying that it wasn't done yet, but would be completed this week.
- The bid from Chuck Kim to pressure wash and paint the wall at WSB was \$3,600. The Trustee will seek other bids as this price seem excessive.
- **Trustee Rasemont**: Asked **Trustee O'Donnell** if he found paperwork for the original dock installation. **The Trustee** had not found the paperwork.

Other Business

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

Meeting adjourned at 8:29 pm

Meeting minutes humbly submitted by Trustee Costa

Exterior Escapes 13014 N DALE MABRY HWY STE 247 TAMPA, FL 33618-2808 (813) 793-4383 www.extescapes.com





PROPOSAL # 1972 DATE 07/04/2017

ADDRESS	
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Carrollwood Recreation Disctrict 3515 McFarland Rd Tampa, FL 33618 SHIP TO Carrollwood Recreation Disctrict 3515 McFarland Rd Tampa, FL 33618

Please detach top portion and return with your payment.

SHIP DATE 03/07/2016

ACTIVITY	QTY	RATE	AMOUNT
SAND, REFINISH, AND UP TO 3 COATS OF OIL BASED POLYURETHANE	665	4.80	3,192.00
	TOTAL	\$3	8,192.00

Accepted By

Accepted Date





DATE: INVOICE #

FOR:

June 21, 2017

CE #

Installation • Repair • Refinishing

Refinishing

12319 N Oakleaf Ave • Tampa, FL 33612 • 813-531-9179 • Flahardwood@yahoo.com BILL TO:

www.floridahardwoodflooring.com

Mark Snellgrove 3515 McFarland Rd Tamap, FL 33618 (813) 846-0424 <u>marksnellgrove@originalcarrol</u>

DESCRIPTION			AMOUNT	
Hardwood Flooring				
Areas: Dance Floor				
Sand & Finish Scratches				400.00
Buff & Coat entire floor				400.00
Materials:				
Sand & Finish materials included	l in labor price			
Deposit: \$400.00				
Payment due upon completion: \$	400.00			
Acceptance of Proposal:	Date:	SUBTOTAL	\$	800.00
X		TAX RATE		
Make all checks payable to Florida Harc questions concerning this invoice, please	lwood Flooring. If you have any	SALES TAX		-
THANK YOU FOR YOUR BUSI		OTHER		-
THANK TOU FOR TOUR BUSI	WE33!	TOTAL	\$	800.00

Florida Hardwood Flooring LLC proposes to perform only the work described above subject to the terms and conditions set forth below. If not described above, it is not considered part of the contract.

Owner or contractor agrees to remove all furniture unless prior arrangements have been made. Owner or contractor agrees to disconnect and reconnect ice makers. We will not be responsible for any leakage of ice makers. A job site must be broomed cleaned to avoid an added charge. Owner or contractor agrees to supply sufficient electrical current to operate floor equipment, which requires 220V, 30 AMP, within 150 feet. Owner or contractor agrees to take care of all touch ups, if necessary. If sub floor prep is needed, this will be an additional charge. Estimates made by plans or phone are not finalized until job site has been inspected and measured. We will not be responsible for any damage caused by conditions such as faulty construction of the building, ordinary wear and tear, water or chemical action, faulty maintenance, improper ventilation, excessive moisture or excessive dryness, separation of concrete or settling walls, or any work performed by another company. Florida Hardwood Flooring LLC assumes no liability for imperfections in sub floor and does not guarantee against cupping, buckling, or shrinkage of materials, due to causes beyond our control. Our warranty covers the workmanship provided by Florida Hardwood Flooring LLC for 3 years. The warranty on the materials is provided through the manufacturer.

Payment is due immediately upon completion, unless prior arrangements have been made by an authorized officer of Florida Hardwood Flooring LLC, in order to avoid the Florida Construction Lien Law. If you are not satisfied with the work completed, notify in writing within five days of job completion so this can be taken care of in a professional and timely manner. If the job is delayed due to the owner or contractor, and Florida Hardwood Flooring LLC is unable to complete the job in a timely manner because of this delay, payment will be due upon notification of delay for the portion of the job completed.

Notice to Owner:

Under Florida Construction Lien Law, any contractor or laborer, material man, or other person who helps to improve your property and is not paid for his labor services or material, has the right to enforce his claim against your property. In the event of nonpayment when due, and upon our placing with an attorney for collection, you agree to pay reasonable attorney's fees, all costs of collection, including court costs, with interest of 18% per annum from the date due. Venue for any legal action brought as a result of breach of interpretation of this contract, shall be in Hillsborough County, FL.

This proposal may be withdrawn if not accepted in writing within thirty days. Acceptance of Proposal: _____ Date: ____



RECOMMENDED GOAL/FIELD/BALL SIZES AND MATCH FORMAT/DURATION

U19	U16	U14	U12	U10			8U			U6	AGE GROUP
8' x 24'	8' x 24'	8' x 24'	6' x 18'	6' x 18'	Contraction of the other	(or smaller)	6' x 18'		(or smaller)	6' x 18'	GOAL SIZE [in feet]
50 100	50 100	50 100	45 55	35 45			20 30			15 25	FIELD WIDTH Min. Max. [in yards]
100 130	100 130	100 130	70 80	45 60			25 35			20 30	FIELD LENGTH Min. Max. [in yards]
5	5	л	4	4	Carl Charles		3			З	BALL SIZE
11 vs. 11	11 vs. 11	11 vs. 11	8 vs. 8	6 vs. 6	goalkeepers	No	4 vs. 4	goalkeepers	No	3 vs. 3	MATCH FORMAT
2 x 45`	2 x 40'	2 x 35`	2 x 30°	2 x 25`			4 x 12'			4 x 6-8`	MATCH DURATION [in minutes]

The Game for All Kids!

PAGE 01/01 DOH TAMPA LAB 06/28/2017 12:58 8139743176 71108 Berkshire Business Forms, Inc. Tailahassee, FL (800) 424-5052 CATENTIME ANALYZED 761964 REC'D' 2017 JUN 27 PM 12: 32 NO12478 2017 JUN 27 AM 10: 25 Bureau of Laboratories Jacksonville, Miami, Pensacola, Tampa, West Palm Beach - Aum D. SU SAMPLE COLLECTION AND REPORT FORM FOR Sample Acceptance Criteria: Preservation I on ice I not en Ice I <u>19.%</u> I This sample does not meet the following NELAC requirements: NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS Program or Site Name: Com Scollector Phone #: 5 Collector: /11 County: Incor Collection Address: +C Collection Zip: Collection State: Collection City: Comments: Date Reported: Circle the analysis requested Fecal Total Enterococci 100ml MF (EPA 1500) Lab Coliform/100ml Coliform/100ml Date & Time Other Station Number MPN (SM9221E) MPN (SM9221B) No. Collected MF (SM9222D) MF (SM9222B) WSB NONG 21243 36Ch 2124 120

Name and Mailing Address of Person to Receive Report Carrollwood Ric District. 3515 McFarland Road Tampa, FL 33618 4 817- 975- 00E7

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 ecommends 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.

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ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE (813) 932-2338 FACSIMILE (813) 932-6172 FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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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 June 30, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and nine 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 user's 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 nine months ended June 30, 2017, 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 July 5, 2017

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Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of June 30, 2017

	Bit	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
10101 · Cash and Cash Equivalents		
10106 · Bank of Tampa 3584	\$	346,317.76
10110 · Petty Cash on Hand		100.00
15100 · Cash with Fiscal Agent - SBA		204,265.20
Total 10101 · Cash and Cash Equivalents		550,682.96
Total Checking/Savings		550,682.96
Other Current Assets		
13300 · Due from Accounts Receivable		3,203.45
Total Other Current Assets		3,203.45
Total Current Assets		553,886.41
Fixed Assets		
18000 · Assets-Capitalized		
18500 · Land		678,357.07
18550 · Land Improvements		551,044.67
18600 · Buildings		2,271,171.00
18650 · Accumulated Deprec-Building		(899,640.98)
18800 · Equipment and Furniture		291,221.32
18850 · Accumulated Depr-Eqpt and Furn		(179,245.78)
Total 18000 · Assets-Capitalized		2,712,907.30
Total Fixed Assets		2,712,907.30
TOTAL ASSETS	\$	3,266,793.71

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Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of June 30, 2017

		Jun 30, 17
LIABILITIES & FUND BALANCES		
Liabilities		
Current Liabilities		
Accounts Payable	•	
20200 · Accounts Payable	\$	1,345.00
Total Accounts Payable		1,345.00
Other Current Liabilities		
20300 · Accrued Liabilites		
24000 · Payroll Liabilities		688.94
20320 · Accrued Salary Payable		1,071.00
20335 · Deposits Payable		5,100.00
Total 20300 · Accrued Liabilites		6,859.94
25500 · Sales Tax Payable		58.67
Total Other Current Liabilities		6,918.61
Total Current Liabilities		8,263.61
Long Term Liabilities		
22000 · Paid from Restricted Assets		
22005 · Construction Line of Credit		1,046,533.29
Total 22000 · Paid from Restricted Assets		1,046,533.29
Total Long Term Liabilities		1,046,533.29
Total Liabilities		1,054,796.90
Fund Balances		
30000 · Undesignated Fund Balance		382,983.87
30010 - Fund Balance-Construction LOC		(1,046,533.29)
30020 · Fund Balance-Capital Assets		2,712,907.30
32000 · Retained Fund Balance		34,019.12
Current Undesignated Fund Balance		128,619.81
Total Fund Balances		2,211,996.81
TOTAL LIABILITIES & FUND BALANCES	\$	3,266,793.71

Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and nine months ended June 30, 2017

	Jun 17	Oct '16 - Jun 17	Annual Budget	Remaining	
Revenue and Support	144 A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Annual Duuget	ixemaining	
GENERAL					
605 · Rec Center Room Charges	\$ 675.00	\$ 19,316.84	\$ 16,400.00	\$ (2,916.84)	
610 · Interest	198.27	1,521.31	995.00	(526.31)	
615 · Special Assessments	12,262.69	528,589.93	523,000.00	(5,589.93)	
620 · Other	401.55	4,915.71	5,500.00	584.29	
625 · Accumulated Funds	-		45,055.00	45,055.00	
Total GENERAL	13,537.51	554,343.79	590,950.00	36,606.21	
- / 1 - / -					
Total Revenue and Support	13,537.51	554,343.79	590,950.00	36,606.21	
Expenses					
03 PRESIDENT					
820 · Contingency & Other President	840.00	3,914.15	8,000.00	4,085.85	
825 · Gatekeeper Service	300.00	2,730.00	3,650.00	920.00	
830 · Insurance - Bonds		157.50	200.00	42.50	
835 - Insurance - Officer D&O	. · · _	3,885.00	3,800.00	(85.00)	
845 · Insurance - Prop/Liab/Umbrella	3,118.00	34,231.02	34,200.00	(31.02)	
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47	
870 · Operating Supplies	768.55	3,656.34	4,500.00	843.66	
900 · Professional Services	126.00	2,538.50	8,000.00	5,461.50	
960 · Utilities - TECO	945.75	7,876.87	11,000.00	3,123.13	
970 - Utilities - Water	771.35	6,610.35	6,800.00	189.65	
Total 03 PRESIDENT	6,869.65	65,945.26	81,650.00	15,704.74	
05 TREASURER					
805 · Accounting-Bookkeeper	*_	2,920.00	4,500.00	1,580.00	
810 · Accounting - Auditing	-	9,600.00	10,000.00	400.00	
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00	
875 · Board Fee - State	-	175.00	200.00	25.00	
910 · Property Taxes - Non-Ad Valorem	-	309.56	475.00	165.44	
920 · Rent/Leases - CCA		28,000.00	28,000.00	_	
977 · Debt Service - Principal	13,435.30	120,161.62	150,312.00	30,150.38	
979 · Debt Service - Interest	2,476.39	23,043.59	40,629.00	17,585.41	
Total 05 TREASURER	15,911.69	184,209.77	234,191.00	49,981.23	
07 WHITE SANDS BEACH					
855 · Lake Testing	60.00	890.00	1,000.00	110.00	
924 · Repairs & Maint WSB	112.50	14,398.05	10,500.00	(3,898.05)	
940 · Guard Service WSB	1,483.13	11,739.85	25,000.00	13,260.15	
985 - Capital Improvements WSB		-	16,000.00	16,000.00	
Total 07 WHITE SANDS BEACH	1,655.63	27,027.90	52,500.00	25,472.10	
	4 -	·			

Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and nine months ended June 30, 2017

	Jun 17	Oct '16 - Jun 17	Annual Budget	Remaining
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	112.50	1,703.62	4,000.00	2,296.38
986 · Capital Improvements SCP	<u> </u>		7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	112.50	1,703.62	11,000.00	9,296.38
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	4,157.16	13,000.00	8,842.84
987 · Capital Improvements OCP	1,620.98	4,163.11	10,000.00	5,836.89
Total 11 Original Carrollwood Park	1,620.98	8,320.27	23,000.00	14,679.73
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
Total 13 TENNIS		1,250.00	2,500.00	1,250.00
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	900.40	2,000.00	1,099.60
885 · Payroll Taxes	209.56	2,040.97	2,800.00	759.03
890 · Pest Control Rec Center	-	276.00	350.00	74.00
895 · Postage	196.00	203.98	150.00	(53.98)
915 · Recreation Center Cleaning	200.00	2,000.00	2,600.00	600.00
928 · Repairs & Maint Rec Center	592.64	9,730.75	8,700.00	(1,030.75)
930 · Salary - Maintenance	1,667.60	15,055.40	19,000.00	3,944.60
935 · Salary - Office	952.00	10,445.42	14,500.00	4,054.58
941 · Security Monitoring Rec Center	138.00	1,411.00	2,000.00	589.00
950 · Telephone	191.17	1,774.23	2,700.00	925.77
965 · Utilities - Trash	-	1,283.12	1,770.00	486.88
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
Total 15 RECREATION CENTER	4,146.97	45,121.27	71,570.00	26,448.73
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	36,800.00	61,000.00	24,200.00
929 · Repairs & Maint Grounds	-	15,079.24	25,000.00	9,920.76
955 · Tree Trimming	-	3,410.00	15,539.00	12,129.00
Total 17 GROUNDS	5,800.00	55,289.24	101,539.00	46,249.76
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	36,856.65	13,000.00	(23,856.65)
Total 19 COMMUNITY DEVELOPMENT	-	36,856.65	13,000.00	(23,856.65)
tal Expenses	36,117.42	425,723.98	590,950.00	165,226.02

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Туре	Date	Num	Name	Мето	Split	Amount	Balance
0101 · Cash and Cash							574,358.73
10105 · Cash in Sun Total 10105 · Cash in							0.00 0.00
10106 · Bank of Tan	npa 3584						370,191.80
Deposit	06/07/2017			Deposit	-SPLIT-	1,105.75	371,297.55
Deposit	06/07/2017			Deposit	620 · Other	0.25	371,297.80
Liability Check Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-644.38	370,653.42
Paycheck	06/09/2017 06/09/2017	12160	FL Dept of Revenue John E Probst		-SPLIT- -SPLIT-	-340.80 -767.65	370,312.62 369,544,97
Paycheck	06/09/2017	12161	Laura A Allegri		-SPLIT-	-385.33	369,159.64
Paycheck	06/09/2017	12162	Shelley G. Stewart		-SPLIT-	-77.57	369,082.07
Check	06/09/2017	12163	CASH		10110 · Petty C	-40.17	369,041.90
Check Bill Pmt -Check	06/09/2017	12164	Postmaster	level - diagon	895 · Postage	-196.00	368,845.90
Bill Pmt -Check	06/09/2017 06/09/2017	12165 12166	AAA Professional Se BOCC	Invoice #0000 Account #018	20200 · Accoun 20200 · Accoun	-1,483.13 -771.35	367,362.77
Bill Pmt -Check	06/09/2017	12167	C & S Pump Service	Invoice #6244	20200 · Accoun	-85.00	366,591,42 366,506.42
Bill Pmt -Check	06/09/2017	12168	Greenview Landscapi	Invoice #5CR	20200 · Accoun	-5,800.00	360,706.42
Bill Pmt -Check	06/09/2017	12169	Homer Environmenta	Invoice #214152	20200 · Accoun	-225.00	360,481.42
Bill Pmt -Check	06/09/2017	12170	Rockhill Advertising,	Invoice #2017	20200 · Accoun	-50.00	360,431.42
Check Check	06/09/2017	12171	Stacey M. Paskowski	Deposit Refund	20335 · Deposit	-400.00	360,031.42
Check	06/09/2017 06/09/2017	12172 12173	Saby Cartaya Heather Agee	Deposit Refund Deposit Refund	20335 · Deposit 20335 · Deposit	-50.00 -50.00	359,981.42
Check	06/09/2017	12174	John Carlson	Deposit Refund	20335 · Deposit	-100.00	359,931.42 359,831.42
Check	06/09/2017	12175	Elizabeth F. Hahn	Deposit Refund	20335 · Deposit	-50.00	359,781.42
Check	06/09/2017	12176	Kelsey Weyand	Deposit Refund	20335 · DeposiL	-50.00	359,731.42
Check	06/09/2017	12177	Allison McCoy	Deposit Refund	20335 · Deposit	-50,00	359,681.42
Check	06/09/2017	12178	Pat. Woodroffe	Deposit Refund	20335 · Deposit	-50.00	359,631.42
Check Bill Pmt -Check	06/09/2017	12179	lleana Giordano	Deposit Refund	20335 · Deposit	-400.00	359,231.42
Deposit	08/09/2017 06/09/2017	12180	Carl's Lock & Key	Invoice #387432 Deposit	20200 · Accoun 615 · Special A	-500.00 3,783.73	358,731.42
Check	08/12/2017	6032	CASH	Deboait	10110 · Petty C	-75.89	362,515.15 362,439.26
Deposit	06/13/2017			Deposit	615 · Special A	8,478.96	370,918.22
Check	06/14/2017	DBCRD	Eplc Sports	•	987 · Capital Im	-1,620.98	369,297.24
Deposit	06/21/2017			Deposit	-SPLIT-	1,470.75	370,767.99
Check	06/22/2017	10404	Frontier Communicati		950 · Telephone	-191.17	370,576.82
Paycheck Paycheck	06/23/2017 06/23/2017	12181 12182	John E Probst Laura A Allegri		-SPLIT- -SPLIT-	-627.11 -344.09	369,949.71
Paycheck	06/23/2017	12183	Shelley G. Stewart		-SPLIT-	-544.09	369,605.62 369,547.43
Check	06/23/2017	12184	John E. Probst	MILEAGE REI	930 · Salary - M	-80,10	369,467.33
Check	06/23/2017	12185	Melanie Siddall.	Deposit Refund	20335 · Deposit	-300.00	369,167.33
Check	06/23/2017	12186	Margaret Dwyer	Deposit Refund	20335 · Deposit	-50,00	369,117.33
Check Check	06/23/2017	12187	Suzanne Snyder	Deposit Refund	20335 · Deposit	-50,00	369,067.33
Check	06/23/2017 06/23/2017	12188 12189	Jose Couret Cassie Gomez	Deposit Refund Deposit Refund	20335 · Deposit 20335 · Deposit	-50.00	369,017.33
Check	06/23/2017	12190	Cory R. Stewart	Deposit Refund	20335 · Deposit	-50,00 -50,00	368,967.33 368,917.33
Check	06/23/2017	12191	Kim Lloyd	Deposit Refund	20335 · Deposit	-50,00	368,867.33
Check	06/23/2017	12192	Tracey Sharrow	Deposit Refund	20335 · Deposit	-50,00	368,817.33
Check	06/23/2017	12193	Whitney Steiner	Deposit Refund	20335 · Deposit	-50.00	368,767.33
Check Check	06/23/2017	12194	Angela Johnson	Deposit Refund	20335 · Deposit	-400.00	368,367.33
Check	06/23/2017 06/23/2017	12195	CASH TECO		10110 · Petty C 960 · Utilities	-66.58	368,300.75
Check	06/23/2017	12196	Karl Schumann	Deposit Refund	20335 · Deposit	-945.75 -400.00	367,355.00 366,955.00
Deposit	06/23/2017			Deposit	20335 · Deposit	400.00	367,355.00
Bill Pmt -Check	06/23/2017	12197	A TOTAL SOLUTION	Invoice #Q901	20200 · Accoun	-138.00	367,217.00
Bill Pmt -Check	06/23/2017	12198	AFC FLOOR CARE	Invoice #5232	20200 · Accoun	-325.00	366,892.00
Bill Pmt -Check	06/23/2017	12199	Carla C. Miniet	June 2017	20200 · Accoun	-300.00	366,592.00
Bill Pmt -Check Bill Pmt -Check	06/23/2017 06/23/2017	12200 12201	Carlton Fields Florida DOH, Bureau	Invoice #931727	20200 · Accoun	-126.00	366,466.00
Bill Pmt -Check	06/23/2017	12202	Master Art & Frame	Invoice #TPA Invoice #47423	20200 · Accoun 20200 · Accoun	-60.00 -690.00	366,406.00
Bill Pmt -Check	06/23/2017	12203	Old Dominion Insuran	Reference #87	20200 · Accoun	-3,118.00	365,716.00 362,598.00
Bill Pmt -Check	06/23/2017	12204	Rockhill Advertising,		20200 · Accoun	-100.00	362,498.00
Check	06/26/2017		Intuit Quickbooks	Check order	870 · Operating	-268,55	362,229.45
Check	06/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	346,317.76
Total 10106 · Bank o	•					-23,874.04	348,317.76
10107 · Bank of Tan Total 10107 · Bank o	•						0.00 0.00
10110 · Petty Cash o							100.00
Check	06/09/2017	12163	CASH		10106 · Bank of	40.17	140.17
General Journal	06/09/2017	2022	OACH		928 · Repairs &	-40.17	100.00
Check Check	06/12/2017 06/23/2017	6032 12195	CASH CASH		10108 · Bank of 10106 · Bank of	75.89	175.89
General Journal	06/23/2017	12130			928 · Repairs &	66.5B -142.47	242.47 100.00
							100.00
Total 10110 · Petty C	ash on Hand					0.00	100.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
15100 · Cash with Deposit	Fiscal Agent - SBA 06/30/2017			Deposit	610 · Interest	198.27	204,066.93 204,265.20
Total 15100 · Cash	with Fiscal Agent - S	SBA				198.27	204,265.20
15110 · Accumulat Total 15110 · Accur	ed appre(depr) nulated appre(depr)						0.00 0.00
	Cash Equivalents - (and Cash Equivalen						0.00 0.00
Total 10101 · Cash and	Cash Equivalents					-23,675.77	550,682.96
11000 · Accounts Rec Total 11000 · Accounts							0.00 0.00
12000 · Undeposited F							0.00
Sales Receipt Sales Receipt	06/01/2017 06/01/2017	379 380			-SPLIT- -SPLIT-	15.00 45.00	15.00 60.00
Sales Receipt	06/01/2017	381			-SPLIT-	45.00	105.00
Sales Receipt	06/01/2017	382	Saby Cantaya		-SPLIT-	50,00	155.00
Sales Receipt	06/01/2017	383			-SPLIT-	15.00	170.00
Sales Receipt	06/01/2017	384	Suzanne Y. Snyder		-SPLIT-	50.00	220.00
Sales Receipt	06/01/2017	385	Mandy Couret		-SPLIT-	50,00	270,00
Sales Receipt	06/01/2017	386	Cassie Gomez		-SPLIT-	50,00	320.00
Sales Receipt	06/01/2017	387			-SPLIT-	100.00	420.00
Sales Receipt	06/01/2017	389	Giordana		-SPLIT-	240,75	660.75
Sales Receipt	06/01/2017	390			-SPLIT-	400.00	1,060.75
Sales Receipt Sales Receipt	06/01/2017	391 398	The Feelber Driveres		-SPLIT-	15.00	1,075.75
Sales Receipt	06/01/2017 06/02/2017	388	The Feather Princess		-SPLIT- -SPLIT-	225.00	1,300.75 1.330.75
Deposit	06/07/2017	300		Deposit	10106 · Bank of	30.00 -100.00	1,230.75
Deposit	08/07/2017	247301	Giordana	Deposit	10106 · Bank of	-240.75	990.00
Deposit	06/07/2017	247381	Gibralite	Deposit	10106 · Bank of	-400.00	590.00
Deposit	06/07/2017	247309		Deposit	10106 · Bank of	-15.00	575.00
Deposit	0 8 /07/2017			Deposit	10106 · Bank of	-30.00	545.00
Deposit	06/07/2017	2510		Deposit	10108 · Bank of	-15.00	530,00
Deposit	06/07/2017	1280		Deposit	10106 · Bank of	-45.00	485.00
Deposit	06/07/2017	433	Sahu Gaatawa	Deposit	10106 · Bank of	-45.00	440.00
Deposit Deposit	06/07/2017 06/07/2017	5903 0104	Saby Cantaya	Deposit	10106 · Bank of	-50.00	390.00
Deposit	06/07/2017	0103	Suzanne Y. Snyder	Deposit Deposit	10106 · Bank of 10106 · Bank of	-15.00 -50.00	375.00 325.00
Deposit	06/07/2017	2816	Mandy Couret	Deposit	10106 · Bank of	-50.00	275.00
Deposit	08/07/2017	917	Cassle Gomez	Deposit	10106 · Bank of	-50.00	225.00
Sales Receipt	06/07/2017	405	Johnson	•	-SPLIT-	50.00	275.00
Sales Receipt	06/09/2017	394	Lisa A. Scudder		-SPLIT-	50.00	325.00
Sales Receipt	06/09/2017	403	Shelley G. Stewart.		-SPLIT-	45.00	370.00
Sales Receipt	06/09/2017	404			-SPLIT-	15.00	365.00
Sales Receipt	06/12/2017	392			-SPLIT-	45.00	430.00
Sales Receipt Sales Receipt	06/12/2017 06/12/2017	393 399	Carrie Healy		-SPLIT-	45.00	475.00
Sales Receipt	06/12/2017	400	Came neary		-SPLIT- -SPLIT-	50.00 45.00	525.00 570.00
Sales Receipt	06/13/2017	401			-SPLIT-	45.00	615.00
Sales Receipt	06/14/2017	402	Rene Tamargo		-SPLIT-	240.75	855.75
Sales Receipt	06/15/2017	396	Carolyn Fisinessi		-SPLIT-	300,00	1,155.75
Sales Receipt	06/15/2017	397	-		-SPLIT-	15.00	1,170.75
Sales Receipt	06/19/2017	395	Mary McNulty		-SPLIT-	300.00	1,470.75
Deposit	06/21/2017	247314	Johnson	Deposit	10106 · Bank of	-50,00	1,420.75
Deposit	08/21/2017	247318		Deposit	10106 · Bank of	-15.00	1,405.75
Deposit Deposit	06/21/2017 06/21/2017	1360 302	The Feather Princess Lisa A. Scudder	Deposit Deposit	10106 · Bank of	-225.00	1,180.75
Deposit	06/21/2017	6284	Shelley G. Stewart.	Deposit	10106 · Bank of 10106 · Bank of	-50.00 -45.00	1,130.75 1,085.75
Deposit	06/21/2017	2723	cherely of otematic	Deposit	10106 · Bank of	-45.00	1,040,75
Deposit	06/21/2017	4004		Deposit	10106 · Bank of	-45.00	995.75
Deposit	06/21/2017	245	Carrie Healy	Deposit	10106 · Bank of	-50.00	945.75
Deposit	06/21/2017	222	•	Deposit	10106 · Bank of	-45.00	900,75
Deposit	06/21/2017	2113		Deposit	10106 · Bank of	-45.00	855.75
Deposit	06/21/2017	6205	Rene Tamargo	Deposit	10106 · Bank of.,.	-240.75	615.00
Deposit	06/21/2017	1345	Carolyn Fisinessi	Deposit	10106 · Bank of	-300.00	315.00
Deposit	06/21/2017	5912	Many Mohlules	Deposit	10106 · Bank of	-15.00	300.00
Deposit	06/21/2017	267	Mary McNulty	Deposit	10106 · Bank of	-300,00	0.00
Total 12000 · Undeposi						0.00	0.00

13300 · Due from Accounts Receivable Total 13300 · Due from Accounts Receivable

15900 · Prepaid Items Total 15900 · Prepaid Items

3,203,45 3,203,45

0.00

0,00

Carrollwood Recreation District

General Ledger As of June 30, 2017

Туре	Date	Num	Name	Memo	Split	Amount	Balance
16500 · Receivables-Othe 16520 · Deposits Rec Total 16520 · Deposits	elvable						0.00 0.00 0.00
16500 · Receivables- Total 16500 · Receival		r					0.00 0.00
Total 16500 · Receivables	-Other					<u></u>	0.00
17001 · Receivables-Taxe 17008 · Special Asse Total 17008 · Special A	ssments Receiva						0.00 0.00 0.00
17010 · Allowance for Total 17010 · Allowand							0.00 0.00
17025 · Delinquent Ta Total 17025 · Delinque	axes Receivable ent Taxes Receiva	able					0.00 0.00
17030 · Allowance for Total 17030 · Allowand	r Uncollect Del T	ax					0.00
17001 · Receivables- Total 17001 · Receival	laxes - Other						0.00
Total 17001 · Receivables							0.00
18000 · Assets-Capitaliza 18500 · Land Total 18500 · Land	ed						2,712,907.30 678,357.07 678,357.07
18550 • Land Improve Total 18550 • Land Imp							551,044.67 551,044.67
18600 · Buildings Total 18600 · Buildings	5						2,271,171.00 2,271,171.00
18650 · Accumulated Total 18650 · Accumul	Deprec-Building ated Deprec-Buil	9 ding					-899,640.98 -899,640.98
18800 - Equipment ar Total 18800 - Equipme							291,221.32 291,221.32
18850 · Accumulated Total 18850 · Accumul							-179,245.78 -179,245.78
18000 · Assets-Capita Total 18000 · Assets-C		Ŧ					0.00
Total 18000 · Assets-Capi	•						2,712,907.30
20200 · Accounts Payabl Bill	e 06/01/2017	01826	BOCC	Account #018	970 · Utilities		-1,345.00
Bill Bill Bill Bill Bill Bill Bill Bill	06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/02/2017 06/02/2017 06/02/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/02/2017 06/12/2017 06/12/2017 06/22/2017 06/23/2017 06/23/2017	5CRE 6244 00009 214152 47423 87048 20170 5232 12165 12166 12167 12168 12169 12170 367432 12180 931727 20170 20170 20170 20170 20170 2019 12198 12199	Greenview Landscapi C & S Pump Service AAA Professional Se Homer Environmenta Master Art & Frame Old Dominion Insuran Rockhill Advertising, AFC FLOOR CARE AAA Professional Se BOCC C & S Pump Service Greenview Landscapi Horner Environmenta Horner Environmenta Rockhill Advertising, Carl's Lock & Key Carl's Lock & Mey Carl's Lock & Mey Carl's Lock & Mey Carl's Lock & Mey Carl's Lock & Cey Carl's Cey Carl's Cey Carl's Cey Carl's Cey Carl's Cey Carl's Cey Carl's Cey Carl's Cey Car	Invoice #SCR Invoice #SCR Invoice #6244 Invoice #6244 Invoice #20000 Invoice #214152 Invoice #2017 Invoice #2017 Invoice #20000 Account #018 Invoice #6244 Invoice #SCR Invoice #367432 Invoice #367432 Invoice #367432 Invoice #367432 Invoice #367432 Invoice #367432 Invoice #367432 Invoice #2017 Invoice #2017 Invoice #2017 Invoice #CP01 Invoice #CP01 Invoice #CP01 Invoice #CP01 Invoice #232 June 2017	860 · Landscapi 928 · Repairs & 940 · Guard Se -SPLIT- 820 · Contingen 845 · Insurance 820 · Contingen 928 · Repairs & 10106 · Bank of 10106 · Bank of 10106 · Bank of 900 · Professio 820 · Contingen 825 · Lake Test 825 · Catekeep 941 · Security 10106 · Bank of 10106 · Bank of 10106 · Bank of 10106 · Bank of	-5,800.00 -85.00 -1,483.13 -225.00 -690.00 -3,118.00 -50.00 1,483.13 771.35 85.00 5,800.00 225.00 50.00 -500.00 -500.00 -50.00 -50.00 -50.00 -50.00 -50.00 -128.00 300.00 325.00 300.00	-7,916.35 -9,001.35 -9,484.48 -9,708.48 -10,399.48 -13,517.48 -13,557.48 -13,892.48 -12,409.35 -11,638.00 -11,553.00 -5,753.00 -5,753.00 -5,753.00 -5,778.00 -5,478.00 -5,478.00 -5,547.00 -5,564.00 -5,764.00 -6,064.00 -6,064.00 -6,064.00 -6,064.00 -5,739.00 -5,739.00 -5,739.00 -5,739.00 -5,739.00
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	06/23/2017 06/23/2017 06/23/2017	12200 12201 12202	Carlton Fields Florida DOH, Bureau Master Art & Frame	Involce #931727 Involce #TPA Involce #47423	10106 · Bank of 10106 · Bank of 10106 · Bank of	126.00 60.00 690.00	-5,313.00 -5,253.00 -4,563.00

Туре	Date	Num	Name	Мето	Split	Amount	Balance
Bill Pmt -Check Bill Pmt -Check	06/23/2017 06/23/2017	12203 12204	Old Dominion Insuran Rockhill Advertising,	Reference #87	10106 · Bank of 10106 · Bank of	3,118.00 100.00	-1,445.00 -1,345.00
Total 20200 · Accounts P	ayable					0.00	-1,345.00
20300 · Accrued Liabilit							-7,665.20
24000 · Payroll Liabl							-644.20
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	243.00	-401.20
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	38.04	-363.16
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10105 · Bank of		
Liability Check	06/09/2017					38.04	-325.12
		EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	162.65	-162.47
Liability Check	06/09/2017	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of	162.65	0.18
Paycheck	06/09/2017	12160	John E Probst		10105 · Bank of	-142.00	-141.B2
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of	-61.07	-202,89
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of	-61.07	-263,96
Paycheck	06/09/2017	12160	John E Probst				
					10106 · Bank of	-14.28	-278.24
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of	-14.28	-292,52
Paycheck	06/09/2017	12160	John E Probst		10106 · Bank of	0.00	-292.52
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of	-9.00	-301.52
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of	-26.48	-328,00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of		
Paycheck						-26.48	-354,48
	06/09/2017	12161	Laura A Allegri		10106 · Bank of	-6.19	-360,67
Paycheck	08/09/2017	12161	Laura A Allegri		10106 · Bank of	-6.19	-366.86
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of	0.00	-366.86
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	0.00	-366,86
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	-5.21	-372.07
Paycheck	06/09/2017	12162					
			Shelley G. Stewart		10106 · Bank of	-5.21	-377.28
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	-1.22	-378.50
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	-1.22	-379.72
Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	0.00	-379.72
Paycheck	06/23/2017	12181	John É Probst		10106 · Bank of	-114.00	-493.72
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of		
Paycheck						-49.76	-543.48
*	06/23/2017	12181	John E Probst		10106 · Bank of	-49.76	-593.24
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of	-11.63	-604.87
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of	-11.63	-616,50
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of	0.00	-616.50
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Валк of	-5.00	-621.50
Paycheck	06/23/2017	12182	Laura A Allegri				
					10106 · Bank of	-23.43	-644.93
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Валк of	-23.43	-668.36
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of	-5.48	-673.84
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Валк оf	-5,48	-679.32
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of	0.00	-679.32
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of	0.00	
Paycheck	06/23/2017						-679.32
		12183	Shelley G. Stewart		10106 · Bank of	-3.90	-663.22
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of	-3,90	-887.12
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of	-0.91	-688,03
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of	-0.91	-688.94
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of	0.00	-688.94
-							
Total 24000 · Payroll	Liabilities					-44.74	-688.94
20310 · Accrued Inte Total 20310 · Accrued							0.00 0.00
20315 · Contracts Pa Total 20315 · Contrac							0.00 0.00
20320 · Accrued Sala Total 20320 · Accrued							-1,071.00 -1,071.00
20325 · Payroli Taxe	s Pavable						
Pavcheck	06/09/2017	12160	John E Drobat		10100 . Daals at	*	0.00
		12160	John E Probst		10106 · Bank of	0.00	0.00
Paycheck	06/09/2017	12161	Laura A Allegri		10106 · Bank of	0.00	0.00
Paycheck	08/09/2017	12162	Shelley G. Stewart		10106 · Bank of	0.00	0.00
Paycheck	06/23/2017	12181	John E Probst		10106 · Bank of	0,00	0.00
Paycheck	06/23/2017	12182	Laura A Allegri		10106 · Bank of	0.00	0.00
Paycheck	06/23/2017	12183	Shelley G. Stewart		10106 · Bank of		
- agenced	0012012011	12100	Grency G. Glewart		19100 - DAUK OPP	0.00	0.00
Total 20325 · Payroll	Tayas Pavable						
I OTEL EQUED . L'OXION	Taxes Layable					0.00	0.00

				-			
Туре	Date	Num	Name	Memo	Split	Amount	Balance
20335 · Deposits P	avable						-5,950.00
Sales Receipt	06/01/2017	382	Saby Cantaya		12000 · Undep	-50.00	-6,000.00
Sales Receipt	06/01/2017	384	Suzanne Y. Snyder		12000 · Undep	-50,00	-6,050.00
Sales Receipt	08/01/2017	385	Mandy Couret		12000 · Undep	-50.00	-6,100.00
Sales Receipt	06/01/2017	386	Cassie Gomez		12000 · Undep	-50.00	-6,150.00
Sales Receipt	06/01/2017	387			12000 · Undep	-100.00	-6,250,00
Sales Receipt	06/01/2017	390		Garcia/Fernan	12000 · Undep	-400.00	-6,650.00
Sales Receipt	06/07/2017	405	Johnson		12000 · Undep	-50,00	-6,700.00
Check	06/09/2017	12171	Stacey M. Paskowski	Deposit Refund	10106 · Bank of	400.00	-6,300,00
Check	06/09/2017	12172	Saby Cartaya	Deposit Refund	10106 · Bank of	50.00	-6,250,00
Check	06/09/2017	12173	Heather Agee	Deposit Refund	10106 · Bank of	50,00	-6,200.00
Check	06/09/2017	12174	John Carlson	Deposit Refund	10106 · Bank of	100.00	-6,100.00
Check	06/09/2017	12175	Elizabeth F. Hahn	Deposit Refund	10106 · Bank of	50.00	-6,050.00
Check	06/09/2017	12176	Kelsey Weyand	Deposit Refund	10106 · Bank of	50,00	-6,000.00
Check	06/09/2017	12177	Allison McCoy	Deposit Refund	10106 · Bank of	50.00	-5,950.00
Check	06/09/2017	12178	Pat. Woodroffe	Deposit Refund	10106 · Bank of		
Check		12178				50.00	-5,900.00
	06/09/2017		lleana Giordano	Deposit Refund	10108 · Bank of	400.00	-5,500.00
Sales Receipt	06/09/2017	394	Lisa A, Scudder		12000 · Undep	-50.00	-5,550.00
Sales Receipt	06/12/2017	399	Carrie Healy		12000 · Undep	-50.00	-5,600.00
Sales Receipt	06/15/2017	396	Carolyn Fisinessi		12000 · Undep	-300.00	-5,900.00
Sales Receipt	06/19/2017	395	Mary McNulty	D " D 5	12000 · Undep	-300.00	-6,200.00
Check	06/23/2017	12185	Melanie Siddall.	Deposit Refund	10106 · Bank of	300.00	-5,900.00
Check	06/23/2017	12186	Margaret Dwyer	Deposit Refund	10106 · Bank of	50.00	-5,850.00
Check	06/23/2017	12187	Suzanne Snyder	Deposit Refund	10106 · Bank of	50.0D	-5,800.00
Check	06/23/2017	12188	Jose Couret	Deposit Refund	10106 · Bank of	50,00	-5,750.00
Check	08/23/2017	12189	Cassie Gomez	Deposit Refund	10106 · Bank of	50.00	-5,700.00
Check	06/23/2017	12190	Cory R. Stewart	Deposit Refund	10106 · Bank of	50,00	-5,650.00
Check	06/23/2017	12191	Kim Lloyd	Deposit Refund	10106 · Bank of	50.00	-5,600,00
Check	06/23/2017	12192	Tracey Sharrow	Deposit Refund	10106 · Bank of	50.00	-5,550.00
Check	06/23/2017	12193	Whitney Steiner	Deposit Refund	10106 · Bank of	50.00	-5,500.00
Check	06/23/2017	12194	Angela Johnson	Deposit Refund	10106 · Bank of	400.00	-5,100.00
Check	06/23/2017	12196	Karl Schumann	Deposit Refun	10106 · Bank of	400.00	-4,700.00
Deposit	06/23/2017			Karl Schuman	10106 · Bank of	-400.00	-5,100.00
							· · · ·
Total 20335 · Depos	sits Payable					850.00	-5,100.00
20300 · Accrued Ll Total 20300 · Accru							0.00 0.00
Total 20300 · Accrued I						805.26	-6,859.94
22001 · Current Portio Total 22001 · Current P							0.00 0.00
25500 · Sales Tax Pay	able						-349.27
Sales Receipt	06/01/2017	379	FL Dept of Revenue	Sales Tax	12000 · Undep	-0,98	-350.25
Sales Receipt	06/01/2017	380	FL Dept of Revenue	Sales Tax	12000 · Undep	-2.94	-353,19
		381		Sales Tax			
Sales Receipt	08/01/2017	382	FL Dept of Revenue		12000 · Undep	-2.94	-356.13
Sales Receipt	06/01/2017		FL Dept of Revenue	Sales Tax Sales Tax	12000 · Undep	0,00	-356.13
Sales Receipt	06/01/2017	383 384	FL Dept of Revenue		12000 · Undep	-0.98	-357.11
Sales Receipt	06/01/2017		FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-357.11
Sales Receipt	06/01/2017	385	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-357.11
Sales Receipt	06/01/2017	386	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-357.11
Sales Receipt	06/01/2017	387	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-357.11
Sales Receipt	06/01/2017	389	FL Dept of Revenue	Sales Tax	12000 · Undep	-15.75	-372.86
Sales Receipt	06/01/2017	390	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-372.86
Sales Receipt	06/01/2017	391	FL Dept of Revenue	Sales Tax	12000 · Undep	-0.98	-373.84
Sales Receipt	06/01/2017	398	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-373,84
Sales Receipt	06/02/2017	388	FL Dept of Revenue	Sales Tax	12000 · Undep	-1.96	-375.80
Sales Receipt	06/07/2017	405	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-375,80
Check	06/09/2017		FL Dept of Revenue		10106 · Bank of	349,54	-26.26
Sales Receipt	06/09/2017	394	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-26.26
Sales Receipt	06/09/2017	403	FL Dept of Revenue	Sales Tax	12000 · Undep	-2.94	-29,20
Sales Receipt	06/09/2017	404	FL Dept of Revenue	Sales Tax	12000 · Undep	-0.98	-30,18
Sales Receipt	06/12/2017	392	FL Dept of Revenue	Sales Tax	12000 · Undep	-2.94	-33.12
Sales Receipt	08/12/2017	393	FL Dept of Revenue	Sales Tax	12000 · Undep	-2.94	-36.06
Sales Receipt	06/12/2017	399	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-36.06
Sales Receipt	06/12/2017	400	FL Dept of Revenue	Sales Tax	12000 · Undep	-2.94	-39,00
Sales Receipt	06/13/2017	401	FL Dept of Revenue	Sales Tax	12000 · Undep	-2,94	-41.94
Sales Receipt	06/14/2017	402	FL Dept of Revenue	Sales Tax	12000 · Undep	-15.75	-57.69
Sales Receipt	08/15/2017	396	FL Dept of Revenue	Sales Tax	12000 · Undep	0.00	-57.69
Sales Receipt	06/15/2017	397	FL Dept of Revenue	Sales Tax	12000 · Unden	-0.98	-58 87
Sales Receipt Sales Receipt	06/15/2017 06/19/2017	397 395	FL Dept of Revenue FL Dept of Revenue	Sales Tax Sales Tax	12000 · Undep 12000 · Undep	-0.98 0.00	-58.67 -58.67
Sales Receipt Sales Receipt Total 25500 · Sales Ta	06/19/2017	397 395	FL Dept of Revenue FL Dept of Revenue	Sales Tax Sales Tax	12000 · Undep 12000 · Undep	-0.98 0.00 	-58.67 -58.67 -58.67

Carrollwood Recreation District

General Ledger As of June 30, 2017

Туре	Date	Num	Name	Memo	Split	Amount	Balance
22000 · Paid from Restr 22005 · Constructio Total 22005 · Constru	n Line of Credit	it					-1,046,533.29 -1,046,533.29 -1,046,533.29
22000 • Paid from R Total 22000 • Paid fro							0.00 0.00
Total 22000 · Paid from I	Restricted Assets						-1,046,533.29
22002 · Long-Term Deb Total 22002 · Long-Term							0.00 0.00
30000 • Undesignated F Total 30000 • Undesigna							-382,983.87 -382,983.87
30010 • Fund Balance-C Total 30010 • Fund Balar							1,046,533.29 1,046,533.29
30020 · Fund Balance-C Total 30020 · Fund Balar							-2,712,907.30 -2,712,907.30
32000 · Retained Fund Total 32000 · Retained F							-34,019.12 -34,019.12
GENERAL							-540,806.28
605 · Rec Center Ro Sales Receipt	om Charges 06/01/2017	389	Giordana		12000 - Lindon	225.02	-18,641.84
Sales Receipt	06/01/2017	398	The Feather Princess		12000 · Undep 12000 · Undep	-225.00 -225.00	-18,866.84 -19,091,84
Sales Receipt	06/14/2017	402	Rene Tamargo		12000 · Undep	-225.00	-19,316.84
Total 605 · Rec Cent	er Room Charges					-675,00	-19,316.84
610 · Interest Deposit	06/30/2017			Deposit	15100 · Cash w	-198.27	-1,323.04 -1,521.31
Total 610 · Interest						-198.27	-1,521.31
611 · Interest Earne Total 611 · Interest E		t					0.00 0.00
615 · Special Asses	sments						-516,327.24
Deposit Deposit	06/09/2017 06/13/2017			Deposit Deposit	10106 - Bank of 10106 - Bank of	-3,783.73 -8,478.96	-520,110.97 -528,589.93
Total 615 · Special A	ssessments					-12,262.69	-528,589.93
619 - Refund Prior E Total 619 - Refund P							0.00 0.00
620 · Other							-4,514.16
Sales Receipt	06/01/2017	379			12000 · Undep	-14.02	-4,528.18
Sales Receipt Sales Receipt	06/01/2017	380 381			12000 · Undep	-42.06	-4,570.24
Sales Receipt	06/01/2017 06/01/2017	383			12000 · Undep 12000 · Undep	-42.06 -14.02	-4,612.30 -4,626.32
Sales Receipt	06/01/2017	391			12000 · Undep	-14.02	-4,640.34
Sales Receipt	06/02/2017	388			12000 · Undep	-28.04	-4,668.38
Deposit	06/07/2017			Deposit	10106 · Bank of	-0.25	-4,668.63
Check Sales Receipt	06/09/2017 06/09/2017	403	FL Dept of Revenue Shelley G. Stewart.		10106 · Bank of 12000 · Undep	-8.74	-4,677.37
Sales Receipt	06/09/2017	404	Shelley G. Stewart		12000 · Undep	-42.06 -14.02	-4,719.43 -4,733.45
Sales Receipt	06/12/2017	392			12000 · Undep	-42.06	-4,775.51
Sales Receipt	06/12/2017	393			12000 · Undep	-42.06	-4,817.57
Sales Receipt	06/12/2017	400			12000 · Undep	-42.06	-4,859.63
Sales Receipt Sales Receipt	06/13/2017 06/15/2017	401 397			12000 · Undep	-42.06	-4,901.69
. •	00/15/2017	281			12000 • Undep	-14.02	-4,915.71
Total 620 · Other						-401.55	-4,915.71
625 · Accumulated Total 625 · Accumula							0.00 0.00
GENERAL - Other Total GENERAL - O	her						0.00
Total GENERAL						-13,537.51	-554,343.79
572 · TRAVEL Total 572 · TRAVEL							0.00 0.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT 820 · Contingency & C Bill	06/01/2017	47423	Master Art & Frame	Invoice #47423	20200 · Accoun	690.00	59,075.61 3,074.15 3,764.15
Bill Bill Bill	06/02/2017 06/12/2017 06/13/2017	20170 20170 20170	Rockhill Advertising, Rockhill Advertising, Rockhill Advertising,	Invoice #2017 Invoice #2017 Invoice #2017	20200 · Accoun 20200 · Accoun 20200 · Accoun	50.00 50,00 50,00	3,814.15 3,864.15 3,914.15
Total 820 · Contingenc	y & Other Preside	nt				840.00	3,914,15
825 • Gatekeeper Serv Bill	/ice 06/22/2017	June 2	Carla C. Miniet	June 2017	20200 · Accoun	300.00	2,430.00 2,730.00
Total 825 · Gatekeeper	Service					300.00	2,730.00
830 · Insurance - Bon Total 830 · Insurance -							157.50 157.50
835 · Insurance - Offic Total 835 · Insurance -							3,885.00 3,885.00
840 • Insurance - Prop Total 840 • Insurance -	perty & Liabilit Property & Liabili	t					0.00 0.00
845 • Insurance - Prop Bill	/Liab/Umbrella 06/01/2017	87046	Old Dominion Insuran	Reference #87,,	20200 · Accoun	3,118.00	31,113.02 34,231.02
Total 845 · Insurance -	Prop/Liab/Umbre	lia				3,118.00	34,231.02
850 · Insurance - Worl Total 850 · Insurance -							345.53 345.53
870 · Operating Suppl Bill Check	lies 06/09/2017 06/26/2017	367432	Carl's Lock & Key Intuit Quickbooks	Invoice #367432 Check order	20200 · Accoun 10106 · Bank of	500.00 268.55	2,887.79 3,387.79 3,656.34
Total 870 · Operating S	Supplies					768.55	3,656.34
900 • Professional Se Bill	rvices 06/09/2017	931727	Carlton Fields	Invoice #931727	20200 · Accoun	126.00	2,412.50 2,538.50
Total 900 · Professiona	I Services					126.00	2,538.50
960 • Utilities - TECO Check	06/23/2017		TECO		10106 · Bank of	945.75	6,931.12 7,876.87
Total 960 · Utilities - TE	ECO					945.75	7,876.87
970 • Utilities - Water Bill	06/01/2017	01826	BOCC	Account #018	20200 - Ассоип	771.35	5,839.00 6,610.35
Total 970 - Utilities - W	ater					771.35	6,610.35
03 PRESIDENT - Othe Total 03 PRESIDENT -							0.00 0.00
Total 03 PRESIDENT						6,869.65	65,945.26
05 TREASURER 805 • Accounting-Boo Total 805 • Accounting-							168,298.08 2,920.00 2,920.00
810 · Accounting - Au Total 810 · Accounting							9,600.00 9,600.00
815 • Accounting - Ba Total 815 • Accounting							0.00 0.00
816 • Accounting - Ba Total 816 • Accounting							0.00 0.00
831 · Insurance - Bon Total 831 · Insurance -							0.00 0.00
875 · Board Fee - Stat Total 875 · Board Fee ·							175.00 175.00
880 · Uniform Tax Total 880 · Uniform Ta	x						0.00 0.00
905 · Property Apprai Total 905 · Property Ap							0.00 0.00

Туре	Date	Num	Name	Мето	Split	Amount	Balance
910 · Property Taxes - Total 910 · Property Ta							309.56 309.56
920 · Rent/Leases - Co Total 920 · Rent/Lease							28,000.00 28,000.00
945 · Tax Collector - C Total 945 · Tax Collecto							0.00 0.00
975 · DEBT SERVICE Total 975 · DEBT SER	VICE						0.00 0,00
977 · Debt Service - P Check	rincipal 06/30/2017		Bank of Tampa		10106 · Bank of	13,435,30	106,726.32 120,161.62
Total 977 · Debt Servic	e - Principal					13,435.30	120,161.62
979 · Debt Service - In Check	terest 06/30/2017		Bank of Tampa		10106 · Bank of	2,476.39	20,567.20 23,043.59
Total 979 · Debt Servic	e - Interest					2,476.39	23,043.59
05 TREASURER - Oth Total 05 TREASURER							0.00 0.00
Total 05 TREASURER						15,911.69	184,209.77
07 WHITE SANDS BEACH 821 · Contingency & c Total 821 · Contingenc	ther WS Beach	ich					25,372.27 0.00 0.00
855 · Lake Testing Bill	06/16/2017	TPA.C	Florida DOH, Bureau	Invoice #TPA	20200 · Accoun	60.00	830.00 890.00
Total 855 · Lake Testin	9					60.00	890.00
924 · Repairs & Maint Bill	WSB 06/01/2017	214152	Homer Environmenta	invoice #214152	20200 · Accoun	112.50	14,285.55 14,398.05
Total 924 · Repairs & N	laint WSB					112.50	14,398.05
940 · Guard Service V Bill	/SB 06/01/2017	00009	AAA Professional Se	Invoice #0000	20200 · Accoun	1,483.13	10,256.72 11,739.85
Total 940 · Guard Serv	ice WSB					1,483.13	11,739.85
985 · Capital Improve Total 985 · Capital Imp							0.00 0.00
07 WHITE SANDS BE Total 07 WHITE SAND		r					0.00 0.00
Total 07 WHITE SANDS B	EACH					1,655.63	27,027.90
09 SCOTTY COOPER PA 925 · Repairs & Maint Bill		214152	Homer Environmenta	Invoice #214152	20200 · Accoun	112.50	1,591,12 1,591,12 1,703,62
Total 925 · Repairs & N	laint SCP					112.50	1,703.62
986 • Capital Improve Total 986 • Capital Imp							0.00 0.00
09 SCOTTY COOPER Total 09 SCOTTY COO		ıer					0.00 0.00
Total 09 SCOTTY COOPE	R PARK					112.50	1,703.62
11 Original Carrollwood I 926 • Repairs & Maint Total 926 • Repairs & M	OCP						6,699.29 4,157.16 4,157.16
987 · Capital Improve Check	ments OCP 06/14/2017	DBCRD	Epic Sports		10106 · Bank of	1,620.98	2,542.13 4,163.11
Total 987 · Capital Imp	rovements OCP					1,620.98	4,163.11
11 Original Carrollwo Total 11 Original Carro		ег					0.00 0.00
Total 11 Original Carrollwo	od Park					1,620.98	6,320.27

930 · Salary - Maintenance 13,387.80 Paycheck 06/09/2017 12160 John E Probst 10106 · Bank of 660.00 14,047.80 Paycheck 06/09/2017 12160 John E Probst 10106 · Bank of 75.00 14,047.80 Paycheck 06/09/2017 12160 John E Probst 10106 · Bank of 150.00 14,222.80 Paycheck 06/03/2017 12181 John E Probst 10106 · Bank of 652.50 14,925.30 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 652.50 14,925.30 Paycheck 06/23/2017 12181 John E. Probst MILEAGE REI 10106 · Bank of 80.10 15,055.40 935 · Salary - Office 9,493.42 9,493.42 9,493.42 9,493.42 9,493.42 9,493.42 Paycheck 06/09/2017 12162 Shelley G, Stewart 10106 · Bank of 427.00 9,920.42 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 378.00 10,044.42	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 227 - Repairs & Main Terris 1,250.00 Total 13 TENNIS - Other B.00 Total 13 TENNIS - Other 0.00 SERCER-ATION CENTER 0.00	13 TENNIS							1,250.00
Total 13 TENNIS - Other 0.00 Total 13 TENNIS - Contagency & charter - total 020								
15 Pace-Description (2.5) Performance (2.5) Provided (2.		ıer						
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990 - Telephone 10105 - Bank cf 191.17 Total 980 - Telephone 191.17 191.17 985 - Utilities - Trash 191.17 191.17 Total 980 - Telephone 191.17 191.17 985 - Utilities - Trash 191.17 191.17 986 - Capital Inprovements Rec Ctr 191.17 191.17 Total 980 - Telephone 4,146.87 - 70 GROUNDS 380 - Landscaping Monthy 5,800.00 - 981 - Landscaping Monthy 5,800.00 - 5,800.00 - 981 - Capital Informating Counds 5,800.00 - 5,800.00 - 981 - Capital Informating Counds 5,800.00 - - - 981 - Capital Informating Counds 5,800.00 - - - 981 - Capital Informating Counds 5,800.00 - - - 981 - Capital Informating Counds 5,800.00 - - - 981 - Capital Informating Counds - - - - 981 - Capital Informating Counds -	Туре	Date	Num	Name	Memo	Split	Amount	Balance
965 - Utilities - Trash Total 655 - Utilities - Trash 981 - Capital Improvements Rec Cr Total 1687 - Capital Improvements Rec Cr 15 RECREATION CENTER - Other Total 15 RECREATION CENTER - Other 168 - Landscaping Monthly 983 - Capital Improvements Rec Cr 1704 1650 - Landscaping Monthly 983 - Capital Ingrovements - Grounds 1704 1650 - Landscaping Monthly 983 - Capital Ingrovements - Grounds 1704 1650 - Landscaping Monthly 983 - Capital Improvements - Grounds 1704 1890 - Capital Improvements - Grounds 1704 1890 - Capital Improvements - Grounds 1704 170 CRUNDS - Other Total 17 CROUNDS - Other Total 170 CRUNDS - Other 1704 170 CRUNDS - Other Total 170 CRUNDS - Other Total 170 CRUNDS - Other 1704 170 CRUNDS - Other 170		06/22/2017		Frontier Communicati		10106 · Bank of	191.17	1,583.06 1,774.23
Total 1985 - Utilities - Transh 99 - Capital Improvements Rec Ctr Total 1989 - Capital Improvements Count 97 - RECREATION CENTER - Other 17 - Total 18 RECREATION CENTER - Other 19 - Total 18 RECREATION CENTER - Other 19 - Total 18 RECREATION CENTER - Other 19 - Repairs & Maint Counds 98 - Capital Improvements - Oronds 19 - Capital Improvements Commets 19 - Community DEVELOPMENT 10 - State - Other 19 - Community DEVELOPMENT 10 - State - Other 19 - Community DEVELOPMENT 10 - State - Other 19 - Community DEVELOPMENT 10 - State - Other 10 - Total 19 - Community DEVELOPMENT 10 - State - Other 10 - Other 10 - State - O	Total 950 · Telephone	3					191.17	1,774.23
Total 1881 - Capital Improvements Res Cir 19. REGREATION CENTER - Other Total 15 RECREATION CENTER - Other Total 15 RECREATION CENTER - Other 17. GRUINDS 19. Landscaping Monthly Bill 00. Landscaping Monthly 19. Soft and counds 19. Soft and counds 19. Capital Improvements - Grounds 19. Capital Improvements - Grounds 17. GRUINDS - Other Total 185 - Tree Trimming Total 185 - Tree Trimming Total 185 - Tree Trimming 19. Capital Improvements - Grounds 17. GRUINDS - Other Total 186 - Capital Improvements - Grounds 19. Capital Improvements - Grounds 10.								1,283.12 1,283.12
Total 15 RECREATION CENTER - Other 4,148.97 Total 15 RECREATION CENTER - Other 4,148.97 Total 36 Clandscaping Monthly 5,800.00 BBI 0601/2017 SCRE Greenview Landscaping Linvoice #5CR 20200 - Accoun 5,800.00 7 Colal 860 - Landscaping Monthly 5,800.00 5,800.00 5,800.00 923 - Repairs & Maint Grounds 5,800.00 5,800.00 5,800.00 955 - Tree Trimming 5,800.00 5,800.00 5,800.00 956 - Capital Improvements - Grounds Total 955 - Tree Trimming 5,800.00 5,800.00 950 - Capital Improvements - Grounds 5,800.00 5,800.00 5,800.00 956 - Capital Improvements - Grounds 5,800.00 5,800.00 5,800.00 95 - Copital Improvements - Grounds 5,800.00 5,800.00 5,800.00 19 COMMUNTS DEVELOPMENT 5,800.00 5,800.00 5,800.00 19 COMMUNTY DEVELOPMENT Other Probat 1016 - Bank of 0,00 19 COMMUNTY DEVELOPMENT Single C. Silvard 1016 - Bank of 0,00 19 COMMUNTY DEVELOPMENT Single C. Silvard <td></td> <td></td> <td>Cir</td> <td></td> <td></td> <td></td> <td></td> <td>0.00 0.00</td>			Cir					0.00 0.00
17 GROUNDS Bill B001/2017 SCRE Greanview Landscaping Monthly 5,800.00 929 - Repairs & Main Grounds 5,800.00 5,800.00 5,800.00 929 - Repairs & Main Grounds 5,800.00 5,800.00 5,800.00 929 - Capital Improvements - Grounds 5,800.00 5,800.00 5,800.00 930 - Capital Improvements - Grounds 5,800.00 5,800.00 5,800.00 930 - Capital Improvements - Grounds 5,800.00 5,800.00 5,800.00 19 COMMUNTS DEVELOPMENT Ss.000.00 5,800.00 5,800.00 5,800.00 19 COMMUNTY DEVELOPMENT Ss.000.00 5,800.00 5,800.00 5,800.00 5,800.00 19 COMMUNITY DEVELOPMENT Statistic Improvements Comm Dev 5,800.00 5,800.00 5,800.00 19 COMMUNITY DEVELOPMENT Other 10106 - Bank of 0,00 0,00 00 Paycheck 06/02/217 12161 John E Probat 10106 - Bank of 0,00 0,00 0,00 0,00 00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td< td=""><td></td><td></td><td>ier</td><td></td><td></td><td></td><td></td><td>0.00 0.00</td></td<>			ier					0.00 0.00
880 - Landscaping Monthly SCRE Greenview Landscaping 1nvoice #SCR 20200 - Accoun 5,800.00 923 - Repairs & Maint Grounds 5,800.00 5,800.00 5,800.00 925 - Tree Trimming Total 950 - Capital Improvements - Grounds 5,800.00	Total 15 RECREATION C	ENTER					4,146.97	45,121.27
Total 860 - Landscaping Monthly 5,800.00 929 : Repairs & Maint Grounds 5,800.00 956 - Tree Trimming 56 - Tree Trimming 960 - Capital Improvements - Grounds 1 Total 855 - Tree Trimming 5,800.00 960 - Capital Improvements - Grounds 1 Total 17 GROUNDS - Other 5,800.00 19 COMMUNITY DEVELOPMENT 5,800.00 19 COMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 19 GOMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 19 GOMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 19 GOMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 19 GOMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 19 GOMMUNITY DEVELOPMENT - Other 10106 - Bank of 0.00 10 GB Bank of Company - Allegrin 10106 - Bank of 0.00 10 GB Bank of Company - Allegrin 10106 - Bank of 0.00 10 GB Bank of Company - Allegrin 10106 - Bank of Company - Allegrin	860 · Landscaping N			Occurrie to deve d				49,489.24 31,000.00
929 - Repairs & Maint Grounds Total 929 - Repairs & Maint Grounds 956 - Tree Trimming 990 - Capital Improvements - Grounds 17 GROUNDS - Other Total 17 GROUNDS - Other Total 19 COMMUNITY DEVELOPMENT 980 - Capital Improvements Comm Dev 19 COMMUNITY DEVELOPMENT 10 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other Paycheck 006/23/2017 12181 Laura A Allegri 10108 - Bank oL 0.00 E9800 - Reconciliation Discrepancies Total 1900 - Mescellanceus - Administ Total 1900 - Reconciliation Discrepancies Total 1900 - Repeation Expense - Administ Total 1900 - Depreciation Expense - Administ Total 1900 - Depreciation Expense - Administ Total 1900 - Mescellanceus Paycheck 00DE Other (KBANK DEBIT 999 - Miscellanceus Paycheck 00DE Other (KBANK DEBIT Total no accnt			50RE	Greenview Lanoscapi	Invoice #5GR	20200 · Accoun	· · · · ·	35,800.00
Total 929 - Repairs & Maint Grounds 985 - Tree Trimming 999 - Capital Improvements - Grounds Total 980 - Capital Improvements - Grounds Total 17 GROUNDS - Other Total 18 COMMUNITY DEVELOPMENT 889 - Capital Improvements Comm Dev Total 989 - Capital Improvements Comm Dev Total 989 - Capital Improvements Comm Dev Total 989 - Capital Improvements Comm Dev Total 980 - Capital Improvements Comm Dev Total 990 - Mayotic K	•						5,800,00	36,800.00
Total 955 - Tree Trimining 990 - Capilal Improvements - Grounds 17 GROUNDS - Other Total 19 COMMUNITY DEVELOPMENT B89 - Capilal Improvements Comm Dev 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other	Total 929 · Repairs &	Maint Grounds						15,079.24 15,079.24
Total 990 - Capilal Improvements - Grounds 17 GROUNDS - Other								3,410.00 3,410.00
Total 17 GROUNDS - Other 5,800.00 19 COMMUNITY DEVELOPMENT 889 - Capital Improvements Comm Dev Total 999 - Capital Improvements Comm Dev 5,800.00 19 COMMUNITY DEVELOPMENT - Other Total 99 COMMUNITY DEVELOPMENT - Other								0.00 0.00
19 COMMUNITY DEVELOPMENT 89 · Capital Improvements Comm Dev Total 999 · Capital Improvements Comm Dev 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT 66000 · Payroll Expenses Paycheck 06/09/2017 12161 John E Probst 10106 · Bank of 0.00 Paycheck 06/09/2017 12161 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 00106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 00106 · Bank of 0.00 Paycheck 06/23/2017 12182 Shelley G. Stewart 00106 · Bank of 0.00 Faycheck 06/23/2017 12182 Shelley G. Stewart 00106 · Bank of 0.00 Faycheck 06/23/2017 12182 Shelley G. Stewart 00106 · Bank of 0.00 56900 · Reconciliation Discrepancies Total 66900 · Payroll Expense - Administ 800 · Depreciation Expense - Administ 801 · Depreciation Expense - Administ 801 · Depreciation Expense - Parks 802 · Depreciation Expense - Administ 803 · Depreciation Expense - Parks 803 · Depreciation Expense - Parks 804 · Depreciation Expense - Parks 805 · Depreciation Expense - Parks 805 · Depreciation Expense - Parks 804 · Depreciation Expense - Parks 805 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 7 total 943 · VOIDED CHECK/BANK DEBIT								0.00 0.00
899 · Capital Improvements Comm Dev 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other 66000 · Payroll Expenses Paycheck 06/09/2017 Paycheck 06/09/2017 12161 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/09/2017 12162 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10108 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10108 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10108 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10108 · Bank of 10104 65800 · Payroll Expenses 0.00 Fotal 6500 · Payroll Expenses 0.00 65900 · Reconciliation Discrepancies 0.00 66900 · Reconciliation Discrepancies 0.00 80	Total 17 GROUNDS						5,800.00	55,289.24
Total 19 COMMUNITY DEVELOPMENT 66000 · Payroll Expenses Paycheck 06/09/2017 12160 John E Probst 10106 · Bank of 0.00 Paycheck 06/09/2017 12161 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/09/2017 12182 Shelley G, Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Fotal 66000 · Payroll Expenses 0.00 0.00 0 0.00 0 Total 66000 · Reconciliation Discrepancies 0.00 0.00 0 0.00 0.00 66900 · Reconciliation Expense - Administ 800 · Depreciation Expense - Administ 0.00 0.00 0.00 0.00 602 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT 999 · Miscelianeous	989 · Capital Improv	ements Comm D						36,856.65 36,856.65 36,856.65
66000 · Payroll Expenses 06/09/2017 12160 John E Probst 10106 · Bank of 0.00 Paycheck 06/09/2017 12161 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/09/2017 12161 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.6023/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.6023/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Fotal 66000 · Payroll Expense · Administ <								0.00 0.00
Paycheck 06/09/2017 12160 John E Probst 10106 · Bank of 0.00 Paycheck 06/09/2017 12161 Laura A Allegrin 10105 · Bank of 0.00 Paycheck 06/09/2017 12182 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Faycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Colad 66000 · Payroll Expenses 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Colad 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 0.00 Stotal 800 · Depreciation Expense - Administ Stotal 800 · Depreciation Expense - Grounds	Total 19 COMMUNITY D	EVELOPMENT					· · · · · · · · · · · · · · · ·	36,856.65
Paycheck 06/09/2017 12161 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/09/2017 12162 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Cold 66000 · Payroll Expense · Administ 0.00 0.00 0.00 0.00 0.00 0.00 Stelley G. Stewart 10106 · Bank of 0.00 0.00 0.00 0.00 0.00 0.00 Total 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								0.00
Paycheck 06/09/2017 12162 Shelley G. STewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12181 John E Probst 10106 · Bank of 0.00 Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.02 0.00 0.00 0.00 0.00 66900 · Reconclilation Discrepancies 0.00 0.00 0.00 0.00 0.00 66900 · Reconclilation Discrepancies 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00 0.00</td>								0.00 0.00
Paycheck 06/23/2017 12182 Laura A Allegri 10106 · Bank of 0.00 Paycheck 06/23/2017 12183 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total 66900 · Reconciliation Discrepancies 0.00 0.00 800 · Depreciation Expense - Administ 0.00 0.00 801 · Depreciation Expense - Parks 0.00 0.00 70tal 800 · Depreciation Expense - Parks 0.00 0.00 802 · Depreciation Expense - Grounds 0.00 0.00 70tal 802 · Depreciation Expense - Grounds 0.00 0.00 943 · VOIDED CHECK/BANK DEBIT 0.00 0.00 999 · Miscellaneous 0.00 0.00 0.00 70tal 999 · Miscellaneous 0.00 0.00 0.00 No accnt 0.00 0.00 0.00 0.00 70tal no accni 0.00 0.00 0.00 0.00	Paycheck	06/09/2017	12162	Shelley G. Stewart		10106 · Bank of	0.00	0.00
Paycheck 06/23/2017 121B3 Shelley G. Stewart 10106 · Bank of 0.00 Total 66000 · Payroll Expenses 0,00 0,00 0,00 0,00 66900 · Reconciliation Discrepancies 0,00 0,00 0,00 800 · Depreciation Expense - Administ 0,00 0,00 801 · Depreciation Expense - Parks 600 0,00 Total 800 · Depreciation Expense - Parks 0,00 0,00 802 · Depreciation Expense - Grounds 0,00 0,00 943 · VOIDED CHECK/BANK DEBIT 0,00 0,00 999 · Miscellaneous 0,00 0,00 0,00 70tal 999 · Miscellaneous 0,00 0,00 0,00 999 · Miscellaneous 0,00 0,00 0,00 70tal no acent 0,00 0,00								0,00 0,00
66900 · Reconciliation Discrepancies Total 66900 · Reconciliation Discrepancies 800 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Administ 801 · Depreciation Expense - Parks Total 801 · Depreciation Expense - Parks 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds Total 902 · Depreciation Expense - Grounds Total 903 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 909 · Miscellaneous No accent Total no accent								0.00
Total 66900 · Reconciliation Discrepancies 800 · Depreciation Expense - Administ Total 800 · Depreciation Expense - Administ 801 · Depreciation Expense - Parks Total 801 · Depreciation Expense - Parks 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accent Total no accnt	Total 66000 · Payroll Exp	enses					0.00	0.00
Total 800 · Depreciation Expense - Administ 801 · Depreciation Expense - Parks Total 801 · Depreciation Expense - Parks 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt			i					0.00 0.00
Total 801 · Depreciation Expense - Parks 802 · Depreciation Expense - Grounds Total 802 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt			st					0.00 0.00
Total 802 · Depreciation Expense - Grounds 943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt								0.00
943 · VOIDED CHECK/BANK DEBIT Total 943 · VOIDED CHECK/BANK DEBIT 999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt			5					0.00
999 · Miscellaneous Total 999 · Miscellaneous No accnt Total no accnt								0.00
No accnt Total no accnt	999 • Miscellaneous							0.00
	No accnt	-						0.00
								0.00
								0.00

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3833	Liability Check	06/09/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta 24000 · Payroll Lia	644,38	644.38
								644.38	644.38
3834	Check	06/09/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta 25500 · Sales Tax 620 · Other	349.54	340.80 8.74
								349,54	349,54
3835	Sales Receipt	06/01/2017	379		FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	15.00	14.02 0.98
								15.00	15.00
3836	Sales Receipt	06/01/2017	380				12000 · Undeposit	45.00	
	·				FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax		42.06 2.94
								45.00	45.00
3837	Sales Receipt	06/01/2017	381		FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	45.00	42.06 2.94
								45.00	45.00
3838	Sales Receipt	06/01/2017	382		Saby Cantaya		12000 · Undeposit	50.00	
					Saby Cantaya FL Dept of Revenue	Sales Tax	20335 · Deposits P 25500 · Sales Tax	0.00	50.00
								50.00	50.00
3839	Sales Receipt	06/01/2017	383				12000 · Undeposit	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax		14.02 0.98
								15.00	15.00
3840	Sales Receipt	06/01/2017	384		Suzanne Y. Snyder Suzanne Y. Snyder FL Dept of Revenue	Sales Tax	12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax	50.00 0.00	50.00
					· / · · · · · · · · · · · · · · · · · · ·			50.00	50.00
3841	Sales Receipt	06/01/2017	385		Mandy Couret		12000 · Undeposit	50.00	
	•				Mandy Couret FL Dept of Revenue	Sales Tax	20335 · Deposits P 25500 · Sales Tax	0.00	50.00
						OBICS TEX	20000 Gales Fax	50.00	50.00
3842	Sales Receipt	06/01/2017	386		Cassle Gomez		12000 · Undeposit	50.00	50.00
					Cassie Gomez	Color Toy	20335 · Deposits P		50,00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax		50.00
3843	Sales Receipt	06/01/2017	387				12000 · Undeposit	100.00	50.00
0040	oalea Kecelht	0010112011	307		FL Dept of Revenue	Sales Tax	20335 · Deposits P 25500 · Sales Tax	0.00	100.00
								100.00	100.00
3844	Sales Receipt	06/02/2017	388				12000 · Undeposit 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax	<u>.</u>	1.96
					e / 1			30.00	30.00
3845	Sales Receipt	06/01/2017	389		Gíordana Giordana FL Dept of Revenue	Sales Tax	12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax	240.75	225.00 15.75
								240.75	240.75
3846	Sales Receipt	06/01/2017	390		FL Dept of Revenue	Garcia/Ferna Sales Tax	12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax	400.00	400.00
					i c pept of Revenue		2000 · 08168 1 8X	0.00	
								400.00	400.00

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3847	Sales Receipt	06/01/2017	391				12000 · Undeposit 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax		0.98
								15.00	15.00
3848	Deposit	06/07/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta 12000 · Undeposit	1,105.75	1,105.75
								1,105.75	1,105.75
3849	Paycheck	06/09/2017	12160		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 885 · Payroll Taxes 24000 · Payroll Lia 66000 · Payroll Exp	885.00 100.00 0.00 75.35 0.00	767.65 292.70
					John E Probst		24000 · Payroll Lia	0.00	
0050	Davahant	00/00/00/7	10101					1,060.35	1,060.35
3850	Paycheck	06/09/2017	12161		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 885 · Payroll Taxes 24000 · Payroll Lia	427.00 0.00 0.00 32.67	385.33 74.34
					Laura A Allegri Laura A Al le gri		66000 · Payroll Exp 24000 · Payroll Lia	0.00	
								459.67	459.67
3851	Paycheck	06/09/2017	12162		Shelley G. Stewart 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 885 · Payroll Taxes 24000 · Payroll Lia 65000 · Payroll Exp 24000 · Payroll Lia	84.00 0.00 6.43 0.00 0.00	77.57 12.86
							•	90.43	90.43
3852	Check	06/09/2017	12163		CASH CASH		10106 · Bank of Ta 10110 · Petty Cash	40.17	40.17
								40.17	40.17
3853	General Journal	06/09/2017		•			928 · Repairs & Ma 10110 · Petty Cash	40.17	40,17
								40.17	40.17
3854	Check	06/22/2017			Frontier Communic Frontier Communic		10106 · Bank of Ta 950 · Telephone	191.17	191.17
								191.17	191.17
3855	Bill	06/01/2017	01826		BOCC	Account #01 Account #01	20200 · Accounts 970 · Utilities - Water	771.35	771.35
								771.35	771.35
3856	Bill	06/01/2017	5CRE		Greenview Landsc Greenview Landsc	Invoice #5CR Invoice #5CR	20200 · Accounts 860 · Landscaping	5,800.00	5,800.00
								5,800.00	5,800.00
3857	Bill	06/01/2017	6244		C & S Pump Service C & S Pump Service	Invoice #6244 Invoice #6244	20200 · Accounts 928 · Repairs & Ma	85.00	85.00
								85.00	85.00
3858	B()	06/02/2017	20170		Rockhill Advertisin Rockhill Advertisin	invoice #201 invoice #201	20200 · Accounts 820 · Contingency	50.00	50.00
								50.00	50.00
3859	Bill	06/01/2017	00009		AAA Professional AAA Professional	involce #000 Invoice #000	20200 · Accounts 940 · Guard Servic	1,483.13	1,483.13
								1,483.13	1,483.13

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3860	Bill	06/01/2017	214152		Horner Environmen Horner Environmen Horner Environmen	Invoice #214 Invoice #214 Invoice #214	20200 · Accounts 924 · Repairs & Ma 925 · Repairs & Ma	112.50 112.50	225.00
								225.00	225.00
3861	Check	06/09/2017	12164		Postmaster Postmaster		10106 · Bank of Ta 895 · Postage	196.00	196.00
								196.00	196.00
3862	Bill Pmt -Check	06/09/2017	12165		AAA Professional AAA Professional	Invoice #000 Invoice #000	10106 · Bank of Ta 20200 · Accounts	1,483.13	1,483.13
								1,483.13	1,483.13
3863	Bill Pmt -Check	06/09/2017	12166		BOCC BOCC	Account #01 Account #01	10106 · Bank of Ta 20200 · Accounts	771.35	771.35
								771.35	771.35
3864	Bill Pmt -Check	06/09/2017	12167		C & S Pump Service C & S Pump Service	ίπνοίce #6244 Ιηνοίce #6244	10106 · Bank of Ta 20200 · Accounts	85.00	85.00
								85.00	85.00
3865	Bill Pmt -Check	06/09/2017	12168		Greenview Landsc Greenview Landsc	Involce #5CR Involce #5CR	10106 · Bank of Ta 20200 · Accounts	5,800.00	5,800.00
								5,800,00	5,800.00
3866	Bill Pmt -Check	06/09/2017	12169		Horner Environmen Horner Environmen	involce #214 Involce #214	10106 · Bank of Ta 20200 · Accounts	225.00	225.00
								225.00	225.00
3867	Bill Pmt -Check	06/09/2017	12170		Rockhill Advertisin Rockhill Advertisin	invoice #201 Invoice #201	10106 · Bank of Ta 20200 · Accounts	50,00	50.00
								50.00	50.00
3868	Check	06/09/2017	12171		Stacey M. Paskowski Stacey M. Paskowski	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	400.00	400.00
								400.00	400.00
3869	Check	06/09/2017	12172		Saby Cartaya Saby Cartaya	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50,00	50.00
								50.00	50.00
3870	Check	06/09/2017	12173		Heather Agee Heather Agee	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3871	Check	06/09/2017	12174		John Carlson John Carlson	Deposit Refu Deposit Refu	10105 · Bank of Ta 20335 · Deposits P	100.00	100.00
								100.00	100.00
3872	Check	06/09/2017	1 2 175		Elizabeth F. Hahn Elizabeth F. Hahn	Deposit Refu Deposit Refu	10108 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3873	Check	06/09/2017	12176		Kelsey Weyand Kelsey Weyand	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3874	Check	05/09/2017	12177		Allison McCoy Allison McCoy	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50,00
								50,00	50.00
3875	Check	06/09/2017	12178		Pat. Woodroffe Pat. Woodroffe	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3876	Check	06/09/2017	12179		lleana Giordano Ileana Giordano	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	400.00	400.00
								400.00	400.00
3877	Bill	06/09/2017	367432		Carl's Lock & Key Carl's Lock & Key	invoice #367 invoice #367	20200 · Accounts 870 · Operating Su	500.00	500.00
								500.00	500.00
3878	Bill Pmt -Check	06/09/2017	12180		Carl's Lock & Key Carl's Lock & Key	Invoice #367 Invoice #367	10106 · Bank of Ta 20200 · Accounts	500,00	500.00
								500.00	500.00
3879	Paycheck	06/23/2017	12181		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta 915 · Recreation C 930 · Salary - Maint 20325 · Payroll Tax 885 · Payroll Taxes 24000 · Payroll Lia	100.00 702.50 0.00 61.39	627.11 236.78
					John E Probst John E Probst		66000 · Payroll Exp 24000 · Payroll Lia	0.00	200.70
								863.89	863.89
3880	Paycheck	06/23/2017	12182		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 885 · Payroll Taxes	378.00 0.00 0.00 28.91	344.09
					Laura A Allegri Laura A Allegri Laura A Allegri		24000 · Payroll Lia 66000 · Payroll Exp 24000 · Payroll Lia	0.00	62.82
								406.91	406.91
3881	Paycheck	06/23/2017	12183		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 885 · Payroll Taxes 24000 · Payroll Lia	63.00 0.00 4.81	58.19 9.62
					Shelley G. Stewart Shelley G. Slewart		66000 · Payroll Exp 24000 · Payroll Lia	0.00	
0000	Oh1-							67.81	67.81
3882	Check	06/23/2017	12184		John E. Probst John E. Probst	MILEAGE R MILEAGE R	10106 · Bank of Ta 930 · Salary - Maint	80.10	80.10
•								80.10	80.10
3883	Sales Receipt	06/12/2017	392		FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	45.00	42.06 2.94
								45.00	45.00
3884	Sales Receipt	06/12/2017	393		FL Dept of Revenue	, Sales Tax	12000 - Undeposit 620 - Other 25500 - Sales Tax	45.00	42.06 2.94
								45.00	45.00
3885	Sales Receipt	06/09/2017	394		Lisa A. Scudder		12000 · Undeposit	50.00	40.00
					Lisa A. Scudder FL Dept of Revenue	Sales Tax	20335 · Deposits P 25500 · Sales Tax	0.00	50.00
					· · · · · · · · · · · · · · · · · · ·			50.00	50.00
3886	Sales Receipt	06/19/2017	395		Mary McNulty		12000 · Undeposit	300.00	
					Mary McNully FL Dept of Revenue	Sales Tax	20335 · Deposits P 25500 · Sales Tax	0.00	300.00
								300.00	300.00
3887	Sales Receipt	06/15/2017	396		Carolyn Fisinessi Carolyn Fisinessi El Dest of Revenue	Calos Tau	12000 · Undeposit 20335 · Deposits P 25500 · Seles Tax	300.00	300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax		
								300.00	300.00

Trans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3868	Sales Receipt	06/15/2017	397		FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	15.00	14.02 0,98
					·			15.00	15.00
3889	Sales Receipt	06/01/2017	398		The Feather Prince The Feather Prince		12000 · Undeposit 605 · Rec Center R	225.00	225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax	0.00	
								225.00	225.00
3890	Sales Receipt	06/12/2017	399		Carrie Healy Carrie Healy FL Dept of Revenue	Sales Tax	12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax	50.00 0.00	50.00
								50.00	50.00
3891	Sales Receipt	06/12/2017	400		FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	45.00	42.06 2.94
						oulds Tax	20000 10003 104	45.00	45.00
3892	Sales Receipt	06/13/2017	401				12000 · Undeposit	45.00	40.00
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax		42.06 2.94
								45.00	45.00
3893	Sales Receipt	06/14/2017	402		Rene Tamargo Rene Tamargo FL Dept of Revenue	Sales Tax	12000 · Undeposit 605 · Rec Center R 25500 · Sales Tax	240.75	225.00 15.75
									240.75
3894	Sales Receipt	06/09/2017	403		Shelley G. Stewart. Shelley G. Stewart. FL Dept of Revenue	Sales Tax	12000 · Undeposit 620 · Other 25500 · Sales Tax	45.00	42.06 2.94
								45.00	45.00
3895	Sales Receipt	06/09/2017	404				12000 · Undeposit	15.00	10,00
	·				FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax		14.02 0.98
								15.00	15.00
3896	Sales Receipt	06/07/2017	405		Johnson Johnson FL Dept of Revenue	Sales Tax	12000 · Undeposit 20335 · Deposits P 25500 · Sales Tax	50.00 0.00	50.00
					·			50.00	50,00
3897	Deposit	06/21/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta 12000 · Undeposit	1,470.75	1,470.75
								1,470.75	1,470.75
3898	Check	06/23/2017	12185		Melanle Siddali. Melanie Siddali.	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	300.00	300.00
								300.00	300.00
3899	Check	06/23/2017	12186		Margarel Dwyer Margaret Dwyer	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3900	Check	06/23/2017	12187		Suzanne Snyder Suzanne Snyder	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3901	Check	06/23/2017	12188		Jose Couret Jose Couret	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50,00
								50.00	50.00
3902	Check	06/23/2017	12189		Cassie Gomez Cassie Gomez	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50,00
							50,00	50,00	

Trans #	Туре	Date	Num	Adj	Name	Мето	Ассоилт	Debit	Credit
3903	Check	06/23/2017	12190		Cory R. Stewart Cory R. Stewart	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3904	Check	06/23/2017	12191		Kim Lloyd Kim Lloyd	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50,00	50.00
								50.00	50.00
3905	Check	06/23/2017	12192		Tracey Sharrow Tracey Sharrow	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3906	Check	06/23/2017	12193		Whitney Steiner Whitney Steiner	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	50.00	50.00
								50.00	50.00
3907	Check	06/23/2017	12194		Angela Johnson Angela Johnson	Deposit Refu Deposit Refu	10106 · Bank of Ta 20335 · Deposits P	400.00	400.00
								400,00	400.00
3908	Check	06/12/2017	6032		CASH CASH		10106 · Bank of Ta 10110 · Petty Cash	75.89	75.89
								75.89	75.89
3909	Check	06/23/2017	12195		CASH CASH		10106 · Bank of Ta 10110 · Petty Cash	66.58	66.58
								66.58	66.58
3910	General Journal	06/23/2017		*			928 · Repairs & Ma 10110 · Petty Cash	142.47	142.47
								142.47	142.47
3911	Bill	06/01/2017	47423		Master Art & Frame Master Art & Frame	invoice #47423 Invoice #47423	20200 · Accounts 820 · Contingency	690.00	690.00
								690.00	690.00
3912	Bill	06/01/2017	87046		Old Dominion Insur Old Dominion Insur	Reference #8 Reference #8	20200 · Accounts 845 · Insurance - P	3,118.00	3,118.00
								3,118.00	3,118.00
3913	Bill	06/16/2017	ТРА		Florida DOH, Bure Florida DOH, Bure	Invoice #TPA Invoice #TPA	20200 · Accounts 855 · Lake Testing	60.00	60.00
								60.00	60.00
3914	Bili	06/23/2017	Q901		A TOTAL SOLUTI A TOTAL SOLUTI	Invoice #Q90 Invoice #Q90	20200 · Accounts 941 · Security Moni	138.00	138.00
								138.00	138.00
3915	Bill	06/13/2017	20170		Rockhill Advertisin Rockhill Advertisin	Invoice #201 Invoice #201	20200 · Accounts 820 · Contingency	50.00	50.00
								50.00	50.00
3916	Bill	06/09/2017	931727		Carlton Fields Carlton Fields	invoice #931 Invoice #931	20200 · Accounts 900 · Professional	126.00	126.00
								126.00	126.00
3917	Bill	06/08/2017	5232		AFC FLOOR CAR AFC FLOOR CAR	Invoice #5232 Invoice #5232	20200 · Accounts 928 · Repairs & Ma	325,00	325.00
								325.00	325.00
3918	Bill	06/12/2017	20170		Rockhill Advertisin Rockhill Advertisin	invoice #201 invoice #201	20200 · Accounts 820 · Contingency	50.00	50.00
			_					50.00	50.00
3919	Check	06/14/2017	DBCRD		Epic Sports Epic Sports		10106 · Bank of Ta 987 · Capital Impro	1,620.98	1,620.98
								1,620.98	1,620.98

TECO Be0 - Utilities - TECO 945.75 3921 Check B9/327 1216 Kel Schwann Kel Schwann Deposit Refu 10108 - Bark of Ta 2033 - Deposit P 2033 - Deposit P 400.00 400.00 3922 Deposit 6023/2017 June Carlie C. Miniet June 2017 2020 - Accounts 1000 - Bark of Ta 2033 - Deposit P 400.00 400.00 3924 Bill Pmt -Check 09/32017 June Carlie C. Miniet June 2017 2020 - Accounts 10108 - Bark of Ta 10108 - Bark of Ta 300.00 300.00 3924 Bill Pmt -Check 09/32017 12197 A TOTAL SOLUTL. Mivode 9030 - Accounts 3020 - Accounts 3020 - Accounts 3020 - Accounts 300.00 300.00 3924 Bill Pmt -Check 09/32017 1219 AFC FLOOR CAR Mivode 9030 - Accounts 300.00 300.00 3925 Bill Pmt -Check 09/32017 12109 Carlie C. Miniet Carlie C. Miniet AFC FLOOR CAR Mivode 977/32 10108 - Bark of Ta 300.00 300.0 3927 Bill Pmt -Check 09/32017 12200 Carlier Fleids Mivede 977/32 101010 - Bark of Ta 100.00 <th>Trans #</th> <th>Туре</th> <th>Date</th> <th>Num</th> <th>Adj</th> <th>Name</th> <th>Мето</th> <th>Account</th> <th>Debit</th> <th>Credit</th>	Trans #	Туре	Date	Num	Adj	Name	Мето	Account	Debit	Credit
Size Check B8/22/2017 12195 Katt Schumann Katt Schumann Deposit Refu 2033 5: Doposits P 400.00 400.00 3622 Deposit 64/23/2017 June Carla C. Minist 2020 - Accounts 300.00 300.00 3623 Bill 08/22/2017 June Carla C. Minist June 2017 2220 - Accounts 300.00 300.00 3624 Bill Pmt -Check 08/23/2017 12197 A TOTAL SOLUTI Invoice #030 10105 - Bark ef Ta 300.00 300.00 3625 Bill Pmt -Check 08/23/2017 12197 A TOTAL SOLUTI Invoice #0320 10105 - Bark ef Ta 300.00 300.00 3625 Bill Pmt -Check 08/23/2017 12198 AFC FLOOR CAR Invoice #0320 2020 - Accounts 325.00 325.00 3628 Bill Pmt -Check 08/23/2017 12198 Carla C. Minist June 2017 20260 - Accounts 300.00 300.0 3629 Bill Pmt -Check 08/23/2017 12200 Carla D. Minist	3920	Check	06/23/2017						945.75	945.75
Karl Schumann Deposit Refu: 2033 - Deposit P 400.00 400.00 3922 Deposit 00/23/2017 Line 400.00 400.00 3923 Bill 09/23/2017 June 2017 2020 - Accounts 400.00 400.00 3923 Bill 09/23/2017 June Carta C. Minist June 2017 2020 - Accounts 300.00 300.00 3924 Bill Pmt-Check 09/23/2017 12197 A TOTAL SOLUTL June 2017 2020 - Accounts 138.00 138.0 3928 Bill Pmt-Check 09/23/2017 12197 A TOTAL SOLUTL Invoice #036 1016 - Bank of Ta 325.00 325.00 3928 Bill Pmt-Check 09/23/2017 12198 AFCF FLOOR CAR Invoice #5232. 2000 - Accounts 326.00 326.00 3928 Bill Pmt-Check 09/23/2017 12198 Carta C. Minist June 2017 12020 - Accounts 300.00 300.00 3927 Bill Pmt-Check 09/23/2017 12201 Florida DOH, Bure									945.75	945.75
SP22 Deposit 06/23/2017 Lune Deposit 1010 - Bark of Ta 400.00 409.00 3923 Bill 06/22/2017 June a Carls C. Miniet June 2017 20200 - Accounts 300.00 300.00 3924 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI Invoice #020 1016 - Bark of Ta 38.00 300.00 3925 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI Invoice #020 1016 - Bark of Ta 38.00 38.00 3925 Bill Pmt -Check 06/23/2017 12198 AFC FLOOR CAR Invoice #020 1016 - Bark of Ta 325.00 326.00 3926 Bill Pmt -Check 06/23/2017 12198 Carls C. Miniet June 2017 1016 - Bark of Ta 300.00 300.00 3927 Bill Pmt -Check 06/23/2017 12260 Carls D. Hinkits June 2017 1228.00 128.00 3928 Bill Pmt -Check 06/23/2017 12201 Floride DOH, Bure Invoice #73 120.00	3921	Check	06/23/2017	12196					400.00	400.00
Kail Schuma 2033 - Deposite P 400.00 400.00 3923 Bill 06/22/2017 June Carls C. Minist June 2017 20200 - Accounts 300.00 3000 3924 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI Invoice #039 1016 - Bank of Ta 188.00 1036.00 3000.00 3928 Bill Pmt -Check 06/23/2017 12198 APC FLOOR CAR Invoice #5232 1016 - Bank of Ta 225.00 325.00 325.00 3928 Bill Pmt -Check 06/23/2017 12198 Carls C. Miniet June 2917 1016 - Bank of Ta 20200 - Accounts 300.00 3000.00 3928 Bill Pmt -Check 06/23/2017 12198 Carls G. Miniet June 2917 1016 - Bank of Ta 20200 - Accounts 128.00 128.00 3929 Bill Pmt -Check 06/23/2017 12200 Carls G. Miniet June 2917 1016 - Bank of Ta 128.00 128.00 3929 Bill Pmt -Check 06/23/2017 12200 Carls G. Miniet									400.00	400.00
3923 Bill 08/23/2017 June Carla C. Minist Carla C. Minist June 2017 2020 - Accounts 300.00 300.00 3924 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI A TOTAL SOLUTI Invoice 9030 1019: -Bark of Ta 2020 - Accounts 138.00 138.00 3925 Bill Pmt -Check 06/23/2017 12193 A FC FLOOR CAR AFC FLOOR CAR Invoice 95322 2020 - Accounts 325.00 225.00 3926 Bill Pmt -Check 06/23/2017 12199 Carla C. Minist AFC FLOOR CAR June 2017 1016: -Bark of Ta 2020 - Accounts 306.00 300.0 3927 Bill Pmt -Check 06/23/2017 12200 Carlan Fleids Carlan Fleids June 2017 1016: -Bark of Ta 2020 - Accounts 300.00 300.0 3927 Bill Pmt -Check 06/23/2017 12201 Carlan Fleids Carlan Fleids June 2017 1016: -Bark of Ta 2020 - Accounts 300.00 300.0 3928 Bill Pmt -Check 06/23/2017 12201 Master Arl & Frame Invoice #747423 10106: Bark of Ta 60.00 60.00 <t< td=""><td>3922</td><td>Deposit</td><td>06/23/2017</td><td></td><td></td><td></td><td></td><td></td><td>400.00</td><td>400.00</td></t<>	3922	Deposit	06/23/2017						400.00	400.00
Carla C. Minist June 2017 825 · Galekkeeper 300.00 300.00 3924 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI A TOTAL SOLUTI A TOTAL SOLUTI Nvoice #030 10108 · Bank of Ta 2020 · Accounts 138.00 138.0 3925 Bill Pmt -Check 06/23/2017 12108 AFC FLOOR CAR AFC FLOOR CAR AFC FLOOR CAR Nvoice #5232 10108 · Bank of Ta 2020 · Accounts 325.00 325.00 3925 Bill Pmt -Check 06/23/2017 12199 Carla C. Miniet Carla C. Miniet June 2017 10108 · Bank of Ta 300.00 300.00 300.0 3927 Bill Pmt -Check 06/23/2017 12200 Carlon Fields Carlon Fields Invoice #931 Invoice #931 10108 · Bank of Ta 2020 · Accounts 126.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DDH, Bura Florida DDH, Bura Invoice #77A Invoice #77A 10108 · Bank of Ta 2020 · Accounts 60.00 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Master Art & Frame									400.00	400.00
3824 Bill Pmt -Check 06/23/2017 12197 A TOTAL SOLUTI A TOTAL SOLUTI Invoice #036 invoice #036 1016 - Bank of Ta 2020 - Accounti 138.00 138.00 3825 Bill Pmt -Check 06/23/2017 12198 AFC FLOOR CAR AFC FLOOR CAR Invoice #0322 1016 - Bank of Ta 2020 - Accounti 325.00 3826 Bill Pmt -Check 06/23/2017 12198 Carta C. Miniet Carta C. Miniet June 2017 1016 - Bank of Ta 2020 - Accounti 300.00 300.00 3827 Bill Pmt -Check 06/23/2017 12200 Carta D. Miniet Carta D. Miniet June 2017 1016 - Bank of Ta 2020 - Accounti 300.00 300.00 3827 Bill Pmt -Check 06/23/2017 12200 Carta D.H, Bure Invoice #P31 1016 - Bank of Ta 2020 - Accounti 1016 - Bank of Ta 2020 - Accounti 1016 - Bank of Ta 80.00 60.00 3828 Bill Pmt -Check 06/23/2017 12203 Master Art & Frame Invoice #P34 1016 - Bank of Ta 2020 - Accounti 60.00 600.00 3830 Bill Pmt -Check 06/23/2017 12203 Old Domininion Insur Reference #0 <td< td=""><td>3923</td><td>Bill</td><td>06/22/2017</td><td>June</td><td></td><td></td><td></td><td></td><td>300.00</td><td>300.00</td></td<>	3923	Bill	06/22/2017	June					300.00	300.00
A TOTAL SOLUTI Invice #GB0 2020 - Accounts 138.00 138.00 3925 Bill Pmt -Check 06/23/2017 12188 AFC FLOOR CAR Invoice #5232 2020 - Accounts 325.00 225.00 3926 Bill Pmt -Check 06/23/2017 12199 Caris C. Miniet June 2017 2020 - Accounts 300.00 300.00 3927 Bill Pmt -Check 06/23/2017 12200 Cariso C. Miniet June 2017 2020 - Accounts 300.00 300.00 3828 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #774 10166 - Bank of Ta 60.00 460.00 3828 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #774.23 10166 - Bank of Ta 60.00 600.00									300.00	300.00
3925 Bill Pmt -Check 06/23/2017 12188 AFC FLOOR CAR AFC FLOOR CAR Invoice #5232 Invoice #5232 1016 - Bank of Ta 20200 - Accounts 325.00 325.00 3926 Bill Pmt -Check 06/23/2017 12199 Carla C. Minlet Carla C. Minlet June 2017 1016 - Bank of Ta 2020 - Accounts 300.00 300.0 3927 Bill Pmt -Check 06/23/2017 12200 Carlon Fields Invoice #781 1016 - Bank of Ta 2020 - Accounts 126.00 126.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Florida DOH, Bure 10166 - Bank of Ta 2020 - Accounts 10166 - Bank of Ta 2020 - Accounts 60.00 60.0 3829 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Invoice #774.23 10166 - Bank of Ta 2020 - Accounts 69.00 600.00 3830 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Cold Dominion Insur Co	3924	Bill Pmt -Check	06/23/2017	12197					138.00	138.00
AFC FLOOR CAR Invoice #5232 20200 - Accounts 326.00 325.00 3926 Bill Pmt -Check 06/23/2017 12199 Carta C. Miniet June 2017 10106 - Bank of Ta 300.00 300.0 3927 Bill Pmt -Check 06/23/2017 12200 Cartino Fields Invoice #931 10106 - Bank of Ta 300.00 300.0 3928 Bill Pmt -Check 06/23/2017 12200 Cartino Fields Invoice #931 10106 - Bank of Ta 126.00 126.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #77A 10106 - Bank of Ta 60.00 60.0 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Invoice #74.23 10106 - Bank of Ta 690.00 690.00 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reference #8 10106 - Bank of Ta 3,118.00 3,118.00 3930 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin 12020 - Accounts									138.00	138.00
3926 Bill Pmt -Check 09/23/2017 12199 Carla C. Miniet Carla C. Miniet Carla C. Miniet June 2017 10106 - Bank of Ta 300.00 300.00 3927 Bill Pmt -Check 06/23/2017 12200 Carlton Fields Carlton Fields Invoice #931 10106 - Bank of Ta 300.00 300.0 3928 Bill Pmt -Check 06/23/2017 12200 Carlton Fields Invoice #77A 10106 - Bank of Ta 2020 - Accounts 128.00 128.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #77A 10106 - Bank of Ta 60.00 60.0 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Master Art & Frame Invoice #774.22 10106 - Bank of Ta 600.00 600.0 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reirence #8 10106 - Bank of Ta 3,118.00 3,118.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin 2020 - Accounts 100.00 100.00 <t< td=""><td>3925</td><td>Bill Pmt -Check</td><td>06/23/2017</td><td>12198</td><td></td><td></td><td></td><td></td><td>325.00</td><td>325.00</td></t<>	3925	Bill Pmt -Check	06/23/2017	12198					325.00	325.00
Carla C. Miniet June 2017 20200 - Accounts 300,00 3927 Bill Pmt -Check 06/23/2017 12200 Cariton Fields Invoice #931 10108 - Bank of Ta 128.00 128.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #751 10108 - Bank of Ta 128.00 128.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Invoice #77PA 10108 - Bank of Ta 60.00 60.0 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Invoice #77PA 10108 - Bank of Ta 60.00 60.00 3930 Bill Pmt -Check 06/23/2017 12203 Master Art & Frame Invoice #74223 10108 - Bank of Ta 60.00 600.00 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reference #8 20200 - Accounts 3,118.00 3,118.00 3931 Bill Pmt -Check 06/23/2017 12204 Rookhill Advertisin 10106 - Bank of Ta 3,00.00<									325.00	325.00
3927 Bill Pmt -Check 06/23/2017 12200 Cariton Fields Cariton Fields 10106 · 8ank of Ta 10volce #931 1016 · 8ank of Ta 20200 · Accounts 126.00 120.0 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Involce #174A 10166 · 8ank of Ta 20200 · Accounts 60.00 60.0 3928 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Involce #17423 10166 · 8ank of Ta 20200 · Accounts 60.00 60.0 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reference #8 10166 · 8ank of Ta 20200 · Accounts 690.00 690.0 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reference #8 10166 · 8ank of Ta 20200 · Accounts 3,118.00 3,118.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10166 · 8ank of Ta 20200 · Accounts 100.00 100.00 3933 Bill Pmt -Check 06/30/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · 8ank of Ta 20200 · Accounts 3,118.00 3,118.00 3933 Deposit 06/03/2017 </td <td>3926</td> <td>Bill Pmt -Check</td> <td>06/23/2017</td> <td>12199</td> <td></td> <td></td> <td></td> <td></td> <td>300.00</td> <td>300,00</td>	3926	Bill Pmt -Check	06/23/2017	12199					300.00	300,00
Carlton Fields Invoice #931 20200 - Accounts 126.00 126.00 3928 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Florida DOH, Bure Invoice #TPA 10106 - Bank of Ta 20200 - Accounts 60.00 60.0 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Master Art & Frame Invoice #47423 10106 - Bank of Ta 20200 - Accounts 680.00 690.0 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Old Dominion Insur Old Dominion Insur Reference #8 10106 - Bank of Ta 20200 - Accounts 3,118.0 3,118.0 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin Reference #8 10106 - Bank of Ta 20200 - Accounts 100.00 100.0 3934 Deposit 06/03/2017 Deposit 15100 - Cash with 2020 - Accounts 198.27 198.2 3935 Deposit 06/03/2017 Deposit 10106 - Bank of Ta 2020 - Accounts 3,783.73 3,783.73 3936 Deposit 06/03/2017 Deposit 10106 - Bank of Ta 2020 -									300,00	300.00
3828 Bill Pmt -Check 06/23/2017 12201 Florida DOH, Bure Florida DOH, Bure Invoice #TPA 10105 · Bank of Ta 2020 · Accounts 60.00 60.0 3828 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Invoice #TA23 10106 · Bank of Ta 2020 · Accounts 690.00 690.0 3829 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Invoice #TA23 10106 · Bank of Ta 2020 · Accounts 690.00 690.0 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Reference #B 10106 · Bank of Ta 20200 · Accounts 3,118.0 3,118.0 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · Bank of Ta 20200 · Accounts 100.00 100.0 3933 Bill Pmt -Check 06/30/2017 Eposit 15100 · Cash with Eposit 198.27 198.2 3934 Deposit 06/30/2017 Eposit 10106 · Bank of Ta Eposit 3,783.73 3,783.73 3935 Deposit 06/30/2017 Eposit 10106 · Bank of Ta Eposit 610 · Interest 3,783.73 </td <td>3927</td> <td>Bill Pmt -Check</td> <td>06/23/2017</td> <td>12200</td> <td></td> <td></td> <td></td> <td></td> <td>126.00</td> <td>126,00</td>	3927	Bill Pmt -Check	06/23/2017	12200					126.00	126,00
Florida DOH, Bura Invoice #TPA 20200 - Accounts 60.00 60.00 3929 Bill Pmt -Check 06/23/2017 12202 Master Art & Frame Master Art & Frame Invoice #47423 10106 · Bank of Ta Invoice #47423 690.00 690.00 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Old Dominion Insur Reference #8 10106 · Bank of Ta 20200 · Accounts 690.00 690.00 3931 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Old Dominion Insur Reference #8 10106 · Bank of Ta 20200 · Accounts 3,118.00 3,118.00 3933 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · Bank of Ta 20200 · Accounts 100.00 100.00 3934 Deposit 06/30/2017 Deposit 15100 · Cash with 108.27 198.27 3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta 3,783.73 3,783.73 3,783.73 3936 Deposit 06/30/2017 Deposit 10106 · Bank of Ta Bank of Tampa 10105 · Bank of Ta									126.00	126.00
3929 Bill Pmt - Check 06/23/2017 12202 Master Art & Frame Master Art & Fra	3928	Bill Pmt -Check	06/23/2017	12201					60.00	60.00
Master Art & Frame Invoice #47423 20200 · Accounts 690.00 690.00 3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Old Dominion Insur Old Dominion Insur Old Dominion Insur Old Dominion Insur Old Dominion Insur Old Dominion Insur Reference #8 10106 · Bank of Ta 20200 · Accounts 3,118.00 3,118.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · Bank of Ta 20200 · Accounts 100.00 100.00 3934 Deposit 06/30/2017 Deposit 06/30/2017 15100 · Cash with Deposit 198.27 198.27 3935 Deposit 06/09/2017 Deposit 06/09/2017 Deposit Deposit 10106 · Bank of Ta 615 · Special Asse 3,783.73 3,783.73 3936 Deposit 06/30/2017 Deposit Bank of Tampa Bank of Tampa 10106 · Bank of Ta 8,478.96 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa Bank of Tampa 10108 · Bank of Ta 979 · Debt Service 13,435.30									60.00	60.00
3930 Bill Pmt -Check 06/23/2017 12203 Old Dominion Insur Old Dominion Insur Reference #8 10106 · Bank of Ta 20200 · Accounts 3,118.00 3,118.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · Bank of Ta 20200 · Accounts 100.00 100.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin Rockhill Advertisin 10106 · Bank of Ta 20200 · Accounts 100.00 100.00 3934 Deposit 06/30/2017 Deposit 15100 · Cash with Beposit 198.27 198.27 3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta Deposit 3,783.73 3,783.73 3936 Deposit 06/13/2017 Deposit 10106 · Bank of Ta Deposit 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa Bank of Tampa Bank of Tampa 10108 · Bank of Ta 977 · Debt Service 13,435.30 15,911.6	3929	Bill Pmt -Check	06/23/2017	12202					690.00	690.00
Old Dominion Insur Reference #8 20200 · Accounts 3,118.00 111.00 3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin 10106 · Bank of Ta 100.00 100.00 3934 Deposit 06/30/2017 Rockhill Advertisin 20200 · Accounts 100.00 100.00 3935 Deposit 06/30/2017 Deposit 15100 · Cash with 198.27 198.2 3936 Deposit 06/09/2017 Deposit 10166 · Bank of Ta 3,783.73 3,783.73 3936 Deposit 06/13/2017 Deposit 10106 · Bank of Ta 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10108 · Bank of Ta 13,435.30 2,476.39									690.00	690.00
3931 Bill Pmt -Check 06/23/2017 12204 Rockhill Advertisin 10106 · Bank of Ta 100.00 100.00 3934 Deposit 05/30/2017 Deposit 15100 · Cash with 198.27 198.27 3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta 3,783.73 3,783.73 3936 Deposit 06/13/2017 Deposit Deposit 10106 · Bank of Ta 3,783.73 3936 Deposit 06/13/2017 Deposit Deposit 10106 · Bank of Ta 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 13,435.30 15,911.6 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 13,435.30 15,911.6 3937 Check 06/30/2017 Bank of Tampa 977 · Debt Service 13,435.30 15,911.6	3930	Bill Pmt -Check	06/23/2017	12203					3,118.00	3,118.00
Rockhill Advertisin 20200 · Accounts 100.00 3934 Deposit 15100 · Cash with 198.27 3934 Deposit 15100 · Cash with 198.27 3935 Deposit 06/30/2017 Deposit 10106 · Bank of Ta 3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta 3,783.73 3936 Deposit 06/13/2017 Deposit 10106 · Bank of Ta 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10108 · Bank of Ta 977 · Debt Service 13,435.30 3937 Check 06/30/2017 Bank of Tampa 979 · Debt Service 2,478.39									3,118.00	3,118.00
3934 Deposit 06/30/2017 Deposit 15/00 · Cash with 198.27 3,783.73 3,783.74 <t< td=""><td>3931</td><td>Bill Pmt -Check</td><td>06/23/2017</td><td>12204</td><td></td><td></td><td></td><td></td><td>100.00</td><td>100.00</td></t<>	3931	Bill Pmt -Check	06/23/2017	12204					100.00	100.00
Deposit 610 · Interest 198.2 3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta, 05/09/2017 3,783.73 3,783									100.00	100.00
3935 Deposit 06/09/2017 Deposit 10106 · Bank of Ta, 615 · Special Asse 3,783.73 3,783.73 3936 Deposit 06/13/2017 Deposit 10106 · Bank of Ta, 615 · Special Asse 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa Bank of Tampa Bank of Tampa Bank of Tampa 979 · Debt Service 10106 · Bank of Ta, 979 · Debt Service 13,435.30 2,476.39	3934	Deposit	06/30/2017						198.27	198.27
Deposit 615 · Special Asse 3,783.73 3,783.73 3936 Deposit 06/13/2017 Deposit 10106 · Bank of Ta 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 13,435.30 3937 Check 06/30/2017 Bank of Tampa 977 · Debt Service 13,435.30 3937 Check 06/30/2017 Bank of Tampa 979 · Debt Service 13,435.30									198.27	198.27
3936 Deposit 10106 · Bank of Ta 8,478.96 6,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 15,911.6 Bank of Tampa 977 · Debt Service 13,435.30 15,911.6 Bank of Tampa 979 · Debt Service 2,476.39	3935	Deposit	06/09/2017						3,783.73	3,783.73
Deposit 615 · Special Asse 8,478.96 8,478.96 3937 Check 06/30/2017 Bank of Tampa 10106 · Bank of Ta 15,911.6 Bank of Tampa 977 · Debt Service 13,435.30 15,911.6 Bank of Tampa 979 · Debt Service 2,476.39									3,783.73	3,783.73
3937 Check 06/30/2017 Bank of Tampa 10108 · Bank of Ta 15,911.6 Bank of Tampa 977 · Debt Service 13,435.30 13,435.30 Bank of Tampa 979 · Debt Service 2,476.39	3936	Deposit	06/13/2017						8,478.96	6,478.96
Bank of Tampa 977 · Debt Service 13,435.30 Bank of Tampa 979 · Debt Service 2,476.39									8,478.96	8,478.96
	3937	Check	06/30/2017			Bank of Tampa		977 · Debt Service		15,911.69
									15,911.69	15,911.69

Trans #	Туре	Date	Num	Adj	Name	Мето	Account	Debit	Credit
3938	Check	06/26/2017			Intuit Quickbooks Intuit Quickbooks	Check order Check order	10106 · Bank of Ta 870 · Operating Su	268,55	268.55
								268.55	268,55
3939	Deposit	06/07/2017				Deposit Deposit	10106 · Bank of Ta 620 · Other	0.25	0.25
								0.25	0.25
TOTAL								71,779.67	71,779.67

Carrollwood Recreation District Reconciliation Summary 10106 · Bank of Tampa 3584, Period Ending 06/30/2017

	Jun 30, 17	
Beginning Balance Cleared Transactions		379,682.81
Checks and Payments - 54 items Deposits and Credits - 6 items	-42,229.40 15,239.44	
Total Cleared Transactions	-26,989.96	
Cleared Balance		352,692.85
Uncleared Transactions Checks and Payments - 21 items	-6,375.09	
Total Uncleared Transactions	-6,375.09	
Register Balance as of 06/30/2017		346,317.76
New Transactions Checks and Payments - 2 items	-746.63	and an
Total New Transactions	-746.63	
Ending Balance		345,571.13

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Carrollwood Recreation District Reconciliation Detail 10106 · Bank of Tampa 3584, Period Ending 06/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						379,682.81
Cleared Trans		•				
	Payments - 54					
Check	03/03/2017	12023	Karl Schumann.	Х	-400.00	-400.00
Bill Pmt -Check	05/12/2017	12124	Chuck Kim	Х	-506.67	-906.67
Check	05/12/2017	12130	Julie Bląck	х	-200.00	-1,106.67
Bill Pmt -Check	05/26/2017	12158	Sihle Insurance Group	х	-3,885.00	-4,991.67
Bill Pmt -Check	05/26/2017	12151	Ameriscape Services	х	-1,589.50	-6,581.17
Bill Pmt -Check	05/26/2017	12152	Busto Plumbing	х	-520.00	-7,101.17
Check	05/26/2017	12149	Brenda Hoy	х	-400.00	-7,501.17
Check	05/26/2017	12150	Melissa Russo	х	-400.00	-7,901.17
Paycheck	05/26/2017	12140	Laura A Allegri	Х	-344.09	-8,245.26
Bill Pmt -Check	05/26/2017	12153	Carla C. Miniet	х	-310.00	-8,555.26
Bill Pmt -'Check	05/26/2017	12156	Quill	Х	-176.97	-8,732.23
Bill Pmt -Check	05/26/2017	12157	Republic Waste Ser	х	-148.31	-8,880.54
Paycheck	05/26/2017	12141	Shelley G. Stewart	X	-103.43	-8,983.97
Bill Pmt -Check	05/26/2017	12154	Chuck Kim	x	-97.04	-9,081.01
Bill Pmt -Check	05/26/2017	12155	Florida DOH, Burea	x	-60.00	-9,141.01
Check	05/26/2017	12145	Michelle Thames	x	-50.00	-9,191.01
Check	05/26/2017	12147	Brian Thometz	x	-50.00	-9,241.01
Check	05/26/2017	12146	Terri Brown	x	-50.00	-9,291.01
Check	05/26/2017	12144	Scott Rinehart	â	-50.00	-9,341.01
Check		12144		ŵ		
Check	05/26/2017 05/26/2017	12143	Rachel Coniglio		-50.00	-9,391.01
			FRANCES C. PELA	X	-50.00	-9,441.01
Bill Pmt -Check	06/09/2017	12168	Greenview Landsca	Х	-5,800.00	-15,241.01
Bill Pmt -Check	06/09/2017	12165	AAA Professional S	х	-1,483.13	-16,724.14
Bill Pmt -Check	06/09/2017	12166	BOCC	х	-771.35	-17,495.49
Paycheck	, 06/09/2017	12160	John E Probst	х	-767.65	-18,263.14
Liability Check	06/09/2017	EFTPS	Dept of Treasury	х	-644.38	-18,907.52
Bill Pmt -Check	06/09/2017	12180	Carl's Lock & Key	Х	-500.00	-19,407.52
Check	06/09/2017	12171	Stacey M. Paskowski	Х	-400.00	-19,807.52
Check	06/09/2017	12179	lleana Giordano	Х	-400.00	-20,207.52
Paycheck	06/09/2017	12161	Laura A Allegri	Х	-385.33	-20,592.85
Check	06/09/2017		FL Dept of Revenue	х	-340.80	-20,933.65
Check	06/09/2017	12164	Postmaster	Х	-196.00	-21,129.65
Bill Pmt -Check	06/09/2017	12167	C & S Pump Service	Х	-85.00	-21,214.65
Paycheck	06/09/2017	12162	Shelley G. Stewart	х	-77.57	-21,292.22
Bill Pmt -Check	06/09/2017	12170	Rockhill Advertising,	Х	-50,00	-21,342.22
Check .	06/09/2017	12178	Pat. Woodroffe	X	-50.00	-21,392.22
Check	06/09/2017	12177	Allison McCoy	X	-50.00	-21,442.22
Check	06/09/2017	12175	Elizabeth F. Hahn	x	-50.00	-21,492.22
Check	06/09/2017	12173	Heather Agee	x	-50.00	-21,542.22
Check	06/09/2017	12172	Saby Cartaya	x	-50.00	-21,592.22
Check	06/09/2017	12163	CASH	x	-40.17	-21,632.39
Check	06/12/2017	6032	CASH	x	-75.89	-21,708.28
Check	06/14/2017	DBCRD	Epic Sports	x	-1.620.98	-23,329.26
Check	06/22/2017	BEOND	Frontier Communica	x	-191.17	-23,520.43
Check	06/23/2017		TECO	x		
		10101		÷	-945.75	-24,466.18
Paycheck	06/23/2017	12181	John E Probst	X	-627.11	-25,093.29
Bill Pmt -Check	06/23/2017	12198	AFC FLOOR CARE	x	-325.00	-25,418.29
Check	06/23/2017	12185	Melanie Siddall.	Х	-300.00	-25,718.29
Bill Pmt -Check	06/23/2017	12200	Carlton Fields	х	-126.00	-25,844.29
Check	06/23/2017	12184	John E. Probst	х	-80.10	-25,924.39
Check .	06/23/2017	12195	CASH	х	-66.58	-25,990.97
Paycheck	06/23/2017	12183	Shelley G. Stewart	х	-58.19	-26,049.16
Check	06/26/2017		Intuit Quickbooks	х	-268.55	-26,317.71
Check	06/30/2017		Bank of Tampa	х	-15,911.69	-42,229.40
Total Chec	ks and Payments				-42,229.40	-42,229.40
Deposits a	nd Credits - 6 ite	ems				
Deposit	06/07/2017			Х	0.25	0.25
Deposit	06/07/2017			X	1,105.75	1,106.00
	06/09/2017			Х	3,783.73	4,889.73
Deposit						
				Х	8.478.96	13.368.69
Deposit Deposit Deposit	06/13/2017 06/21/2017			X X	8,478.96 1,470.75	13,368.69 14,839.44

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Carrollwood Recreation District Reconciliation Detail 10106 · Bank of Tampa 3584, Period Ending 06/30/2017

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Туре	Date	Num	Name	Cir	Amount	Balance
Total Depr	osits and Credits				15,239.44	15,239.44
Total Cleared	Transactions	•			-26,989.96	-26,989.96
Cleared Balance					-26,989.96	352,692.85
ปกcleared ไเ						
Checks at	nd Payments - 21	items				
Check	02/17/2017	11998	Kelsey Weyand		-50.00	-50.00
Bill Pmt -Check	06/09/2017	12169	Horner Environment		-225.00	-275.00
Check	06/09/2017	12174	John Carlson		-100.00	-375.00
Check	06/09/2017	12176	Kelsey Weyand		-50.00	-425.00
Bill Pmt -Check	06/23/2017	12203	Old Dominion Insura		-3,118.00	-3,543.00
Bill Pmt -Check	06/23/2017	12202	Master Art & Frame		-690.00	-4.233.00
Check	06/23/2017	12196	Karl Schumann		-400.00	-4.633.00
Check	06/23/2017	12194	Angela Johnson		-400.00	-5,033.00
Paycheck	06/23/2017	12182	Laura A Allegri		-344.09	-5,377.09
Bill Pmt -Check	06/23/2017	12199	Carla C. Miniet		-300.00	-5,677.09
Bill Pmt -Check	06/23/2017	12197	A TOTAL SOLUTIO		-138.00	-5,815,09
Bill Pmt -Check	06/23/2017	12204	Rockhill Advertising		-100.00	-5,915.09
Bill Pmt -Check	06/23/2017	12201	Florida DOH, Burea		-60.00	-5,975.09
Check	06/23/2017	12193	Whitney Steiner		-50.00	-6,025.09
Check	06/23/2017	12192	Tracey Sharrow		-50.00	-6,075.09
Check	06/23/2017	12191	Kim Lloyd		-50.00	-6,125.09
Check	06/23/2017	12186	Margaret Dwyer		-50.00	-6,175.09
Check	06/23/2017	12187	Suzanne Snyder		-50.00	-6,225,09
Check	06/23/2017	12188	Jose Couret		-50.00	-6,275.09
Check	06/23/2017	12189	Cassie Gomez		-50.00	-6,325.09
Check .	06/23/2017	12190	Cory R. Stewart		-50.00	-6,375.09
Total Cher	cks and Payments			-	-6,375.09	-6,375.09
Total Unclear	ed Transactions				-6,375.09	-6,375.09
Register Balance a:	s of 06/30/2017			_	-33,365.05	346,317.76
New Transac						
	nd Payments - 2 i					
Liability Check	07/06/2017	EFTPS	Dept of Treasury		-689,12	-689.12
Check	07/06/2017		FL Dept of Revenue		-57.51	-746.63
Total Cher	cks and Payments			-	-746.63	-746.63
Total New Tr	ansactions		•	-	-746.63	-746.63
Ending Balance				_	-34,111.68	345,571.13
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