

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Ryan Maas
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Stacy Fender
Community
Development
Chairwoman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

July 8, 2019

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Consent Agenda

- Approval of June 2019 Treasurer's Report
- Approval of June 10, 2019 Executive Committee Meeting Minutes
- Approval of June 10, 2019 Public Hearing Meeting Minutes
- Approval of June 10, 2019 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

Vice President:



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White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

Rec Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

NOT-YET APPROVED

**Carrollwood Recreation District Board Executive Meeting Minutes
June 10, 2019**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:08 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- CRD meeting corrections from May were given to **Trustee Costa**.
- Executive Meeting Adjourned at 6:29 pm.

NOT-YET APPROVED

**Carrollwood Recreation District Board — Budget Hearing
June 10, 2019**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

4. Budget Presentation by the Honorable Treasurer, Ryan Maas

- **Trustee Maas** detailed the October 2019 — September 2020 Proposed Budget of \$661,802.00.
- **Resident Jim Blanco** listened intently to the budget overview, but withheld comment.
- **Trustee Snellgrove** detailed, for the public, the purposes of the budget hearing.
- Motion from **Trustee Maas** to adopt the 2020 – FYE Budget – based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2020 - FYE
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

BUDGET HEARING CLOSED 6:55 p.m.

5. PUBLIC COMMENT OPENED 6:55 p.m.

- **Resident Jim Blanco** shared information about a meeting he attended at Chamberlain High School. He said that the school is working hard to turn around their “C” Grade and that the Board should support Chamberlain in their endeavor.

- **Trustee Snellgrove** said that Chamberlain is welcome to use the Recreation Center, free of charge, to discuss their grades and the programs they are implementing. However, the date cannot conflict with the CRD or CCA Board Meetings.
- **Trustee Fender** suggested to get the PTAs from Carrollwood Elementary, Adams Middle School and Chamberlain involved. That would help drive interest and attendance.

PUBLIC COMMENT CLOSED 7:07 p.m.

6. Motion to Approve Consent Agenda, including:

- Approval of May 2019 Treasurer's Report
- Approval of May 13, 2019 Executive Committee Meeting Minutes
- Approval of May 13, 2019 Regular Meeting Minutes

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

7. Regular Agenda Items

Ryan Maas — Treasurer Matters

- **Trustee Maas:** No new business.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** In regard to future dates for Off-Duty Officers at White Sands Beach, the **Trustee** stated that a Fish & Wildlife Officer will be present on Sunday June 16th and that moving forward, The Board will pay the Sheriff deputies on the day they work.
- **Trustee Shidler:** The best day for a Sheriff Deputy to be present is July 5th. The Trustee added that the Sheriff's Dept. polices the parking lot and the beach area, while Fish & Wildlife police the lake and write tickets.
- **Trustee Snellgrove:** A resident complained to the **Trustee** about wave runners speeding recklessly.
- **Trustee Shidler and Trustee Carelli** both suggested having officers at the WSB the weekend before school begins in the fall, specifically August 9th and 10th.

Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** Not present.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli** reported minor damage to the dock at WSB. He will fix the damage.
- **The Trustee** also had Michael Stewart take care of large wasp nests at the WSB pier. **The Trustee** added that he texted photos of the wasp nests to Michael and within an hour the job was done. **The Trustee** was exuberant in praising Michael's performance.
- **The Trustee** discussed Lake Carroll Way entrance sign ideas

Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** Heard rumors that boaters were being admitted to the lake if they had a boat ramp key, even if their boat did not have a sticker.
- **Trustee Snellgrove:** We pay the department of health to test lake samples. Our lake results were very good.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** **The Trustee** was approached by residents who wanted to discuss the condition of the playground equipment at Scotty Cooper Park.

Paul Siddall — Grounds Chair

- **Trustee Siddall:** Not present.
- **Trustee Shidler** a resident approached the **Trustee** and asked about trimming the trees that abut the Rec Center.

Stacy Fender — Community Development

- **The Trustee** has contracted with West Florida Fence to make repairs on two areas of fence at OCP for \$1,089.00. **Trustee Carelli** asked **Trustee Fender** to have Michael Stewart remove the lock and cable currently on the fence gate at the north side of the park because the lock belongs to the CRD.

Other Business

- **Trustee Snellgrove:** Mentioned having an additional dumpster ordered for the July 4th celebration at White Sands Beach.
- **Motion from Trustee Shidler:** to adjourn
- **Seconded by Trustee Costa**
- Vote: 7 in favor, 0 against

Meeting adjourned at 8:00 pm

Meeting minutes humbly submitted by Trustee Costa

AS APPROVED

June 10, 2019

**Carrollwood Recreation District Board Executive Meeting Minutes
May 13, 2019 – Corrected**

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:05 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- Executive Board reviewed the 04/08/19 meeting minutes. Trustee Costa made corrections.
- Executive Board discussed the agenda.

- Executive Meeting Adjourned at 6:29 p.m.

AS APPROVED
June 10, 2019

Carrollwood Recreation District Board Regular Meeting Minutes
May 13, 2019 – Corrected

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: seven Trustees present

4. Public Comment Opened

- **Resident Ray Lawton:** Addressed a concern regarding dogs being walked unleashed in the neighborhood. While Mr. Lawton’s wife walked their Doberman, the loose dog, a Spaniel, bit Mr. Lawton’s wife while trying to attack the Doberman. Mr. Lawton stated that he doesn’t believe that the Spaniel is a vicious dog, however, the attack was, unfortunately, not an isolated occurrence. The owners of the Spaniel often let out without a leash. He also paraphrased a Hillsborough County Ordinance stating that dogs must be leashed and under control. He asked that the Board address the issue. **Trustee Giunta** stated that the Board could certainly have a reminder placed in the Caroler. The **Trustee** also suggested that by contacting animal services at Hillsborough County, he would establish a precedent of public record. **Trustee Snellgrove** suggested that Mr. Lawton approach the CCA Board about sending a letter to the guilty party.

- **Resident Rick Lopez:** Mr. Lopez fell while walking on McFarland, because the sidewalk is un-level and buckled. Mr. Lopez called Hillsborough County and reported the issue but has yet to receive a call back. He suggested that we place the Hillsborough County Website in the Car-oler and encourage neighbors to contact the county regarding the state of the sidewalks.

Public Comment Closed: 6:49 p.m.

5. Approve Consent Agenda:

- Approval of April 2019 Treasurer’s Report
- Approval of April 8, 2019 Executive Committee Meeting Minutes
- Approval of April 8, Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Spoke of the proposed budget and assessment roll for the district. The property appraiser approved the roll. The **Trustee** detailed the October 2019-September 2020 Proposed Budget of \$661,802.00.

Mark Snellgrove — President Matters:

- The budget hearing notice was published in the Tampa Bay Times on 04/19
- The **Trustee** asked if the Board would like to request an Off-Duty Deputy for WSB on the following dates:
 - May 27 Memorial Day
 - May 31
 - June 1,2,3
 - June 7,8,9
- These “suggested days” are consistent with what was done last year. No Board members opposed. The **Trustee** also asked if the Board wanted Florida Fish & Wildlife (FWC) to be present at WSB. **Trustee Carelli** suggested that having FWC there once each weekend will set a precedent to the neighborhood that they “could” in fact show up anytime.

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Trustee Giunta:** Presented estimates for resurfacing the tennis courts. **The Trustee** liked the Lawson Courts estimate and the fact that they were more attentive to her questions. **Trustee Carelli** asked if the two companies (Lawson Courts and Welch Tennis

Courts) could come in and present to the Board. **Trustee Giunta** said, they likely would. The total cost estimate from Lawson for all four courts is \$21,200. The **Board** agreed that the tennis courts would be done, but decided to wait until after October 1st 2019, until a greater part of hurricane season is past us.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** The dock projects are complete. **Trustee Carelli** detailed some of the work, including the fact that some of the original work was done incorrectly. The new work reinforced the structural imperfections.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Not present. **Trustee Snellgrove** presented the lake test results. The numbers were good.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** No news to report.

Paul Siddall—Grounds:

- **Trustee Siddall:** Not present.

Stacy Fender — Community Development

- **Trustee Fender:** Obtained quotes on the OCP fence repairs from one company. The **Trustee** is seeking a competing bid from a second company. **Trustee Carelli** will accompany **Trustee Fender** to a meeting with the second company.

7. Other Business:

- **Trustee Snellgrove:** No additional business.

8. Adjourn

- **Trustee Costa:** Motion to Adjourn
- **Motion Seconded** by Trustee Giunta
- **Vote:** 7 in favor; 0 opposed

Meeting ended at 7:35 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa



CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

TELEPHONE (813) 932-2338
FACSIMILE (813) 932-6172

MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

ACCOUNTANT'S COMPILATION REPORT


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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of June 30, 2019 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, 2019, 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 2, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 238,657.30

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 212,920.28

Total 10101 · Cash and Cash Equivalents 451,677.58

Total Checking/Savings 451,677.58

Other Current Assets

13300 · Due from Accounts Receivable 3,497.47

Total Other Current Assets 3,497.47

Total Current Assets 455,175.05

Fixed Assets

18000 · Assets-Capitalized

18500 · Land 678,357.07

18550 · Land Improvements 577,545.99

18600 · Buildings 2,278,211.00

18650 · Accumulated Deprec-Building (980,835.73)

18800 · Equipment and Furniture 316,241.11

18850 · Accumulated Depr-Eqpt and Furn (196,296.75)

Total 18000 · Assets-Capitalized 2,673,222.69

Total Fixed Assets 2,673,222.69

TOTAL ASSETS \$ 3,128,397.74

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 12,246.61

Total Accounts Payable 12,246.61

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 306.92

20335 · Deposits Payable 4,035.50

Total 20300 · Accrued Liabilities 4,342.42

25500 · Sales Tax Payable 353.59

Total Other Current Liabilities 4,696.01

Total Current Liabilities 16,942.62

Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit 719,953.89

Total 22000 · Paid from Restricted Assets 719,953.89

Total Long Term Liabilities 719,953.89

Total Liabilities 736,896.51

Fund Balance

30000 · Undesignated Fund Balance 420,073.21

30010 · Fund Balance-Construction LOC (719,953.89)

30020 · Fund Balance-Capital Assets 2,673,222.69

32000 · Retained Fund Balance (15,074.47)

Current Undesignated Fund Balance 33,233.69

Total Fund Balance 2,391,501.23

TOTAL LIABILITIES & FUND BALANCE \$ **3,128,397.74**

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and nine months ended June 30, 2019

	<u>Jun 19</u>	<u>Oct '18 - Jun 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,689.74	\$ 13,111.12	\$ 20,000.00	\$ 6,888.88
610 · Interest	445.42	4,044.23	3,500.00	(544.23)
615 · Special Assessments	13,327.10	528,853.07	529,000.00	146.93
620 · Other	1,063.10	9,342.60	10,900.00	1,557.40
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>16,525.36</u>	<u>555,351.02</u>	<u>672,653.00</u>	<u>117,301.98</u>
Total Revenue and Support	16,525.36	555,351.02	672,653.00	117,301.98
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	100.00	4,243.08	7,500.00	3,256.92
825 · Gatekeeper Service	300.00	2,720.00	3,650.00	930.00
830 · Insurance - Bonds	-	157.50	158.00	0.50
835 · Insurance - Officer D&O	4,280.00	4,280.00	3,885.00	(395.00)
845 · Insurance - Prop/Liab/Umbrella	4,377.00	36,997.34	35,000.00	(1,997.34)
850 · Insurance - Workers Comp	-	(1,049.24)	2,500.00	3,549.24
870 · Operating Supplies	39.99	3,118.72	5,900.00	2,781.28
900 · Professional Services	-	2,007.50	7,000.00	4,992.50
960 · Utilities - TECO	985.77	9,500.04	13,000.00	3,499.96
965 · Utilities - Trash	163.14	1,423.77	2,025.00	601.23
970 · Utilities - Water	825.05	7,003.27	8,200.00	1,196.73
Total 03 PRESIDENT	<u>11,070.95</u>	<u>70,401.98</u>	<u>88,818.00</u>	<u>18,416.02</u>
05 TREASURER				
805 · Accounting-Bookkeeper	375.00	3,895.00	5,100.00	1,205.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,313.71	127,820.02	168,000.00	40,179.98
979 · Debt Service - Interest	1,597.98	15,385.19	24,000.00	8,614.81
Total 05 TREASURER	<u>16,286.69</u>	<u>185,406.05</u>	<u>235,685.00</u>	<u>50,278.95</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	840.00	1,000.00	160.00
924 · Repairs & Maint WSB	-	13,291.80	11,000.00	(2,291.80)
940 · Guard Service WSB	6,008.28	27,487.83	26,500.00	(987.83)
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
Total 07 WHITE SANDS BEACH	<u>6,068.28</u>	<u>56,795.63</u>	<u>54,500.00</u>	<u>(2,295.63)</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	639.00	4,571.42	8,000.00	3,428.58
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
Total 09 SCOTTY COOPER PARK	<u>639.00</u>	<u>14,571.42</u>	<u>18,000.00</u>	<u>3,428.58</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and nine months ended June 30, 2019

	<u>Jun 19</u>	<u>Oct '18 - Jun 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	1,089.00	4,692.00	10,000.00	5,308.00
Total 11 Original Carrollwood Park	<u>1,089.00</u>	<u>17,714.28</u>	<u>23,000.00</u>	<u>5,285.72</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	583.92	4,000.00	3,416.08
Total 13 TENNIS	<u>-</u>	<u>583.92</u>	<u>4,000.00</u>	<u>3,416.08</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,610.14	2,500.00	889.86
885 · Payroll Taxes	148.05	1,491.21	3,200.00	1,708.79
890 · Pest Control Rec Center	-	300.00	350.00	50.00
895 · Postage	-	201.75	250.00	48.25
915 · Cleaning Contract	455.00	3,345.00	2,600.00	(745.00)
928 · Repairs & Maint Rec Center	3,106.83	6,442.28	18,000.00	11,557.72
930 · Salary - Maintenance	807.50	8,127.50	19,000.00	10,872.50
935 · Salary - Office	1,128.00	10,665.42	14,500.00	3,834.58
936 · Travel - Mileage Reimbursement	31.60	421.44	850.00	428.56
941 · Security Monitoring Rec Center	138.00	1,164.18	2,600.00	1,435.82
950 · Telephone	251.60	2,001.78	3,000.00	998.22
988 · Capital Improvements Rec Ctr	610.00	610.00	10,000.00	9,390.00
Total 15 RECREATION CENTER	<u>6,676.58</u>	<u>36,380.70</u>	<u>76,850.00</u>	<u>40,469.30</u>
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	45,630.40	61,000.00	15,369.60
929 · Repairs & Maint Grounds	5,904.50	14,353.95	25,000.00	10,646.05
955 · Tree Trimming	-	6,450.00	12,000.00	5,550.00
Total 17 GROUNDS	<u>11,462.10</u>	<u>66,434.35</u>	<u>98,000.00</u>	<u>31,565.65</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>73,829.00</u>	<u>73,800.00</u>	<u>(29.00)</u>
Total Expenses	<u>53,292.60</u>	<u>522,117.33</u>	<u>672,653.00</u>	<u>150,535.67</u>
Excess of Revenue and Support Over	<u>\$ (36,767.24)</u>	<u>\$ 33,233.69</u>	<u>\$ -</u>	<u>\$ (33,233.69)</u>

Carrollwood Recreation District
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							487,495.79
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							274,920.93
Check	06/04/2019	6083	Sihle Insurance Group		-SPLIT-	-5,431.00	269,489.93
Check	06/04/2019	6084	Robin Collado	6/3 and 6/7 W...	940 - Guard Se...	-360.00	269,129.93
Check	06/04/2019	6085	Brian Noland	WSB guard 5/31	940 - Guard Se...	-180.00	268,949.93
Check	06/04/2019	6086	Christopher Ivey	WSB guard 5/...	940 - Guard Se...	-216.00	268,733.93
Deposit	06/05/2019			Deposit	-SPLIT-	1,755.00	270,488.93
Paycheck	06/07/2019	13096	Michael B. Stewart		-SPLIT-	-399.41	270,089.52
Paycheck	06/07/2019	13097	Laura A Allegri		-SPLIT-	-421.12	269,668.40
Paycheck	06/07/2019	13098	Shelley G. Stewart		-SPLIT-	-77.58	269,590.82
Check	06/07/2019	13099	Michael Stewart	Mileage Reim...	936 - Travel - M...	-31.60	269,559.22
Check	06/07/2019	13100	VOID		943 - VOIDED ...		269,559.22
Check	06/07/2019	13101	Michelle Meo	Deposit Refund	20335 - Deposit...	-50.00	269,509.22
Check	06/07/2019	13102	Raquel Pullaro	Deposit Refund	20335 - Deposit...	-50.00	269,459.22
Check	06/07/2019	13103	Cathy Clark	Deposit Refund	20335 - Deposit...	-50.00	269,409.22
Check	06/07/2019	13104	Kristine Hawley Reens	Deposit Refund	20335 - Deposit...	-50.00	269,359.22
Check	06/07/2019	13105	Tabitha Free	Deposit Refund	20335 - Deposit...	-50.00	269,309.22
Check	06/07/2019	13106	Kristine Hawley Reens	Deposit Refund	20335 - Deposit...	-50.00	269,259.22
Check	06/07/2019	13107	Franklin Deak	Deposit Refund	20335 - Deposit...	-50.00	269,209.22
Check	06/07/2019	13108	Allison McCoy	Deposit Refund	20335 - Deposit...	-50.00	269,159.22
Check	06/07/2019	13109	Krista Mills	Deposit Refund	20335 - Deposit...	-50.00	269,109.22
Check	06/07/2019	13110	Laura Fucarino	Deposit Refund	20335 - Deposit...	-50.00	269,059.22
Check	06/07/2019	13111	Sandra Diaz	Deposit Refund	20335 - Deposit...	-300.00	268,759.22
Check	06/07/2019	13112	Shari Johannes	Deposit Refund	20335 - Deposit...	-50.00	268,709.22
Bill Pmt -Check	06/07/2019	13113	AAA Professional Se...	Invoice #0001...	20200 - Accoun...	-4,184.28	264,524.94
Bill Pmt -Check	06/07/2019	13114	Americscape Services		20200 - Accoun...	-5,904.50	258,620.44
Bill Pmt -Check	06/07/2019	13115	C & S Pump Service	Invoice #7440	20200 - Accoun...	-430.00	258,190.44
Bill Pmt -Check	06/07/2019	13116	Elite Off-Duty Service...	6/1/19 James ...	20200 - Accoun...	-420.00	257,770.44
Bill Pmt -Check	06/07/2019	13117	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-50.00	257,720.44
Bill Pmt -Check	06/07/2019	13118	The American Clean		20200 - Accoun...	-320.00	257,400.44
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.	6/9/19 Edward...	20200 - Accoun...	-420.00	256,980.44
Bill Pmt -Check	06/07/2019	13120	Hillsborough County ...	Statement #36...	20200 - Accoun...	-48.00	256,932.44
Deposit	06/07/2019			Deposit	615 - Special A...	1,816.92	258,749.36
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-307.40	258,441.96
Check	06/10/2019		FL Dept of Revenue		-SPLIT-	-71.32	258,370.64
Check	06/10/2019	6087	Joel Ramirez Gonzalez	6-8-19 WSB G...	940 - Guard Se...	-180.00	258,190.64
Check	06/11/2019		BOCC		970 - Utilities - ...	-825.05	257,365.59
Deposit	06/14/2019			Deposit	615 - Special A...	11,510.18	268,875.77
Deposit	06/19/2019			Deposit	-SPLIT-	1,602.00	270,477.77
Check	06/20/2019		Republic Waste Servi...		965 - Utilities - ...	-163.14	270,314.63
Check	06/21/2019		Frontier Communicati...		950 - Telephone	-251.60	270,063.03
Paycheck	06/21/2019	13145	Michael B. Stewart		-SPLIT-	-346.32	269,716.71
Paycheck	06/21/2019	13122	Laura A Allegri		-SPLIT-	-506.16	269,210.55
Paycheck	06/21/2019	13123	Shelley G. Stewart		-SPLIT-	-25.86	269,184.69
Check	06/21/2019	13124	Devin Heinrich-Langf...	Deposit Refund	20335 - Deposit...	-400.00	268,784.69
Check	06/21/2019	13125	Alice Francis	Deposit Refund	20335 - Deposit...	-300.00	268,484.69
Check	06/21/2019	13126	Alyson Warren	Deposit Refund	20335 - Deposit...	-50.00	268,434.69
Check	06/21/2019	13127	Lana Vargo	Deposit Refund	20335 - Deposit...	-50.00	268,384.69
Check	06/21/2019	13128	Stacey Fender	Deposit Refund	20335 - Deposit...	-50.00	268,334.69
Check	06/21/2019	13129	Jeremy Johnson	Deposit Refund	20335 - Deposit...	-400.00	267,934.69
Check	06/21/2019	13130	Rachel Coniglio	Deposit Refund	20335 - Deposit...	-50.00	267,884.69
Check	06/21/2019	13131	Jose Rodriguez	Deposit Refund	20335 - Deposit...	-300.00	267,584.69
Check	06/21/2019	13132	CASH		10110 - Petty C...	-59.34	267,525.35
Bill Pmt -Check	06/21/2019	13133	A TOTAL SOLUTION...	Invoice #0001...	20200 - Accoun...	-138.00	267,387.35
Bill Pmt -Check	06/21/2019	13134	Accounting & Consult...	Invoice #5938	20200 - Accoun...	-375.00	267,012.35
Bill Pmt -Check	06/21/2019	13135	Carla C. Miniet	JUN 2019	20200 - Accoun...	-300.00	266,712.35
Bill Pmt -Check	06/21/2019	13136	Concepts 4 Cleaning ...	Invoice #CAR...	20200 - Accoun...	-1,220.00	265,492.35
Bill Pmt -Check	06/21/2019	13137	Fish Window Cleaning	Invoice #3187...	20200 - Accoun...	-515.00	264,977.35
Bill Pmt -Check	06/21/2019	13138	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	264,917.35
Bill Pmt -Check	06/21/2019	13139	LDH Electrical	Invoice #6198	20200 - Accoun...	-125.00	264,792.35
Bill Pmt -Check	06/21/2019	13140	Old Dominion Insuran...	Policy #14788...	20200 - Accoun...	-3,226.00	261,566.35
Bill Pmt -Check	06/21/2019	13141	Palma Ceia Lock & K...	Invoice #100156	20200 - Accoun...	-229.00	261,337.35
Bill Pmt -Check	06/21/2019	13142	Pat Sherman Wholes...	Invoice #65609	20200 - Accoun...	-39.99	261,297.36
Bill Pmt -Check	06/21/2019	13143	Rockhill Advertising, ...	Invoice #2019...	20200 - Accoun...	-50.00	261,247.36
Bill Pmt -Check	06/21/2019	13144	The American Clean	Receipt #2385...	20200 - Accoun...	-135.00	261,112.36
Check	06/21/2019	13121	VOID		943 - VOIDED ...	0.00	261,112.36
Check	06/24/2019		TECO		960 - Utilities - ...	-985.77	260,126.59
Bill Pmt -Check	06/25/2019	6088	Americscape Services	Invoice #1336...	20200 - Accoun...	-5,557.60	254,568.99
Check	06/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	238,657.30
Total 10106 - Bank of Tampa 3584						-36,263.63	238,657.30
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00

Carrollwood Recreation District
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10110 · Petty Cash on Hand							100.00
Check	06/21/2019	13132	CASH			59.34	159.34
General Journal	06/21/2019				10106 · Bank of... 928 · Repairs &...	-59.34	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							212,474.86
Deposit	06/30/2019			Deposit	610 · Interest	445.42	212,920.28
Total 15100 · Cash with Fiscal Agent - SBA						445.42	212,920.28
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-35,818.21	451,677.58
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69

Carrollwood Recreation District

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 - Accounts Payable							
Bill	06/01/2019	13367...	Americascope Services	Invoice #1336...	929 - Repairs &...	-4,999.50	-9,380.12
Bill	06/01/2019	13367...	Americascope Services	Invoice #1336...	929 - Repairs &...	-905.00	-14,379.62
Bill	06/01/2019		Elite Off-Duty Service...	6/1/19 James ...	940 - Guard Se...	-420.00	-15,284.62
Bill	06/01/2019	7440	C & S Pump Service	Invoice #7440	928 - Repairs &...	-430.00	-16,134.62
Bill	06/01/2019	238553	The American Clean	Receipt #2385...	915 - Cleaning ...	-135.00	-16,269.62
Bill	06/01/2019	36431	Hillsborough County ...	Statement #36...	940 - Guard Se...	-48.00	-16,317.62
Bill	06/01/2019	13366...	Americascope Services	Invoice #1336...	860 - Landscapi...	-5,557.60	-21,875.22
Bill	06/04/2019	00010...	AAA Professional Se...	Invoice #0001...	940 - Guard Se...	-4,184.28	-26,059.50
Bill	06/04/2019	238555	The American Clean	Receipt #2385...	915 - Cleaning ...	-185.00	-26,244.50
Bill	06/05/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 - Contingen...	-50.00	-26,294.50
Bill	06/05/2019	5938	Accounting & Consult...	Invoice #5938	805 - Accountin...	-375.00	-26,669.50
Bill	06/06/2019	65609	Pat Sherman Wholes...	Invoice #65609	870 - Operating...	-39.99	-26,709.49
Bill Pmt -Check	06/07/2019	13113	AAA Professional Se...	Invoice #0001...	10106 - Bank of...	4,184.28	-22,525.21
Bill Pmt -Check	06/07/2019	13114	Americascope Services		10106 - Bank of...	5,904.50	-16,620.71
Bill Pmt -Check	06/07/2019	13115	C & S Pump Service	Invoice #7440	10106 - Bank of...	430.00	-16,190.71
Bill Pmt -Check	06/07/2019	13116	Elite Off-Duty Service...	6/1/19 James ...	10106 - Bank of...	420.00	-15,770.71
Bill Pmt -Check	06/07/2019	13117	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-15,720.71
Bill Pmt -Check	06/07/2019	13118	The American Clean		10106 - Bank of...	320.00	-15,400.71
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.	6/9/19 Edward...	10106 - Bank of...	420.00	-14,980.71
Bill Pmt -Check	06/07/2019	13120	Hillsborough County ...	Statement #36...	10106 - Bank of...	48.00	-14,932.71
Bill	06/09/2019		X7 Services, Inc.	6/9/19 Edward...	940 - Guard Se...	-420.00	-15,352.71
Bill	06/10/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 - Lake Test...	-60.00	-15,412.71
Bill	06/10/2019	14788...	Old Dominion Insuran...	Policy #14788...	845 - Insurance...	-3,226.00	-18,638.71
Bill	06/12/2019	215718	Horner Environmenta...	Invoice #215718	925 - Repairs &...	-410.00	-19,048.71
Bill	06/14/2019	3197...	Fish Window Cleaning	Invoice #3187...	928 - Repairs &...	-515.00	-19,563.71
Bill	06/14/2019	238557	The American Clean	Receipt #2385...	915 - Cleaning ...	-135.00	-19,698.71
Bill	06/19/2019	100156	Palma Ceia Lock & K...	Invoice #100156	925 - Repairs &...	-229.00	-19,927.71
Bill	06/19/2019	CARR...	Concepts 4 Cleaning ...	Invoice #CAR...	928 - Repairs &...	-1,220.00	-21,147.71
Bill	06/19/2019	JUN 2...	Carla C. Miniet	JUN 2019	825 - Gatekeep...	-300.00	-21,447.71
Bill	06/19/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 - Contingen...	-50.00	-21,497.71
Bill	06/20/2019	6198	LDH Electrical	Invoice #6198	928 - Repairs &...	-125.00	-21,622.71
Bill	06/20/2019	20190...	West Florida Fence	Invoice #2019...	987 - Capital Im...	-1,089.00	-22,711.71
Bill	06/21/2019	00011...	A TOTAL SOLUTION...	Invoice #0001...	941 - Security ...	-138.00	-22,849.71
Bill Pmt -Check	06/21/2019	13133	A TOTAL SOLUTION...	Invoice #0001...	10106 - Bank of...	138.00	-22,711.71
Bill Pmt -Check	06/21/2019	13134	Accounting & Consult...	Invoice #5938	10106 - Bank of...	375.00	-22,336.71
Bill Pmt -Check	06/21/2019	13135	Carla C. Miniet	JUN 2019	10106 - Bank of...	300.00	-22,036.71
Bill Pmt -Check	06/21/2019	13136	Concepts 4 Cleaning ...	Invoice #CAR...	10106 - Bank of...	1,220.00	-20,816.71
Bill Pmt -Check	06/21/2019	13137	Fish Window Cleaning	Invoice #3187...	10106 - Bank of...	515.00	-20,301.71
Bill Pmt -Check	06/21/2019	13138	Florida DOH, Bureau ...	Invoice #TPA....	10106 - Bank of...	60.00	-20,241.71
Bill Pmt -Check	06/21/2019	13139	LDH Electrical	Invoice #6198	10106 - Bank of...	125.00	-20,116.71
Bill Pmt -Check	06/21/2019	13140	Old Dominion Insuran...	Policy #14788...	10106 - Bank of...	3,226.00	-16,890.71
Bill Pmt -Check	06/21/2019	13141	Palma Ceia Lock & K...	Invoice #100156	10106 - Bank of...	229.00	-16,661.71
Bill Pmt -Check	06/21/2019	13142	Pat Sherman Wholes...	Invoice #65609	10106 - Bank of...	39.99	-16,621.72
Bill Pmt -Check	06/21/2019	13143	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-16,571.72
Bill Pmt -Check	06/21/2019	13144	The American Clean	Receipt #2385...	10106 - Bank of...	135.00	-16,436.72
Bill	06/21/2019	11458	Channelside Plumbin...	Invoice #11458	928 - Repairs &...	-757.49	-17,194.21
Bill Pmt -Check	06/25/2019	6088	Americascope Services	Invoice #1336...	10106 - Bank of...	5,557.60	-11,636.61
Bill	06/25/2019	1584	S&W Refrigeration LLC	Invoice #1584	988 - Capital Im...	-610.00	-12,246.61
Total 20200 - Accounts Payable						-2,866.49	-12,246.61
20300 - Accrued Liabilities							
24000 - Payroll Liabilities							
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	0.00	-307.22
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	-28.27	-335.49
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	-28.27	-363.76
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	-6.61	-370.37
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	-6.61	-376.98
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	0.00	-376.98
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	0.00	-376.98
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	-5.21	-382.19
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	-5.21	-387.40
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	-1.21	-388.61
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	-1.21	-389.82
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	0.00	-389.82
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	0.00	-389.82
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	-26.81	-416.63
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	-26.81	-443.44
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	-6.28	-449.72
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	-6.28	-456.00
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	0.00	-456.00
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	17.00	-439.00
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	27.52	-411.48
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	27.52	-383.96
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	117.68	-266.28
Liability Check	06/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	117.68	-148.60
Paycheck	06/21/2019	13122	Laura A Allegri		10106 - Bank of...	-11.00	-159.60

Carrollwood Recreation District
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	-34.72	-194.32
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	-34.72	-229.04
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	-8.12	-237.16
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	-8.12	-245.28
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	0.00	-245.28
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	-1.73	-247.01
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	-1.73	-248.74
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	-0.41	-249.15
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	-0.41	-249.56
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	0.00	-249.56
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	0.00	-249.56
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	-23.25	-272.81
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	-23.25	-296.06
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	-5.43	-301.49
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	-5.43	-306.92
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	0.00	-306.92
Total 24000 · Payroll Liabilities						0.30	-306.92
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	06/07/2019	13097	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-6,085.50
Deposit	06/05/2019			Kristen Trippe	10106 · Bank of...	-50.00	-6,135.50
Deposit	06/05/2019			Sean Coniglio	10106 · Bank of...	-50.00	-6,185.50
Deposit	06/05/2019			Lana Vargo	10106 · Bank of...	-50.00	-6,235.50
Check	06/07/2019	13101	Michelle Meo	Deposit Refund	10106 · Bank of...	50.00	-6,185.50
Check	06/07/2019	13102	Raquel Pullaro	Deposit Refund	10106 · Bank of...	50.00	-6,135.50
Check	06/07/2019	13103	Cathy Clark	Deposit Refund	10106 · Bank of...	50.00	-6,085.50
Check	06/07/2019	13104	Kristine Hawley Reens	Deposit Refund	10106 · Bank of...	50.00	-6,035.50
Check	06/07/2019	13105	Tabitha Free	Deposit Refund	10106 · Bank of...	50.00	-5,985.50
Check	06/07/2019	13106	Kristine Hawley Reens	Deposit Refund	10106 · Bank of...	50.00	-5,935.50
Check	06/07/2019	13107	Franklin Deak	Deposit Refund	10106 · Bank of...	50.00	-5,885.50
Check	06/07/2019	13108	Allison McCoy	Deposit Refund	10106 · Bank of...	50.00	-5,835.50
Check	06/07/2019	13109	Krista Mills	Deposit Refund	10106 · Bank of...	50.00	-5,785.50
Check	06/07/2019	13110	Laura Fucarino	Deposit Refund	10106 · Bank of...	50.00	-5,735.50
Check	06/07/2019	13111	Sandra Diaz	Deposit Refund	10106 · Bank of...	300.00	-5,435.50
Check	06/07/2019	13112	Shari Johannes	Deposit Refund	10106 · Bank of...	50.00	-5,385.50
Deposit	06/19/2019			Monica Salgado	10106 · Bank of...	-50.00	-5,435.50
Deposit	06/19/2019			Shannon/Chri...	10106 · Bank of...	-50.00	-5,485.50
Deposit	06/19/2019			Angela Johnson	10106 · Bank of...	-50.00	-5,535.50
Deposit	06/19/2019			Channelside P...	10106 · Bank of...	-50.00	-5,585.50
Deposit	06/19/2019			Krista Mills	10106 · Bank of...	-50.00	-5,635.50
Check	06/21/2019	13124	Devin Heinrich-Langf...	Deposit Refund	10106 · Bank of...	400.00	-5,235.50
Check	06/21/2019	13125	Alice Francis	Deposit Refund	10106 · Bank of...	300.00	-4,935.50
Check	06/21/2019	13126	Alyson Warren	Deposit Refund	10106 · Bank of...	50.00	-4,885.50
Check	06/21/2019	13127	Lana Vargo	Deposit Refund	10106 · Bank of...	50.00	-4,835.50
Check	06/21/2019	13128	Stacey Fender	Deposit Refund	10106 · Bank of...	50.00	-4,785.50
Check	06/21/2019	13129	Jeremy Johnson	Deposit Refund	10106 · Bank of...	400.00	-4,385.50
Check	06/21/2019	13130	Rachel Coniglio	Deposit Refund	10106 · Bank of...	50.00	-4,335.50
Check	06/21/2019	13131	Jose Rodriguez	Deposit Refund	10106 · Bank of...	300.00	-4,035.50
Total 20335 · Deposits Payable						2,050.00	-4,035.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						2,050.30	-4,342.42
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

Carrollwood Recreation District
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
25500 - Sales Tax Payable							
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-45.98	-220.75
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-266.73
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-270.26
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-4.70	-273.79
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-2.35	-278.49
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-1.18	-280.84
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-282.02
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-35.64	-285.55
Deposit	06/05/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-22.99	-321.19
Check	06/10/2019		FL Dept of Revenue		10106 - Bank of...	73.15	-344.18
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-16.48	-271.03
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-287.51
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-35.64	-291.04
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-3.53	-326.68
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-0.39	-330.21
Deposit	06/19/2019		FL Dept of Revenue	Deposit	10106 - Bank of...	-22.99	-330.60
Total 25500 - Sales Tax Payable						-132.84	-353.59
22000 - Paid from Restricted Assets							
22005 - Construction Line of Credit							
Total 22005 - Construction Line of Credit							-719,953.89
22000 - Paid from Restricted Assets - Other							
Total 22000 - Paid from Restricted Assets - Other							0.00
Total 22000 - Paid from Restricted Assets							0.00
22002 - Long-Term Debt							
Total 22002 - Long-Term Debt							0.00
30000 - Undesignated Fund Balance							
Total 30000 - Undesignated Fund Balance							-420,073.21
30010 - Fund Balance-Construction LOC							
Total 30010 - Fund Balance-Construction LOC							719,953.89
30020 - Fund Balance-Capital Assets							
Total 30020 - Fund Balance-Capital Assets							719,953.89
32000 - Retained Fund Balance							
Total 32000 - Retained Fund Balance							-2,673,222.69
Total 32000 - Retained Fund Balance							-2,673,222.69
GENERAL							
605 - Rec Center Room Charges							
Deposit	06/05/2019			Deposit	10106 - Bank of...	-429.36	-538,825.66
Deposit	06/05/2019			Deposit	10106 - Bank of...	-277.01	-11,421.38
Deposit	06/19/2019			Deposit	10106 - Bank of...	-429.36	-11,850.74
Deposit	06/19/2019			The Feather P...	10106 - Bank of...	-277.00	-12,127.75
Deposit	06/19/2019			Rodriguez	10106 - Bank of...	-277.01	-12,557.11
Total 605 - Rec Center Room Charges						-1,689.74	-13,111.12
610 - Interest							
Deposit	06/30/2019			Deposit	15100 - Cash w...	-445.42	-3,598.81
Total 610 - Interest						-445.42	-4,044.23
611 - Interest Earned - Tax Collect							
Total 611 - Interest Earned - Tax Collect							0.00
Total 611 - Interest Earned - Tax Collect							0.00
615 - Special Assessments							
Deposit	06/07/2019			Deposit	10106 - Bank of...	-1,816.92	-515,525.97
Deposit	06/14/2019			Deposit	10106 - Bank of...	-11,510.18	-517,342.89
Total 615 - Special Assessments						-13,327.10	-528,853.07
619 - Refund Prior Expense							
Total 619 - Refund Prior Expense							0.00
Total 619 - Refund Prior Expense							0.00

**Carrollwood Recreation District
General Ledger
As of June 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
620 · Other							
Deposit	06/05/2019			Florida Octane	10106 · Bank of...	-554.02	-8,279.50
Deposit	06/05/2019			Deposit	10106 · Bank of...	-41.47	-8,833.52
Deposit	06/05/2019			Deposit	10106 · Bank of...	-41.47	-8,874.99
Deposit	06/05/2019			Deposit	10106 · Bank of...	-55.30	-8,916.46
Deposit	06/05/2019			Deposit	10106 · Bank of...	-27.65	-8,971.76
Deposit	06/05/2019			Deposit	10106 · Bank of...	-13.82	-8,999.41
Deposit	06/05/2019			Deposit	10106 · Bank of...	-41.47	-9,013.23
Check	06/10/2019		FL Dept of Revenue		10106 · Bank of...	-1.83	-9,054.70
Deposit	06/19/2019			South Tampa ...	10106 · Bank of...	-198.52	-9,056.53
Deposit	06/19/2019			Deposit	10106 · Bank of...	-41.47	-9,255.05
Deposit	06/19/2019			Deposit	10106 · Bank of...	-41.47	-9,296.52
Deposit	06/19/2019			Deposit	10106 · Bank of...	-4.61	-9,337.99
Total 620 · Other						-1,063.10	-9,342.60
625 · Accumulated Funds							
Total 625 · Accumulated Funds							0.00
GENERAL - Other							
Total GENERAL - Other							0.00
Total GENERAL						-16,525.36	-555,351.02
SUSPENSE							
Total SUSPENSE							0.00
572 · TRAVEL							
Total 572 · TRAVEL							0.00
03 PRESIDENT							
820 · Contingency & Other President							
Bill	06/05/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,143.08
Bill	06/19/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,193.08
Total 820 · Contingency & Other President						100.00	4,243.08
825 · Gatekeeper Service							
Bill	06/19/2019	JUN 2...	Carla C. Miniet	JUN 2019	20200 · Accoun...	300.00	2,420.00
Total 825 · Gatekeeper Service						300.00	2,720.00
830 · Insurance - Bonds							
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							
Check	06/04/2019	6083	Sihle Insurance Group		10106 · Bank of...	4,280.00	0.00
Total 835 · Insurance - Officer D&O						4,280.00	4,280.00
840 · Insurance - Property & Liabilit							
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							
Check	06/04/2019	6083	Sihle Insurance Group		10106 · Bank of...	1,151.00	32,620.34
Bill	06/10/2019	14788...	Old Dominion Insuran...	Policy #14788...	20200 · Accoun...	3,226.00	33,771.34
Total 845 · Insurance - Prop/Liab/Umbrella						4,377.00	36,997.34
850 · Insurance - Workers Comp							
Total 850 · Insurance - Workers Comp							-1,049.24
870 · Operating Supplies							
Bill	06/06/2019	65609	Pat Sherman Wholes...	Invoice #65609	20200 · Accoun...	39.99	3,078.73
Total 870 · Operating Supplies						39.99	3,118.72
900 · Professional Services							
Total 900 · Professional Services							2,007.50
960 · Utilities - TECO							
Check	06/24/2019		TECO		10106 · Bank of...	985.77	8,514.27
Total 960 · Utilities - TECO						985.77	9,500.04
965 · Utilities - Trash							
Check	06/20/2019		Republic Waste Servi...		10106 · Bank of...	163.14	1,260.63
Total 965 · Utilities - Trash						163.14	1,423.77

**Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							6,178.22
Check	06/11/2019		BOCC		10106 · Bank of...	825.05	7,003.27
Total 970 · Utilities - Water						825.05	7,003.27
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						11,070.95	70,401.98
05 TREASURER							169,119.36
805 · Accounting-Bookkeeper							3,520.00
Bill	06/05/2019	5938	Accounting & Consult...	Invoice #5938	20200 · Accoun...	375.00	3,895.00
Total 805 · Accounting-Bookkeeper						375.00	3,895.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							113,506.31
Check	06/30/2019		Bank of Tampa		10106 · Bank of...	14,313.71	127,820.02
Total 977 · Debt Service - Principal						14,313.71	127,820.02
979 · Debt Service - Interest							13,787.21
Check	06/30/2019		Bank of Tampa		10106 · Bank of...	1,597.98	15,385.19
Total 979 · Debt Service - Interest						1,597.98	15,385.19
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	185,406.05
07 WHITE SANDS BEACH							50,727.35
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							780.00
Bill	06/10/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	840.00
Total 855 · Lake Testing						60.00	840.00
924 · Repairs & Maint WSB							13,291.80
Total 924 · Repairs & Maint WSB							13,291.80

Carrollwood Recreation District
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
940 · Guard Service WSB							
Bill	06/01/2019		Elite Off-Duty Service...	6/1/19 James ...	20200 · Accoun...	420.00	21,479.55
Bill	06/01/2019	36431	Hillsborough County ...	Statement #36...	20200 · Accoun...	48.00	21,899.55
Bill	06/04/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	4,184.28	21,947.55
Check	06/04/2019	6084	Robin Collado	6/3 and 6/7 W...	10106 · Bank of...	360.00	26,131.83
Check	06/04/2019	6085	Brian Noland	WSB guard 5/31	10106 · Bank of...	180.00	26,491.83
Check	06/04/2019	6086	Christopher Ivey	WSB guard 5/...	10106 · Bank of...	216.00	26,671.83
Bill	06/09/2019		X7 Services, Inc.	6/9/19 Edward...	20200 · Accoun...	420.00	26,887.83
Check	06/10/2019	6087	Joel Ramirez Gonzalez	6-8-19 WSB G...	10106 · Bank of...	180.00	27,307.83
Total 940 · Guard Service WSB						6,008.28	27,487.83
985 · Capital Improvements WSB							
Total 985 · Capital Improvements WSB							15,176.00
							15,176.00
07 WHITE SANDS BEACH - Other							
Total 07 WHITE SANDS BEACH - Other							0.00
							0.00
Total 07 WHITE SANDS BEACH						6,068.28	56,795.63
09 SCOTTY COOPER PARK							
925 · Repairs & Maint SCP							13,932.42
Bill	06/12/2019	215718	Horner Environmenta...	Invoice #215718	20200 · Accoun...	410.00	3,932.42
Bill	06/19/2019	100156	Palma Ceia Lock & K...	Invoice #100156	20200 · Accoun...	229.00	4,342.42
Total 925 · Repairs & Maint SCP						639.00	4,571.42
986 · Capital Improvements SCP							
Total 986 · Capital Improvements SCP							10,000.00
							10,000.00
09 SCOTTY COOPER PARK - Other							
Total 09 SCOTTY COOPER PARK - Other							0.00
							0.00
Total 09 SCOTTY COOPER PARK						639.00	14,571.42
11 Original Carrollwood Park							
926 · Repairs & Maint OCP							16,625.28
Total 926 · Repairs & Maint OCP							13,022.28
							13,022.28
987 · Capital Improvements OCP							
Bill	06/20/2019	20190...	West Florida Fence	Invoice #2019...	20200 · Accoun...	1,089.00	3,603.00
Total 987 · Capital Improvements OCP						1,089.00	4,692.00
11 Original Carrollwood Park - Other							
Total 11 Original Carrollwood Park - Other							0.00
							0.00
Total 11 Original Carrollwood Park						1,089.00	17,714.28
13 TENNIS							
927 · Repairs & Maint Tennis							583.92
Total 927 · Repairs & Maint Tennis							583.92
							583.92
13 TENNIS - Other							
Total 13 TENNIS - Other							0.00
							0.00
Total 13 TENNIS							583.92
15 RECREATION CENTER							
822 · Contingency & other Rec Center							29,704.12
Total 822 · Contingency & other Rec Center							0.00
							0.00
865 · Office Supplies Rec Center							1,610.14
Total 865 · Office Supplies Rec Center							1,610.14
885 · Payroll Taxes							
Paycheck	06/07/2019	13097	Laura A Allegri		10106 · Bank of...	28.27	1,343.16
Paycheck	06/07/2019	13097	Laura A Allegri		10106 · Bank of...	6.61	1,371.43
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 · Bank of...	5.21	1,378.04
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 · Bank of...	1.21	1,383.25
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 · Bank of...	26.81	1,384.46
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 · Bank of...	6.28	1,411.27
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	34.72	1,417.55
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	8.12	1,452.27
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	1.73	1,460.39
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	0.41	1,462.12
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	23.25	1,462.53
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	5.43	1,485.78
Total 885 · Payroll Taxes						148.05	1,491.21

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
890 · Pest Control Rec Center								
Total 890 · Pest Control Rec Center							300.00	
895 · Postage								
Total 895 · Postage							201.75	
904 · Professional Services Rec Cente								
Total 904 · Professional Services Rec Cente							0.00	
915 · Cleaning Contract								
Bill	06/01/2019	238553	The American Clean	Receipt #2385...	20200 · Accoun...	135.00	2,890.00	
Bill	06/04/2019	238555	The American Clean	Receipt 238555	20200 · Accoun...	185.00	3,025.00	
Bill	06/14/2019	238557	The American Clean	Receipt #2385...	20200 · Accoun...	135.00	3,210.00	
Total 915 · Cleaning Contract							455.00	3,345.00
928 · Repairs & Maint Rec Center								
Bill	06/01/2019	7440	C & S Pump Service	Invoice #7440	20200 · Accoun...	430.00	3,335.45	
Bill	06/14/2019	3197-...	Fish Window Cleaning	Invoice #3187-...	20200 · Accoun...	515.00	3,765.45	
Bill	06/19/2019	CARR...	Concepts 4 Cleaning ...	Invoice #CAR...	20200 · Accoun...	1,220.00	4,280.45	
Bill	06/20/2019	6198	LDH Electrical	Invoice #6198	20200 · Accoun...	125.00	5,500.45	
General Journal	06/21/2019				10110 · Petty C...	59.34	5,625.45	
Bill	06/21/2019	11458	Channelside Plumbin...	Invoice #11458	20200 · Accoun...	757.49	5,684.79	
Total 928 · Repairs & Maint Rec Center							3,106.83	6,442.28
930 · Salary - Maintenance								
Paycheck	06/07/2019	13097	Laura A Allegri		10106 · Bank of...	0.00	7,320.00	
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 · Bank of...	307.50	7,320.00	
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 · Bank of...	125.00	7,627.50	
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	0.00	7,752.50	
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	300.00	7,752.50	
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	50.00	8,052.50	
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 · Bank of...	25.00	8,102.50	
Total 930 · Salary - Maintenance							807.50	8,127.50
935 · Salary - Office								
Paycheck	06/07/2019	13097	Laura A Allegri		10106 · Bank of...	456.00	9,537.42	
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 · Bank of...	84.00	9,993.42	
Paycheck	06/21/2019	13122	Laura A Allegri		10106 · Bank of...	560.00	10,077.42	
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 · Bank of...	28.00	10,637.42	
Total 935 · Salary - Office							1,128.00	10,665.42
936 · Travel - Mileage Reimbursement								
Check	06/07/2019	13099	Michael Stewart	Mileage Reim...	10106 · Bank of...	31.60	389.84	
Total 936 · Travel - Mileage Reimbursement							31.60	421.44
941 · Security Monitoring Rec Center								
Bill	06/21/2019	00011...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,026.18	
Total 941 · Security Monitoring Rec Center							138.00	1,164.18
950 · Telephone								
Check	06/21/2019		Frontier Communicati...		10106 · Bank of...	251.60	1,750.18	
Total 950 · Telephone							251.60	2,001.78
988 · Capital Improvements Rec Ctr								
Bill	06/25/2019	1584	S&W Refrigeration LLC	Invoice #1584	20200 · Accoun...	610.00	0.00	
Total 988 · Capital Improvements Rec Ctr							610.00	610.00
15 RECREATION CENTER - Other								
Total 15 RECREATION CENTER - Other							0.00	0.00
Total 15 RECREATION CENTER							6,676.58	36,380.70
17 GROUNDS								
860 · Landscaping Monthly								
Bill	06/01/2019	13366...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	5,557.60	54,972.25	
Total 860 · Landscaping Monthly							5,557.60	40,072.80
929 · Repairs & Maint Grounds								
Bill	06/01/2019	13367...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	4,999.50	8,449.45	
Bill	06/01/2019	13367...	Ameriscape Services	Invoice #1336...	20200 · Accoun...	905.00	13,448.95	
Total 929 · Repairs & Maint Grounds							5,904.50	14,353.95

**Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
955 - Tree Trimming							6,450.00
Total 955 - Tree Trimming							6,450.00
990 - Capital Improvements - Grounds							0.00
Total 990 - Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						11,462.10	66,434.35
19 COMMUNITY DEVELOPMENT							73,829.00
989 - Capital Improvements Comm Dev							73,829.00
Total 989 - Capital Improvements Comm Dev							73,829.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
66000 - Payroll Expenses							0.00
Paycheck	06/07/2019	13097	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	06/07/2019	13098	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	06/07/2019	13096	Michael B. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	06/21/2019	13122	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	06/21/2019	13123	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	06/21/2019	13145	Michael B. Stewart		10106 - Bank of...	0.00	0.00
Total 66000 - Payroll Expenses						0.00	0.00
66900 - Reconciliation Discrepancies							0.00
Total 66900 - Reconciliation Discrepancies							0.00
800 - Depreciation Expense - Administ							0.00
Total 800 - Depreciation Expense - Administ							0.00
801 - Depreciation Expense - Parks							0.00
Total 801 - Depreciation Expense - Parks							0.00
802 - Depreciation Expense - Grounds							0.00
Total 802 - Depreciation Expense - Grounds							0.00
943 - VOIDED CHECK/BANK DEBIT							0.00
Check	06/07/2019	13100	VOID		10106 - Bank of...	0.00	0.00
Check	06/21/2019	13121	VOID		10106 - Bank of...	0.00	0.00
Total 943 - VOIDED CHECK/BANK DEBIT						0.00	0.00
999 - Miscellaneous							0.00
Total 999 - Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District
Journal**

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6283	Liability Check	06/10/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	307.40	307.40
								307.40	307.40
6284	Check	06/10/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	73.15	71.32
								73.15	1.83
								73.15	73.15
6285	Paycheck	06/07/2019	13096		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	432.50 0.00 0.00 33.09 0.00	399.41
								0.00	66.18
								465.59	465.59
6286	Paycheck	06/07/2019	13097		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	456.00 0.00 0.00 0.00 34.88 0.00	421.12
								490.88	490.88
6287	Paycheck	06/07/2019	13098		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	84.00 0.00 0.00 6.42 0.00	77.58
								90.42	90.42
6288	Check	06/07/2019	13099		Michael Stewart Michael Stewart	Mileage Rei... Mileage Rei...	10106 · Bank of Ta... 936 · Travel - Milea...	31.60	31.60
								31.60	31.60
6289	Deposit	06/05/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit -MULTIPLE- Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	1,755.00	775.20 123.43 150.00 706.37
								1,755.00	1,755.00
6290	Check	06/07/2019	13100		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...		
								0.00	0.00
6291	Check	06/07/2019	13101		Michelle Meo Michelle Meo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6292	Check	06/07/2019	13102		Raquel Pullaro Raquel Pullaro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6293	Check	06/07/2019	13103		Cathy Clark Cathy Clark	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6294	Check	06/07/2019	13104		Kristine Hawley Re... Kristine Hawley Re...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6295	Check	06/07/2019	13105		Tabitha Free Tabitha Free	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6296	Check	06/07/2019	13106		Kristine Hawley Re... Kristine Hawley Re...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6297	Check	06/07/2019	13107		Franklin Deak Franklin Deak	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6298	Check	06/07/2019	13108		Allison McCoy Allison McCoy	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6299	Check	06/07/2019	13109		Krista Mills Krista Mills	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6300	Check	06/07/2019	13110		Laura Fucarino Laura Fucarino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6301	Check	06/07/2019	13111		Sandra Diaz Sandra Diaz	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
6302	Check	06/07/2019	13112		Shari Johannes Shari Johannes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
6303	Bill	06/01/2019	13367...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 · Accounts ... 929 · Repairs & Ma...	4,999.50	4,999.50
6304	Bill	06/01/2019	13367...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 · Accounts ... 929 · Repairs & Ma...	905.00	905.00
6305	Bill	06/09/2019			X7 Services, Inc. X7 Services, Inc.	6/9/19 Edwar... 6/9/19 Edwar...	20200 · Accounts ... 940 · Guard Servic...	420.00	420.00
6306	Bill	06/01/2019			Elite Off-Duty Servi... Elite Off-Duty Servi...	6/1/19 Jame... 6/1/19 Jame...	20200 · Accounts ... 940 · Guard Servic...	420.00	420.00
6307	Bill	06/04/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	4,184.28	4,184.28
6308	Bill	06/01/2019	7440		C & S Pump Service C & S Pump Service	Invoice #7440 Invoice #7440	20200 · Accounts ... 928 · Repairs & Ma...	430.00	430.00
6309	Bill	06/05/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
6310	Bill	06/04/2019	238555		The American Clean The American Clean	Receipt #238... Receipt 2385...	20200 · Accounts ... 915 · Cleaning Con...	185.00	185.00
6311	Bill	06/01/2019	238553		The American Clean The American Clean	Receipt #238... Receipt #238...	20200 · Accounts ... 915 · Cleaning Con...	135.00	135.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6312	Check	06/11/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	825.05	825.05
								825.05	825.05
6313	Check	06/21/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	251.60	251.60
								251.60	251.60
6314	Check	06/04/2019	6083		Sihle Insurance Gr... Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 835 · Insurance - O... 845 · Insurance - P...	4,280.00 1,151.00	5,431.00
								5,431.00	5,431.00
6315	Check	06/04/2019	6084		Robin Collado Robin Collado	6/3 and 6/7 ... 6/3 and 6/7 ...	10106 · Bank of Ta... 940 · Guard Servic...	360.00	360.00
								360.00	360.00
6316	Check	06/04/2019	6085		Brian Noland Brian Noland	WSB guard ... WSB guard ...	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
6317	Check	06/04/2019	6086		Christopher Ivey Christopher Ivey	WSB guard ... WSB guard ...	10106 · Bank of Ta... 940 · Guard Servic...	216.00	216.00
								216.00	216.00
6318	Bill Pmt -Check	06/07/2019	13113		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,184.28	4,184.28
								4,184.28	4,184.28
6319	Bill Pmt -Check	06/07/2019	13114		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	5,904.50	5,904.50
								5,904.50	5,904.50
6320	Bill Pmt -Check	06/07/2019	13115		C & S Pump Service C & S Pump Service	Invoice #7440 Invoice #7440	10106 · Bank of Ta... 20200 · Accounts ...	430.00	430.00
								430.00	430.00
6321	Bill Pmt -Check	06/07/2019	13116		Elite Off-Duty Servi... Elite Off-Duty Servi...	6/1/19 Jame... 6/1/19 Jame...	10106 · Bank of Ta... 20200 · Accounts ...	420.00	420.00
								420.00	420.00
6322	Bill Pmt -Check	06/07/2019	13117		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6323	Bill Pmt -Check	06/07/2019	13118		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	320.00	320.00
								320.00	320.00
6324	Bill Pmt -Check	06/07/2019	13119		X7 Services, Inc. X7 Services, Inc.	6/9/19 Edwar... 6/9/19 Edwar...	10106 · Bank of Ta... 20200 · Accounts ...	420.00	420.00
								420.00	420.00
6325	Bill	06/01/2019	36431		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	20200 · Accounts ... 940 · Guard Servic...	48.00	48.00
								48.00	48.00
6326	Bill Pmt -Check	06/07/2019	13120		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	48.00	48.00
								48.00	48.00

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6327	Paycheck	06/21/2019	13145		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	375.00 0.00 0.00 28.68 0.00	346.32 57.36
								403.68	403.68
6328	Paycheck	06/21/2019	13122		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	560.00 0.00 0.00 0.00 42.84 0.00 0.00	506.16 96.68	
								602.84	602.84
6329	Paycheck	06/21/2019	13123		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart	10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	28.00 0.00 0.00 2.14 0.00	25.86 4.28	
								30.14	30.14
6330	Deposit	06/19/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit -MULTIPLE- -MULTIPLE-	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	1,602.00	286.07 82.56 250.00 983.37
								1,602.00	1,602.00
6331	Check	06/21/2019	13124		Devin Heinrich-Lan... Devin Heinrich-Lan...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6332	Check	06/21/2019	13125		Alice Francis Alice Francis	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6333	Check	06/21/2019	13126		Alyson Warren Alyson Warren	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6334	Check	06/21/2019	13127		Lana Vargo Lana Vargo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6335	Check	06/21/2019	13128		Stacey Fender Stacey Fender	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6336	Check	06/21/2019	13129		Jeremy Johnson Jeremy Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6337	Check	06/21/2019	13130		Rachel Coniglio Rachel Coniglio	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6338	Check	06/21/2019	13131		Jose Rodriguez Jose Rodriguez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
6339	Bill	06/05/2019	5938		Accounting & Cons... Accounting & Cons...	Invoice #5938 Invoice #5938	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6340	Bill	06/06/2019	65609		Pat Sherman Whol... Pat Sherman Whol...	Invoice #65609 Invoice #65609	20200 · Accounts ... 870 · Operating Su...	39.99	39.99
								39.99	39.99
6341	Bill	06/10/2019	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
6342	Bill	06/10/2019	14788...		Old Dominion Insur... Old Dominion Insur...	Policy #1478... Policy #1478...	20200 · Accounts ... 845 · Insurance - P...	3,226.00	3,226.00
								3,226.00	3,226.00
6343	Bill	06/14/2019	3197-...		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	20200 · Accounts ... 928 · Repairs & Ma...	515.00	515.00
								515.00	515.00
6344	Bill	06/14/2019	238557		The American Clean The American Clean	Receipt #238... Receipt #238...	20200 · Accounts ... 915 · Cleaning Con...	135.00	135.00
								135.00	135.00
6345	Bill	06/21/2019	00011...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	138.00	138.00
								138.00	138.00
6346	Bill	06/19/2019	100156		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 925 · Repairs & Ma...	229.00	229.00
								229.00	229.00
6347	Bill	06/19/2019	CAR...		Concepts 4 Cleani... Concepts 4 Cleani...	Invoice #CA... Invoice #CA...	20200 · Accounts ... 928 · Repairs & Ma...	1,220.00	1,220.00
								1,220.00	1,220.00
6348	Bill	06/19/2019	JUN 2...		Carla C. Miniet Carla C. Miniet	JUN 2019 JUN 2019	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
6349	Bill	06/19/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
6350	Bill	06/20/2019	6198		LDH Electrical LDH Electrical	Invoice #6198 Invoice #6198	20200 · Accounts ... 928 · Repairs & Ma...	125.00	125.00
								125.00	125.00
6351	Check	06/21/2019	13132		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	59.34	59.34
								59.34	59.34
6352	Check	06/24/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	985.77	985.77
								985.77	985.77
6353	Check	06/10/2019	6087		Joel Ramirez Gonz... Joel Ramirez Gonz...	6-8-19 WSB ... 6-8-19 WSB ...	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
6354	Check	06/20/2019			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6355	Bill Pmt -Check	06/21/2019	13133		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
6356	Bill Pmt -Check	06/21/2019	13134		Accounting & Cons... Accounting & Cons...	Invoice #5938 Invoice #5938	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6357	Bill Pmt -Check	06/21/2019	13135		Carla C. Miniet Carla C. Miniet	JUN 2019 JUN 2019	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
6358	Bill Pmt -Check	06/21/2019	13136		Concepts 4 Cleani... Concepts 4 Cleani...	Invoice #CA... Invoice #CA...	10106 · Bank of Ta... 20200 · Accounts ...	1,220.00	1,220.00
								1,220.00	1,220.00
6359	Bill Pmt -Check	06/21/2019	13137		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	10106 · Bank of Ta... 20200 · Accounts ...	515.00	515.00
								515.00	515.00
6360	Bill Pmt -Check	06/21/2019	13138		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
6361	Bill Pmt -Check	06/21/2019	13139		LDH Electrical LDH Electrical	Invoice #6198 Invoice #6198	10106 · Bank of Ta... 20200 · Accounts ...	125.00	125.00
								125.00	125.00
6362	Bill Pmt -Check	06/21/2019	13140		Old Dominion Insur... Old Dominion Insur...	Policy #1478... Policy #1478...	10106 · Bank of Ta... 20200 · Accounts ...	3,226.00	3,226.00
								3,226.00	3,226.00
6363	Bill Pmt -Check	06/21/2019	13141		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	229.00	229.00
								229.00	229.00
6364	Bill Pmt -Check	06/21/2019	13142		Pat Sherman Whol... Pat Sherman Whol...	Invoice #65609 Invoice #65609	10106 · Bank of Ta... 20200 · Accounts ...	39.99	39.99
								39.99	39.99
6365	Bill Pmt -Check	06/21/2019	13143		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
6366	Bill Pmt -Check	06/21/2019	13144		The American Clean The American Clean	Receipt #238... Receipt #238...	10106 · Bank of Ta... 20200 · Accounts ...	135.00	135.00
								135.00	135.00
6367	Check	06/21/2019	13121		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
6368	Bill	06/01/2019	13366...		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	20200 · Accounts ... 860 · Landscaping ...	5,557.60	5,557.60
								5,557.60	5,557.60
6369	Bill Pmt -Check	06/25/2019	6088		Ameriscape Services Ameriscape Services	Invoice #133... Invoice #133...	10106 · Bank of Ta... 20200 · Accounts ...	5,557.60	5,557.60
								5,557.60	5,557.60
6370	Deposit	06/30/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	445.42	445.42
								445.42	445.42
6371	General Journal	06/21/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	59.34	59.34
				*				59.34	59.34
6372	Check	06/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,313.71 1,597.98	15,911.69
								15,911.69	15,911.69

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
6373	Deposit	06/07/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	1,816.92	1,816.92
								1,816.92	1,816.92
6374	Deposit	06/14/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	11,510.18	11,510.18
								11,510.18	11,510.18
6384	Bill	06/12/2019	215718		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	410.00	410.00
								410.00	410.00
6385	Bill	06/21/2019	11458		Channelside Plumb... Channelside Plumb...	Invoice #11458 Invoice #11458	20200 · Accounts ... 928 · Repairs & Ma...	757.49	757.49
								757.49	757.49
6386	Bill	06/20/2019	20190...		West Florida Fence West Florida Fence	Invoice #201... Invoice #201...	20200 · Accounts ... 987 · Capital Impro...	1,089.00	1,089.00
								1,089.00	1,089.00
6389	Bill	06/25/2019	1584		S&W Refrigeration ... S&W Refrigeration ...	Invoice #1584 Invoice #1584	20200 · Accounts ... 988 · Capital Impro...	610.00	610.00
								610.00	610.00
TOTAL								97,059.38	97,059.38

10:33 AM

07/02/19

Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	285,849.48
Cleared Transactions	
Checks and Payments - 51 items	-50,785.69
Deposits and Credits - 6 items	16,684.10
Total Cleared Transactions	-34,101.59
Cleared Balance	<u>251,747.89</u>
Uncleared Transactions	
Checks and Payments - 25 items	-13,090.59
Total Uncleared Transactions	-13,090.59
Register Balance as of 06/30/2019	<u>238,657.30</u>
New Transactions	
Checks and Payments - 7 items	-1,346.27
Deposits and Credits - 1 item	700.00
Total New Transactions	-646.27
Ending Balance	<u><u>238,011.03</u></u>

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						285,849.48
Cleared Transactions						
Checks and Payments - 51 items						
Check	04/12/2019	13031	Richard Dillon	X	-50.00	-50.00
Bill Pmt -Check	05/24/2019	13090	Ameriscape Services	X	-9,577.21	-9,627.21
Check	05/24/2019	13083	Diana Favata	X	-400.00	-10,027.21
Bill Pmt -Check	05/24/2019	13095	The American Clean	X	-270.00	-10,297.21
Bill Pmt -Check	05/24/2019	13093	Quill	X	-121.34	-10,418.55
Bill Pmt -Check	05/24/2019	13092	Florida DOH, Burea...	X	-60.00	-10,478.55
Bill Pmt -Check	05/24/2019	13094	Rockhill Advertising,...	X	-50.00	-10,528.55
Check	05/24/2019	13088	Kristin Nail	X	-50.00	-10,578.55
Check	05/24/2019	13086	Sarah Pellenburg	X	-50.00	-10,628.55
Check	05/24/2019	13084	Desiree Bennington	X	-50.00	-10,678.55
Check	05/24/2019	13087	Bibiana Aguila	X	-50.00	-10,728.55
Check	05/24/2019	13085	Mark Boghich III	X	-50.00	-10,778.55
Check	06/04/2019	6083	Sihle Insurance Group	X	-5,431.00	-16,209.55
Check	06/04/2019	6084	Robin Collado	X	-360.00	-16,569.55
Check	06/04/2019	6086	Christopher Ivey	X	-216.00	-16,785.55
Check	06/04/2019	6085	Brian Noland	X	-180.00	-16,965.55
Bill Pmt -Check	06/07/2019	13114	Ameriscape Services	X	-5,904.50	-22,870.05
Bill Pmt -Check	06/07/2019	13113	AAA Professional S...	X	-4,184.28	-27,054.33
Bill Pmt -Check	06/07/2019	13115	C & S Pump Service	X	-430.00	-27,484.33
Paycheck	06/07/2019	13097	Laura A Allegri	X	-421.12	-27,905.45
Paycheck	06/07/2019	13096	Michael B. Stewart	X	-399.41	-28,304.86
Bill Pmt -Check	06/07/2019	13118	The American Clean	X	-320.00	-28,624.86
Check	06/07/2019	13111	Sandra Diaz	X	-300.00	-28,924.86
Paycheck	06/07/2019	13098	Shelley G. Stewart	X	-77.58	-29,002.44
Check	06/07/2019	13106	Kristine Hawley Reens	X	-50.00	-29,052.44
Check	06/07/2019	13107	Franklin Deak	X	-50.00	-29,102.44
Check	06/07/2019	13108	Allison McCoy	X	-50.00	-29,152.44
Check	06/07/2019	13104	Kristine Hawley Reens	X	-50.00	-29,202.44
Check	06/07/2019	13110	Laura Fucarino	X	-50.00	-29,252.44
Bill Pmt -Check	06/07/2019	13117	Rockhill Advertising,...	X	-50.00	-29,302.44
Check	06/07/2019	13102	Raquel Pullaro	X	-50.00	-29,352.44
Check	06/07/2019	13101	Michelle Meo	X	-50.00	-29,402.44
Check	06/07/2019	13112	Shari Johannes	X	-50.00	-29,452.44
Check	06/07/2019	13103	Cathy Clark	X	-50.00	-29,502.44
Bill Pmt -Check	06/07/2019	13120	Hillsborough County...	X	-48.00	-29,550.44
Check	06/07/2019	13099	Michael Stewart	X	-31.60	-29,582.04
Liability Check	06/10/2019	EFTPS	Dept of Treasury	X	-307.40	-29,889.44
Check	06/10/2019	6087	Joel Ramirez Gonza...	X	-180.00	-30,069.44
Check	06/10/2019		FL Dept of Revenue	X	-71.32	-30,140.76
Check	06/11/2019		BOCC	X	-825.05	-30,965.81
Check	06/20/2019		Republic Waste Ser...	X	-163.14	-31,128.95
Bill Pmt -Check	06/21/2019	13136	Concepts 4 Cleanin...	X	-1,220.00	-32,348.95
Paycheck	06/21/2019	13122	Laura A Allegri	X	-506.16	-32,855.11
Paycheck	06/21/2019	13145	Michael B. Stewart	X	-346.32	-33,201.43
Check	06/21/2019	13131	Jose Rodriguez	X	-300.00	-33,501.43
Check	06/21/2019		Frontier Communica...	X	-251.60	-33,753.03
Check	06/21/2019	13132	CASH	X	-59.34	-33,812.37
Check	06/21/2019	13127	Lana Vargo	X	-50.00	-33,862.37
Paycheck	06/21/2019	13123	Shelley G. Stewart	X	-25.86	-33,888.23
Check	06/24/2019		TECO	X	-985.77	-34,874.00
Check	06/30/2019		Bank of Tampa	X	-15,911.69	-50,785.69
Total Checks and Payments					-50,785.69	-50,785.69

Carrollwood Recreation District Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	06/05/2019			X	1,755.00	1,755.00
Check	06/07/2019	13100	VOID	X		1,755.00
Deposit	06/07/2019			X	1,816.92	3,571.92
Deposit	06/14/2019			X	11,510.18	15,082.10
Deposit	06/19/2019			X	1,602.00	16,684.10
Check	06/21/2019	13121	VOID	X	0.00	16,684.10
Total Deposits and Credits					16,684.10	16,684.10
Total Cleared Transactions					-34,101.59	-34,101.59
Cleared Balance					-34,101.59	251,747.89
Uncleared Transactions						
Checks and Payments - 25 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	02/01/2019	12936	Lisa Brown		-50.00	-150.00
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.		-420.00	-570.00
Bill Pmt -Check	06/07/2019	13116	Elite Off-Duty Servic...		-420.00	-990.00
Check	06/07/2019	13105	Tabitha Free		-50.00	-1,040.00
Check	06/07/2019	13109	Krista Mills		-50.00	-1,090.00
Bill Pmt -Check	06/21/2019	13140	Old Dominion Insura...		-3,226.00	-4,316.00
Bill Pmt -Check	06/21/2019	13137	Fish Window Cleaning		-515.00	-4,831.00
Check	06/21/2019	13129	Jeremy Johnson		-400.00	-5,231.00
Check	06/21/2019	13124	Devin Heinrich-Lang...		-400.00	-5,631.00
Bill Pmt -Check	06/21/2019	13134	Accounting & Consu...		-375.00	-6,006.00
Check	06/21/2019	13125	Alice Francis		-300.00	-6,306.00
Bill Pmt -Check	06/21/2019	13135	Carla C. Miniet		-300.00	-6,606.00
Bill Pmt -Check	06/21/2019	13141	Palma Ceia Lock & ...		-229.00	-6,835.00
Bill Pmt -Check	06/21/2019	13133	A TOTAL SOLUTIO...		-138.00	-6,973.00
Bill Pmt -Check	06/21/2019	13144	The American Clean		-135.00	-7,108.00
Bill Pmt -Check	06/21/2019	13139	LDH Electrical		-125.00	-7,233.00
Bill Pmt -Check	06/21/2019	13138	Florida DOH, Burea...		-60.00	-7,293.00
Check	06/21/2019	13130	Rachel Coniglio		-50.00	-7,343.00
Check	06/21/2019	13128	Stacey Fender		-50.00	-7,393.00
Bill Pmt -Check	06/21/2019	13143	Rockhill Advertising,...		-50.00	-7,443.00
Check	06/21/2019	13126	Alyson Warren		-50.00	-7,493.00
Bill Pmt -Check	06/21/2019	13142	Pat Sherman Whole...		-39.99	-7,532.99
Bill Pmt -Check	06/25/2019	6088	Ameriscape Services		-5,557.60	-13,090.59
Total Checks and Payments					-13,090.59	-13,090.59
Total Uncleared Transactions					-13,090.59	-13,090.59
Register Balance as of 06/30/2019					-47,192.18	238,657.30
New Transactions						
Checks and Payments - 7 items						
Paycheck	07/05/2019	13147	Laura A Allegri		-447.66	-447.66
Check	07/05/2019	13151	Manuela Martinez		-400.00	-847.66
Paycheck	07/05/2019	13146	Michael B. Stewart		-332.46	-1,180.12
Check	07/05/2019	13150	Monica Salgado		-50.00	-1,230.12
Check	07/05/2019	13149	Michael Stewart		-42.28	-1,272.40
Paycheck	07/05/2019	13148	Shelley G. Stewart		-38.78	-1,311.18
Check	07/05/2019		CASH		-35.09	-1,346.27
Total Checks and Payments					-1,346.27	-1,346.27
Deposits and Credits - 1 item						
Deposit	07/02/2019				700.00	700.00
Total Deposits and Credits					700.00	700.00
Total New Transactions					-646.27	-646.27
Ending Balance					-47,838.45	238,011.03