

## Carrollwood Recreation District

#### Board of Trustees

Mark Snellgrove President

Michael Jaap Vice President Recreation Center/ Tennis Chairman

Ryan Maas Treasurer

Joe Costa Secretary

Michael Carelli Community Development Chairman

Bill Lais Grounds Chairman

David O'Donnell Scotty Cooper Park Chairman

Paul Siddall Original Carrollwood Park Chairman

Kevin Shidler White Sands Beach Chairman Regular Meeting Agenda May 9, 2016 6:30 P.M.

- 1. Call to Order
- 2. Roll Call
- 3. Determination of Quorum
- 4. Public Comment
- 5. Approve Consent Agenda
  - Approval of April 2016 Treasurer's Report
  - Approval of April 11, 2016 Executive Committee Meeting Minutes
  - · Approval of April 11, 2016 Regular Meeting Minutes
- 6. Regular Agenda Items

#### Treasurer Matters:

- · Discussion of proposed Budget
- Certifying the Tax Roll to the Property Appraiser
- · Submission of the Electronic Tax Roll to the Tax Collector

#### President:

 CRD Election - (refer to "Important Information" form from the Supervisor of Elections Office included in the meeting agenda)

#### Vice President:

Rec Center/Tennis Chairman:

Original Carrollwood Park Chairman:



#### Board of Trustees

Mark Snellgrove President

Michael Jaap Vice President Recreation Center/ Tennis Chairman

Ryan Maas Treasurer

Joe Costa Secretary

Michael Carelli Community Development Chairman

Bill Lais Grounds Chairman

David O'Donnell Scotty Cooper Park Chairman

Paul Siddall Original Carrollwood Park Chairman

Kevin Shidler White Sands Beach Chairman

#### White Sands Beach Chairman:

· Lake Test Results- (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

CCA Liaison:

- 7. Other Business
- 8. Adjourn

## **Not yet Approved**

## Carrollwood Recreation District Executive CRD Board Meeting Minutes

## Executive CRD Board - April 11, 2016

#### Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:04

## **Members present:**

Mike Carelli	Community Development	Not 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
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 03/14/16 meeting minutes. **Trustee Costa** made corrections.
- Executive meeting adjourned at 06:29 pm.
- Meeting notes submitted by Trustee Costa, April 11, 2016

#### **Not Yet Approved**

Carrollwood Recreation Regular Board Meeting Minutes

#### Carrollwood Recreation District Meeting - April 11, 2016

#### 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:35 p.m.

#### 2. Roll Call

#### **Members present:**

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

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

#### 4. Public Comment

- Shelley Stewart: Asked that we set aside October 22<sup>nd</sup> for Woof Stock. Trustee Snellgrove asked that Shelley coordinate with Laura Allegri.
- Jeanine Parrish: Would like a boat sticker for a sailboat that is on a hand trailer, but not a boat trailer. Trustee Siddall said that we only sticker vessels that are registered with the State of Florida. Trustee Shidler explained that we abide by the State Regulations and that sailboats do not have to be registered, so yes, Mrs. Parrish may have a sticker and key for her sailboat.
- Celeste Downy: Present.
  - **Dr. Clapp:** Several weeks ago, Dr. Clapp, sent an email to member of the board, addressing the age restrictions in the dog park. Dr. Clapp cited our dog park liability and said that Suzy Giunta and Shelley Stewart would address the issue.
- Suzy Giunta: Showed pictures, as part of a slide show, of liter at Original
  Carrollwood Park, supposedly made by a group who had a party Saturday
  afternoon. Trustee Snellgrove does not believe it was the church group that
  made the mess.

# Carrollwood Recreation District Board Meeting Minutes April 11, 2016

- Suzy Giunta: Suzy also shared the obsolete signage at OCP. Trustee Snellgrove said, before we take the old signs down, new signs must be ordered. She also put up a slide sharing proposed signage.
- **Trustee Snellgrove:** Suggested creating new keys for the dog park and placing a notice in the Caroler posting the new rules.
- Suzy Giunta: As part of the slide show, Suzy also shared photos of the doc at WSB. The Board informed Suzy that the boards on the dock are defective. In the photos, the dock boarding is broken and further deteriorating. Suzy also showed pictures of the dock at Scotty Cooper Park. Trustee Jaap agreed that both docks have to be replaced.
- Trustee Shidler: Said that there may be a problem of poor workman ship versus an inferior product. In short, many things have to be considered, including cost. Suzy added that now is the time to start the process if we wanted it done during the winter months.
- Suzy Giunta: Voiced complaints about i9 Sports.

#### **Public Comment Closed 7:09**

# 5. Approve Consent Agenda

- Motion from Trustee Costa: To: Approve the consent agenda.
- Seconded by Trustee Maas
- Vote: 7 in favor, 0 against

# 6. Regular Agenda

# Ryan Maas — Treasurer Matters

- **Trustee Maas**: We should determine and publish the date for the public budget hearing. **Trustee Costa** will publish in a Hillsborough County Newspaper.
- Trustee Snellgrove: Said that his budget went down by \$10,000 because he
  over estimated so the money will get carried over to cover costs for the next
  fiscal year. The Capital number for Scotty Cooper was \$21,000 and we did not
  use it therefore if we go over in other areas, we will have it.
- Trustee Jaap: Suggested that we focus on improvements to WSB.

- Trustee Snellgrove: Shared what Trustee Carelli had said at the last meeting, which was to put motion sensor lights to help deter crime.
- Trustee Jaap: Suggested that we might spend more trying to avoid vandalism
  than the vandalism would cost in the first place. Trustee Jaap doesn't think we
  should invest any more money in security.
- Trustee Siddall: Met with TECO to have LED lights to light the beach.
- Trustee O'Donnell: Do we want to put a budget or cap on security whether it's lighting or cameras?
- Trustee Siddall: The reason this discussion came about is the crime that occurred at WSB.
- Trustee Siddall: Met with TECO about getting LED lights to light the WSB.

•

# Mark Snellgrove — President's Agenda

- Trustee Snellgrove: We have a pretty cool key system. The CRD "master keys" will open the gates at OCP, WSB and SCP as well as the Rec Center.
- **Trustee Snellgrove:** The Board needs to file papers for the next election. Laura Allegri is a Notary, and can Notarize our paperwork.

# Vice President Mickey Jaap — Tennis & Recreation Center Chair

• Trustee Jaap — No new business.

# Paul G. Siddall — Original Carrollwood Park Chair

- Trustee Siddall: In regard to treating for ants, should we have it done at OCP monthly? Or do treatment as needed? The Board advised to get estimates.
- **Resident Suzy Giunta** said the cost could be about \$400 per acre.

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

• **Trustee Snellgrove:** We had the off duty Sheriff for five days during spring break. Also, the guard service did a great job.

# David O'Donnell — Scotty Cooper Park Chair

• Trustee O'Donnell: No New Business.

# Bill Lais — Grounds Chair

• Trustee Lais: Not Present.

# Michael Carelli — Community Development

• Trustee Carelli: Not present

## Other Business

• No other business

Motion from Trustee Jaap: To: Adjourn.

- 2<sup>nd</sup> by Trustee Shidler
- Vote: 7 in favor, 0 against

# Meeting adjourned at 7:56 pm.

Meeting minutes humbly submitted by Trustee Costa, April 11, 2016

## As Approved- April 11, 2016 Carrollwood Recreation District Executive CRD Board Meeting Minutes

## Executive CRD Board - March 14, 2016

#### Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:10

## **Members present:**

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

- Board members reviewed the 02/08/16 meeting minutes. Trustee Costa made corrections.
- Executive meeting adjourned at 06:29 pm.
- Meeting notes submitted by Trustee Costa, March 14, 2016

#### As Approved- April 11, 2016

Carrollwood Recreation Regular Board Meeting Minutes

#### Carrollwood Recreation District Meeting – March 14, 2016

#### 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:35 p.m.

#### 2. Roll Call

#### Members present:

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

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

#### 4. Public Comment

- **Shelley Stewart:** Commented that the new ground's maintenance service is doing a great job. Thank you to the board!
- Celeste Downy: Celeste asked if she could start setting up for the election earlier than 8:30 p.m. (The primary election takes place in the Rec Center on Tuesday March 15<sup>th</sup>).
- Suzy Giunta and Shelley Stewart: Voiced complaints about the Dog Park Gate at OCP. The fence is leaning and needs to be repaired. Trustee Snellgrove said that he would call the fence company and have them take a look at it.
- Shelley Stewart: The rules of the OCP Dog Park mimic all Hillsborough County
  dog park rules. One rule is that children 6 and under are not allowed in the dog
  park. Today, she saw a two-year-old in the dog park with a parent. This is
  unsafe. There were some very large dogs in the park. Suzy Giunta said that it
  creates an unsafe environment and we don't want the dog punished if a child is
  injured in some way.

# Carrollwood Recreation District Board Meeting Minutes March 14, 2016

- **Resident Wayne Plaster**: Brought in a survey and photos to discuss a concrete wall in the neighborhood that is leaning and seems dangerous.
- Residents Patsy Woodroofe Barbara Creager: Counted 16 trees (near 2805 Samara) that are covered in moss. Trustee Lais will look into it.

#### Public Comment Closed: 6.43

- **Deputy J. Carson:** Community Resource Officer for District 3: The deputy represents 76 neighborhoods in his district. Property Crime is on the rise.
  - i. Keep doors and windows locked.
  - ii. Serial numbers and photos of your valuables. This will also assist the authorities. The Sheriff dept can access serial numbers from pawn shops.
  - iii. Communicate with your neighborhoods. We are the eyes and ears for the Sheriff dept. Citizens can call the dispatcher and will be asked if they want to meet with a deputy or not.
  - iv. Lock vehicle door. February stats. 60% of auto burglaries are on unlocked cars. Remove valuables, guns etc., from your vehicle.
  - v. The Deputy shared a map that detailed the types of crimes and their frequency in the area of Original Carrollwood.
  - vi. There are "seven" different Grids in Original Carrollwood
  - vii. The deputy discussed an AP that allows citizens to send an anonymous text to Sheriff Dispatch .

# 5. Approve Consent Agenda

- Motion from Trustee Jaap: To: Approve the consent agenda.
- Seconded by Trustee Snellgrove
- Vote: 6 in favor, 0 against

# 6. Regular Agenda

# Ryan Maas — Treasurer Matters

- Trustee Maas: Not present.
- **Trustee Snellgrove:** We will have to begin the budget process in our next meeting.

# Mark Snellgrove — President's Agenda

• **Trustee Snellgrove:** Tomorrow (March 15) is the election and it will take place in this room. Also Shelley Stewart will be filling in for Laura Allegri.

# Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** Addressed, Wayne Plaster who lives on the north side of Phoenix Circle. Because the wall is not our property or Wayne Plaster's property, then this issue will have to be looked into further.
- **Trustee Siddall** Said that the up to the Green Fence is our property, but there is a question as to who owns the wall. It may be Hillsborough County or Swiftmud. The survey the Wayne brought simply showed us that the wall in question is not on his property.
- Trustee Jaap Got bids for renovating the Rec Center. One bid came back at \$22,000. It seems that the company just didn't want the job. JAMCO, came back with a bid of \$6,780. Exterior Escapes came back with a bid of \$5,840. Trustee Siddall suggested that the bidders be more specific about the type of paints being used and to make sure that a primer was used as well.
- Motion from Trustee Jaap: To: Award Exterior Escapes the redecorating contract.
- Seconded by Trustee Siddall
- Vote: 6 in favor, 0 against

**Trustee Jaap** — Said that Laura (Allegri) is going to order more folding tables.

# Paul G. Siddall — Original Carrollwood Park Chair

• **Trustee Siddall:** Said he would have a sign made for the Dog Park specifying that children under the age of six are not allowed in the Dog Park.

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

• Trustee Snellgrove: Not Present.

# David O'Donnell — Scotty Cooper Park Chair

- Trustee O'Donnell: Not present.
- **Trustee Siddall:** Suggested that in regard to security cameras, DVRs are old Technology. We should use the cloud.

#### Bill Lais — Grounds Chair

- Trustee Lais:
- •Discuss resident request to restore Island 4 along Orange Grove Ct., and present cost for 2 options. The Board advised against sod.
- •Discuss options/plans for mulching of all islands and common areas. Trustee Lais will prioritize restoration of Islands and establish a budget and a schedule.
- Moss removal at Island six and Samara and Carroll Lake Street. Cost will be solicited.
- •
- •There will be one more invoice from Davey for January 2016.

# Michael Carelli — Community Development

• **Trustee Carelli:** Duck Island. The perimeter there is a crevasse at the seawall with weeds. Chuck Kim will spray.

#### Other Business

No other business

Motion from Trustee Jaap: To: Adjourn.

- 2<sup>nd</sup> by Trustee Carelli
- Vote: 6 in favor, 0 against

#### Meeting adjourned at 7:43 pm.

Meeting minutes submitted by Trustee Costa, March 14, 2016



# IMPORTANT INFORMATION

#### **FILING**

**What is filing?** Filing is a declaration that a person is a candidate for office.

#### **Required Forms:**

• Statement of Candidate (DS-DE 84)

#### **Optional Forms:**

 Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates (DS-DE 9)

#### When can I file?

You can file at any time before noon on June 24, 2016.

A candidate must file before collecting any petitions or contributions. Petitions are due by noon on May 23, 2016.

Many candidates submit their filing and qualifying paperwork at the same time, during qualifying or prequalifying.

\*Please remember, filing is not the same as qualifying and is not the only step to get your name on the ballot.

# **QUALIFYING**

**What is qualifying?** Qualifying is the process by which a candidate assures his or her name appears on the ballot.

#### Required to qualify:

- Statement of Candidate (DS-DE 84)
- Candidate Oath (DS-DE 25)
- Statement of Financial Interest (Form 1)
- Qualifying fee- \$25 or Certificate of Petition Qualifying

#### **Optional Forms:**

 Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates (DS-DE 9)

**When can I qualify?** Qualifying officially begins at noon on June 20, 2016 and ends at noon June 24, 2016.

\*However, we **strongly** encourage candidates to submit their qualifying documents during prequalifying, which begins on June 6, 2016.

**THINGS** 

**TO** 

REMEMBER

- The Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates form (DS-DE 9) is **optional.** 
  - A candidate who does not collect contributions and whose only expense is the filing fee or petition signature verification fee is **not** required to appoint a campaign treasurer or designate a primary campaign depository.
- Qualifying week is June 20, 2016 to June 24, 2016.
  - o However, per F.S. 99.061(8) our office may accept and hold qualifying papers not earlier than 14 days prior to qualifying period.
  - These documents will be processed during the qualifying period.
- Candidate's name will appear on the ballot as it is written on the candidate oath form (DS-DE 25)
- All of this information is available on our website, www.votehillsborough.org.
- For further assistance, please contact Candidate Services at (813) 384-3944

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

## **AQAAAAkFAS**

	Oct 16 - Sept 17
Income	
GENERAL	
605 · ∣ Rec Center Room Charges	16,400.00
610 · Interest	995.00
615 · Special Assessments	523,000.00
620 · (Other	5,500.00
625 · Accumulated Funds	45,055.00
Total GENERAL	590,950.00
Total Income	590,950.00
Expense	
PRESIDENT	
820 · Contingency & Other President	8,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	200.00
835 · Insurance - Officer D&O	3,800.00
845 · I Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,500.00
870 · Operating Supplies	4,500.00
900 · Professional Services	8,000.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	6,800.00
Total PRESIDENT	81,650.00
TREASURER	
805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	11,000.00
815 · Accounting – Bank Charges / Fees	75.00
875 · ∣ Board Fee – State	200.00
910 · ∣ Property Taxes – Non-Ad Valorem	475.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	152,000.00
979 Debt Service - Interest	42,000.00
Total TREASURER	238,250.00
WHITE SANDS BEACH	
855 · ∣Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 Guard Service WS Beach	25,000.00
985 Capital Improvements WS Beach	16,000.00
Total WHITE SANDS BEACH	52,500.00

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

## **AQAAAAkFAS**

	Oct 16 - Sept 17
SCOTTY COOPER PARK	
925 · Repairs & Maint Scotty Cooper	4,000.00 ?
986 Capital Improvements Scotty	7,000.00 ?
Total SCOTTY COOPER PARK	11,000.00
Original Carrollwood Park	
926 · Repairs & Maint OCP	13,000.00
987 Capital Improvements OCP	10,000.00
Total Original Carrollwood Park	23,000.00
TENNIS COURTS	
927 · Repairs & Maint Tennis	2,500.00
Total TENNIS COURTS	2,500.00
RECREATION CENTER	
865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 · ∣ Pest Control Rec Center	350.00
895 · Postage	100.00
915 · Recreation Center Cleaning	3,800.00
928 · Repairs & Maint Rec Center	7,500.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	1,700.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,600.00
988 Capital Improvements Rec Ctr	15,000.00
Total RECREATION CENTER	71,050.00
GROUNDS	
860 · ∣Landscaping Monthly	61,000.00
929 · Repairs & Maint Grounds	25,000.00
955 · Tree Trimming	12,000.00
990 Capital Improvements - Grounds	0.00
Total GROUNDS	98,000.00
COMMUNITY DEVELOPMENT	
989 · (Capital Improvements	13,000.00

# **Carrollwood Recreation District** Proposed Budget October 2016 through September 2017

**AQAAAAkFAS** 

Oct 16 - Sept 17

**Total COMMUNITY DEVELOPMENT** 

13,000.00

**TOTAL EXPENSE** 

\$590,950.00

5

Bureau of Laboratories
Jacksonville, Miami, Pensacola,
Tampa, West Palm Beach

Collection Address:

2016 APR 28 PM 12: PSI6 APR 28 AM 10: 25

N017210

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

Sample Acceptance/Criteria:

Preservation

Gen ice Onot on ice Office of Communication

This sample does not meet the following NELAC requirements:

Carcoms Collector Phone #: 8/3- 43/- 7720

Date & Time Collected	Total Collform/100ml MPN (SM9221B) MF (SM9222B)	Colliform/100ml MPN (SM9221E) MF (SM92220)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
4-28-2016		16(6)			10825
10:03		4(0)			1687
				_	
					ile.
	Collected	Date & Time Collform/100ml Collected MPN (SM9221B)	Date & Time Collform/100ml Collform/100ml MPN (SM9221B) MPN (SM9221E) MPN (SM9222B) ME (SM9222D)	Date & Time Collected MPN (SM9221B) MPN (SM9221E) MPN (SM9222B) MF (SM9222B) MF (SM9222B) MF (SM9222B) MF (EPA 1600) MF (EPA 1600) MPN (SM9222B) MF (SM922B) MF (SM92B) MF (SM9	Date & Time Collected MPN (SM9221B) MPN (SM9221E) MPN (SM9221E) MPN (SM9222D) MF (EPA 1600) Other  4-28-2016 10:00 4-28-2016 10:03 4(U)

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

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

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

DH 641, 4/08

18\18 30A9 RAJ A9MAT

BAJ ARMAT HOU 8/2-6/22 - 6/0

04/58/5016 13:20

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2884 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

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 April 30, 2016 and the related statement of revenue and expenses – modified cash basis for the one month and seven 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 seven months ended April 30, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.

Tampa, Florida May 3, 2016

# Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of April 30, 2016

	Apr 30, '16		
ASSETS			
Current Assets			
Checking/Savings			
10101 - Cash and Cash Equivalents			
10106 - Bank of Tampa 3584	\$	404,749,79	
10110 - Petty Cash on Hand		100.00	
15100 · Cash with Fiscal Agent - SBA		202,164.32	
Total 10101 - Cash and Cash Equivalents		607,014,11	
Total Checking/Savings		607,014.11	
Other Current Assets			
13300 · Due from Accounts Receivable		2,415.58	
Total Other Current Assets		2,415.58	
Total Current Assets		609,429.69	
Fixed Assets			
18000 · Assets-Capitalized			
18500 - Land		678,357.07	
18550 - Land Improvements		541,620.00	
18600 - Buildings		2,271,171.00	
18650 - Accumulated Deprec-Building		(840,543.35)	
18800 - Equipment and Furniture		275,147.00	
18850 ⋅ Accumulated Depr-Eqpt and Furn		(140,169.00)	
Total 18000 · Assets-Capitalized		2,785,582.72	
Total Fixed Assets		2,785,582.72	
TOTAL ASSETS	\$	3,395,012.41	

# Statement of Assets, Liabilities and Fund Balances As of April 30, 2016

	Apr 30, '16		
LIABILITIES & FUND BALANCES			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · Accounts Payable	\$ 1,381.56		
Total Accounts Payable	1,381.56		
Other Current Liabilities			
20300 - Accrued Liabilites			
20320 · Accrued Salary Payable	883.20		
20325 · Payroll Taxes Payable			
24000 - Payroll Liabilities	1,092.84		
Total 20325 - Payroll Taxes Payable	1,092.84		
20330 ⋅ Sales Tax Payable	149,44		
20335 · Deposits Payable	5,815.75		
Total 20300 · Accrued Liabilities	7,941.23		
total 20000 - Accided Liabilities	7,941.20		
Total Other Current Liabilities	7,941.23		
Total Current Liabilities	9,322.79		
Long Term Liabilities			
22000 · Paid from Restricted Assets			
22005 · Construction Line of Credit	1,202,293.67		
Total 22000 · Paid from Restricted Assets	1,202,293.67		
Total Long Term Liabilities	1,202,293.67		
Total Liabilities	1,211,616.46		
	1,2 / 1,5 10.45		
Fund Balances			
30000 · Undesignated Fund Balance	382,983.87		
30010 · Fund Balance-Construction LOC	(1,202,293.67)		
30020 · Fund Balance-Capital Assets	2,785,582.72		
32000 · Retained Fund Balance	19,774.86		
Current Undesignated Fund Balance	197,348.17		
Total Fund Balances	2,183,395.95		
TOTAL LIABILITIES & FUND BALANCES	\$ 3,395,012.41		

# Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and seven months ended April 30, 2016

			<del></del>	D	
	Apr '16	Oct '15 - Apr '16	Annual Budget	Remaining	
Revenue and Support					
GENERAL 605 · Rec Center Room Charges	\$ 1,695.47	\$ 8,910.97	\$ 16,000.00	\$ 7,089.03	
610 · Interest	101.57	515.89	447.00	(68.89)	
615 · Special Assessments	15,839.09	511,822.97	520,000,00	8,177.03	
620 · Other	546.78	3,723.92	14,000.00	10,276.08	
625 · Accumulated Funds	540.70	0,115.52	40,234.00	40,234.00	
Total GENERAL	18,182.91	524,973.75	590,681.00	65,707.25	
1 0 1017 10 1017 11 101	10,102.51	024,070.10	000,007.00	00,101.20	
Total Revenue and Support	18,182.91	524,973.75	590,681,00	65,707.25	
Expenses					
03 PRESIDENT					
820 · Contingency & Other President	14.24	1,708.35	10,000.00	8,291.65	
825 · Gatekeeper Service	300.00	2,110.00	3,650.00	1,540.00	
830 · Insurance - Bonds	-	157.50	500.00	342.50	
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00	
845 · Insurance - Prop/Liab/Umbrella	-	31,217.86	34,000.00	2,782.14	
850 · Insurance - Workers Comp		(258.32)	1,800.00	2,058.32	
870 · Operating Supplies	923,51	3,082,13	5,000.00	1,937.87	
980 · Professional Services	301.50	2,631.00	10,000.00	7,369.00	
969 · Utilities - TECO	754.66	5,244.10	12,285.00	7,040.90	
970 · Utilities - Water	771.68	3,558.64	10,000.00	6,441.36	
Total 03 PRESIDENT	3,065.59	49,431.26	91,235.00	41,803.74	
05 TREASURER					
895 - Accounting-Bookkeeper	380.00	2,701.25	4,500.00	1,798.75	
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00	
815 · Accounting - Bank Charges/Fees	_	10,000.00	200.00	200.00	
875 · Board Fee - State		175.00	225.00	50.00	
910 · Property Taxes - Non-Ad Valorem	_	311.55	500.00	188.45	
920 · Rent/Leases - CCA	_	28,000.00	28,000.00	-	
977 · Debt Service - Principal	12,947.52	90,283.17	150,312.00	60,028.83	
979 · Debt Service - Interest	2,964.17	21,098.66	40,629.00	19,530.34	
Total 05 TREASURER	16,291.69	152,569.63	236,366.00	83,796.37	
97 WHITE SANDS BEACH					
821 · Contingency & other WS Beach	_	_	15.00	15.00	
855 · Lake Testing	60.00	670.00	1,000.00	330.00	
924 · Repairs & Maint WSB	149.00	4,194.95	10,500.00	6,305.05	
940 · Guard Service WSB	3,968.31	5,782.98	22,500.00	16,717.02	
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00	
Total 07 WHITE SANDS BEACH	4,177.31	10,647.93	50,015.00	39,367.07	
09 SCOTTY COOPER PARK					
925 · Repairs & Maint SCP	119,25	293.54	4,000.00	3,706.46	
986 · Capital Improvements SCP			7,000.00	7,000.00	
Total 09 SCOTTY COOPER PARK	119.25	293.54	11,000.00	10,706.46	
11 Original Carrollwood Park					
926 · Repairs & Maint OCP	700.56	4,411.14	12,000.00	7,588.86	
987 · Capital improvements OCP		865.85	5,000.00	4,134.15	
Total 11 Original Carrollwood Park	700.56	5,276.99	17,000.00	11,723.01	

# Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and seven months ended April 30, 2016

	Арт '16	Oct '15 - Apr '16	Annual Budget	Remaining
13 TENNIS				
927 · Repairs & Maint Tennis	440.13	1,813.42	2,500.00	686.58
Total 13 TENNIS	440.13	1,813.42	2,500.00	686.58
15 RECREATION CENTER				
865 · Office Supplies Rec Center	68,96	1,102.73	1,700.00	597.27
885 · Payroll Taxes	312.93	1,669.08	2,500.00	830.92
890 - Pest Control Rec Center	-	176.00	340.00	164.00
895 · Postage	-	7.02	400.00	392,98
915 - Recreation Center Cleaning	300.00	2,200.00	2,800.00	600.00
928 - Repairs & Maint Rec Center	53.10	4,524.03	7,500.00	2,975.97
930 · Salary - Maintenance	2,146.75	11,828.92	19,000.00	7,171.08
935 - Salary - Office	1,498.00	8,091.78	15,540.00	7,448.22
941 - Security Monitoring Rec Center	132.00	945.00	2,000.00	1,055.00
950 · Telephone	-	1,347.68	2,400.00	1,052.32
965 · Utilities - Trash	294,38	1,041.88	2,400.00	1,358.12
988 · Capital Improvements Rec Ctr	-	15,448,00	15,000.00	(448.00)
Total 15 RECREATION CENTER	4,806.12	48,382.12	71,580.00	23,197.88
17 GROUNDS				
860 - Landscaping Monthly	9,200,00	32,810.00	66,000.00	33,190.00
929 - Repairs & Maint Grounds	275.00	13,961,72	25,000.00	11,038.28
955 - Tree Trimming	1,925.00	11,425.00	7,000.00	(4,425.00)
Total 17 GROUNDS	11,400.00	58,196.72	00.000,86	39,803.28
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT	-	1,013.97	13,000.00	11,986.03
otal Expenses	41,000.65	327,625.58	590,696.00	263,070.42
ess of Revenue and Support over Expenses	\$ (22,817.74)	\$ 197,348.17	\$ (15.00)	\$ (197,363.17)

# Carrollwood Recreation District Journal

April 2016

) #	Тура	Date	ฟนต	Adj	Name	Memo	Account	Cebit	Credit
2227	Paycheck	04/01/2016	11528		John E Probst		10106 - Bank of Tam 930 - Salary - Mainje 915 - Recreation Ce 20325 - Payroù Taxe 985 - Payroù Taxes 24000 - Payroù Liabil 55000 - Payroù Expe	612.50 100,00 0.00 58.77 0,00	557.00 214.27
					John E Probsi		24000 · Payroù Liabil	0.00	77. 07
2228	Paycheck	04/01/2018	11529		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10105 · Bank of Tam 935 · Salary - Office 915 · Recreation Ce 20325 · Payroù Taxe	771.27 434.00 0,00 0.00	771,27 389.81
					Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		885 · Payroll Taxes 24000 · Payroll Llabil 66000 · Payroll Expe 24000 · Payroll Llabil	35.79 0.00 0.00	79.98
								459.79	469.79
2229	Paycheck	04/01/2015	11530		Shebey G. Stewart Shebey G. Stewart Shebey G. Stewart Shebey G. Stewart		10108 · Bank of Tarn 935 · Salary · Office 20325 · Payroll Taxe 885 · Payroll Taxes	56.00 0.00 4,63	51.71
					Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		24000 · Payroù Uabil 66000 · Payroù Екре 24000 · Payroù Liabä	0.00 00.0	6.92
								60.63	60.63
2230	Check	04/01/2016	11531		John E. Probsi John E. Probsi	MILEAGE REI MILEAGE REI	10106 - Bank of Tam 930 - Salary - Mainte	73.43	73 43
								73.43	73,43
2231	비	04/01/2016	36101		Carrs Lock & Key Carrs Lock & Key Çarrs Lock & Key	(NV#36101 INV#36101 INV#36101	20208 · Accounts Pa 927 · Repairs & Main 870 · Operating Sup	440.13 370.02	810,15
								810.15	810.15
2232	BIII	04/01/2016	Q877		A TOTAL SOLUTIO A TOTAL SOLUTIO	INV# Q877886 (NV# Q877886	20200 · Accounts Pal., 941 · Security Monit	132.00	132.00
								132.00	132.00
5533	Bili	04/01/2015	5410		LDH Etectrical LDH Etectrical	INV# 5410 INV# 5410	20200 - Accounts Pa 925 - Repairs & Main,,,	119,25	119.25
								119,25	119.25
2234	69 8	04/01/2016	6CRC		Greenview Landscap Greenview Landscap	INV#3CRCEN INV#3CRCEN	20200 - Accovnts Pa.,. 860 - Landscaping M	4,200.00	4,200.00
0005	DZ:	04040040	0000		G	450 6-8500		4,200.00	4,200.00
2235	BZI	04/01/2016	0696		Republic Waste Ser Republic Waste Ser	(NV#0696-00 (NV#0696-00	20200 · Accounts Pa 985 · Utilities - Trash	147.19	147.19
2236	Bill	04/01/2016	36124		Carrs Lock & Key	NV#36124	20200 · Accounts Pa	147.19	147.19 380 00
					Carfs Lock & Key	NV#38124	870 · Operating Sup	380.00	380.00
2237	Check	04/01/2016	11532		VIRGINIA KROKCE VIRGINIA KROKCE	DEPOSIT RE	10106 · Bank of Tam 20335 · Deposis Pa	380.00 50.00	380.00 50.00
					***************************************	DEI CON NE.	Every Ochowa Law	50.00	50.00
2238	Check	04/01/2016	11533		JoAnne Gordon JoAnne Gordon	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Daposils Pa	50.00	50.00
							•	50.00	50.00
2239	Check	04/01/2015	11534		Joan Nalis Joan Nalis	DEPOSIT RE DEPOSIT RE	10108 - Валк of Тат 20335 - Deposits Pa	50.00	50,00
								50.00	50.00
2240	Check	04/01/2016	11535		Jordan D. Moeller Jordan D. Moeller	DEPOSIT RE DEPOSIT RE	10105 · Bank of Tam 20335 · Deposits Pa	50.60	50.00
								50.00	50,00
∠241	Check	04/01/2016	11536		Melissa Russo Malissa Russo	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa,	50,00	50,00
								50,00	50,00
2242	Check	04/07/2016	11537		Couriney Wilson Couriney Wilson	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Oeposils Pa	50.00	50,00
								50.00	50.00

# Carrollwood Recreation District Journal April 2016

· #	Туро	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2243	Check	04/01/2018	11536		Melissa Warhola Melissa Warhola	DEPOSIT RE DEPOSIT RE	10105 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
								50,00	50.00
2246	Check	04/01/2016	11539		Mandy Couret Mandy Couret	DEPOSIT RE.,. DEPOSIT RE	10106 - Bank of Tam 20335 - Dogosits Pa	300.00	300.00
								300.00	300.00
2247	Check	04/01/2016	11540		Rich Spiro Rich Spiro	DEPOSIT RE DEPOSIT RE	10106 - Bank of Tam 20335 - Deposits Pa.,.	400,00	400.00
								400,00	400.00
2248	Check	04/01/2016	11541		Molissa Russo Melissa Russo	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	300.00	300,00
								300,00	300.00
2249	Bill Pm) - Check	04/01/2016	11542		A TOTAL SOLUTIO A TOTAL SOLUTIO	INV# Q877886 INV# Q877886	10106 · Bank of Tam 20200 · Accounts Pa	132,00	132.00
								132.00	132,00
2250	Bill Pmt -Check	04/01/2016	11543		Carfs Lock & Key Carfs Lock & Key		10108 · Bank of Tam 20200 · Accounts Pa,	1,190,15	1,190.15
								1,190,15	1,190.15
2251	Bid Prof -Check	04/01/2016	11544		Greenview Landscap Greenview Landscap	VOID: INV#4 VOID: INV#4	10166 · Bank of Tam.,, 20200 · Accounts Pa	0.00 00.00	
								0.00	0.00
2252	8의 Pmil -Citack	04/01/2018	11545		LDH Electrical LDH Electrical	MV# 5410 MV# 5410	10105 · Bank of Tam 20200 · Accounts Pa,	119.25	119,25
								119.25	119.25
2253	B3I Pml -Check	04/01/2016	11545		Republic Waste Ser Republic Waste Ser	INV#0696-00  NV#0696-00	10106 · Bank of Tem 20200 · Accounts Pa	147.18	147.19
								147.19	147.19
<b>254</b>	Bell	04/01/2016	213286		Homer Environment Homer Environment	INVOICE # 21 INVOICE # 21	20200 · Accounts Pa 929 · Repairs & Main	275.00	275.00
								275.00	275.0D
2255	Bill Pmt -Check	04/01/2016	11547		Homer Environment Homer Environment	INVOICE # 21 INVOICE # 21	10105 · Bank of Tam 20200 · Accounts Pa	275.00	275.00
								275.00	275.00
2252	Paycheck	04/15/2016	11551		John E Probsi John E Probsi John E Probsi		10108 · Bank of Tam 930 · Salary - Mainte 915 · Recreation Ce	725.00 100.00	643.88
					John E Probsi John E Probsi		20325 · Payroll Taxe 885 · Payroll Taxes	0.09 68.07	
					John & Probat		24000 · Payroti Liabil	****	249,18
					John & Probsi John & Probsi		66000 · Payroti Expe 24000 · Payroti Uabil	0.00 0.00	
								893.07	893.07
2263	Paycheck	04/15/2016	11552		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10105 · Bank of Tam 935 · Salary - Office 915 · Recreation Ce 20325 · Payro(I Taxe	427.00 0.00 0.00	384,33
					Laura A Allegri Laura A Allegri		885 · Payroli Taxes 24000 · Payroli Liabii	35.23	77.90
					Laura A Allegri Laura A Allegri		65000 · Payroll Expe 24000 · Payroll Liabil	0.00 0.00	rr.30
								452.23	462.23
2254	Paycheck	04/15/2018	11553		Shedey G. Stewart Shedey G. Stewart		10106 · Bank of Tam 935 · Salary · Olfice	105.00	96.97
					Shelley G. Stewart Shelley G. Stewart		20325 · Payroll Taxe 885 · Payroll Taxes	0.00 8a,8	
					Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		24000 Payroli Liabil 66000 Payroli Expe 24000 Payroli Liabil	0.00 0.00	16.69
							ray-or tradit	113.68	113.68
36	86 Pm1 -Check	04/15/2016	6019		Greenview Landscap Greenview Landscap	INV#4CRCEN INV#4CRCEN	10108 - Bank of Tem 20200 - Accovnis Pa	4,280.00	4,200.00
								4,200.00	4,200.00
2267	Bill	04/15/2016	4CAR		Greenview Landscop Greenview Landscap	INVOICE #4C INVOICE #4C	20200 - Accounts Pa 550 - Landscaping M	5,000.00	5,000.00
								5,000.00	5,000,00

# Carrollwood Recreation District Journal April 2016

<u>;</u> #	Туре	Date	Num	Adj	Name	Memo	Account	Deblt	Credit
2288	8111	04/15/2016	865174		Carlton Fleids Carlton Fleids	INVOICE #88 INVOICE #88	20200 · Accounts Pa 900 · Professional S	301.50	301.50
								301.50	301.50
2269	BID	04/15/2016	2139		Omega Tree & Nurs Omega Tree & Nurs	INVOICE #2139 INVOICE #2139	20200 · Accounts Pa 955 · Tree Trimming	1,925.00	1,925.00
								1,925.00	1,925.00
2270	BiO	04/15/2016	2374		Accounting & Consul Accounting & Consul	INVOICE #2374 INVOICE #2374	20200 · Accounts Pa 805 · Accounting-8o	300.00	300.00
								300.00	300.00
2271	Bil	04/15/2016	8939		AAA Professional Se AAA Professional Se	INVOICE #8939 INVOICE #8939	20200 · Accounts Pa 940 · Guard Service	1,983.16	1,963.16
								1,983,16	1,983,16
2272	Bill	04/15/2015	5427		LOH Electrical	INVOICE #5427 INVOICE #5427	28200 · Accounts Pa 924 · Repairs & Main	149.00	149.00
								149.00	149,00
2273	Bill	04/15/2016	25929		Hillsborough County Hillsborough County	INVOICE #25 INVOICE #25	20200 · Accounts Pa 910 · Guard Service	102.75	102,75
0074	DIII (2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	04/15/2016			* * * * * * * * * * * * * * * * * * * *		48488 B 4 47	102.75	102.75
2274	8III Pmt -Check	04/15/2016	11554		AAA Professional Se AAA Professional Se	INVOICE #8939 INVOICE #8939	10106 - Bank of Tam, 20200 - Accounts Pa	1,983.16	1,903.16
2275	Bill Pm! -Check	04/15/2016	11555		Accounting & Consul	INVOICE #2374	10108 - Bank of Tam	1,983.18	1,993.16
2213		BATTAIZDTO	1   552		Accounting & Consul	INVOICE #2374	20200 · Accounts Pa	300.00	300.00
								300,00	300.00
2276	BID Pmil -Check	04/15/2016	11556		Cariton Fields Cariton Fields	INVOICE #88 INVOICE #88	10106 - Bank of Tam 20200 - Accounts Pa	301,50	301,50
								301,50	301.50
277	Bi3 Pml -Check	04/15/2016	11557		Greenview Landscap Greenview Landscap	INVOICE #4C INVOICE #4C	10106 - Bank of Tam 20200 - Accounts Pa	5,090.00	5,000,00
								5,080.00	5,000.00
2276	Bill Pml -Check	04/15/2018	11558		Hillsborough County Hillsborough County	INVOICE #25 INVOICE #25	10106 · Bank of Tam 20200 · Accounts Pa	102.75	102.75
								102.75	102.75
2279	Ball Pmt -Check	04/15/2016	11559		LOH Electrical	INVOICE #5427 INVOICE #5427	10105 · Bank of Tam 20200 · Accounts Pa	149.00	149.00
								149.00	149.00
2200	Bill Pml -Check	04/15/2016	11560		Omega Trae & Nurs Omega Tree & Nurs	INVOICE #2139 INVOICE #2139	10106 · Bank of Tam 20200 · Accounts Pa	1,025.00	1,925.00
								1,925.00	1,925,00
2281	Check	04/15/2016	11581		Mary Zarate Mary Zarate	DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	400.00	400.00
0200	~L/.	hatarinna.c	/4F0B		EL DA LINE	DECORATE DE	B 4 4	400.00	400,00
2282	Check	04/15/2016	11582		ELSA HALE ELSA HALE	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
2283	Check	04/15/2016	11583		KYLE ROCKHILL	DEPOSIT RE	10166 · Bank of Tam	50.00	\$0.00 \$0.00
4200	One Cit	547.02070	11303		KYLE ROCKHILL	DEPOSIT RE	20335 Deposits Pa	50.00	30.00
								50.00	50.00
2284	Check	04/15/2016	11554		AILEEN CARDOSO AILEEN CARDOSO	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	400.00	400.60
								400.00	400,60
2265	Check	04/15/201 <del>6</del>	11565		ZACHARY BOHAN ZACHARY BOHAN	OEPOSIT RE DEPOSIT RE	10108 - Bank of Tam 20335 - Deposts Pa	400.00	400.00
								400.00	400.00
*186	Check	04/15/2015	11555		CASH CASH	PETTY CASH PETTY CASH	10106 • Beak of Tam 10110 • Pelly Cash o	48,82	48,82
								48.62	48.62
2287	General Journal	04/15/2016	APR	:		APRIL 2016 WAWA - GAS -MULTIPLE-	10110 - Pelly Cash o 928 - Repairs & Main 870 - Operating Sup	12.00 36.82	46.62
							•	45.82	46.62

# Carrollwood Recreation District Journal

April 2016

Deposit Check	Credit	Debit	Account	Memo	Name	Adj	Num	Date	Туре	#_
Deposit	623,74	523.74			• • • •		EFTPS	04/07/2016	Liability Check	2268
Miscalameous   AULTPILE   AULTPILE   AULTPILE   AULTPILE   Good Charges   AULTPILE   AULTPILE   Good Charges   AULTPILE   AULTP	623.74	523.74								
AULTPILE   AULTPILE		2,759.65	10106 - Bank of Tam					04/13/2016	Deposit	2289
Room Chispages	252.36									
Deposits Paysable	111.82 1,345,47									
2290   Check   Q4/07/2016   DEBIT   FL Dept of Revenue   MARCH SAL.   2016   Bank of Tam   151.12	1,050.00									
2990   Check   04/87/2016   DEBIT   FL. Dept of Revenue   MARCH SAL.   1616 - Bank of Tam.   161.12	2,759.65	2 759 85	_							
FL Dept of Revenue  ARACH SAL.  23330 Salas Tas P  151.12  161.12  171.68  771.68  771.68  771.69  771.69  771.69  771.69  771.69  161.10  161.12  161.12  161.12  161.12  171.69  771.69  771.69  771.69  771.69  771.69  771.69  771.69  161.10  161.12  161.12  161.12  161.12  161.12  161.12  171.69  770.69  770.69	181.12	2,7 44.04	10105 - Rook of Tam	MARCH SAL	EL Deat of Revenue		DEBIT	04/07/2016	Check	2290
2291   Check		181.12					DEDIT	4 1707-2470	O HOUR	ELF-
2291   Check	181.12	181.12	_							
BOCC   MARCH 2016.   970 Utilities - Water   771.68   7	771.68		10108 • Bank of Tarm .	MARCH 2016	BOCC		6018	04/01/2016	Check	2291
2993   Check		771.6B								
TECO MARCH 2016 980 · Ullinies - TECO 754.66 754	771.68	771.68	_							
TECO   MARCH 2016 980 - Ullinias - TECO   754.68   7	754.66		10108 · Bank of Tam	MARCH 2016	TECO		DEBIT	04/15/2016	Check	2293
284398		754.66			TECO					
Joseph Costa   284998   820   Contingancy &   14.24	754.66	754.66	_							
2288 Bill   04/29/2016   9012   AAA Professional Se   Invoice #9912   940 - Guard Service   1,882.40   1,882	14.24		20200 - Accounts Pa	284398	Joseph Costa		284398	04/29/2016	<b>B</b> 51	2297
2298   Ball   04/29/2016   9012   AAA Professional Se   AAA Professional Se   AAA Professional Se   AAA Professional Se   1,882.40   1,882.4		14.24	820 · Contingency &	284398	Joseph Costa					
AAA Professional Sa Invoice #9912 940 Guard Service 1,882.40 1,882.4	14.24	14.24								
1,582.40   1,582.40	1,882,40		20200 - Accounts Pa	INVOICE #9012	AAA Professional Se		9012	04/29/2016	Bdl	2288
Accounting & Consul.   RNVOICE #2499   80.00 - Accounts Pa   80.00   80.00		1,882.40	940 Guard Service	Invoice #9012	AAA Professional Se					
Accounting & Consul.   MVOICE #2899   805   Accounting & Bo.   80,60   80,00   80,00	1,882.40	1,882.40								
Accounting & Consol.   (N4VOICE #2499   805 - Accounting-Bo   80,00   80,00	80.00		20200 · Accounts Pa	INVOICE #2499	Accounting & Consul		2499	04/29/2015	Bill	2299
Deposit   Caria C. Mintet Ca		80,00	805 · Accounting-Bo	INVOICE #2499						
Quili	80.00	80,00								
2301   Bill	175.91		20200 · Accounts Pa	INVOICE # 49	Quill		49824	04/29/2018	BIII	DØ
2301   2301   2302										
2301   2010			870 · Operaling Sup	INVOICE # 48	Gulli					
21.89   21.89   21.89   21.9	175.91	175.91								
2302   Bill	21.99	G4.00					50108	04/29/2016	8III	2301
2302 Bill   04/29/2016   696-0   Republic Waste Ser   RNVOICE # 69   20200 - Accounts Pa   147.19			ada - Ortice Supplies	MACHEE # 20""	QUIN					
Republic Wasie Ser   INVOICE # 69   965 · Utilities - Trash   147.19   147.1	21.99	21.99								
147.19   1	147.19	147.10					696.0	04/29/2016	RIN	2302
2303 Bij   04/29/2016   SN-20   Signs Now   INVOICE # S   20200 - Accounts Pa   700.56				MYDICE # 03,	rrepublic France Ger					
Signs Now   INVOICE # S   926 - Repairs & Atain   700.56	147.10	147.19	00000 1 1 1	Whater II a	Class Name		CN 00	0.450000046	Des	2202
700.56   7	700.56	700 56					214-50"	0415515016	BM	2303
2304   BED   04/29/2016   TPA   Bureau of Labs   INVOICE # T   20200 · Accounts Pa   60,00	760.56									
Suveau of Labs   INVOICE #T   855 - Lake Testing   60,00		700.50	20000 - Assessale De	INVOICE # T	Russey of take		TDA	04(20/2016	DIJ.	2204
2305 Bill   D4/29/2016   Carla C. Miniet   20260 - Accounts Pa   300.00	60.00	60.00					IFA	04/25/20 IG	00	2301
2305 Bil   D4/29/2016   Carla C. Minlet   20280 - Accounts Pa   300.00	50.00		·-							
Carta C. Miniet   825 - Galekeeper Se   300.00   300.00   300.00     300.00     300.00     300.00     300.00     300.00     300.00     300.00     300.00     300.00     300.00     300.00		40,00	20200 - Accounte Da		Carla C. Minist			D4/29/2016	Bitt	2305
Deposit   Deposit   10106   Bank of Tam   1,139.50	300.00	300.00						-1.24.2419		2000
Deposit   Deposit   10106   Bank of Tam   1,139.50	360,00	300.00	_							
Miscellaneous	,		10106 - Benk of Tom	Denosil				04/27/2016	Deposit	2307
Room Charges   -MULTIPLE   605 - Rec Center Ro   20335 - Deposits Pa   1,139,50	284.42	1,100.00								
Doposits Payable	45,08									
1,139.50   2308   Check   04/29/2016   11573   Angela Johnson   DEPOSIT RE   10105   Bank of Tam   50.60	350.00 450.00									
2308 Check 04/29/2016 11573 Angela Johnson DEPOSIT RE 10105 Bank of Tam DEPOSIT RE 20035 Deposits Pa 50,00  50,00  2309 Check 04/29/2016 11574 Malory Bau DEPOSIT RE 10105 Bank of Tam	1,139.50	1 139 50								
Artgeta Johnson DEPOSIT RE 20035 Deposits Pa 50,00 50,00 2009 Check 04/29/2016 11574 Malbory Bau DEPOSIT RE 10105 Bank of Tam		1,103,00	10105 - Donk of Tow	DEBOSIT DE	Aggeta Johason		11573	04/29/2016	Check	2308
50,00 2309 Check 04/29/2016 11574 Mabory Bau DEPOSIT RE.,, 10105 Bank of Tam	50.00	50.00					175,2	O IIZUIZOIO	O'ALLAI	2444
2309 Check 04/29/2016 11574 Mabory Bau DEPOSIT RE.,, 10105 Bank of Tam	50.60		•		_					
· · · · · · · · · · · · · · · · · · ·	59,00	20,00	10105 - Bank of Tam	DEPOSIT RE	Matory Basi		11574	04/29/2016	Check	2309
	35,00	50,00					-,			
50.00	50,00	59.00	_							
2310 Check 04/29/2018 11575 Liss Scudder RETURN DE 10106 · Bank of Tam	50.00		10106 · Bank of Tam	RETURN DE.	Lise Scudder		11575	04/29/2018	Check	2310
Lisa Scudder RETURN DE 20335 · Deposits Pa 50.00	25.00	50.00								
50.GD	50,00	50.00	_							

# Carrollwood Recreation District Journal April 2016

<u>*</u>	Туре	Dale	Num	Adj	Name	Memo	Account	Debit	Credit
2311	Check	04/29/2016	11576		CHRISTINE WEHLI CHRISTINE WEHLI	DEPOSIT RE DEPOSIT RE	10108 - Bank of Tam 20335 - Deposits Pa	50.00	50.60
								50.00	50.00
2312	Check	04/29/2016	11577		Carol Cook Carol Cook	DEPOSIT RE	10108 - Bank of Tart 20335 - Deposits Pa	300.00	360.00
								300.00	360.00
2313	Check	04/29/2016	11578		David Davies	DEPOSIT RE	10106 - Bank of Tam		50 00
					David Davles	DEPOSIT RE	20335 Deposits Pa	50.00	
		644888844	-4570				40400 0.4 57.	50.00	50.00
2314	Check	04/29/2016	11579		CASH CASH	PETTY CASH PETTY CASH	10106 - Bank of Tam 10110 - Petty Cash o	48.83	48.83
								46,83	48.83
2315	General Journal	04/28/2016	APR			APRIL 2016	10110 · Petty Cash o		48,83
				:		-MULTIPLE-	926 Repairs & Main	41.10	
						LOWES - PL	870 Operating Sup	7.73	
2216	Chark	0.4/20/2014	14500		John E. Brohel	MILEACE OF	ANTO AND ANTON	48,93	48,83
2316	Check	04/29/2016	11560		John E. Probs! John E. Probs!	MILEAGE RE[ MILEAGE RE[	10106 · Sank of Tam 930 · Salary · Mainte	78.32	78,32
							•	78.32	78.32
2317	Paycheck	04/29/2016	11570		John E Probsi		10108 - Bank of Tam		591.55
					John E Probst		930 · Salary - Mainte	657.50	
					John E Probst John E Probst		915 · Recreation Ce 20325 · Payroll Taxe	100.00 0.00	
					John E Probst		885 · Payroll Taxes	62.59	
					John E Probat John E Probat		24000 · Payroll Uabil 66000 · Payroll Expe	0.00	228.45
					John E Probsi		24000 · Payroli Liabil	0.00	
								B20.00	820.00
18	Paycheck	04/29/2016	11571		Laura A Alfegri		10106 · Bank of Tam		389.00
					Laura A Allegri Laura A Allegri		935 - Salary - Office 915 - Regreation Ce	434.00 0,00	
					Lawa A Altegri		20325 Payroll Take	0.00	
					Laura A Allagri		885 - Payroll Taxes	35.61	
					Laura A Allegri Laura A ACegri		24000 · Payroʻl Liabil 66000 · Payroʻl Expo	0.00	80,01
					Laura A Allegri		24000 · Payro(i Liabil	0,00	
								469,81	459.81
2319	Paycheck	04/23/2016	11572		Shelley G. Stewart		10106 Bank of Tam		38.78
					Sheltey G. Stewart Sheltey G. Stewart		935 · Salary · Olikea 20325 · Payroll Taxe	42.00 0,00	
					Shelley G. Slewart		885 · Payroll Taxes	3.47	
					Shelley G. Slewart		24000 Payroll Liabil		6.69
					Shedey G. Stewari Shedey G. Stewari		66000 - Payroll Expe 24000 - Payroll Mabb	0, <b>0</b> 0 0.00	
					-		-	45.47	45.47
2320	Bib Pmt -Check	04/29/2016	11581		AAA Professional Se	INVOICE #9012	10106 · Bank of Tam		1,882.40
					AAA Professional Se	INVOICE #9012	20200 · Accounts Pa	1,882.40	
								1,882.40	1,882.40
2321	Bill Pmt -Check	04/29/2018	11583		Accounting & Consul Accounting & Consul	INVOICE #2499 INVOICE #2489	10106 · Bank of Tam 20200 · Accounts Pa	80.00	BO, ÓD
					Accounting a consul	MADICE MEADS	20200 - MQQQIIII\$ (-\$	BD,00	B0,0D
2322	Bill Pmt -Check	04/29/2018	11504		Bureau of Labs	INVOICE # T	10106 · Bank of Tam	80,08	60.00
5752	Dall Fills - OWEN	0412312010	11504		Bureau of Labs	INVOICE # T	20200 · Accounts Pa	60,00	84.00
								60,00	60,00
2323	Bill Pmil-Check	04/29/2016	11595		Carla C. Miniel		10106 · Bank of Tam		300,00
					Carta C, Minket		20200 · Accounts Pa	300.00	
								300.00	300.00
2324	Biii Pmt -Check	04/29/2016	11586		Joseph Cosla Joseph Cosla	284398 284398	10105 · Bank of Tam 20200 · Accounis Pa	14.24	14.24
					Vosephi Obsid	201000	Lorda Moddanja Pa,	14.24	14.24
<b>43</b> 25	Bki 9mt -Check	04/29/2016	11587		Quiti		10106 · Bank of Tam	14.24	197.90
5050	Proceedings of the Party	A-112-1-E0 10	11001		Quiti		20200 · Accounts Pa	197.90	
								197.90	197.90
2326	Bill Pmt -Check	04/29/2016	115 <b>6</b> 8		Republic Waste Ser	INVOICE # 69	10105 · Bank of Tam		147.19
					Republic Waste Ser	INVOICE # 69	20200 · Accounts Pa	147.19	
								147.10	147.19

# Carrollwood Recreation District Journal April 2016

<u>:</u> #	Тура	Date	Num	Adj	Name	Memo	Account	Dabit	Credit
2327	Bill Pmt -Check	04/29/2016	11589		Signs Now Signs Now	INVOICE # S INVOICE # S	10106 · Bank of Tam 20200 · Accounts Pa	700.56	700,56
								700.56	700.56
2328	Deposit	04/07/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Tam 515 · Special Assess	15,839 09	15,839.09
								15,839.09	15,839.09
2329	Check	04/29/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10166 - Bank of Tam 977 - Debt Service 979 - Debt Service	12,947. <b>5</b> 2 2,984.17	15,911.69
								15,911.69	15,911.69
2330	Deposti	04/30/2016				Oeposit SBA INTERE	15100 · Cash with Fi 610 · Interest	96.60	08.60
								98.60	98.60
2331	General Journal	04/30/2016		;		TO CORREC TO CORREC	15100 · Cash with Fl 610 · Interest	2.97	2.97
								2.97	2.97
TOTAL								84,150,26	84,150.26

# Carrollwood Recreation District General Ledger As of April 30, 2016

15(1-1)   15(1	Тура	Date	Num	Ad]	Name	Memo	Split	Debit	Credit	Balance
1995   1995										
Paychesis	Tola1 10105 - Cash	in Sentrust Bank								0.00
Poycheck	10106 - Bank of T	ampa 3584								429,054.96
Paychache										
Check										
Check						MILEAGER				
Check						OEPOSIT R	20335 Depo			
Check										
Check   GAP1/2016   11537										
Check										
Check	Check		11537			DEPOSIT R	20335 - Dapo		50.00	
Check   O-401/2016   11541										
Check   0491/2016   11541   Melbias Risson   2009   22,873.01   300.00										
Bill Pint - Check										
Bill Pimiri Check						INV# Q8778				
Bill Pmil-Check						MOID: NAMES		0.00	1,190.15	
Bill Pmi - Check								0,04	119.25	
Check	Bill Pml -Check		11548			INV#0888-00			147.19	425,044.42
Labeidy Check										
Check										
Depoil										
Peycheck   0415/2016   11552					,					
Paycheck			14564		I-b- F B-b-t	Deposit		2,759.65	242 DO	
Paychock   041/5/2016   619   Greenwier Landson   NV#AGROE   32020 - Acco.   1,983.16   434,403.26   819 Pml. Check   041/5/2016   11555   AAA Professional   NV#AGROE   20200 - Acco.   1,983.16   434,403.26   819 Pml. Check   041/5/2016   11555   AAA Professional   NV#AGROE   20200 - Acco.   1,983.16   434,403.26   3200 - Acco.   300.00   420,403.28   321 Pml. Check   041/5/2016   11555   Grienvier Landson   NVMOICE #2   20200 - Acco.   300.00   420,403.28   321 Pml. Check   041/5/2016   11555   Grienvier Landson   NVMOICE #3   20200 - Acco.   300.00   420,803.28   321 Pml. Check   041/5/2016   11555   U.H. Electical   NVMOICE #6   20200 - Acco.   300.00   420,803.28   321 Pml. Check   041/5/2016   11555   U.H. Electical   NVMOICE #6   20200 - Acco.   102.75   426,775.00   428,250.00   420,250.00										
BIR PmiCheck   D419/2016   11555   Accounting a Cons.   NVOICE #8   20200   Acco   388.3.6   434,402.26   381.PmiCheck   D419/2016   11555   Accounting a Cons.   NVOICE #8   20200   Acco   381.90   433,881.78   NVOICE #8   20200   Acco   381.90   433,881.78   NVOICE #8   20200   Acco   381.50   433,881.78   NVOICE #8   20200   Acco   381.50   433,881.78   NVOICE #8   20200   Acco   10.07   428,775.00   433,881.78   NVOICE #8   20200   Acco   149.00   428,775.00   438,881.78   438,881.7										
Bit Prml - Check										
Bill Pmi. Check   04/15/2016   11557   Greeniew Landsc.   NAVOICE #8   20200 - Acco   5,080.00   433,881.78   Bill Pmi. Check   04/15/2016   11558   Lit Heichical   NAVOICE #8   20200 - Acco   148.00   162,751.00   Bill Pmi. Check   04/15/2016   11559   Lit Heichical   NAVOICE #8   20200 - Acco   148.00   428,750.00   Bill Pmi. Check   04/15/2016   11550   Lit Heichical   NAVOICE #8   20200 - Acco   148.00   428,750.00   Bill Pmi. Check   04/15/2016   11561   Mary Zerate   Derostir R   20200 - Acco   1,925.00   426,750.50   Check   04/15/2016   11563   KYLE ROCKHILL   DEPOSIT R   20335 - Depo   50.00   426,255.01   Check   04/15/2016   11565   ALIELEN CARDOSO   DEPOSIT R   20335 - Depo   50.00   426,255.00   Check   04/15/2016   11565   CASH   Mary Zerate   DEPOSIT R   20335 - Depo   50.00   426,255.00   Check   04/15/2016   11566   CASH   Mary Zerate   DEPOSIT R   20335 - Depo   50.00   426,255.00   Check   04/15/2016   11566   CASH   Mary Zerate   DEPOSIT R   20335 - Depo   50.00   426,255.00   Check   04/15/2016   11574   Angela Johnson   DEPOSIT R   20335 - Depo   400.00   426,805.03   Check   04/22/2016   11574   Angela Johnson   DEPOSIT R   20335 - Depo   50.00   426,255.01   Check   04/22/2016   11574   Angela Johnson   DEPOSIT R   20335 - Depo   50.00   426,255.01   Check   04/22/2016   11577   Angela Johnson   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11578   David Davids   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11577   Angela Johnson   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11577   Carol Cook   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11577   David Davids   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11577   David Davids   DEPOSIT R   20335 - Depo   50.00   426,256.01   Check   04/22/2016   11579   David Davids   DePOSIT R   20335 - Depo   50.0										
Bill Pml-Check   04/15/2016   11559										
Bill Pmt-Check   04/15/2016   11556   Compartree & Num   NVOICE #3   20200 - Acco   148.00   428.530.05   Check   04/15/2016   11552   ELSA HALE   OEPOSIT R   20335 - Depo   50.00   428.250.50   Check   04/15/2016   11552   ELSA HALE   OEPOSIT R   20335 - Depo   50.00   428.250.50   Check   04/15/2016   11564   AILERIO AGRICOSO   Check   04/15/2016   11565   CASH   PETTY CAS   Check   04/15/2016   11576   CASH   PETTY CAS   Check   04/15/2016   11576   CASH   PETTY CAS   Check   04/25/2016   11574   CASH   PETTY CAS   Check   04/25/2016   11576   CASH   PETTY CAS   Check   04/25/2016   11577   Canol Dook   DEPOSIT R   20335   Chepo   Check   04/25/2016   11576   CASH   PETTY CAS   Check   04/25/2016   11577   Canol Dook   DEPOSIT R   20335   Chepo   Check   04/25/2016   11576   CASH   Check   04/25/2016   11577   Canol Dook   DEPOSIT R   20335   Chepo   Check   04/25/2016   Cash   Cash   Cash   Cash   Cash   Cash										
Bill Pml-Check										
Check										
Check										
Check	Check	04/15/2018			ELSA HALE	DEPOSIT R	20335 Deco			
Check										
Check										
Deposit										
Check   04/29/2016   11573   Angeta Johnson   DEPOSIT R   20335   Depo   59 00   425,941.05			DEBIT		TECO				754,65	
Check   04/29/2016   11574			11573		Anneta Johnson			1,139.50	50.00	
Check   04/29/2016   11575										
Check 04/29/2016 11577 Carol Cook DEPOSIT R. 20335 Depo 50.00 425,191.05 Check 04/29/2016 11579 David Davies DEPOSIT R. 20335 Depo 50.00 425,191.05 Check 04/29/2016 11579 John E. Probst MILBAGE R 950 Salary 78.32 425,053.90 Paychack 04/29/2016 11570 John E. Probst MILBAGE R 950 Salary 78.32 425,053.90 Paychack 04/29/2016 11571 Laura A. Allegri SPLIT 591.57 424,472.35 Paychack 04/29/2016 11572 Shetay G. Steward SPLIT 591.57 424,472.35 Paychack 04/29/2016 11572 Shetay G. Steward INVOICE #9 20200 Acco 1,882.40 422,161.37 Bill Proft -Check 04/29/2016 11583 Accounting & Cons INVOICE #9 20200 Acco 80.00 422,021.37 Bill Proft -Check 04/29/2016 11584 Bureau of Labs INVOICE # T 20200 Acco 80.00 422,021.37 Bill Proft -Check 04/29/2016 11585 Carla C. Minitel 20200 Acco 80.00 422,021.37 Bill Proft -Check 04/29/2016 11585 Bill Proft -Check 04/29/2016 11586 Bureau of Labs INVOICE # T 20200 Acco 80.00 422,021.37 Bill Proft -Check 04/29/2016 11586 Carla C. Minitel 20200 Acco 80.00 422,021.37 Bill Proft -Check 04/29/2016 11586 Dasph Costa 284398 20200 Acco 14,24 421,707.13 Bill Proft -Check 04/29/2016 11587 Quili Worke Se INVOICE # S 20200 Acco 147.19 421,362.04 Bill Proft -Check 04/29/2016 11589 Signs Now INVOICE # S 20200 Acco 147.19 421,362.04 Bill Proft -Check 04/29/2016 11589 Signs Now INVOICE # S 20200 Acco 147.19 421,362.04 Bill Proft -Check 04/29/2016 11589 Signs Now INVOICE # S 20200 Acco 19,738 40,4341 404,749.79 10107 · Bank of Tampa 3738 CASH PETTY CAS 10106 · Bank 48.82 100.00 Check 04/29/2016 11579 CASH PETTY CAS 10106 · Bank 48.82 100.00 General Journal 04/29/2016 APR * APRIL 2016 - SPLIT 48.83 100.00 General Journal 04/29/2016 APR * APRIL 2016 - SPLIT 48.83 100.00	Check	04/29/2016	11575		Lisa Soudder	RETURN DE	20335 Depo		50,00	425,591,05
Check   Mi28/2016   11578   David Davies   DEPOSIT R.   20335 - Depo   50.00   425,191,05   Check   D4/28/2016   11579   John E. Probsl   MILEAGE R.   990   Salary   78.32   425,063.90   Paycheck   Mi28/2016   11571   Laura A Allegii   -SPLIT   389.80   424,082.55   Paycheck   Mi28/2016   11571   Laura A Allegii   -SPLIT   389.80   424,082.55   Paycheck   Mi28/2016   11572   Shedley G. Steward   Shedley G. Shedley G. Shedley G. Shedley										
Check   04/29/2016   11579										
Paycheck   04/29/2016   11570   John E Probal   SPLIT   S91,55   424,472.35   Paycheck   04/29/2016   11571   Laura A Allegri   SPLIT   389.80   424,062.55   Paycheck   04/29/2016   11572   She'atey G. Steward   SPLIT   389.80   424,062.55   She'atey G. Steward   SPLIT   389.80   424,062.55   She'atey G. Steward   SPLIT   389.80   424,062.55   She'atey G. Steward   SPLIT   389.80   424,063.77   SHI Profit Check   04/29/2016   11581   AAA Professional   INVOICE #9   20200 - Acco   1,882.40   422,061.37   SHI Profit Check   04/29/2016   11585   Accounting 8 Cons   INVOICE #1   20200 - Acco   80.00   422,061.37   SHI Profit Check   04/29/2016   11585   Carla C. Miniel   20200 - Acco   360.00   421,021.37   SHI Profit Check   04/29/2016   11586   Accounting 8 Cons   NAVOICE #1   20200 - Acco   360.00   421,021.37   SHI Profit Check   04/29/2016   11586   Accounting 8 Cons   NAVOICE #1   20200 - Acco   360.00   421,021.37   SHI Profit Check   04/29/2016   11586   Accounting 8 Cons										
Paycheck   04/29/2016   11571						MILEAGE R				
Paycheck										
Bill Pmt - Check   04/29/2016   11581					_					
Bill Pml - Check						INVOICE #9				
Bill Pml - Check   04/29/2016   11585   Carla C. Minlet   20200 - Acco   380.00   421,721.37										
Bill Pmf - Check   04/29/2016   11566   Joseph Costa   284398   20200 · Acco   14.24   421,707.13   20200 · Acco   197.90   421,509.23   20200 · Acco   147.19   421,362.04   20200 · Acco   147.19   20200 · Acco   1						INVOICE#T				
Bill Pmt - Check   04/29/2016   11567   Qu'al   20200 - Acco   197.90   421,509.23						284398				
Bill Pml - Check   04/29/2016   11589   Signs Now   (NVOICE # S   20200 Acco   760,56   420,651,48					Qu4I					-
Check 04/29/2016 D68)T Bank of Tampa 3-SPLIT- 15,911.69 404,749.79  Total 10105 - Bank of Tampa 3584 19,738 24 44,043.41 404,749.79  10107 - Bank of Tampa 3738 0,00  Total 10107 - Bank of Tampa 3738 0,00  10110 - Petty Cash on Hand 100.00  Check 04/15/2016 11558 CASH PETTY CAS 10106 - Bank 48.82 148.82  General Journal 04/15/2016 APR APRIL 2016 - SPLIT- 48.82 100.00  Check 04/29/2016 11579 CASH PETTY CAS 10106 - Bank 48.63 148.83  General Journal 04/29/2016 APR APRIL 2016 - SPLIT- 48.83 100.00										
Total 10105 · Bank of Tampa 3584  19,738 24  44,043,41  404,749,79  10107 · Bank of Tampa 3738  0,00  Total 10107 · Bank of Tampa 3738  0,00  10110 · Petty Cash on Hand  Check 04/15/2016 11558 CASH PETTY CAS 10106 · Bank 48.82  General Journal 04/15/2016 APR • APRIL 2016 - SPLIT- 48,82  General Journal 04/29/2016 APR • APRIL 2016 - SPLIT- 48,83  General Journal 04/29/2016 APR • APRIL 2016 - SPLIT- 48,83 100.00						INVOICE # 5				
10107 · Bank of Tampa 3738 0,00 Total 10107 · Bank of Tampa 3738 0,00  10110 · Petity Cash on Hand 100.00 Check 04/15/2016 11568 CASH PETTY CAS 10108 · Bank 48.82 148.82 General Journal 04/15/2016 APR APRIL 2016 - SPLIT- 48.82 100.00 Check 04/29/2016 11579 CASH PETTY CAS 10106 · Bank 48.63 148.63 General Journal 04/29/2016 APR APRIL 2016 - SPLIT- 48.83 100.00			5.00		Dank of Tompa		-SI EII-	19 739 24		
Total 10107 · Bank of Tampa 3738 0,00  10110 · Petty Cash on Hand Check 04/15/2016 11558 CASH PETTY CAS 10108 · Bank 48.82 148.82 General Journal 04/15/2016 APR • APRIL 2016 - SPLIT- 48.62 100.00 Check 04/29/2016 11579 CASH PETTY CAS 10106 · Bank 46.63 148.63 General Journal 04/29/2016 APR • APRIL 2016 - SPLIT- 48.83 100.00								13,100 44	17,070,71	
10110 - Petty Cash on Hand       100.00         Check       04/15/2016       11558       CASH       PETTY CAS       10168 - Bank       48.82       148,82         General Journal       04/15/2016       APR       APRIL 2016       -SPLIT-       48.62       100.00         Check       04/29/2016       11579       CASH       PETTY CAS       10106 - Bank       48.63       148.83         General Journal       04/29/2016       APR       APRIL 2016       -SPLIT-       48.83       100.00										
Check         04/15/2016         11568         CASH         PETTY CAS         10166 - Bank         48.82         148,82           General Journal         04/15/2016         APR         *         APRIL 2016         -SPLIT-         48.82         100.00           Check         04/29/2016         11579         CASH         PETTY CAS         10106 - Bank         46.63         148.83           General Journal         04/29/2016         APR         *         APRIL 2016         -SPLIT-         48.83         100.00	10110 - Petty Cas	•								
Check         04/29/2016         11579         CASH         PETTY CAS         10106 · Benk         46.63         148.63           General Journal         04/29/2016         APR         *         APRIL 2016         -SPLIT-         48.83         100.00				_	CASH			48.82		
General Journal 04/29/2016 APR * APRIL 2016 -SPLIT- 48.83 100.00				-	CASH			£8.6N	48,82	
				•				-0.02	48.83	
	Total 10110 · Peli	ly Cash on Hand						97.85		

As of April 30, 2016

Туре	Dațe	Num	Adj	Name	Мета	Spilt	Debit	Gredit	Balance
15100 - Cash with Fl Doposti General Journal	iscal Agent - S 04/30/2016 04/30/2016	BA			Deposit	610 • Inlerest 610 • Inlerest	98 60 2.87		202,062.75 202,161,35 202,154.32
Total 15100 - Cash w	iib Fiscal Agen	A-SBA					101.57	0.00	202,154.32
15110 - Accumulata	d appre(depr)								0.00
Total 15110 - Accum	ulated appre(de)	pr)							0.00
10101 - Cash and Ca	• • • •								0.00
Total 10101 · Cash a			ar						0.00
Total 10101 · Cash and	Cash Equivalent	ils					19,937.46	44,141.06	607,014.11
11000 · Accounts Rece	lvable								0.00
Total 11000 - Accounts f	Receivable								0.00
12080 • Undeposited Fo	unds								0.00
Total 12000 · Undepositi	ed Funds								0.00
13300 - Due from Acco	unts Receivabl	le .							2,415.58
Total 13300 · Due from A	Accounts Receiv	vabče							2,415 58
15900 · Prepaid Items									0.00
Fotal 15900 · Prepaid its	ems								0.00
16500 - Receivables-Ot 16520 - Doposits Ro									0,00 00.0
Total 16520 - Deposi	ils Receivable								0.00
16500 - Receivables	-Other - Other								0.00
Total 16500 - Receiv	atkes-Other - Of	4her							0.00
Total 16500 - Receivable	es-Other								0,00
17001 - Receivables-Ta 17008 - Special Ass		eldevie							0.00 0.00
Total 17008 Specia			!						0.00
17010 - Allowance (									0,00
Total 17010 - Alfowa	nce for Un <del>co</del> ded	tible Tax							0,00
17025 - Delinquent	Taxes Receival	ble							0.00
Total 17025 - Deling									0.00
17030 · Allowance !									0.00
Total 17030 - Acowa	nce for Uncolled	et Del Tax							0.00
17001 · Receivables	s-Taxes - Other	,							0.00
Total 17001 - Receiv	ables-Taxes - C	liher							0.00
Total 17001 - Receivabl	on Towns								
18000 · Assets-Capital									0.00
18500 - Land	iacu								2,785,582.72 578,357.07
Total 18500 - Land									878,357.07
18550 - Land Impro	vements								541,620.00
Total 18550 · Land I	mprovemenis								541,820.00
18600 • Bulldings									2,271,171.00
Total 18600 - Bulkin	igs								2,271,171.00
18650 · Accumulate	ed Deprec-Butk	ding							-840,543,35
ТоІа1 18650 - Ассил	ulated Deprec-B	gaiblia							-840,543.35
18800 · Equipment	and Furniture								275,147.00
Tolzi 18800 - Equips	neol and Fuorily	нe							275,147.00
19850 - Accumulate	ed Depr-Eqpt as	ad Fura							-140,169.00
Total 18859 - Accurr	nulated Dapr-Eq	pl and Fun	n						-140,189.00
18000 · Assets-Cap	italized - Othor	г							0.00
Total 18000 · Assets	-Capitelize <b>d -</b> O	)iher							0,00
Folal 18000 - Assels-Ca	spilalized								2,785,582.72

As of April 30, 2016

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balanco
20200 · Accounts Paya	ble								·1,381,55
BIII	04/01/2018	36101		Carrs Lock & Key	INV#36101	-SPLIT-		810.15	-2,191.71
8III	04/01/2016	Q877,		A TOTAL SOLUTI	INV# Q8778	941 Securily		132.0D	-2,323.71
Bill	04/01/2016	5410		LDH Etechical	INV# 5410	925 · Repairs		119.25	-2,442.96
811	04/01/2016	6CR 0696		Greenwew Lendso Republic Waste Se	INV#3CRCE (NV#0598-00	860 · Landsca 865 · U l©les		4,200.00 147.19	-6,642.96 -6,790.15
8(1) 8(1)	04/01/2016 04/01/2016	35124		Carr's Lock & Key	INV#35124	670 · Operatio		380.00	-7,170.15
Bid Pmi -Check	04/01/2016	11542		A TOTAL SOLUTI	INV# Q8778	10106 · Bank	132.00		-7,038.15
Bill Pmill-Check	04/01/2016	11543		Carl's Lock & Key		10105 · Bank	1,190.15		-5,848,00
Bill Pml -Chack	04/01/2016	11544		Greenview Landso	VOID: INV#4	10105 · Bank	0.00		-5,846.00
Bill Pml -Check	04/01/2016	11545		LDH Electrical	INV# 5410	10106 · Bank	119.25		-5,728.75
Bill Pmt -Check	04/01/2016	11546		Republic Waste Se	INV#0685-00	10108 • Bank	147.19	275 00	-5,581.56
Ball Cill Dest Chees	04/01/2018	213285		Homer Environmen	INVOICE # 2	929 · Repairs 10106 · Bank	275.00	275.60	-5,656,56 -5,581,58
Bill Pm1 -Check 8    Pm1 -Check	04/01/2016 04/15/2016	11547 6019		Homer Environmen Greenview Landsc	INV#4CRCE	10105 · Bank	4,200,00		-1,381.56
BIII	04/15/2016	4CA		Greenview Landso	INVOICE #4	860 Landsca	4,200,00	5,000.00	5,381.55
BIII	04/15/2016	885174		Cartion Fleids	INVOICE #8	900 · Professi		301.50	-6,683.06
Blix	04/15/2016	2139		Omega Très & Nur	INVOICE #2	955 · Tree Trl		1,825,00	-8,608.08
BIII	04/15/2016	2374		Accounting & Cons	RWOICE #2	805 - Accounti		300.00	8,908,06
BIII	04/15/2016	8939		AAA Professional	INVOICE #8	940 · Guard S		1,983.16	-10,891,22
BEI	04/15/2016	5427		LOM Electrical	INVOICE #5	924 · Repairs		149.00	-11,040.22
6세	04/15/2016	25929		Hillsborough Count	INVOICE #2	940 · Guard S 10108 · Bank	1 002 15	102,75	-11,142.97
Bill Pmt -Check	04/15/2016 04/15/2018	11554		AAA Professional Accounling & Cons	INVOICE #8 INVOICE #2	10106 - Bank	1,983.15 300.00		•9,159,81 -8,859,81
Bill Pmi -Check Bill Pmi -Check	04/15/2016	11555 11556		Carlton Fletds	INVOICE #8	10106 · Bank	301.50		-8,559.31
Bill Pm1 -Check	04/15/2018	11557		Greanview Landso	INVOICE #4	10105 · Bank	5,000,00		-3,558.31
Bill Pmi -Check	04/15/2016	11558		Hölsborough Count	INVOICE #2	10106 · Bank	102.75		-3,455.56
Bill Pmi -Check	04/15/2018	11559		LDH Electrical	INVOICE #5	10106 - Bank	149.00		-3,308.56
Bill Pmi -Chack	04/15/2016	11560		Omega Tree & Nur	INVOICE #2	1 <b>01</b> 06 · Bank	1,925.00		-1,391.56
BIII	04/29/2016	284398		Joseph Costa	284398	820 · Conting		14,24	-1,395.80
8111	04/28/2016	9012		AAA Prolessional	INVOICE #9	940 · Guard S		1,852.40	-3,278,20
Bili	04/29/2016	2499		Accounting & Cons	INVOICE #2.,.	805 · Accounti		80.00	-3,358.20
811) 816	04/29/2016 04/29/2016	4882 5010		Quill Quill	INVOICE # 4 INVOICE # 5	-SPUT- 685 - Office S		175,91 21,99	-3,534,11 -3,558.10
813 810	04/29/2016	695-0		Republic Waste Se	INVOICE # 6	985 · Ulidijes		147 19	-3,703.29
BEI	04/29/2016	SN-2		Signs Now	INVOICE # S	928 · Repairs		700.56	-4,403.85
321	04/29/2016	TPA		Burezo of Labs	INVOICE # T	855 - Lake Te		60.00	-4,483.85
8:11	04/29/2018			Carla C. Miniel		825 · Galekee		300.00	-4,763,85
Bill Pmt -Check	04/29/2015	11581		AAA Professional	INVOICE #6	10165 - Bank	1,862.40		-2,881.45
Bill Pmt-Check	04/29/2016	11583		Accounting & Cons	INVOICE #2.,,	10106 · Bank	80.00		-2,801.45
Bill Pmi -Check	04/29/2016	11584		Bureau of Labs	INVOICE # T	10106 · Bank	60.00		-2,741.45
8III Pml -Check	04/28/2018	11585		Carle C. Mintel		10106 · Bank	300.00		-2,441.45
Bill Pmt -Check	04/29/2016	11586		Joseph Costa Quill	281398	10106 · Bank	14.24		-2,427.21 2,030.31
BIII Pmt -Check BIII Pmt -Check	04/29/2016 04/29/2016	11587 11588		Republic Waste Se	INVOICE # 6	10106 - Bank 10106 - Bank	197,90 147,19		-2,229.31 -2,082.12
Biti Pmt -Check	04/29/2016	11589		Signs Now	INVOICE # S	10106 · Bank	709.58		-1,381.58
Total 20200 - Accounts		11000		ang. in the in		20100	19,207.29	19,207.29	-1,381.56
20309 - Accrued Liabl									-9,327,09 0.00
20310 • Accrued in Total 20310 • Accru	-								0.00
20315 · Contracts	-								0.00
Total 20315 - Contr	acis Payable								0.00
20320 - Accrued S	alary Payable								-683.20
Total 20320 · Accru		bte							-983.20
20325 · Payroll Ta									-754.48
24000 · Payroll		****		John E Probsi		10106 · Bank		44.47	-754.48
Paycheck Paycheck	04/01/2018 04/01/2016	11528 11528		John E Probsi		10105 · Bank	0.00	214,27	-968.75 -968.75
Paycheck	04/01/2016	11529		Laura A Allegó		10106 · Bank	0.00	79.98	-1,048.73
Paycheck	04/01/2016	11529		Laura A Allegri		10106 · Bank	0,00	73.34	-1.048.73
Paycheck	04/01/2016	1153D		Sheltey G. Stewart		10108 · Bank		8.92	-1,057.65
Paycheck	04/01/2016	11530		Shelley G. Slewart		10106 · Bank	0,00		-1,057 65
Liability Check	04/07/2016	EFTPS		Deat of Treasury	59-1492638	10105 · Benk	523.74		-433.91
Paycheck	04/15/2016	11551		John E Probst		10105 · Bank		249.19	-683.10
Paycheck Paycheck	04/15/2016 04/15/2016	11551 11552		John E Probsi Laurz A Aßegri		10106 · Bank 10106 · Bank	0,00	777 N.D.	-653,1D 781,00
Paycheck	04/15/2016	11552		Laura A Altegri		10108 · Bank	0.00	77.90	-761.00 -781.00
Paycheck	04/15/2018	11553		Shelley G. Stewart		10106 - Bank	0.00	16.69	-761.60 -777.69
Paycheck	04/15/2018	11553		Shelley G. Slewart		10106 - Bank	0,00		-777,69
⊃aycheck	04/29/2016	11571		Lawa A Allegri		10106 · Bank	-,	60.01	-857.70
Paycheck	04/29/2016	11571		Lavra A Allegri		10105 · Bank	0.00		-857.70
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 Bank		6.69	-864.39
Paycheck	04/29/2016	11572		Shalley G. Stewart		10106 · Bank	0.00		-864.39
Paycheck Paycheck	04/29/2016 04/29/2016	11570 11570		John & Probst John & Probst		10106 · Bank 10106 · Bank	0,00	228.45	-1,092.84 -1,092.84
гауспеск Total 24000 - Рі		11910		Juliu E Fluidi		io iuo · balia	623.74	962.10	-1,092.84 -1,092.84
I MAI Z4UUU " (")	oji uzi Erausiwes						020.14	302.10	-1,092.04

# Carrollwood Recreation District General Ledger As of April 30, 2016

Туре	Date	Num	Adj	Name	Memo	S	ptit	Debit	Credit	Bajance
20325 Payroll	Taxes Payable -	- Olher								0.00
Paycheck	04/01/2016	11528		John & Probsi		10105 •	Bank	0,00		0.00
Paycheck	04/01/2018	11529		Laura A Allegri		10106 -	Bank	0.00		0.00
Paycheck	04/01/2018	11530		Shellay G. Slewort		10106 -	82nk	0.00		0.00
Paychock	04/15/2016	11551		John E Probal		10105 -	Bank	0.08		0.00
Paycheck	04/15/2016	11552		Laura A Allegri		10105 -	Bank	D,DQ		0.00
Paycheck	04/15/2016	11553		Shelley G. Slewart			Bank	0.00		0.00
Paycheck	04/28/2016	11571		Laura A Allegri		10106 -	Bank	0.00		0,00
Paycheck	04/29/2016	11572		Shelley G. Stewart		10108	Bank	0.00		0.00
Paycheck	04/29/2016	11570		John É Probst			Bank	0,00		0.00
Total 20325 · Pa								0,00	0.00	0.00
Total 20325 · Payro	li Taxes Payable	?						623.74	95 <u>2,</u> 10	-1,092.84
20330 · Sales Tax i	Payable									-173.68
Check	04/07/2018	DESIT		FL Dept of Revenue	MARCH SAL	10105	Bank	181.12		7,46
Ωeposil	04/13/2015			MULTIPLE-	-MULTIPLE-	10106	Bank		111.82	-104.35
Deposit	04/27/2018			-MULTIPLE-	-MULTIPLE-	10106 -	Bank		45,08	-149.44
Total 20330 · Sales								181.12	156,90	-149.44
20335 - Deposits P	avahle									-7,515.75
Check	04/01/2016	11532		VIRGINIA KROKO	DEPOSIT R	10165	Gank	50,00		-7,465.75
Check	04/01/2016	11533		JoAnne Gordon	DEPOSIT R		Bank	50.00		-7,415.75
Check	04/01/2016	11534		Joan Nalis	DEPOSIT R		Bank	\$0.00		-7,365,75
Check	04/01/2016	11535		Jordan D. Moeller	DEPOSIT R		Bank	50.00		-7,315.75
Check		11538		Meissa Russo	DEPOSIT R		Bank	50.00		-7,265,75
•	04/01/2016	11537		Courtney Wilson	DEPOSIT R		· Bank	50,00		-7,215,75
Check	04/01/2016				DEPOSIT R		· Bank	50.00		-7,185.75
Check	04/01/2015	11538		Metissa Warhola	DEPOSIT R		· Bank	300.00		6,865,75
Check	04/01/2016	11539		Mandy Couret			Bank	400.00		-6.465.75
Check	04/01/2016	11540		Rich Spiro	DEPOSIT R		· Bank	300.00		-6,165.75
Check	04/01/2016	11541		Melissa Rosso	DEPOSIT R			300.00	1,050,00	-7,215.75
Deposit	04/13/2016	*****		Deposits Payable	-MULTIPLE-		· Bank · Bank	400.00	1,030,00	-7,215.75 -6,815,75
Check	04/15/2016	11581		Mary Zarate	DEPOSIT R		· Bank	50.00		-6,765,75
Check	04/15/2016	11562		ELSA HALE	DEPOSIT R		· Bank	50,00		-6,715.75
Check	04/15/2016	11563		KYLE ROCKHILL	DEPOSIT R DEPOSIT R		- Bank	400.0D		-8,315.75
Check	04/15/2016	11554		AILEEN CAROOSO	DEPOSIT R		- Вапк	400.00		-5,915.75
Check	04/15/2016	11585		ZACHARY BOHAN			· Bank	400.00	450.00	-6,365,75
Deposit	04/27/2016	41570		Decosils Payable	-MULTIPLE-			50.00	430.00	-6,315.76
Check	04/29/2016	11573		Angela Johnson	DEPOSIT R		· Bank · Bank	50,0 <b>0</b>		-6,205.75
Check	04/29/2016	11574		Mettory Bau	DEPOSIT R		· Bank	50.08		-6,215.75
Check	04/29/2016	11575		Usa Scudder	RETURN DE					-5,165,75
Check	04/29/2016	11576		CHRISTINE WEHL	DEPOSIT R		· Bank	50.00		
Check	Q4/29/2016	11577		Carol Cook	DEPOSIT R		· Benk	300,00		-5,865.75 -5,815.75
Check	04/28/2016	11578		David Davies	DEPOSIT R	IUTUO	· Bank	50.00		
Total 20335 - Dapo 20368 - Accrued L	•	_						3,200.00	1,500,00	-5,815.75 0,00
Total 20300 - Accru	ied Uabibles - O	lher								0.00
Total 20300 - Accrued		- Co						4,004.88	2,619 00	•7,941.23 0.00
22801 · Current Porti	ou of roug-ted	p ue								
Total 22001 - Current (	Portion of Long-1	Term De								0.00
22009 - Paid from Res 22005 - Construct										-1,202,293.67 -1,202,293.67
Total 22005 - Cons	kucke tine of (	Credit								-1,202,293.67
22000 · Paid from	Restricted Ass	als - Other								0,00
Total 22000 · Paid	from Restricted	Assels - Oil	ner							D,D0
Total 22000 · Paid from	n Restricted Ass	sels								-1,202,283.67
22002 · Long-Term D	ebt									0.00
Total 22002 · Long-Te	rm Dabt									0,00
36000 - Undesignated	s Fund Balance	1								382,983.87
Total 30000 - Undesig										382,983,87
30010 - Fund Balance	e-Construction	LOC								1,202,293.67
Total 30010 - Fund 8a	itance-Construct	ion LOC								1,202,293,67
20020 - Forti Balance	e-Capitel Asset	5								-2,785,5B2.72
al 30020 · Fund Ba	pance-Capilal As	ssets								-2,785,562.72
32000 - Retained Fun	rd Balance									-19,774.86
Total 32000 - Retained	d Fund Balance									-19,774.86
										-

# Carrollwood Recreation District General Ledger As of April 30, 2016

Туро	Date	Nom	Adj	Name	Memo	Split	Debit	Credit	Belance
GENERAL									-506,790,84
605 • Rec Center Ro Degosit	om Charges 04/13/2016			Room Charges	-MULTIPLE-	10105 · Bank		1,345.47	-7,215.50 -8,560,97
Deposit	04/27/2016			Room Charges	-MULTIPLE-	10106 · Bank		350.00	-8,910.97
Total 605 - Rec Cent	er Room Charg	<b>P\$</b>		-			0.00	1,685.47	-8,910.97
610 Interest						45.455 A			-414.32
Deposit General Journal	04/30/2016 04/30/2016				SBA INTER TO CORRE	15100 · Cash 15100 · Cash		98,60 2.97	-512.92 -515,89
Total 610 - Interest							0.00	101 57	-515,69
611 · Interest Earne	d - Tax Callact						2.20		0.00
Total 611 Interest E									0.00
615 - Special Asses		III CEA							-495,963.88
Deposil	04/07/2016			HILLS TAX LICENS	Dapos#	10105 · Bank		15,839,09	-511,822.97
Total 615 - Special A	issessments						0,00	15,839,09	-511,822.97
619 · Refund Prior i	Expensa								0.00
Total 619 - Refund F	rkor Expense								00,0
620 · Other					IZENO AND	-4400 0 4		050.60	-3,177,14
Deposit Deposit	04/13/2016 04/27/2016			Miscettaneous Miscettaneous	KEYS AND .,. KEY SALES	10106 · Bank 10106 · Bank		252.36 294.42	-3,429.50 -3,723,92
Total 620 · Other					712. 27.22		0.00	546.78	-3,723.92
625 - Accomulated	Suade						4.00	V-0.110	0.00
Total 625 · Accumul	aled Futtos								0.00
GENERAL - Other									0.00
Total GENERAL - O	lps.								0.00
Total GENERAL							0,00	18,182.91	-524,973.75
03 PRESIDENT									46,365,67
820 - Contingency - Bill	& Other Presidi 04/29/2016	8 nt 284398		Joseph Costa	284398	20280 · Appo	14.24		1,694.11 1,708.35
Total 820 · Continge							14.24	00.00	1,709.35
825 · Galekseper S	-								1,810.00
BIN	04/29/2016			Carle C. Miniel		20200 · Acco	300,60		2,110.00
Total 825 - Galekee	per Service						300.00	0.00	2,110.00
830 - Insurance - B	ands								157.50
Total 830 - Insuranc	e - Bonds								157.50
835 - Insurance - O	Micer D&O								0.00
Total 835 - Insuranc	e - Officer D&O								0,00
9 - apprairant - 046	roperty & Lizbi	IIIt							0.00
Total 840 - Insuranc	e - Property & L	.tabili:							0.00
845 · Insurance - P	- •								31,217.86
Total 845 - Inswand									31,217,86
850 - Insurance - Vi	-								-258,32
	'	min.							
Total 850 · Insuranc		МЪ							-258.32
870 - Operating St Bill	04/01/2016	36101		Carl's Lock & Key	(NV#36101	20200 · Acco	370.02		2,138.52 2,508.64
Ball	04/01/2018	35124		Carl's Lock & Key	INV#36124	20200 - Acco	380.00		2,888,64
Genera) Journal General Journal	04/15/2016 04/29/2016	APR APR			-MULTIPLE- LOWES - PL <sub></sub>	10110 · Pelty 10110 · Pelty	36.82 7,73		2,925,46 2,933,19
611)	04/29/2016	4982		Qu:ll	INVOICE # 4	20200 · Acco	128.94		3,062.13
Total 870 · Operation	g Supplies						923.51	0.00	3,052.13
900 · Professional Bill		095174		Carlon Fields	INVOICE #8	20200 · Acco	204 50		2,329,50
Total 900 · Professi	04/15/2016 onal Services	885174		Carion Pieles	MY OICE #6,	every rucom	301,50	0.00	2,631.00
980 · Utilities - TEC									4,489,44
Check	04/15/2016	DEBIT		TECO	MARCH 201	10106 · Bank	754.66		5,244.10
Total 960 · Utilities ·	- TECO						754.68	0.60	5,244.10
970 - Utilities - Wa Check	ter 04/01/2016	6018		80¢¢	MARCH 201	10105 · Bank	771,68		2,786.96 3,558.64
Total 970 · Utilities		<b>_</b>					771,68	0.00	3,558.64
	-						.,		_,======

As of April 30, 2016

Тура	Date	Num	Adj	Name	Memo	Split	Debit	Cradit	Balance
03 PRESIDENT - Oth	er								0.00
Total 03 PRESIDENT	- Other								0.00
Total 03 PRESIDENT							3,065,59	0,00	49,431.26
0S TREASURER									136,277.94
865 - Accounting-Boi 8iii	okkoepar 04/15/2016	2374		Accounting & Cons	INVOICE #2	20200 · Acco	300,00		2,321.25 2,621.25
	04/29/2016	2499		Accounting & Cons	INVOICE #2	20200 · Acco	80.00		2,701.25
Total 805 - Accounting	-Bookkeeper						380.00	0.00	2,701.25
810 - Accounting - A	udiling								10,000.60
Total 810 · Accounting	) - Audiling								10,009,00
815 · Accounting - B	ank Charges/i	Feas							0,00
Total 815 Accounting	g - Bank Charg	es/Fees							0.00
816 · Accounting • 8	ank Charges								0.00
Total 815 · Accounting	g - Bank Charg	25							0.00
831 · Insurance - Bor	nds Treasurer								0.00
Total 831 - Insurance	- Bonds Treas	ntea							0.00
875 - Board Fee - Sta	ite								175.00
Total 875 - Board Fee	State								175.00
880 - Uniform Tax									O,OD
Total 880 - Uniform Ta	ВX								Q,QD
995 • Property Appra	slser - Comm								0,00
Total 905 - Property A	ppraiser - Con	пп							0,00
910 · Property Taxes	- Non-Ad Val	orem							311,55
Total 910 - Property T	axes - Non-Ad	Valorem							311. <del>5</del> 5
920 • RentiLeases • 0	CCA								28,000.00
Tolat 920 - RenVLeas	es - CCA								28,000.00
845 - Tax Collector -	Comm								0.00
Total 945 Tax Collec									0.00
975 - DEST SERVICE									0,00
Total 975 - DEST SE									0.00
977 · Debt Service -									77,335.85
Check	04/29/2016	DEBIT		Bank of Tampa		101 <b>08 · B</b> ank	12,947.52		90,283.17
Total 977 · Debt Servi	ice - Principal						12,947.52	0.00	90,283.17
979 - Dabt Sarvice - I									10,134.49
Check	04/29/2016	DESIT		Bank of Tampa		10108 - Bank	2,984.17		21,098,66
Total 979 · Debi Sewi							2,984.17	0.00	21,098.66
05 TREASURER - OI									0.00
Total 05 TREASURE	R - Other								0.00
Total 05 TREASURER							16,291.69	0,00	152,569,63
07 WHITE SANDS BEAR 821 - Conlingency &		ach							6,470,62 0.00
Total 821 - Conlingen	cy & other WS	Beach							0.00
855 • Lake Testing									610.00
예술	04/29/2016	TPA		Bureau of Labs	INVOICE # T	20200 - Acco	60,00		670.00
Total 855 · Lake Test							60,00	0.00	670.00
924 : Repairs & Mair Bill	1t WSB 04/15/2016	5427		LOH Efectifical	INVOICE #5	20200 · Acco	149.00		4,045.95 4,194.95
Total 924 - Repairs &	Main! WS8						149,00	CO,D	4,194.95
940 · Guard Service	WSB								1,814.67
8:1  B:	04/15/2016	6939		AAA Professional	INVOICE #8	20200 · Acco	1,983.16		3,797,83
Bill	04/15/2016 04/29/2016	25929 801 <b>2</b>		Hilbsborough Count AAA Professional	INVOICE #2 Invoice #9012	20200 · Acco 20200 · Acco	102.75 1,882,40		5,900.58 5,7 <b>82</b> .98
Total 940 · Guard Ser	rvice WSB						3,968.31	0,00	5,702.98
985 - Capital Improv	ements WSB								0.00
Total 985 · Capital Im	provements W	rse							0,00

As of April 36, 2016

Тура	Dale	Num	Adj	Name	Memo	Split	<u>Debit</u>	Credit	Balance
07 WHITE SANDS B	EACH - Other								0.00
Total 07 WHITE SAN	DS BEACH - O	lthar							0.00
Total 07 WHITE SANDS	BEACH						4,177.31	0.00	10,647.93
09 SCOTTY COOPER F 925 • Repairs & Mair Bill		5410		LOH Electrical	INV# 5410	20200 · Acco	119.25		174.29 174.29 293.54
		24.0		COLLECTION	11444 2410	gozdo Acco	119.25	0.00	293.54
Total 925 · Repairs 8							116.25	0.00	0.00
986 · Capital Improv		3D							0.00
Total 985 · Capital In	•								
09 SCOTTY COOPE									0,00
Total B9 SCOTTY CO	OOPER PARK -	· Diher							0,00
Total 09 SCOTTY COOR	PER PARK						119.25	0.00	293.54
11 Original Carroliwoo 926 - Repairs & Mai 681		5N-Z		Signs Now	INVOICE # S	20200 - Acco	700.56		4,576,43 3,710,58 4,411,14
Total 925 - Repairs 8		011-2		orgina Mari		EULDU 71000	700.56	0.00	4,411.14
							100.50	0.00	865.85
987 • Capital Improv		•-							
Total 987 - Capital In									865,85
11 Original Carrolly									0,00
Tolai 11 Original Câr	rollwood Park -	Olher							00.0
Total 11 Original Carros	wood Park						700,56	0,00	5,276,99
13 TENNIS									1,373.29
927 · Repairs & Mai Bii	DL Tennis 04/01/2016	36101		Carlis Lock & Key	NV#35101	20200 - Acco	440,13		1,373.29 1,813,42
Total 927 · Repairs 8					,		440.13	0.00	1,813.42
13 TENNIS - Other							440.10	2.22	0.00
Total 13 TENNIS - O	iher								0.00
	••••								
Total 13 TENNIS							440,13	0,00	1,813,42
15 RECREATION CENT 822 · Contingency 8		enter							43,576.00 0,00
Tolal 822 · Conlinge	ncy & other Rec	Center							0.00
865 - Office Supplie	s Rec Center								1,033,77
BIII	04/29/2016	4982		Quiti	INVOICE # 4 (NVOICE # 5	20200 - Acco	46.97 21 99		1,080.74
Bill Total 865 - Otice Su	04/29/2016	5010		Qual	MYOICE 4 5	20200 - Acco	6B,96	0,00	1,102.73
	, -	1161					65,35	0,00	• _
885 - Payroli Taxes Paycheck	04/01/2016	11528		John & Probst		10106 - Bank	58.77		1,355.15 1,414.92
Paycheck	04/01/2018	11529		Laura A Allegri		10106 · Bank	35,79		1,450.71
Paycheck Paycheck	04/01/2016 04/15/2016	11530 11551		Shokay G. Slowart John E Probst		1010ō · Bank 10105 · Bank	4.63 69,07		1,455.34 1,523.41
Paycheck	04/15/2016	11552		Laura A Allegri		10105 · Bank	35.23		1,558.64
Paycheck Paycheck	04/15/2018 04/29/2016	11553 11571		She£by G. Slewart Laura A Alfegri		10106 · Bank 10106 · Bank	8.68 35,81		1,567.30 1,503.11
Paycheck	04/29/2016	11572		Shedey G Slewart		10106 · Bank	3.47		1,696.58
Paycheck	04/29/2015	11570		John E Probsi		10108 · Bank	62.50		1,689,09
Total 885 - Payroll T							312.93	0.00	1,669.08
890 - Past Control i									176.00
Total 890 - Pest Cor	ilrol Rec Canter	•							176.00
895 - Postago									7.02
Total 895 - Postago 904 - Professional :	Sandras Pac C	`onto							7.02 0.00
Total 904 - Professional									0,00
915 · Recreation Co									1,900.00
Paycheck	04/01/2018	11528		John E Probst		10105 · Bank	100.00		2,000.00
Paycheck Paycheck	04/01/2016	11529		Laura A Alfegri John E Roobst		10108 · Bank 10106 · Bank	0.00 100.00		2,000.00
Paycheck Paycheck	04/15/2016 04/15/2016	11551 11552		John E, Probst Laura A Al'egri		10106 · Bank	0.00		2,100,00 2,100.00
Paycheck	04/29/2016	11571		Laura A Al'egri		10105 · Bank	0.00		2,100.00
Paycheck	04/29/2016	11570		John E Probst		10106 · Bank	100,00		2,200.00
Total 915 · Recreati	on Center Clear	ning					300,00	0.00	2,200.00

As of April 30, 2016

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Bafance
928 · Repairs General Journs	8 Maint Rec Center 1 04/15/2016	APR			WAWA - GAS	10110 · Pelty	12.00		4,470.93 4,482.93
General Journa		APR	•		-MULTIPLE-	10110 · Pelly	41,10		4,524.03
Tolal 928 Rey	pairs & Maint Rec Cer	nler					53.10	0.00	4,524.03
930 · Salary - I	Maintenance 04/01/2016	11528		John E Probst		10106 · Bank	512.5D		9,682,17 10,294,67
Paycheck Check	04/01/2016	11531		John E. Probsi	MILEAGE R	19106 · Bank	73.43		10,368,10
Paycheck	04/15/2016	11551		John E Probst		10106 · Bank	725.00		11,093.10
Check	04/28/2016	11580		John E. Probsl	MILEAGE R	10106 · Bank	78.32		11,171.42
Paycheck	04/29/2016	11570		John E Probst		10106 · Bank	657.50		11,828.92
	ory - Maintenance						2,146.75	0.00	11,828.92
935 - Salary - I	Office 04/01/2016	11529		Laura A Affonsi		10108 · Sank	434.60		6,593.78 7,027.78
Paycheck Paycheck	04/01/2016	11529 11530		Laura A Aflegri Shekley G. Stewart		10106 · Bank	56,00		7,083.78
Paycheck	04/15/2016	11552		Laura A Allogri		10105 · Bank	427,00		7,510.78
Paycheck	04/15/2016	11553		Shelley G. Slewart		10106 - Bank	105.00		7,815.76
Paycheck	04/29/2016	11571		Laura A Allegri		10106 · Bank	434,00		8,049.78
Paycheck	04/29/2018	11572		Shellay G. Sicwari		10106 · Bank	42.00		8,091.78
Tolal 935 · Sal							1,498.00	0.00	8,091,78
941 - Security Bid	Monitoring Rec Car 04/01/2016	ator Q877		A TOTAL SOLUTI	INV# O8776	20200 · Acco	132.00		813,00 945.00
	curity Maniforing Rec						132.00	0.00	945.0D
950 · Telepho	-								1,347,68
Total 950 - Tet									1,347 68
965 - UUIIVes	•								747.50
Bill	- 17450 04/01/2016	0698		Republic Waste Se	INV#0896-00	20280 · Acco	147.19		894 59
Gill	04/29/2016	685-0,,,		Republic Waste Se	INVOICE # 6	20200 · Appo	147.19		1,041.80
Total 966 · U(i	Slices - Trash						294.38	0.00	1,041.86
986 - Capital f	improvements Roc C	iir .							15,448.00
Total 988 · Ca	pijai improvements Re	ec Ctr							15,448.00
15 RECREATE	ION CENTER - Other	•							0.00
Total 15 RECF	REATION CENTER -	Other							0.00
Total 15 RECREA	TION CENTER						4,806,12	0,00	48,382,12
17 GROUNDS									46,786,72
	ping Monthly								23,610.00
Bi3	04/01/2016	6CR		Greenview Landso	INV#3CRCE	20200 · Acco,	4,200,00		27,810,00
B⊵l	04/15/2016	4CA		Greenview Landso	INVOICE #4	20200 · Acco	5,000.00		32,810.00
Total 860 · Lar	ndscaping Monthly						9,200,00	0.00	32,810.00
-	& Maint Grounds								13,585,72
Bill	04/01/2016	213285		Homer Environmen	INVOICE # 2	20200 · Acco	275.00		13,981.72
	pairs & Maint Ground	ls					275.00	0.00	13,981.72
955 • Tree Tri Bill	mming 04/15/2018	2139		Omega Tree & Nor	INVOICE #2	20200 - Acco	1,925.00		9,500,00 11,425.00
Total 955 · Tro		2102					1,925.00	0.00	11,425.00
	Improvements - Gro	นกศร					,,		0.00
•	pital (mprovements -								0.00
17 GROUNDS									0.00
	UNDS - Other								0.00
Total 17 GROUN							11,400.00	0.00	58,195.72
19 COMMUNITY 989 - Capital	DEVELOPMENT Improvements Com:	m Dāv							1,013.97 1,013,97
Total 989 - Ca	pital Improvements C	Comm Dev							1,013.97
19 COMMUNI	ITY DEVELOPMENT	- Other							0.00
Total 19 COM	MUNITY DEVELOPM	SENT - Oth	er						0.00
Total 19 COMMU	NITY DEVELOPMEN	aT.							1,013.97

As of April 30, 2016

Тург	Date	Num	Adj	Name	Memo	Split	Deblt	Credit	Balance
66900 · Payroll Exp	enses								D,QQ
Paycheck	04/01/2016	11528		John & Probst		10106 · Bank	0.00		0.00
Paycheck	04/01/2016	11529		Laura A Allegd		10106 · Bank	0.00		0.00
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank	0,00		0.00
Paycheck	04/15/2016	11551		John E Probst		10106 · Bank	0.00		0,00
Paycheck	04/15/2016	11552		Laura A Allegri		10108 · Bank	0.00		0.00
Paycheck	04/15/2016	11553		Shelley G, Stewart		1010G - Bank	0,00		0.00
Paycheck	04/29/2016	11571		Laura A Allegri		10106 · Bank	0.00		0,00
Paycheck	04/29/2016	11572		Shelfey G. Stewart		10106 · Bank	0.00		0.00
Paycheck	04/29/2016	11570		John E Probsi		10108 · Bank	0.00		0.00
Total 66000 - Payro	ll Expanses						0.00	0,00	0.00
66900 - Reconcillat	tion Discrepancies	3							0.00
Total 66900 - Recor	nciliation Discrepant	cies							0,00
809 - Dapreciation	Expanse - Admini	sŁ							0,00
Total 800 - Daprecia	alloл Expense - Adn	n)nisi							0,00
801 · Depreciation	Expansa - Parks								0.00
Total 801 - Deprecia	illon Expense - Par	ks							0.00
802 - Depreciation	Expense - Ground	is.							0,00
Total 802 - Deprecia	allon Expense - Gro	บกตร							0.00
943 - VOIDED CHE	CK/BANK DESIT								0.00
Total 943 · VOIDED	CHECK/BANK DE	BIT .							0.00
No accet									0.00
Total no accent									00,00
TAL						-			
· mu							84,150.26	84,159.26	9.03

12:17 PM 05/02/16

# Carrollwood Recreation District Reconciliation Summary 10106 · Bank of Tampa 3584, Period Ending 04/29/2016

	Apr 29, 16			
Beginning Balance Cleared Transactions	431,177.83			
Checks and Payments - 43 items	-34,837,71			
Deposits and Credits - 4 items	19,738.24			
Total Cleared Transactions	-15,099.47			
Cleared Balance	416,078.36			
Uncleared Transactions Checks and Payments - 27 Items	-11,328.57			
<b>Total Uncleared Transactions</b>	-11,328.57			
Register Balance as of 04/29/2016	404,749.79			
Ending Balance	404,749.79			

# Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 04/29/2016

Туро	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans						431,177.83
	d Payments - 43	Items				
Check	02/05/2016	11455	Nicole Chartot	х	-50.00	-50.00
Bill Pmt -Check	03/17/2015	11513	Horner Environment	X	-275.00	-325.00
Paycheck	03/17/2016	11503	Laura A Allegri	X	-271.50	-596.50
Bill PmI -Check	03/17/2016	11525	Peter Helss	Х	-150.00	-746.50
Bill Pmt -Check	03/17/2016	11510	Chuck Kim	Х	-76.37	-822.87
Check	03/18/2016	11521	Mary Zarate	Х	-300.00	-1,122.87
Billi Pmt -Check	04/01/2016	11543	Carl's Lock & Key	X	-1,190.15	-2,313.02 2,094.70
Check Countries	04/01/2016	6018 11528	BOCC	X	-771.68 -557.00	-3,084.70 -3,641.70
Paycheck Check	04/01/2016 04/01/2016	11526	John & Probst Rich Spiro	â	-400,60	-4,041.70
Paycheck	04/01/2016	11529	Laura A Altegri	â	-389.81	-4, <b>43</b> 1.51
Check	04/01/2016	11541	Melissa Russo	×	-300.00	-4,731.51
Check	04/01/2016	11539	Mandy Couret	x	-300.00	-5,031.51
Blil Pmt -Check	04/01/2016	11547	Horner Environment	x	-275.00	-5,306.51
Bill Prot -Check	04/01/2016	11546	Republic Waste Ser	X	-147.19	-5,453,70
Bill Pml -Check	04/01/2016	11542	A TOTAL SOLUTIO	X	-132.00	-5,585,70
Bill Pml -Check	04/01/2016	11545	LDH Electrical	X	-119.25	-5,704.95
Check	04/01/2016	11531	John E. Probst	X	-73.43	-5,778.38
Paycheck	04/01/2016	11530	Shelley G. Stewart	X	-51.71	-5,830.09
Check	04/01/2016	11536	Mellssa Russo	X	-50.00	-5,880.09
Check	04/01/2016	11537	Courtney Wilson	X	-50.00	-5,930.09
Check	04/01/2016	11538	Melissa Warhola	Х	-50.00	-5,980.09
Check	04/01/2016	11535	Jordan D. Moeller	X	-50.00	-6,030.09
Check	04/01/2016	11533	JoAnne Gordon	X	-50.00	-6,080.09
Check	04/01/2016	11532	VIRGINIA KROKCE	Х	-50.00	-6,130.09
Check	04/01/2016	11534	Joan Nalls	х	-50.00	-6,180.09
Liability Check	04/07/2016	EFTP5	Dept of Treasury	X	-623,74	-6,803.83
Check	04/07/2016	DEBIT	FL Dept of Revenue	X	-181.12	-6,984.95
Bill Pmt -Check	04/15/2016	6019	Greenvlew Landsca	х	-4,200.00	-11,184.95
Bill Pmt -Check	04/15/2016	11554	AAA Professional S	X	-1,983.16	-13,168.11
Bill Pml -Check	04/15/2016	11560	Omega Tree & Nur	X	-1,925.00	-15,093.11
Check	04/15/2016	DEBIT	TECO	×	-754.56 643.00	-15,847.77 16,401.65
Paycheck Chark	04/15/2016	11551 11565	John E Probst ZACHARY BOHAN	×	-643.88 -400.00	-16,491.65 16,801.65
Check Check	04/15/2016 04/15/2016	11561	Mary Zarate	û	-400,00	-16,891,65 -17,291,65
Check	04/15/2016	11564	AILEEN CARDOSO	ŝ	-400.00	-17,6 <del>9</del> 1.65
Paycheck	04/15/2016	11552	Laura A Allegri	â	-384.33	-18,075.98
Bill Pmt Check	04/15/2016	11556	Cariton Fields	x	-301.50	-18,377.4B
Bill Pmt -Check	04/15/2016	11555	Accounting & Cons	x	-300.00	-18,677.48
Bill Pmt -Check	04/15/2016	11558	Hillsborough Count	x	-102.75	-18,780.23
Paycheck	04/15/2016	11553	Shelley G. Stewart	X	-96, <del>9</del> 7	-18,877.20
Check	04/15/2016	11566	CASH	Х	-48.82	-18,926.02
Check	04/29/2016	DEBIT	Bank of Tampa	X	-15,911.69	-34,837.71
Talal Oha	ates and Davins anto		·		24 927 74	24 027 74
	cks and Payments and Credits - 4 its				<b>-34,83</b> 7.71	-34,837.71
Bill Pmt -Check	04/01/2016	11544	Greenview Landsca	X	0.00	0.00
Deposit	04/07/2016			Х	15,839.09	15,839.09
Deposit	04/13/2016			X	2,759.65	18,598.74
Deposit	04/27/2016			X	1,139.50	19,738.24
Total Deposits and Credits 19,738.24						19,738.24
Yotal Cleared	Transactions				-15,099.47	-15,099.47
Cleared Balance					-15,099.47	416,078.36
Uncleared To		7 Itama				
Bill Pml -Check	nd Payments - 27 07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-750.00 -50.00	-750.00 -800.00
Bill Pmt -Check	03/17/2015	11511	David Rodriguez		-159.00	-950.00
Check	03/18/2016	11522	Sarah Cavallere		-50.00	-1,000.00
Bill Pmt -Check	04/15/2016	11557	Greenview Landsca		-5,000.00	-5,000.00
Bill Pmt -Check	04/15/2016	11559	LDH Electrical		-149.00	-6,149.00
Check	04/15/2016	11563	KYLE ROCKHILL		·50.00	-6,199.00
Check	04/15/2016	11562	ELSA HALE		-50.00	-6,249.00
Bill Prot-Check	04/29/2016	11581	AAA Professional S		-1,882,40	-8,131.40
Bill Pmt -Check	04/29/2016	11569	Signs Now		-700.56	-8,831.96
Paycheck	04/29/2016	11570	John E Probst		-591. <del>5</del> 5	-9,423.51

12:17 PM 05/02/16

# Carrollwood Recreation District Reconciliation Detail

10108 · Bank of Tampa 3584, Period Ending 04/29/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Paycheck	04/29/2016	11571	Laura A Allegri		-389.80	-9,813.31
Bill Pmt -Check	04/29/2016	11585	Carla C. Minlet		-300.00	-10,113.31
Check	04/29/2016	11577	Carol Cook		-309.00	-10,413.31
Bill Pmt -Check	04/29/2016	11587	Quill		-197.90	-10,611,21
Bill Pmt -Check	04/29/2016	11588	Republic Waste Ser		-147.19	-10,758.40
Bill Pmt-Check	04/29/2016	11583	Accounting & Cons		-80.00	-10,838.40
Check	04/29/2016	115BD	John E. Probst		-78.32	-10,916.72
Bill Pmt -Check	04/29/2016	11584	Sureau of Labs		-60.00	-10,976.72
Check	04/29/2016	11573	Angela Johnson		-50.00	-11,025.72
Check	04/29/2016	11575	Lisa Scudder		-50.00	-11,076.72
Check	04/29/2016	11576	CHRISTINE WEHLI		-50.00	-11,126.72
Check	04/29/2016	11578	David Davles		-50.00	-11,176.72
Check	04/29/2016	11574	Mallory Bau		-50.00	-11,225.72
Check	04/29/2016	11579	CASH		-48.83	-11,275.55
Paycheck	04/29/2016	11572	Shelfey G. Stewart		-38.78	-11,314.33
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-11,328.57
Total Chacks and Payments					-11,328.57	-11,328.57
Total Unclear	red Transactions				-11,328.57	-11,328,57
Register Batance as	s of 04/29/2016				-26,428,04	404,749.79
Ending Balance					-28,428.04	494,749.79