



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 September 12, 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 August 2016 Treasurer's Report
- Approval of August 8, 2016 Executive Committee Meeting Minutes
- Approval of August 8, 2016 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

- Discuss and Vote on renewal of Horner Environmental contract – (included in the agenda)

Vice President:



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Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Discuss and vote on Green Thumb Nursery Proposal- (included in the agenda)
- I-9 will not be using the field this Fall due to limited parking space as Carrollwood Elementary will undergo construction.

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 – Aug 8, 2016

Order of business:

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

Members present:

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

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

Not Yet Approved

Carrollwood Recreation Regular Board Meeting Minutes

Carrollwood Recreation District Meeting – August 8, 2016

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

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

Carrollwood Recreation District Board Meeting Minutes
August 8, 2016

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

5. Approve Consent Agenda

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

6. Regular Agenda

Ryan Maas — Treasurer Matters

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

Mark Snellgrove — President's Agenda

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

Vice President Mickey Jaap — Tennis & Recreation Center Chair

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

Paul G. Siddall — Original Carrollwood Park Chair

- Not Present.

Kevin Shidler — White Sands Beach Chair

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

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

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

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

Bill Lais — Grounds Chair

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

Michael Carelli — Community Development

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

Other Business

7. Melanie Bottini

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

Carrollwood Recreation District Board Meeting Minutes
August 8, 2016

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

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

AFTER THE BREAK

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

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

- 2nd by Trustee Maas
- Vote: 8 in favor, 0 against

Meeting adjourned at 7:45 pm.

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

**As Approved
August 8, 2014**

Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – July 11, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:05

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not 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	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 6/13/16 meeting minutes. Notes were given to Laura to forward to **Trustee Costa** for correction.
- **Executive meeting adjourned at 06:30 pm.**
- *Meeting notes submitted by Trustee Carelli, July 11, 2016*

**As Approved
August 8, 2016**

Carrollwood Recreation Regular Board Meeting Minutes

Carrollwood Recreation District Meeting – July 11, 2016

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

- **No residents present.**

Public Comment Closed 6:32

5. Approve Consent Agenda

- **Motion from Trustee Lais:** To: Approve the consent agenda.
- **Seconded by Trustee Maas**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** is going to reach out to Brimmer, Burek and Keelan, our former auditing firm to compete future audits

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** asked **Trustee Jaap** about I-9 contract, including payment details and sales tax payment. **Trustee Jaap** says we should receive payment and sales tax as a commercial rental
- **Trustee Snellgrove** discussed a public records request from Joel Chandler. Our attorney responded to the request on our behalf

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — detailed the completed remodel of the rec center

Paul G. Siddall — Original Carrollwood Park Chair

- Nothing to report.

Kevin Shidler — White Sands Beach Chair

- **Trustee Snellgrove** went over the lake test results
- **Trustee Snellgrove** discussed the plumbing issues at the women's restroom including water pressure to the toilets and clogging problems. Redi Rooter suggested installing a new pump to increase the pressure or increasing the diameter of the main line. Trustee Lais discussed a flush mate system as a more economical solution. The current proposal from Redi-Rooter for installing a new pump is \$2688.00. Trustee Snellgrove called the Redi-Rooter spokesman on the phone to discuss all the above ideas as a group
- **Trustee Jaap** makes a motion to accept the Redi-Rooter bid for \$2688.00 to install the new pump at white sands beach to boost the water pressure and fix the toilet flushing problem. Trustee Carelli seconded the motion. All 8 members present voted and approved it unanimously
- **Trustee Shidler** discussed the colors of the new boat and trailer stickers. It was decided that the new colors would be day glo orange for the trailer and red for the boat.
- **Trustee Siddall** brought up public alcohol drinking at white sands beach and having the guard enforcing the public drinking rule and the proliferation of glass bottles
- **Trustee Siddall** also brought up the utility of the pulleys on the boat ramp gate and how often we have to fix them. Trustee Jaap said he fixed it last night
- **Trustee Shidler** discussed the schedule for changing the lock and the key to the

boat ramp. Labor day was proposed as a good change over date

-

David O'Donnell — Scotty Cooper Park Chair

- **Trustee Snellgrove** mentioned that Jim Powell asked if fans could be installed on the roof structure at Scotty Cooper Park and at White sands beach. The idea was discussed as a group and it was decided that maintenance and vandalism made the idea prohibitive
- **Trustee O'Donnell** discussed the repair of the lift station at Scotty cooper park and what we could potentially do as a community to make the re-do look and sound better to minimize the impact to the aesthetics of our park

-

Bill Lais — Grounds Chair

- **Trustee Lais** discussed testing the back flow presenters and the fact that it is time to test them again

-

Michael Carelli — Community Development

- **Trustee Carelli** discussed the warping of the dock and deck boards at white sands beach and scotty cooper park. Three bids were obtained for repair and replacement of all the decking at both locations, including repairing some of the failing structure. The bids were obtained so **Trustee Carelli** could submit a warranty claim to Tamko, the original manufacturer of the installed decking which carried a 25-year warranty when installed. The installation was done less than ten years ago. If the warranty claim is successful, it could pay for 50% or more of the refurbishing. The claims will be submitted by **Trustee Carelli** and a vote will be held at a future date depending on the outcome

-

Other Business

- The Board discussed the fact that Carrollwood elementary was just regraded and it changed from an A school to a C rated school. The idea was brought up to post an article in the Caroler and invite the principal of the school to a meeting to discuss her plan for raising the school grade to its previous status.

-

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

- 2nd by Trustee Shidler
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:00 pm.

Meeting minutes humbly submitted by Trustee Carelli, July 11, 2016

Carrollwood Recreation District Board Meeting Minutes
July 11, 2016



August 19, 2016

Mr. Mark Snellgrove
Carrollwood Recreation District
813-765-1161

**RE: Proposal for Aquatic Plant Management
Carrollwood Recreation District – White Sands
Beach, Scotty Cooper Park and Lake Lipsey
Tampa, Hillsborough County, Florida
Proposal #16-0092**

Dear Mr. Snellgrove:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for environmental consulting services on the referenced properties. This information is being provided in accordance with our recent coordination and review of site conditions. Specifically, the following services will be completed:

- **Quarterly treatment of the aquatic side of Lake Lipsey's wetland.....\$100/per event (4 events)**
- **Monthly maintenance treatment of emergent/submerged vegetation with approved aquatic herbicides at White Sands Beach and Scotty Cooper Park.....\$225.00/per event (12 events)**

A total of sixteen (16) events will occur between September 2016 and August 2017 for a total cost of \$3,100.00. The invoices for these services will be submitted on a monthly basis upon completion of the above listed tasks.

Please review this information and do not hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this information.

Sincerely,
HORNER ENVIRONMENTAL PROFESSIONALS, INC.

A handwritten signature in blue ink, appearing to read 'W. Perry Horner'.

W. Perry Horner
President

Proposal Approval:

Approved By (Print Name): _____

Signature: _____

Title: _____

Billing Information:

Contact Person: _____

Billing Address: _____

Telephone: _____

Fax: _____

E-mail: _____



Green Thumb Nursery

6913 Sheldon Rd.
Tampa, FL 33615
813-884-3797 Fax 813-882-0033
www.greenthumbnursery.com

ESTIMATE

DATE

9/3/2016

NAME / ADDRESS

Carrollwood Park
Orange Grove Dr.
Tampa, FL 33618

PHONE:

OTHER:

QTY	SIZE	DESCRIPTION	PRICE	TOTAL
7	30 gal.	Brodie Junipers	190.00	1,330.00
5	30 gal.	Live Oak Tree	180.00	900.00
12	sp	Staking Package	16.99	203.88
12	bag	Gator Bags	25.00	300.00
1	yard	Potting Soil in Bulk	29.99	29.99
2	32 oz.	Root Stimulator	7.99	15.98
		Labor: Install new materials and treat with Root Stimulator. Stake and secure trees. Install Gator Bag at the base of the tree and fill with water.	960.00	960.00
		Tax	7.00%	194.59
We look forward to working with you!			TOTAL	\$3,934.44

Customer assumes responsibility for any damages to underground obstructions or installations including, but not limited to, utilities, cables, landscape lighting, foundations, and irrigation.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. Green Thumb Nursery is authorized to do the work as specified. Payment is due upon receipt of invoice.

Authorized Signature

Date

610



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

I.D. NO. E14157
DATE/TIME ANALYZED

2016 AUG 30 PM 12:26
N017789

For Lab Use Only
2016 AUG 30 AM 11:04

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

Sample Acceptance Criteria:

Preservation ☐ on ice ☐ not on ice 20.1°C

☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hill County Collector: Rich Carroll Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 8/31/16 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	08-30-16 10:20		80			10959
WSB South	08-30-16 10:23		100			10960

Name and Mailing Address of Person to Receive Report

Carrollwood Rec District
3515 McFarland Road
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.

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

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

Inv # 813-935-9057

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of August 31, 2016 and the related statement of revenue and expenses - modified cash basis for the one month and eleven 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 eleven months ended August 31, 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
September 7, 2016

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of August 31, 2016

	<u>Aug 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 264,033.59
10110 · Petty Cash on Hand	30.40
15100 · Cash with Fiscal Agent - SBA	202,613.50
Total 10101 · Cash and Cash Equivalents	<u>466,677.49</u>
 Total Checking/Savings	 466,677.49
 Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	<u>2,415.58</u>
 Total Current Assets	 469,093.07
 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	<u>2,785,582.72</u>
 Total Fixed Assets	 <u>2,785,582.72</u>
 TOTAL ASSETS	 <u><u>\$ 3,254,675.79</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of August 31, 2016

	<u>Aug 31, '16</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
20320 · Accrued Salary Payable	\$ 883.20
24000 · Payroll Liabilities	687.86
20330 · Sales Tax Payable	195.04
20335 · Deposits Payable	7,865.75
Total Other Current Liabilities	<u>9,631.85</u>
Total Current Liabilities	9,631.85
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	<u>1,202,293.67</u>
Total Long Term Liabilities	<u>1,202,293.67</u>
Total Liabilities	1,211,925.52
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	56,702.49
Total Fund Balances	<u>2,042,750.27</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,254,675.79</u></u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended August 31, 2016

	<u>Aug '16</u>	<u>Oct '15 - Aug '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,075.00	\$ 14,775.65	\$ 16,000.00	\$ 1,224.35
610 · Interest	124.38	965.07	447.00	(518.07)
615 · Special Assessments	-	527,700.96	520,000.00	(7,700.96)
620 · Other	378.29	5,280.89	14,000.00	8,719.11
625 · Accumulated Funds	-	-	40,234.00	40,234.00
Total GENERAL	<u>2,577.67</u>	<u>548,722.57</u>	<u>590,681.00</u>	<u>41,958.43</u>
Total Revenue and Support	2,577.67	548,722.57	590,681.00	41,958.43
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	2,140.35	10,000.00	7,859.65
825 · Gatekeeper Service	310.00	3,340.00	3,650.00	310.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	3,850.00	4,000.00	150.00
845 · Insurance - Prop/Liab/Umbrella	-	34,312.86	34,000.00	(312.86)
850 · Insurance - Workers Comp	-	1,520.06	1,800.00	279.94
870 · Operating Supplies	642.00	5,195.66	5,000.00	(195.66)
900 · Professional Services	819.00	5,133.00	10,000.00	4,867.00
960 · Utilities - TECO	873.72	8,527.14	12,285.00	3,757.86
970 · Utilities - Water	747.79	6,534.83	10,000.00	3,465.17
Total 03 PRESIDENT	<u>3,392.51</u>	<u>70,711.40</u>	<u>91,235.00</u>	<u>20,523.60</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	3,981.25	4,500.00	518.75
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,086.15	142,608.69	150,312.00	7,703.31
979 · Debt Service - Interest	2,825.54	32,419.90	40,629.00	8,209.10
Total 05 TREASURER	<u>16,211.69</u>	<u>217,496.39</u>	<u>236,366.00</u>	<u>18,869.61</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	-	850.00	1,000.00	150.00
924 · Repairs & Maint WSB	2,507.20	7,972.14	10,500.00	2,527.86
940 · Guard Service WSB	8,235.80	16,052.78	22,500.00	6,447.22
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>10,743.00</u>	<u>24,874.92</u>	<u>50,000.00</u>	<u>25,125.08</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	406.04	4,000.00	3,593.96
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>406.04</u>	<u>11,000.00</u>	<u>10,593.96</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	288.10	8,494.27	12,000.00	3,505.73
987 · Capital Improvements OCP	-	4,169.85	5,000.00	830.15
Total 11 Original Carrollwood Park	<u>288.10</u>	<u>12,664.12</u>	<u>17,000.00</u>	<u>4,335.88</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and ten months ended August 31, 2016

	<u>Aug '16</u>	<u>Oct '15 - Aug '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
Total 13 TENNIS	-	1,813.42	2,500.00	686.58
15 RECREATION CENTER				
865 · Office Supplies Rec Center	195.00	1,954.48	1,700.00	(254.48)
885 · Payroll Taxes	113.57	2,372.83	2,500.00	127.17
890 · Pest Control Rec Center	88.00	352.00	340.00	(12.00)
895 · Postage	-	101.02	400.00	298.98
915 · Recreation Center Cleaning	150.00	3,000.00	2,800.00	(200.00)
928 · Repairs & Maint Rec Center	41.05	11,368.98	7,500.00	(3,868.98)
930 · Salary - Maintenance	1,579.28	18,066.56	19,000.00	933.44
935 · Salary - Office	1,008.00	12,053.20	15,540.00	3,486.80
941 · Security Monitoring Rec Center	-	1,077.00	2,000.00	923.00
950 · Telephone	197.91	2,328.14	2,400.00	71.86
965 · Utilities - Trash	247.19	1,658.45	2,400.00	741.55
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	3,620.00	69,780.66	71,580.00	1,799.34
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	63,010.00	66,000.00	2,990.00
929 · Repairs & Maint Grounds	275.00	18,530.72	25,000.00	6,469.28
955 · Tree Trimming	-	13,850.00	7,000.00	(6,850.00)
Total 17 GROUNDS	6,075.00	95,390.72	98,000.00	2,609.28
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
999 · Miscellaneous	(2,131.56)	(2,131.56)		
Total Expenses	38,198.74	492,020.08	590,681.00	96,529.36
Excess of Revenue and Support over Expenses	<u>\$ (35,621.07)</u>	<u>\$ 56,702.49</u>	<u>\$ -</u>	<u>\$ (54,570.93)</u>

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Cash Equivalents									503,406.4
10105 · Cash In Suntrust Bank									0.0
Total 10105 · Cash in Suntrust Bank									0.0
10106 · Bank of Tampa 3584									300,817.3
Deposit	08/03/2016				Deposit	-SPLIT-	1,960.25		302,777.5
Paycheck	08/05/2016	11721		John E Probst		-SPLIT-		516.51	302,261.0
Paycheck	08/05/2016	11722		Laura A Allegri		-SPLIT-		258.58	302,002.4
Bill Pmt -Check	08/05/2016	11723		AAA Professional S...		20200 · Accou...		8,235.80	293,766.6
Bill Pmt -Check	08/05/2016	11724		Action Lock & Safe	TWO SEPA...	20200 · Accou...		1,000.00	292,766.6
Bill Pmt -Check	08/05/2016	11725		Carl's Lock & Key	366191	20200 · Accou...		500.00	292,266.6
Bill Pmt -Check	08/05/2016	11726		Chuck Kim		20200 · Accou...		145.00	292,121.6
Bill Pmt -Check	08/05/2016	11727		Horner Environmen...	213536	20200 · Accou...		275.00	291,846.6
Bill Pmt -Check	08/05/2016	11728		Republic Waste Se...	0696-000598...	20200 · Accou...		247.19	291,599.5
Bill Pmt -Check	08/05/2016	11729		Action Lock & Safe	TWO SEPA...	20200 · Accou...		909.00	290,690.5
Check	08/05/2016	11730		Gari A. Harrington	Deposit Return	20335 · Depo...		50.00	290,640.5
Check	08/05/2016	11731		JUSTIN PULLARO	Deposit Return	20335 · Depo...		400.00	290,240.5
Check	08/05/2016	11732		Tasha Madrid	Deposit Return	20335 · Depo...		50.00	290,190.5
Check	08/05/2016	11733		Joe Teston	Deposit Return	20335 · Depo...		400.00	289,790.5
Check	08/05/2016	11734		Dinah Yarborough	Deposit Return	20335 · Depo...		100.00	289,690.5
Bill Pmt -Check	08/05/2016	11735		Carlton Fields	898070	20200 · Accou...		819.00	288,871.5
Paycheck	08/05/2016	11736		Shelley G. Stewart		-SPLIT-		174.53	288,696.9
Check	08/05/2016	6020		BOCC		970 · Utilities -...		747.79	287,949.1
Bill Pmt -Check	08/08/2016	6021		SIGN SOLUTIONS ...		20200 · Accou...		453.20	287,495.9
Check	08/09/2016	DEBIT		FL Dept of Revenue		-SPLIT-		46.85	287,449.1
Liability Check	08/09/2016	eft		Dept of Treasury	59-1492638	-SPLIT-		702.78	286,746.3
Deposit	08/17/2016				Deposit	-SPLIT-	1,150.25		287,896.6
Paycheck	08/19/2016	11737		John E Probst		-SPLIT-		765.33	287,131.2
Paycheck	08/19/2016	11738		Shelley G. Stewart		-SPLIT-		116.37	287,014.9
Paycheck	08/19/2016	11739		Laura A Allegri		-SPLIT-		373.41	286,641.4
Check	08/19/2016	11740		John E. Probst	MILEAGE R...	930 · Salary - ...		86.78	286,554.7
Bill Pmt -Check	08/19/2016	11741		Carla C. Miniet		20200 · Accou...		310.00	286,244.7
Check	08/19/2016	11742		CASH	PETTY CASH	10110 · Petty ...		41.05	286,203.6
Bill Pmt -Check	08/19/2016	11743		Carrollwood Copy ...		20200 · Accou...		195.00	286,008.6
Bill Pmt -Check	08/19/2016	11744		Accounting & Cons...		20200 · Accou...		300.00	285,708.6
Bill Pmt -Check	08/19/2016	11745		Terminex		20200 · Accou...		68.00	285,620.6
Check	08/19/2016	DEBIT		TECO		960 · Utilities -...		873.72	284,746.9
Bill Pmt -Check	08/19/2016	11746		Greenview Landsca...		20200 · Accou...		5,800.00	278,946.9
Bill Pmt -Check	08/19/2016	11747		SIGN SOLUTIONS ...		20200 · Accou...		218.50	278,728.4
Bill Pmt -Check	08/19/2016	11748		RJ Advertising Inc		20200 · Accou...		142.00	278,586.4
Check	08/19/2016	11749		Carol Price	Deposit Return	20335 · Depo...		50.00	278,536.4
Check	08/19/2016	11750		Kelly Carlson	Deposit Return	20335 · Depo...		50.00	278,486.4
Check	08/19/2016	11751		Heidi Ake	Deposit Return	20335 · Depo...		50.00	278,436.4
Check	08/19/2016	11752		NATALIE BLASCIAK	Deposit Return	20335 · Depo...		50.00	278,386.4
Check	08/19/2016	11753		Marley Wilkes	Deposit Return	20335 · Depo...		50.00	278,336.4
Check	08/19/2016	11754		Johna Rawls	Deposit Return	20335 · Depo...		50.00	278,286.4
Check	08/19/2016	11755		Connie Heinrich	Deposit Return	20335 · Depo...		50.00	278,236.4
Check	08/19/2016	11756		Linda Georgis	Deposit Return	20335 · Depo...		400.00	277,836.4
Check	08/22/2016	debit		Frontier Communic...		950 · Telephone		197.91	277,638.5
General Journal	08/30/2016	BofTa...				977 · Debt Se...		15,911.69	261,726.8
Deposit	08/31/2016				Deposit	-SPLIT-	2,306.75		264,033.5
Bill Pmt -Check	08/31/2016			Accounting & Cons...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			ATS Security & Fire...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			BOCC	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			BrightHouse	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Bureau of Labs	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Carla Christina Miniet	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Carlton Fields	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			CASH	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Davey	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Davey	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Dept of Economic ...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Done Right	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			James McMullen	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Lake Lipsey Aquatli...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Lowe's	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Michael Allegri	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Miscellaneous	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			PCG Security	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Republic Waste Se...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Roger's Landscape ...	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			Verizon	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Bill Pmt -Check	08/31/2016			West Florida Fence	QuickBooks ...	20200 · Accou...	0.00		264,033.5
Total 10106 · Bank of Tampa 3584							5,417.25	42,200.99	264,033.5
10107 · Bank of Tampa 3738									0.0
Total 10107 · Bank of Tampa 3738									0.0

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10110 · Petty Cash on Hand									100.0
General Journal	08/19/2016	AUG ...	*		LOWES	928 · Repairs ...		41.05	58.9
Check	08/19/2016	11742		CASH	PETTY CASH	10106 · Bank ...	41.05		100.0
General Journal	08/31/2016	Petty ...		Lowe's		926 · Repairs ...		69.60	30.4
Total 10110 · Petty Cash on Hand							41.05	110.65	30.4
15100 · Cash with Fiscal Agent - SBA									202,489.1
Deposit	08/31/2016				August SBA I...	610 · Interest	124.38		202,613.5
Total 15100 · Cash with Fiscal Agent - SBA							124.38	0.00	202,613.5
15110 · Accumulated appre(depr)									0.0
Total 15110 · Accumulated appre(depr)									0.0
10101 · Cash and Cash Equivalents - Other									0.0
Total 10101 · Cash and Cash Equivalents - Other									0.0
Total 10101 · Cash and Cash Equivalents							5,582.68	42,311.64	466,677.4
11000 · Accounts Receivable									0.0
Total 11000 · Accounts Receivable									0.0
12000 · Undeposited Funds									0.0
Sales Receipt	08/08/2016	8		Katherine Phelan		-SPLIT-	50.00		50.0
Sales Receipt	08/08/2016	9		Katherine Phelan		-SPLIT-	15.00		65.0
Sales Receipt	08/15/2016	4		Jacquelyn Perrone		-SPLIT-	240.75		305.7
Sales Receipt	08/22/2016	10		Thomas Rawls		-SPLIT-	50.00		355.7
Sales Receipt	08/24/2016	2		Ater, Steve		-SPLIT-	374.50		730.2
Sales Receipt	08/24/2016	3		JAMES WOOD		-SPLIT-	400.00		1,130.2
Sales Receipt	08/24/2016	7		Ileona Profant		-SPLIT-	15.00		1,145.2
Sales Receipt	08/24/2016	13		Ileona Profant		-SPLIT-	50.00		1,195.2
Sales Receipt	08/25/2016	6		Katherine Habgood		-SPLIT-	50.00		1,245.2
Sales Receipt	08/25/2016	16		Kaufman		-SPLIT-	50.00		1,295.2
Sales Receipt	08/26/2016	1		Geiss, Carly		20335 · Depo...	50.00		1,345.2
Sales Receipt	08/26/2016	12		Geiss, Carly		-SPLIT-	15.00		1,360.2
Sales Receipt	08/26/2016	14		Leto, Frank		-SPLIT-	240.75		1,601.0
Sales Receipt	08/29/2016	11		Arthur Criswell		-SPLIT-	400.00		2,001.0
Sales Receipt	08/29/2016	15		Phemix, Rosado		-SPLIT-	15.00		2,016.0
Sales Receipt	08/29/2016	17		White		-SPLIT-	50.00		2,066.0
Sales Receipt	08/30/2016	5		Joseph Grecco		-SPLIT-	240.75		2,306.7
Deposit	08/31/2016	cash		-MULTIPLE-	Deposit	10106 · Bank ...		2,306.75	0.0
Total 12000 · Undeposited Funds							2,306.75	2,306.75	0.0
13300 · Due from Accounts Receivable									2,415.5
Total 13300 · Due from Accounts Receivable									2,415.5
15900 · Prepaid Items									0.0
Total 15900 · Prepaid Items									0.0
16500 · Receivables-Other									0.0
16520 · Deposits Receivable									0.0
Total 16520 · Deposits Receivable									0.0
16500 · Receivables-Other - Other									0.0
Total 16500 · Receivables-Other - Other									0.0
Total 16500 · Receivables-Other									0.0
17001 · Receivables-Taxes									0.0
17008 · Special Assessments Receivable									0.0
Total 17008 · Special Assessments Receivable									0.0
17010 · Allowance for Uncollectible Tax									0.0
Total 17010 · Allowance for Uncollectible Tax									0.0
17025 · Delinquent Taxes Receivable									0.0
Total 17025 · Delinquent Taxes Receivable									0.0
17030 · Allowance for Uncollect Del Tax									0.0
Total 17030 · Allowance for Uncollect Del Tax									0.0
17001 · Receivables-Taxes - Other									0.0
Total 17001 · Receivables-Taxes - Other									0.0
Total 17001 · Receivables-Taxes									0.0

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18000 · Assets-Capitalized									2,785,582.7
18500 · Land									678,357.0
Total 18500 · Land									678,357.0
18550 · Land Improvements									541,620.0
Total 18550 · Land Improvements									541,620.0
18600 · Buildings									2,271,171.0
Total 18600 · Buildings									2,271,171.0
18650 · Accumulated Deprec-Building									-840,543.3
Total 18650 · Accumulated Deprec-Building									-840,543.3
18800 · Equipment and Furniture									275,147.0
Total 18800 · Equipment and Furniture									275,147.0
18850 · Accumulated Depr-Eqpt and Furn									-140,169.0
Total 18850 · Accumulated Depr-Eqpt and Furn									-140,169.0
18000 · Assets-Capitalized - Other									0.0
Total 18000 · Assets-Capitalized - Other									0.0
Total 18000 · Assets-Capitalized									2,785,582.7
20200 · Accounts Payable									-2,131.5
Bill	08/01/2016	3571...		Terminex		890 · Pest Co...		88.00	-2,219.5
Bill	08/01/2016	8CAR...		Greenview Landsc...		860 · Landsc...		5,800.00	-8,019.5
Bill	08/04/2016	2647		Accounting & Cons...		805 · Accounti...		300.00	-8,319.5
Bill	08/04/2016	2016-...		SIGN SOLUTIONS ...		924 · Repairs ...		453.20	-8,772.7
Bill	08/05/2016	0000...		AAA Professional S...	00009080	940 · Guard S...		4,000.20	-12,772.9
Bill	08/05/2016	0000...		AAA Professional S...	00009121	940 · Guard S...		4,235.60	-17,008.5
Bill	08/05/2016	366191		Carl's Lock & Key	366191	870 · Operatin...		500.00	-17,508.5
Bill	08/05/2016	145		Chuck Kim	145	924 · Repairs ...		25.00	-17,533.5
Bill	08/05/2016	147		Chuck Kim	147	924 · Repairs ...		65.00	-17,598.5
Bill	08/05/2016	146		Chuck Kim	146	924 · Repairs ...		55.00	-17,653.5
Bill	08/05/2016	0696-...		Republic Waste Se...	0696-000598...	965 · Utilities -...		247.19	-17,900.7
Bill	08/05/2016	213536		Horner Environmen...	213536	929 · Repairs ...		275.00	-18,175.7
Bill	08/05/2016			Action Lock & Safe	TWO SEPA...	924 · Repairs ...		1,000.00	-19,175.7
Bill Pmt -Check	08/05/2016	11723		AAA Professional S...		10106 · Bank ...	8,235.80		-10,939.9
Bill Pmt -Check	08/05/2016	11724		Action Lock & Safe	TWO SEPA...	10106 · Bank ...	1,000.00		-9,939.9
Bill Pmt -Check	08/05/2016	11725		Carl's Lock & Key	366191	10106 · Bank ...	500.00		-9,439.9
Bill Pmt -Check	08/05/2016	11726		Chuck Kim		10106 · Bank ...	145.00		-9,294.9
Bill Pmt -Check	08/05/2016	11727		Horner Environmen...	213536	10106 · Bank ...	275.00		-9,019.9
Bill Pmt -Check	08/05/2016	11728		Republic Waste Se...	0696-000598...	10106 · Bank ...	247.19		-8,772.7
Bill	08/05/2016	11735		Action Lock & Safe	TWO SEPA...	924 · Repairs ...		909.00	-9,681.7
Bill Pmt -Check	08/05/2016	11729		Action Lock & Safe	TWO SEPA...	10106 · Bank ...	909.00		-8,772.7
Bill	08/05/2016	898070		Carlton Fields	898070	900 · Professi...		819.00	-9,591.7
Bill Pmt -Check	08/05/2016	11735		Carlton Fields	898070	10106 · Bank ...	819.00		-8,772.7
Bill	08/08/2016	15994		Carrollwood Copy ...		865 · Office S...		195.00	-8,967.7
Bill Pmt -Check	08/08/2016	6021		SIGN SOLUTIONS ...		10106 · Bank ...	453.20		-8,514.5
Bill	08/10/2016	2016-...		SIGN SOLUTIONS ...		926 · Repairs ...		218.50	-8,733.0
Bill	08/16/2016	70447		RJ Advertising Inc		870 · Operatin...		142.00	-8,875.0
Bill	08/19/2016			Carla C. Miniet		825 · Gatekee...		310.00	-9,185.0
Bill Pmt -Check	08/19/2016	11741		Carla C. Miniet		10106 · Bank ...	310.00		-8,875.0
Bill Pmt -Check	08/19/2016	11743		Carrollwood Copy ...		10106 · Bank ...	195.00		-8,680.0
Bill Pmt -Check	08/19/2016	11744		Accounting & Cons...		10106 · Bank ...	300.00		-8,380.0
Bill Pmt -Check	08/19/2016	11745		Terminex		10106 · Bank ...	88.00		-8,292.0
Bill Pmt -Check	08/19/2016	11746		Greenview Landsc...		10106 · Bank ...	5,800.00		-2,492.0
Bill Pmt -Check	08/19/2016	11747		SIGN SOLUTIONS ...		10106 · Bank ...	218.50		-2,273.5
Bill Pmt -Check	08/19/2016	11748		RJ Advertising Inc		10106 · Bank ...	142.00		-2,131.5
Bill	08/31/2016			Accounting & Cons...	To clean up ...	999 · Miscella...		550.00	-2,681.5
Bill Pmt -Check	08/31/2016			Accounting & Cons...	QuickBooks ...	10106 · Bank ...	0.00		-2,681.5
Bill	08/31/2016			ATS Security & Fire...	To clean up ...	999 · Miscella...		125.00	-2,807.5
Bill Pmt -Check	08/31/2016			ATS Security & Fire...	QuickBooks ...	10106 · Bank ...	0.00		-2,807.5
Bill	08/31/2016			BOCC	To clean up ...	999 · Miscella...		819.37	-3,626.9
Bill Pmt -Check	08/31/2016			BOCC	QuickBooks ...	10106 · Bank ...	0.00		-3,626.9
Bill	08/31/2016			BrightHouse	To clean up ...	999 · Miscella...		207.40	-3,834.3
Bill Pmt -Check	08/31/2016			BrightHouse	QuickBooks ...	10106 · Bank ...	0.00		-3,834.3
Bill	08/31/2016			Bureau of Labs	To clean up ...	999 · Miscella...		60.00	-3,894.3
Bill Pmt -Check	08/31/2016			Bureau of Labs	QuickBooks ...	10106 · Bank ...	0.00		-3,894.3
Bill	08/31/2016			Carla Christina Miniet	To clean up ...	999 · Miscella...		200.00	-4,094.3
Bill Pmt -Check	08/31/2016			Carla Christina Miniet	QuickBooks ...	10106 · Bank ...	0.00		-4,094.3
Bill	08/31/2016			Carlton Fields	To clean up ...	999 · Miscella...		1,368.13	-5,462.4
Bill Pmt -Check	08/31/2016			Carlton Fields	QuickBooks ...	10106 · Bank ...	0.00		-5,462.4
Bill	08/31/2016			CASH	To clean up ...	999 · Miscella...		20,887.32	-26,349.7
Bill Pmt -Check	08/31/2016			CASH	QuickBooks ...	10106 · Bank ...	0.00		-26,349.7
Bill Pmt -Check	08/31/2016			Davey	QuickBooks ...	10106 · Bank ...	0.00		-26,349.7
Bill	08/31/2016			Davey	To clean up ...	999 · Miscella...		7,743.24	-34,093.0

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/31/2016			Davey	QuickBooks ...	10106 · Bank ...	0.00		-34,093.0
Bill	08/31/2016			Dept of Economic ...	To clean up ...	999 · Miscella...		175.00	-34,268.0
Bill Pmt -Check	08/31/2016			Dept of Economic ...	QuickBooks ...	10106 · Bank ...	0.00		-34,268.0
Bill	08/31/2016			Done Right	To clean up ...	999 · Miscella...		200.00	-34,468.0
Bill Pmt -Check	08/31/2016			Done Right	QuickBooks ...	10106 · Bank ...	0.00		-34,468.0
Bill	08/31/2016			James McMullen	To clean up ...	999 · Miscella...		200.00	-34,668.0
Bill Pmt -Check	08/31/2016			James McMullen	QuickBooks ...	10106 · Bank ...	0.00		-34,668.0
Bill	08/31/2016			Lake Lipsey Aquati...	To clean up ...	999 · Miscella...		100.00	-34,768.0
Bill Pmt -Check	08/31/2016			Lake Lipsey Aquati...	QuickBooks ...	10106 · Bank ...	0.00		-34,768.0
Bill	08/31/2016			Lowe's	To clean up ...	999 · Miscella...		67.80	-34,835.8
Bill Pmt -Check	08/31/2016			Lowe's	QuickBooks ...	10106 · Bank ...	0.00		-34,835.8
Bill	08/31/2016			Michael Allegri	To clean up ...	999 · Miscella...		50.00	-34,885.8
Bill Pmt -Check	08/31/2016			Michael Allegri	QuickBooks ...	10106 · Bank ...	0.00		-34,885.8
Credit	08/31/2016			Miscellaneous	To clean up ...	999 · Miscella...	48,969.37		14,083.5
Bill Pmt -Check	08/31/2016			Miscellaneous	QuickBooks ...	10106 · Bank ...	0.00		14,083.5
Bill	08/31/2016			PCG Security	To clean up ...	999 · Miscella...		1,344.00	12,739.5
Bill Pmt -Check	08/31/2016			PCG Security	QuickBooks ...	10106 · Bank ...	0.00		12,739.5
Bill	08/31/2016			Republic Waste Se...	To clean up ...	999 · Miscella...		479.04	12,260.5
Bill Pmt -Check	08/31/2016			Republic Waste Se...	QuickBooks ...	10106 · Bank ...	0.00		12,260.5
Bill	08/31/2016			Roger's Landscape ...	To clean up ...	999 · Miscella...		1,885.00	10,375.5
Bill Pmt -Check	08/31/2016			Roger's Landscape ...	QuickBooks ...	10106 · Bank ...	0.00		10,375.5
Bill	08/31/2016			Verizon	To clean up ...	999 · Miscella...		696.51	9,679.0
Bill Pmt -Check	08/31/2016			Verizon	QuickBooks ...	10106 · Bank ...	0.00		9,679.0
Bill	08/31/2016			West Florida Fence	To clean up ...	999 · Miscella...		9,679.00	0.0
Bill Pmt -Check	08/31/2016			West Florida Fence	QuickBooks ...	10106 · Bank ...	0.00		0.0
Total 20200 · Accounts Payable							68,607.06	66,475.50	0.0
20300 · Accrued Liabilities									-8,580.2
24000 · Payroll Liabilities									-831.3
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...		193.98	-1,025.2
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...	0.00		-1,025.2
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...		44.52	-1,069.8
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...	0.00		-1,069.8
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 · Bank ...		30.06	-1,099.8
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 · Bank ...	0.00		-1,099.8
Liability Check	08/09/2016	eft		Dept of Treasury	59-1492638	10106 · Bank ...	702.78		-397.1
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...		292.34	-689.4
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...	0.00		-689.4
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 · Bank ...		20.01	-709.4
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 · Bank ...	0.00		-709.4
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...		73.52	-782.9
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...	0.00		-782.9
Liability Adjust	08/31/2016				NPO - NO F...	885 · Payroll T...	95.11		-687.8
Total 24000 · Payroll Liabilities							797.89	654.45	-687.8
20310 · Accrued Interest Payable									0.0
Total 20310 · Accrued Interest Payable									0.0
20315 · Contracts Payable									0.0
Total 20315 · Contracts Payable									0.0
20320 · Accrued Salary Payable									-883.2
Total 20320 · Accrued Salary Payable									-883.2
20325 · Payroll Taxes Payable									0.0
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...	0.00		0.0
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...	0.00		0.0
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 · Bank ...	0.00		0.0
Liability Check	08/09/2016	eft		Dept of Treasury	59-1492638	10106 · Bank ...	0.00		0.0
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...	0.00		0.0
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 · Bank ...	0.00		0.0
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...	0.00		0.0
Total 20325 · Payroll Taxes Payable							0.00	0.00	0.0

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
20335 · Deposits Payable									-6,865.7
Deposit	08/03/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		1,100.00	-7,965.7
Check	08/05/2016	11730		Gari A. Harrington	Deposit Return	10106 · Bank ...	50.00		-7,915.7
Check	08/05/2016	11731		JUSTIN PULLARO	Deposit Return	10106 · Bank ...	400.00		-7,515.7
Check	08/05/2016	11732		Tasha Madrid	Deposit Return	10106 · Bank ...	50.00		-7,465.7
Check	08/05/2016	11733		Joe Teslon	Deposit Return	10106 · Bank ...	400.00		-7,065.7
Check	08/05/2016	11734		Dinah Yarborough	Deposit Return	10106 · Bank ...	100.00		-6,965.7
General Journal	08/05/2016		*		REV ROOM ...	605 · Rec Cen...		100.00	-7,065.7
Sales Receipt	08/08/2016	8		Katherine Phelan		12000 · Unde...		50.00	-7,115.7
Deposit	08/17/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		400.00	-7,515.7
Check	08/19/2016	11749		Carol Price	Deposit Return	10106 · Bank ...	50.00		-7,465.7
Check	08/19/2016	11750		Kelly Carlson	Deposit Return	10106 · Bank ...	50.00		-7,415.7
Check	08/19/2016	11751		Heidi Ake	Deposit Return	10106 · Bank ...	50.00		-7,365.7
Check	08/19/2016	11752		NATALIE BLASCIAK	Deposit Return	10106 · Bank ...	50.00		-7,315.7
Check	08/19/2016	11753		Marley Wilkes	Deposit Return	10106 · Bank ...	50.00		-7,265.7
Check	08/19/2016	11754		Johna Rawls	Deposit Return	10106 · Bank ...	50.00		-7,215.7
Check	08/19/2016	11755		Connie Heinrich	Deposit Return	10106 · Bank ...	50.00		-7,165.7
Check	08/19/2016	11756		Linda Georgis	Deposit Return	10106 · Bank ...	400.00		-6,765.7
Sales Receipt	08/22/2016	10		Thomas Rawls		12000 · Unde...		50.00	-6,815.7
Sales Receipt	08/24/2016	3		JAMES WOOD		12000 · Unde...		400.00	-7,215.7
Sales Receipt	08/24/2016	13		Ileona Profant		12000 · Unde...		50.00	-7,265.7
Sales Receipt	08/25/2016	6		Katherine Habgood		12000 · Unde...		50.00	-7,315.7
Sales Receipt	08/25/2016	16		Kaufman		12000 · Unde...		50.00	-7,365.7
Sales Receipt	08/26/2016	1		Geiss, Carly		12000 · Unde...		50.00	-7,415.7
Sales Receipt	08/29/2016	11		Arthur Criswell		12000 · Unde...		400.00	-7,815.7
Sales Receipt	08/29/2016	17		White		12000 · Unde...		50.00	-7,865.7
Total 20335 · Deposits Payable							1,750.00	2,750.00	-7,865.7
20300 · Accrued Liabilities - Other									0.0
Total 20300 · Accrued Liabilities - Other									0.0
Total 20300 · Accrued Liabilities							2,547.89	3,404.45	-9,436.8
22001 · Current Portion of Long-Term De									0.0
Total 22001 · Current Portion of Long-Term De									0.0
25500 · Sales Tax Payable									-27.9
Deposit	08/03/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		56.28	-84.2
Sales Receipt	08/08/2016	8		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-84.2
Sales Receipt	08/08/2016	9		FL Dept of Revenue	Sales Tax	12000 · Unde...		0.98	-85.1
Check	08/09/2016	DEBIT		FL Dept of Revenue	JULY SALES...	10106 · Bank ...	48.05		-37.1
Sales Receipt	08/15/2016	4		FL Dept of Revenue	Sales Tax	12000 · Unde...		15.75	-52.8
Deposit	08/17/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		49.07	-101.9
Sales Receipt	08/22/2016	10		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-101.9
Sales Receipt	08/24/2016	2		FL Dept of Revenue	Sales Tax	12000 · Unde...		24.50	-126.4
Sales Receipt	08/24/2016	3		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-126.4
Sales Receipt	08/24/2016	7		FL Dept of Revenue	Sales Tax	12000 · Unde...		0.98	-127.4
Sales Receipt	08/24/2016	13		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-127.4
Sales Receipt	08/25/2016	6		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-127.4
Sales Receipt	08/25/2016	16		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-127.4
Sales Receipt	08/26/2016	12		FL Dept of Revenue	Sales Tax	12000 · Unde...		0.98	-128.4
Sales Receipt	08/26/2016	14		FL Dept of Revenue	Sales Tax	12000 · Unde...		15.75	-144.1
Sales Receipt	08/29/2016	11		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-144.1
Sales Receipt	08/29/2016	15		FL Dept of Revenue	Sales Tax	12000 · Unde...		0.98	-145.1
Sales Receipt	08/29/2016	17		FL Dept of Revenue	Sales Tax	12000 · Unde...	0.00		-145.1
Sales Receipt	08/30/2016	5		FL Dept of Revenue	Sales Tax	12000 · Unde...		15.75	-160.9
General Journal	08/31/2016			FL Dept of Revenue	TO ADJ SAL...	620 · Other		34.14	-195.0
Total 25500 · Sales Tax Payable							48.05	215.16	-195.0
22000 · Paid from Restricted Assets									-1,202,293.6
22005 · Construction Line of Credit									-1,202,293.6
Total 22005 · Construction Line of Credit									-1,202,293.6
22000 · Paid from Restricted Assets - Other									0.0
Total 22000 · Paid from Restricted Assets - Other									0.0
Total 22000 · Paid from Restricted Assets									-1,202,293.6
22002 · Long-Term Debt									0.0
Total 22002 · Long-Term Debt									0.0
30000 · Undesignated Fund Balance									-382,983.8
Total 30000 · Undesignated Fund Balance									-382,983.8
30010 · Fund Balance-Construction LOC									1,202,293.6
Total 30010 · Fund Balance-Construction LOC									1,202,293.6

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
30020 • Fund Balance-Capital Assets									-2,785,582.7
Total 30020 • Fund Balance-Capital Assets									-2,785,582.7
32000 • Retained Fund Balance									-19,774.8
Total 32000 • Retained Fund Balance									-19,774.8
GENERAL									-546,144.9
605 • Rec Center Room Charges									-12,700.6
Deposit	08/03/2016			Room Charges	-MULTIPLE-	10106 • Bank ...		575.00	-13,275.6
General Journal	08/05/2016		*		REV ROOM ...	20335 • Depo...	100.00		-13,175.6
Sales Receipt	08/15/2016	4		Jacquelyn Perrone		12000 • Unde...		225.00	-13,400.6
Deposit	08/17/2016			Room Charges	-MULTIPLE-	10106 • Bank ...		575.00	-13,975.6
Sales Receipt	08/24/2016	2		Ater, Steve		12000 • Unde...		350.00	-14,325.6
Sales Receipt	08/26/2016	14		Lelo, Frank		12000 • Unde...		225.00	-14,550.6
Sales Receipt	08/30/2016	5		Joseph Grecco		12000 • Unde...		225.00	-14,775.6
Total 605 • Rec Center Room Charges							100.00	2,175.00	-14,775.6
610 • Interest									-840.6
Deposit	08/31/2016				August SBA I...	15100 • Cash ...		124.38	-965.0
Total 610 • Interest							0.00	124.38	-965.0
611 • Interest Earned - Tax Collect									0.0
Total 611 • Interest Earned - Tax Collect									0.0
615 • Special Assessments									-527,700.9
Total 615 • Special Assessments									-527,700.9
619 • Refund Prior Expense									0.0
Total 619 • Refund Prior Expense									0.0
620 • Other									-4,902.6
Deposit	08/03/2016			Miscellaneous	KEYS AND ...	10106 • Bank ...		228.97	-5,131.5
Sales Receipt	08/08/2016	9		Katherine Phelan		12000 • Unde...		14.02	-5,145.5
Check	08/09/2016	DEBIT		FL Dept of Revenue	COLLECTIO...	10106 • Bank ...		1.20	-5,146.7
Deposit	08/17/2016			Miscellaneous	KEYS & DE...	10106 • Bank ...		126.18	-5,272.9
Sales Receipt	08/24/2016	7		Ileona Profant		12000 • Unde...		14.02	-5,286.9
Sales Receipt	08/26/2016	12		Geiss, Carly		12000 • Unde...		14.02	-5,301.0
Sales Receipt	08/29/2016	15		Phemix, Rosado		12000 • Unde...		14.02	-5,315.0
General Journal	08/31/2016			FL Dept of Revenue	TO ADJ SAL...	25500 • Sales ...	34.14		-5,280.8
Total 620 • Other							34.14	412.43	-5,280.8
625 • Accumulated Funds									0.0
Total 625 • Accumulated Funds									0.0
GENERAL - Other									0.0
Total GENERAL - Other									0.0
Total GENERAL							134.14	2,711.81	-548,722.5
03 PRESIDENT									67,318.8
820 • Contingency & Other President									2,140.3
Total 820 • Contingency & Other President									2,140.3
825 • Gatekeeper Service									3,030.0
Bill	08/19/2016			Carla C. Miniet		20200 • Accou...	310.00		3,340.0
Total 825 • Gatekeeper Service							310.00	0.00	3,340.0
830 • Insurance - Bonds									157.5
Total 830 • Insurance - Bonds									157.5
835 • Insurance - Officer D&O									3,850.0
Total 835 • Insurance - Officer D&O									3,850.0
840 • Insurance - Property & Liabilit									0.0
Total 840 • Insurance - Property & Liabilit									0.0
845 • Insurance - Prop/Liab/Umbrella									34,312.8
Total 845 • Insurance - Prop/Liab/Umbrella									34,312.8
850 • Insurance - Workers Comp									1,520.0
Total 850 • Insurance - Workers Comp									1,520.0
870 • Operating Supplies									4,553.6
Bill	08/05/2016	366191		Carl's Lock & Key	366191	20200 • Accou...	500.00		5,053.6
Bill	08/16/2016	70447		RJ Advertising Inc		20200 • Accou...	142.00		5,195.6
Total 870 • Operating Supplies							642.00	0.00	5,195.6

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
900 · Professional Services									4,314.0
Bill	08/05/2016	898070		Carlton Fields	898070	20200 · Accou...	819.00		5,133.0
Total 900 · Professional Services							819.00	0.00	5,133.0
960 · Utilities - TECO									7,653.4
Check	08/19/2016	DEBIT		TECO		10106 · Bank ...	873.72		8,527.1
Total 960 · Utilities - TECO							873.72	0.00	8,527.1
970 · Utilities - Water									5,787.0
Check	08/05/2016	6020		BOCC		10106 · Bank ...	747.79		6,534.8
Total 970 · Utilities - Water							747.79	0.00	6,534.8
03 PRESIDENT - Other									0.0
Total 03 PRESIDENT - Other									0.0
Total 03 PRESIDENT							3,392.51	0.00	70,711.4
05 TREASURER									201,284.7
805 · Accounting-Bookkeeper									3,681.2
Bill	08/04/2016	2647		Accounting & Cons...		20200 · Accou...	300.00	-	3,981.2
Total 805 · Accounting-Bookkeeper							300.00	0.00	3,981.2
810 · Accounting - Auditing									10,000.0
Total 810 · Accounting - Auditing									10,000.0
815 · Accounting - Bank Charges/Fees									0.0
Total 815 · Accounting - Bank Charges/Fees									0.0
816 · Accounting - Bank Charges									0.0
Total 816 · Accounting - Bank Charges									0.0
831 · Insurance - Bonds Treasurer									0.0
Total 831 · Insurance - Bonds Treasurer									0.0
875 · Board Fee - State									175.0
Total 875 · Board Fee - State									175.0
880 · Uniform Tax									0.0
Total 880 · Uniform Tax									0.0
905 · Property Appraiser - Comm									0.0
Total 905 · Property Appraiser - Comm									0.0
910 · Property Taxes - Non-Ad Valorem									311.5
Total 910 · Property Taxes - Non-Ad Valorem									311.5
920 · Rent/Leases - CCA									28,000.0
Total 920 · Rent/Leases - CCA									28,000.0
945 · Tax Collector - Comm									0.0
Total 945 · Tax Collector - Comm									0.0
975 · DEBT SERVICE									0.0
Total 975 · DEBT SERVICE									0.0
977 · Debt Service - Principal									129,522.5
General Journal	08/30/2016	BofTa...				-SPLIT-	13,086.15		142,608.6
Total 977 · Debt Service - Principal							13,086.15	0.00	142,608.6
979 · Debt Service - Interest									29,594.3
General Journal	08/30/2016	BofTa...				977 · Debt Se...	2,825.54		32,419.9
Total 979 · Debt Service - Interest							2,825.54	0.00	32,419.9
05 TREASURER - Other									0.0
Total 05 TREASURER - Other									0.0
Total 05 TREASURER							16,211.69	0.00	217,496.3
07 WHITE SANDS BEACH									14,131.9
821 · Contingency & other WS Beach									0.0
Total 821 · Contingency & other WS Beach									0.0
855 · Lake Testing									850.0
Total 855 · Lake Testing									850.0

:05 PM
9/06/16
accrual Basis

Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
924 · Repairs & Maint WSB									5,464.9
Bill	08/04/2016	2016-...		SIGN SOLUTIONS ...		20200 · Accou...	453.20		5,918.1
Bill	08/05/2016	145		Chuck Kim	145	20200 · Accou...	25.00		5,943.1
Bill	08/05/2016	147		Chuck Kim	147	20200 · Accou...	65.00		6,008.1
Bill	08/05/2016	146		Chuck Kim	146	20200 · Accou...	55.00		6,063.1
Bill	08/05/2016			Action Lock & Safe	TWO SEPA...	20200 · Accou...	1,000.00		7,063.1
Bill	08/05/2016			Action Lock & Safe	TWO SEPA...	20200 · Accou...	909.00		7,972.1
Total 924 · Repairs & Maint WSB							2,507.20	0.00	7,972.1
940 · Guard Service WSB									7,816.9
Bill	08/05/2016	0000...		AAA Professional S...	00009080	20200 · Accou...	4,000.20		11,817.1
Bill	08/05/2016	0000...		AAA Professional S...	00009121	20200 · Accou...	4,235.60		16,052.7
Total 940 · Guard Service WSB							8,235.80	0.00	16,052.7
985 · Capital Improvements WSB									0.0
Total 985 · Capital Improvements WSB									0.0
07 WHITE SANDS BEACH - Other									0.0
Total 07 WHITE SANDS BEACH - Other									0.0
Total 07 WHITE SANDS BEACH							10,743.00	0.00	24,874.9
09 SCOTTY COOPER PARK									406.0
925 · Repairs & Maint SCP									406.0
Total 925 · Repairs & Maint SCP									406.0
986 · Capital Improvements SCP									0.0
Total 986 · Capital Improvements SCP									0.0
09 SCOTTY COOPER PARK - Other									0.0
Total 09 SCOTTY COOPER PARK - Other									0.0
Total 09 SCOTTY COOPER PARK									406.0
11 Original Carrollwood Park									12,376.0
926 · Repairs & Maint OCP									8,206.1
Bill	08/10/2016	2016-...		SIGN SOLUTIONS ...		20200 · Accou...	218.50		8,424.6
General Journal	08/31/2016	Petty ...		Lowe's		-SPLIT-	69.60		8,494.2
Total 926 · Repairs & Maint OCP							288.10	0.00	8,494.2
987 · Capital Improvements OCP									4,169.8
Total 987 · Capital Improvements OCP									4,169.8
11 Original Carrollwood Park - Other									0.0
Total 11 Original Carrollwood Park - Other									0.0
Total 11 Original Carrollwood Park							288.10	0.00	12,664.1
13 TENNIS									1,813.4
927 · Repairs & Maint Tennis									1,813.4
Total 927 · Repairs & Maint Tennis									1,813.4
13 TENNIS - Other									0.0
Total 13 TENNIS - Other									0.0
Total 13 TENNIS									1,813.4
15 RECREATION CENTER									66,160.6
822 · Contingency & other Rec Center									0.0
Total 822 · Contingency & other Rec Center									0.0
865 · Office Supplies Rec Center									1,759.4
Bill	08/08/2016	15994		Carrollwood Copy ...		20200 · Accou...	195.00		1,954.4
Total 865 · Office Supplies Rec Center							195.00	0.00	1,954.4
885 · Payroll Taxes									2,259.2
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...	50.49		2,309.7
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...	23.10		2,332.8
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 · Bank ...	15.61		2,348.4
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...	75.17		2,423.6
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 · Bank ...	10.38		2,434.0
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...	33.93		2,467.9
Liability Adjust	08/31/2016				NPO - NO F...	24000 · Payrol...		95.11	2,372.8
Total 885 · Payroll Taxes							208.68	95.11	2,372.8

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Carrollwood Recreation District
General Ledger
As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
890 · Pest Control Rec Center									264.0
Bill	08/01/2016	3571...		Terminex		20200 · Accou...	88.00		352.0
Total 890 · Pest Control Rec Center							88.00	0.00	352.0
895 · Postage									101.0
Total 895 · Postage									101.0
904 · Professional Services Rec Cente									0.0
Total 904 · Professional Services Rec Cente									0.0
915 · Recreation Center Cleaning									2,850.0
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...	50.00		2,900.0
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...	0.00		2,900.0
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...	100.00		3,000.0
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...	0.00		3,000.0
Total 915 · Recreation Center Cleaning							150.00	0.00	3,000.0
928 · Repairs & Maint Rec Center									11,327.9
General Journal	08/19/2016	AUG ...	*		LOWES	-SPLIT-	41.05		11,368.9
Total 928 · Repairs & Maint Rec Center							41.05	0.00	11,368.9
930 · Salary - Maintenance									16,487.2
Paycheck	08/05/2016	11721		John E Probst		10106 · Bank ...	610.00		17,097.2
Paycheck	08/19/2016	11737		John E Probst		10106 · Bank ...	882.50		17,979.7
Check	08/19/2016	11740		John E. Probst	MILEAGE R...	10106 · Bank ...	86.78		18,066.5
Total 930 · Salary - Maintenance							1,579.28	0.00	18,066.5
935 · Salary - Office									11,045.2
Paycheck	08/05/2016	11722		Laura A Allegri		10106 · Bank ...	280.00		11,325.2
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 · Bank ...	189.00		11,514.2
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 · Bank ...	125.00		11,640.2
Paycheck	08/19/2016	11739		Laura A Allegri		10106 · Bank ...	413.00		12,053.2
Total 935 · Salary - Office							1,008.00	0.00	12,053.2
941 · Security Monitoring Rec Center									1,077.0
Total 941 · Security Monitoring Rec Center									1,077.0
950 · Telephone									2,130.2
Check	08/22/2016	debit		Frontier Communic...		10106 · Bank ...	197.91		2,328.1
Total 950 · Telephone							197.91	0.00	2,328.1
965 · Utilities - Trash									1,411.2
Bill	08/05/2016	0696-...		Republic Waste Se...	0696-000598...	20200 · Accou...	247.19		1,658.4
Total 965 · Utilities - Trash							247.19	0.00	1,658.4
988 · Capital Improvements Rec Ctr									15,448.0
Total 988 · Capital Improvements Rec Ctr									15,448.0
15 RECREATION CENTER - Other									0.0
Total 15 RECREATION CENTER - Other									0.0
Total 15 RECREATION CENTER							3,715.11	95.11	69,780.6
17 GROUNDS									89,315.7
860 · Landscaping Monthly									57,210.0
Bill	08/01/2016	8CAR...		Greenview Landscap...		20200 · Accou...	5,800.00		63,010.0
Total 860 · Landscaping Monthly							5,800.00	0.00	63,010.0
929 · Repairs & Maint Grounds									18,255.7
Bill	08/05/2016	213536		Horner Environmen...	213536	20200 · Accou...	275.00		18,530.7
Total 929 · Repairs & Maint Grounds							275.00	0.00	18,530.7
955 · Tree Trimming									13,850.0
Total 955 · Tree Trimming									13,850.0
990 · Capital Improvements - Grounds									0.0
Total 990 · Capital Improvements - Grounds									0.0
17 GROUNDS - Other									0.0
Total 17 GROUNDS - Other									0.0
Total 17 GROUNDS							6,075.00	0.00	95,390.7
19 COMMUNITY DEVELOPMENT									1,013.9
989 · Capital Improvements Comm Dev									1,013.9
Total 989 · Capital Improvements Comm Dev									1,013.9

Carrollwood Recreation District
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As of August 31, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
19 COMMUNITY DEVELOPMENT - Other									0.0
Total 19 COMMUNITY DEVELOPMENT - Other									0.0
Total 19 COMMUNITY DEVELOPMENT									1,013.9
66000 - Payroll Expenses									0.0
Paycheck	08/05/2016	11721		John E Probst		10106 - Bank ...	0.00		0.0
Paycheck	08/05/2016	11722		Laura A Allegri		10106 - Bank ...	0.00		0.0
Paycheck	08/05/2016	11736		Shelley G. Stewart		10106 - Bank ...	0.00		0.0
Paycheck	08/19/2016	11737		John E Probst		10106 - Bank ...	0.00		0.0
Paycheck	08/19/2016	11738		Shelley G. Stewart		10106 - Bank ...	0.00		0.0
Paycheck	08/19/2016	11739		Laura A Allegri		10106 - Bank ...	0.00		0.0
Total 66000 - Payroll Expenses							0.00	0.00	0.0
66900 - Reconciliation Discrepancies									0.0
Total 66900 - Reconciliation Discrepancies									0.0
800 - Depreciation Expense - Administ									0.0
Total 800 - Depreciation Expense - Administ									0.0
801 - Depreciation Expense - Parks									0.0
Total 801 - Depreciation Expense - Parks									0.0
802 - Depreciation Expense - Grounds									0.0
Total 802 - Depreciation Expense - Grounds									0.0
943 - VOIDED CHECK/BANK DEBIT									0.0
Total 943 - VOIDED CHECK/BANK DEBIT									0.0
999 - Miscellaneous									0.0
Bill	08/31/2016			Accounting & Cons...	To clean up ...	20200 - Accou...	550.00		550.0
Bill	08/31/2016			ATS Security & Fire...	To clean up ...	20200 - Accou...	126.00		676.0
Bill	08/31/2016			BOCC	To clean up ...	20200 - Accou...	819.37		1,495.3
Bill	08/31/2016			BrightHouse	To clean up ...	20200 - Accou...	207.40		1,702.7
Bill	08/31/2016			Bureau of Labs	To clean up ...	20200 - Accou...	60.00		1,762.7
Bill	08/31/2016			Carla Christina Minlet	To clean up ...	20200 - Accou...	200.00		1,962.7
Bill	08/31/2016			Carlton Fields	To clean up ...	20200 - Accou...	1,368.13		3,330.9
Bill	08/31/2016			CASH	To clean up ...	20200 - Accou...	20,887.32		24,218.2
Bill	08/31/2016			Davey	To clean up ...	20200 - Accou...	7,743.24		31,961.4
Bill	08/31/2016			Dept of Economic ...	To clean up ...	20200 - Accou...	175.00		32,136.4
Bill	08/31/2016			Done Right	To clean up ...	20200 - Accou...	200.00		32,336.4
Bill	08/31/2016			James McMullen	To clean up ...	20200 - Accou...	200.00		32,536.4
Bill	08/31/2016			Lake Lipsey Aquati...	To clean up ...	20200 - Accou...	100.00		32,636.4
Bill	08/31/2016			Lowe's	To clean up ...	20200 - Accou...	67.80		32,704.2
Bill	08/31/2016			Michael Allegri	To clean up ...	20200 - Accou...	50.00		32,754.2
Credit	08/31/2016			Miscellaneous	To clean up ...	20200 - Accou...		48,969.37	-16,215.1
Bill	08/31/2016			PCG Security	To clean up ...	20200 - Accou...	1,344.00		-14,871.1
Bill	08/31/2016			Republic Waste Se...	To clean up ...	20200 - Accou...	479.04		-14,392.0
Bill	08/31/2016			Roger's Landscape ...	To clean up ...	20200 - Accou...	1,885.00		-12,507.0
Bill	08/31/2016			Verizon	To clean up ...	20200 - Accou...	696.51		-11,810.5
Bill	08/31/2016			West Florida Fence	To clean up ...	20200 - Accou...	9,679.00		-2,131.5
Total 999 - Miscellaneous							46,837.81	48,969.37	-2,131.5
No acctnt									0.0
Total no acctnt									0.0
OTAL							166,489.79	166,489.79	0.0

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2568	Paycheck	08/05/2016	11721		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Cen... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 610.00 50.00 0.00 50.49 0.00 0.00	516.5 193.9 710.4
2569	Paycheck	08/05/2016	11722		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Cen... 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 280.00 0.00 0.00 23.10 0.00 0.00	258.5 44.5 303.1
2570	Deposit	08/03/2016			Miscellaneous Room Charges -MULTIPLE- Deposits Payable	Deposit KEYS AND D... -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 620 · Other 605 · Rec Center Ro... 25500 · Sales Tax P... 20335 · Deposits Pa...	1,960.25 1,960.25	 228.9 575.0 56.2 1,100.0 1,960.2
2571	Bill	08/05/2016	00009...		AAA Professional Se... AAA Professional Se...	00009080 00009080	20200 · Accounts Pa... 940 · Guard Service ...	 4,000.20	4,000.2 4,000.2
2572	Bill	08/05/2016	00009...		AAA Professional Se... AAA Professional Se...	00009121 00009121	20200 · Accounts Pa... 940 · Guard Service ...	 4,235.60	4,235.6 4,235.6
2573	Bill	08/05/2016	366191		Carl's Lock & Key Carl's Lock & Key	366191 366191	20200 · Accounts Pa... 870 · Operating Sup...	 500.00	500.0 500.0
2574	Bill	08/05/2016	145		Chuck Kim Chuck Kim	145 145	20200 · Accounts Pa... 924 · Repairs & Main...	 25.00	25.0 25.0
2575	Bill	08/05/2016	147		Chuck Kim Chuck Kim	147 147	20200 · Accounts Pa... 924 · Repairs & Main...	 65.00	65.0 65.0
2576	Bill	08/05/2016	146		Chuck Kim Chuck Kim	146 146	20200 · Accounts Pa... 924 · Repairs & Main...	 55.00	55.0 55.0
2577	Bill	08/05/2016	0696-...		Republic Waste Serv... Republic Waste Serv...	0696-0005982... 0696-0005982...	20200 · Accounts Pa... 965 · Utilities - Trash	 247.19	247.1 247.1
2578	Bill	08/05/2016	213536		Horner Environment... Horner Environment...	213536 213536	20200 · Accounts Pa... 929 · Repairs & Main...	 275.00	275.0 275.0
2579	Bill	08/05/2016			Action Lock & Safe Action Lock & Safe	TWO SEPAR... TWO SEPAR...	20200 · Accounts Pa... 924 · Repairs & Main...	 1,000.00	1,000.0 1,000.0
2580	Bill Pmt -Check	08/05/2016	11723		AAA Professional Se... AAA Professional Se...		10106 · Bank of Tam... 20200 · Accounts Pa...	 8,235.80	8,235.8 8,235.8
2581	Bill Pmt -Check	08/05/2016	11724		Action Lock & Safe Action Lock & Safe	TWO SEPAR... TWO SEPAR...	10106 · Bank of Tam... 20200 · Accounts Pa...	 1,000.00	1,000.0 1,000.0
2582	Bill Pmt -Check	08/05/2016	11725		Carl's Lock & Key Carl's Lock & Key	366191 366191	10106 · Bank of Tam... 20200 · Accounts Pa...	 500.00	500.0 500.0

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2583	Bill Pmt -Check	08/05/2016	11726		Chuck Kim Chuck Kim		10106 · Bank of Tam... 20200 · Accounts Pa...	 145.00	145.0
								145.00	145.0
2584	Bill Pmt -Check	08/05/2016	11727		Horner Environment... Horner Environment...	213536 213536	10106 · Bank of Tam... 20200 · Accounts Pa...	 275.00	275.0
								275.00	275.0
2585	Bill Pmt -Check	08/05/2016	11728		Republic Waste Serv... Republic Waste Serv...	0696-0005982... 0696-0005982...	10106 · Bank of Tam... 20200 · Accounts Pa...	 247.19	247.1
								247.19	247.1
2586	Bill	08/05/2016			Action Lock & Safe Action Lock & Safe	TWO SEPAR... TWO SEPAR...	20200 · Accounts Pa... 924 · Repairs & Main...	 909.00	909.0
								909.00	909.0
2587	Bill Pmt -Check	08/05/2016	11729		Action Lock & Safe Action Lock & Safe	TWO SEPAR... TWO SEPAR...	10106 · Bank of Tam... 20200 · Accounts Pa...	 909.00	909.0
								909.00	909.0
2588	Check	08/05/2016	11730		Gari A. Harrington Gari A. Harrington	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00	50.0
								50.00	50.0
2589	Check	08/05/2016	11731		JUSTIN PULLARO JUSTIN PULLARO	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	 400.00	400.0
								400.00	400.0
2590	Check	08/05/2016	11732		Tasha Madrid Tasha Madrid	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00	50.0
								50.00	50.0
2591	Check	08/05/2016	11733		Joe Teston Joe Teston	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	 400.00	400.0
								400.00	400.0
2592	Check	08/05/2016	11734		Dinah Yarborough Dinah Yarborough	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	 100.00	100.0
								100.00	100.0
2593	Bill	08/05/2016	898070		Carlton Fields Carlton Fields	898070 898070	20200 · Accounts Pa... 900 · Professional S...	 819.00	819.0
								819.00	819.0
2594	Bill Pmt -Check	08/05/2016	11735		Carlton Fields Carlton Fields	898070 898070	10106 · Bank of Tam... 20200 · Accounts Pa...	 819.00	819.0
								819.00	819.0
2595	Paycheck	08/05/2016	11736		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 189.00 0.00 15.61 0.00 0.00	174.5 30.0
								204.61	204.6
2596	General Journal	08/05/2016		*		REV ROOM C...	605 · Rec Center Ro...	100.00	
				*		REV ROOM C...	20335 · Deposits Pa...		100.0
								100.00	100.0
2597	Paycheck	08/19/2016	11737		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Cen... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 882.50 100.00 0.00 75.17 0.00 0.00	765.3 292.3
								1,057.67	1,057.6

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2598	Paycheck	08/19/2016	11738		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 126.00 0.00 10.38 20.0 0.00 0.00	116.3
								136.38	136.3
2599	Paycheck	08/19/2016	11739		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Cen... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 413.00 0.00 0.00 33.93 0.00 0.00	373.4	
								446.93	446.9
2600	Check	08/19/2016	11740		John E. Probst John E. Probst	MILEAGE REI... MILEAGE REI...	10106 · Bank of Tam... 930 · Salary - Mainte...	 86.78	86.7
								86.78	86.7
2601	Bill	08/19/2016			Carla C. Minlet Carla C. Minlet		20200 · Accounts Pa... 825 · Gatekeeper Se...	 310.00	310.0
								310.00	310.0
2602	Bill Pmt -Check	08/19/2016	11741		Carla C. Minlet Carla C. Minlet		10106 · Bank of Tam... 20200 · Accounts Pa...	 310.00	310.0
								310.00	310.0
2603	General Journal	08/19/2016	AUG ...	*		LOWES LOWES	928 · Repairs & Main... 10110 · Petty Cash o...	 41.05	41.0
								41.05	41.0
2604	Check	08/19/2016	11742		CASH CASH	PETTY CASH PETTY CASH	10106 · Bank of Tam... 10110 · Petty Cash o...	 41.05	41.0
								41.05	41.0
2605	Deposit	08/17/2016			Miscellaneous Room Charges -MULTIPLE- -MULTIPLE- Deposits Payable	Deposit KEYS & DEC... -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 620 · Other 605 · Rec Center Ro... 25500 · Sales Tax P... 20335 · Deposits Pa...	 1,150.25 	126.1 575.0 49.0 400.0
								1,150.25	1,150.2
2606	Check	08/05/2016	6020		BOCC BOCC		10106 · Bank of Tam... 970 · Utilities - Water	 747.79	747.7
								747.79	747.7
2607	Bill	08/08/2016	15994		Carrollwood Copy Ce... Carrollwood Copy Ce...		20200 · Accounts Pa... 865 · Office Supplies...	 195.00	195.0
								195.00	195.0
2608	Bill Pmt -Check	08/19/2016	11743		Carrollwood Copy Ce... Carrollwood Copy Ce...		10106 · Bank of Tam... 20200 · Accounts Pa...	 195.00	195.0
								195.00	195.0
2609	Bill	08/04/2016	2647		Accounting & Consul... Accounting & Consul...		20200 · Accounts Pa... 805 · Accounting-Bo...	 300.00	300.0
								300.00	300.0
2610	Bill Pmt -Check	08/19/2016	11744		Accounting & Consul... Accounting & Consul...		10106 · Bank of Tam... 20200 · Accounts Pa...	 300.00	300.0
								300.00	300.0
2611	Bill	08/01/2016	35711...		Terminex Terminex		20200 · Accounts Pa... 890 · Pest Control R...	 88.00	88.0
								88.00	88.0
2612	Bill Pmt -Check	08/19/2016	11745		Terminex Terminex		10106 · Bank of Tam... 20200 · Accounts Pa...	 88.00	88.0
								88.00	88.0
2613	Check	08/19/2016	DEBIT		TECO TECO		10106 · Bank of Tam... 960 · Utilities - TECO	 873.72	873.7
								873.72	873.7
									Page

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2614	Bill	08/01/2016	8CAR...		Greenview Landscap...		20200 · Accounts Pa...		5,800.0
					Greenview Landscap...		860 · Landscaping M...	5,800.00	
								5,800.00	5,800.0
2615	Bill Pmt -Check	08/19/2016	11746		Greenview Landscap...		10106 · Bank of Tam...		5,800.0
					Greenview Landscap...		20200 · Accounts Pa...	5,800.00	
								5,800.00	5,800.0
2616	Bill	08/10/2016	2016-...		SIGN SOLUTIONS ...		20200 · Accounts Pa...		218.5
					SIGN SOLUTIONS ...		926 · Repairs & Main...	218.50	
								218.50	218.5
2617	Bill Pmt -Check	08/19/2016	11747		SIGN SOLUTIONS ...		10106 · Bank of Tam...		218.5
					SIGN SOLUTIONS ...		20200 · Accounts Pa...	218.50	
								218.50	218.5
2618	Bill	08/04/2016	2016-...		SIGN SOLUTIONS ...		20200 · Accounts Pa...		453.2
					SIGN SOLUTIONS ...		924 · Repairs & Main...	453.20	
								453.20	453.2
2619	Bill Pmt -Check	08/08/2016	6021		SIGN SOLUTIONS ...		10106 · Bank of Tam...		453.2
					SIGN SOLUTIONS ...		20200 · Accounts Pa...	453.20	
								453.20	453.2
2620	Bill	08/16/2016	70447		RJ Advertising Inc		20200 · Accounts Pa...		142.0
					RJ Advertising Inc		870 · Operating Sup...	142.00	
								142.00	142.0
2621	Bill Pmt -Check	08/19/2016	11748		RJ Advertising Inc		10106 · Bank of Tam...		142.0
					RJ Advertising Inc		20200 · Accounts Pa...	142.00	
								142.00	142.0
2622	Check	08/19/2016	11749		Carol Price	Deposit Return	10106 · Bank of Tam...		50.0
					Carol Price	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2623	Check	08/19/2016	11750		Kelly Carlson	Deposit Return	10106 · Bank of Tam...		50.0
					Kelly Carlson	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2624	Check	08/19/2016	11751		Heidi Ake	Deposit Return	10106 · Bank of Tam...		50.0
					Heidi Ake	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2625	Check	08/19/2016	11752		NATALIE BLASCIAK	Deposit Return	10106 · Bank of Tam...		50.0
					NATALIE BLASCIAK	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2626	Check	08/19/2016	11753		Marley Wilkes	Deposit Return	10106 · Bank of Tam...		50.0
					Marley Wilkes	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2627	Check	08/19/2016	11754		Johna Rawls	Deposit Return	10106 · Bank of Tam...		50.0
					Johna Rawls	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2628	Check	08/19/2016	11755		Connie Heinrich	Deposit Return	10106 · Bank of Tam...		50.0
					Connie Heinrich	Deposit Return	20335 · Deposits Pa...	50.00	
								50.00	50.0
2629	Check	08/19/2016	11756		Linda Georgis	Deposit Return	10106 · Bank of Tam...		400.0
					Linda Georgis	Deposit Return	20335 · Deposits Pa...	400.00	
								400.00	400.0
2633	Sales Receipt	08/26/2016	1		Geiss, Carly		12000 · Undeposited...	50.00	
					Geiss, Carly		20335 · Deposits Pa...		50.0
								50.00	50.0
2634	Sales Receipt	08/24/2016	2		Ater, Steve		12000 · Undeposited...	374.50	
					Ater, Steve		605 · Rec Center Ro...		350.0
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax P...		24.5
								374.50	374.5
2635	Sales Receipt	08/24/2016	3		JAMES WOOD		12000 · Undeposited...	400.00	
					JAMES WOOD		20335 · Deposits Pa...		400.0
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax P...	0.00	
								400.00	400.0

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2636	Sales Receipt	08/15/2016	4		Jacquelyn Perrone Jacquelyn Perrone FL Dept of Revenue	Sales Tax	12000 · Undeposited... 605 · Rec Center Ro... 25500 · Sales Tax P...	240.75	225.0 15.7
								240.75	240.7
2637	Sales Receipt	08/30/2016	5		Joseph Grecco Joseph Grecco FL Dept of Revenue	Sales Tax	12000 · Undeposited... 605 · Rec Center Ro... 25500 · Sales Tax P...	240.75	225.0 15.7
								240.75	240.7
2638	Sales Receipt	08/25/2016	6		Katherine Habgood Katherine Habgood FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2639	Sales Receipt	08/24/2016	7		Ileona Profant Ileona Profant FL Dept of Revenue	Sales Tax	12000 · Undeposited... 620 · Other 25500 · Sales Tax P...	15.00	14.0 0.9
								15.00	15.0
2640	Sales Receipt	08/08/2016	8		Katherine Phelan Katherine Phelan FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2641	Sales Receipt	08/08/2016	9		Katherine Phelan Katherine Phelan FL Dept of Revenue	Sales Tax	12000 · Undeposited... 620 · Other 25500 · Sales Tax P...	15.00	14.0 0.9
								15.00	15.0
2642	Sales Receipt	08/22/2016	10		Thomas Rawls Thomas Rawls FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2643	Sales Receipt	08/29/2016	11		Arthur Criswell Arthur Criswell FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	400.00 0.00	400.0
								400.00	400.0
2644	Sales Receipt	08/26/2016	12		Geiss, Carly Geiss, Carly FL Dept of Revenue	Sales Tax	12000 · Undeposited... 620 · Other 25500 · Sales Tax P...	15.00	14.0 0.9
								15.00	15.0
2645	Sales Receipt	08/24/2016	13		Ileona Profant Ileona Profant FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2646	Sales Receipt	08/26/2016	14		Leto, Frank Leto, Frank FL Dept of Revenue	Sales Tax	12000 · Undeposited... 605 · Rec Center Ro... 25500 · Sales Tax P...	240.75	225.0 15.7
								240.75	240.7
2647	Sales Receipt	08/29/2016	15		Phemix, Rosado Phemix, Rosado FL Dept of Revenue	Sales Tax	12000 · Undeposited... 620 · Other 25500 · Sales Tax P...	15.00	14.0 0.9
								15.00	15.0
2648	Sales Receipt	08/25/2016	16		Kaufman Kaufman FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2649	Sales Receipt	08/29/2016	17		White White FL Dept of Revenue	Sales Tax	12000 · Undeposited... 20335 · Deposits Pa... 25500 · Sales Tax P...	50.00 0.00	50.0
								50.00	50.0
2650	Deposit	08/31/2016			-MULTIPLE-	Deposit Deposit	10106 · Bank of Tam... 12000 · Undeposited...	2,306.75	2,306.7
								2,306.75	2,306.7
2661	General Journal	08/31/2016	Petty ...		Lowe's Lowe's		926 · Repairs & Main... 10110 · Petty Cash o...	69.60	69.6
								69.60	69.6

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2667	Check	08/09/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue	JULY SALES ... COLLECTION...	10106 · Bank of Tam... 25500 · Sales Tax P... 620 · Other	48.05	46.8 1.2
								48.05	48.0
2669	General Journal	08/31/2016			FL Dept of Revenue FL Dept of Revenue	TO ADJ SALE... TO ADJ SALE...	25500 · Sales Tax P... 620 · Other	34.14	34.1
								34.14	34.1
2670	Deposit	08/31/2016				August SBA I... August SBA I...	15100 · Cash with Fi... 610 · Interest	124.38	124.3
								124.38	124.3
2671	General Journal	08/30/2016	BoTa...				977 · Debt Service - ... 979 · Debt Service - I... 10106 · Bank of Tam...	13,086.15 2,825.54	15,911.6
								15,911.69	15,911.6
2672	Liability Check	08/09/2016	eft		Dept of Treasury Dept of Treasury Dept of Treasury	59-1492638 59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabil... 20325 · Payroll Taxe...	702.78 0.00	702.7
								702.78	702.7
2673	Check	08/22/2016	debit		Frontier Communicat... Frontier Communicat...		10106 · Bank of Tam... 950 · Telephone	197.91	197.9
								197.91	197.9
2676	Liability Adjust	08/31/2016				NPO - NO FU... NPO - NO FU...	885 · Payroll Taxes 24000 · Payroll Liabil...	95.11	95.1
								95.11	95.1
2678	Bill	08/31/2016			Accounting & Consul... Accounting & Consul...	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	550.00	550.0
								550.00	550.0
2679	Bill Pmt -Check	08/31/2016			Accounting & Consul... Accounting & Consul...	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	0.0
								0.00	0.0
2680	Bill	08/31/2016			ATS Security & Fire ... ATS Security & Fire ...	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	126.00	126.0
								126.00	126.0
2681	Bill Pmt -Check	08/31/2016			ATS Security & Fire ... ATS Security & Fire ...	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	0.0
								0.00	0.0
2682	Bill	08/31/2016			BOCC BOCC	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	819.37	819.3
								819.37	819.3
2683	Bill Pmt -Check	08/31/2016			BOCC BOCC	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	0.0
								0.00	0.0
2684	Bill	08/31/2016			BrightHouse BrightHouse	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	207.40	207.4
								207.40	207.4
2685	Bill Pmt -Check	08/31/2016			BrightHouse BrightHouse	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	0.0
								0.00	0.0
2686	Bill	08/31/2016			Bureau of Labs Bureau of Labs	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	60.00	60.0
								60.00	60.0
2687	Bill Pmt -Check	08/31/2016			Bureau of Labs Bureau of Labs	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	0.0
								0.00	0.0
2688	Bill	08/31/2016			Carla Christina Miniet Carla Christina Miniet	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	200.00	200.0
								200.00	200.0

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2689	Bill Pmt -Check	08/31/2016			Carla Christina Miniet Carla Christina Miniet	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2690	Bill	08/31/2016			Carlton Fields Carlton Fields	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	1,368.13 1,368.13	1,368.1
									1,368.1
2691	Bill Pmt -Check	08/31/2016			Carlton Fields Carlton Fields	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2692	Bill	08/31/2016			CASH CASH	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	20,887.32 20,887.32	20,887.3
									20,887.3
2693	Bill Pmt -Check	08/31/2016			CASH CASH	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2694	Bill Pmt -Check	08/31/2016			Davey Davey	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2695	Bill	08/31/2016			Davey Davey	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	7,743.24 7,743.24	7,743.2
									7,743.2
2696	Bill Pmt -Check	08/31/2016			Davey Davey	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2697	Bill	08/31/2016			Dept of Economic O... Dept of Economic O...	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	175.00 175.00	175.0
									175.0
2698	Bill Pmt -Check	08/31/2016			Dept of Economic O... Dept of Economic O...	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2699	Bill	08/31/2016			Done Right Done Right	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	200.00 200.00	200.0
									200.0
2700	Bill Pmt -Check	08/31/2016			Done Right Done Right	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2701	Bill	08/31/2016			James McMullen James McMullen	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	200.00 200.00	200.0
									200.0
2702	Bill Pmt -Check	08/31/2016			James McMullen James McMullen	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2703	Bill	08/31/2016			Lake Lipsey Aquatic ... Lake Lipsey Aquatic ...	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	100.00 100.00	100.0
									100.0
2704	Bill Pmt -Check	08/31/2016			Lake Lipsey Aquatic ... Lake Lipsey Aquatic ...	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2705	Bill	08/31/2016			Lowe's Lowe's	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	67.80 67.80	67.8
									67.8
2706	Bill Pmt -Check	08/31/2016			Lowe's Lowe's	QuickBooks g... QuickBooks g...	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.0
2707	Bill	08/31/2016			Michael Allegri Michael Allegri	To clean up ol... To clean up ol...	20200 · Accounts Pa... 999 · Miscellaneous	50.00 50.00	50.0
									50.0

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2708	Bill Pmt -Check	08/31/2016			Michael Allegri	QuickBooks g...	10106 · Bank of Tam...	0.00	
					Michael Allegri	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2709	Credit	08/31/2016			Miscellaneous	To clean up ol...	20200 · Accounts Pa...	48,969.37	
					Miscellaneous	To clean up ol...	999 · Miscellaneous		48,969.3
								48,969.37	48,969.3
2710	Bill Pmt -Check	08/31/2016			Miscellaneous	QuickBooks g...	10106 · Bank of Tam...	0.00	
					Miscellaneous	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2712	Bill	08/31/2016			PCG Security	To clean up ol...	20200 · Accounts Pa...		1,344.0
					PCG Security	To clean up ol...	999 · Miscellaneous	1,344.00	
								1,344.00	1,344.0
2713	Bill Pmt -Check	08/31/2016			PCG Security	QuickBooks g...	10106 · Bank of Tam...	0.00	
					PCG Security	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2714	Bill	08/31/2016			Republic Waste Serv...	To clean up ol...	20200 · Accounts Pa...		479.0
					Republic Waste Serv...	To clean up ol...	999 · Miscellaneous	479.04	
								479.04	479.0
2715	Bill Pmt -Check	08/31/2016			Republic Waste Serv...	QuickBooks g...	10106 · Bank of Tam...	0.00	
					Republic Waste Serv...	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2716	Bill	08/31/2016			Roger's Landscape ...	To clean up ol...	20200 · Accounts Pa...		1,885.0
					Roger's Landscape ...	To clean up ol...	999 · Miscellaneous	1,885.00	
								1,885.00	1,885.0
2717	Bill Pmt -Check	08/31/2016			Roger's Landscape ...	QuickBooks g...	10106 · Bank of Tam...	0.00	
					Roger's Landscape ...	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2718	Bill	08/31/2016			Verizon	To clean up ol...	20200 · Accounts Pa...		696.5
					Verizon	To clean up ol...	999 · Miscellaneous	696.51	
								696.51	696.5
2719	Bill Pmt -Check	08/31/2016			Verizon	QuickBooks g...	10106 · Bank of Tam...	0.00	
					Verizon	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
2720	Bill	08/31/2016			West Florida Fence	To clean up ol...	20200 · Accounts Pa...		9,679.0
					West Florida Fence	To clean up ol...	999 · Miscellaneous	9,679.00	
								9,679.00	9,679.0
2721	Bill Pmt -Check	08/31/2016			West Florida Fence	QuickBooks g...	10106 · Bank of Tam...	0.00	
					West Florida Fence	QuickBooks g...	20200 · Accounts Pa...	0.00	
								0.00	0.0
OTAL								166,489.79	166,489.7

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 08/31/2016

	Aug 31, 16
Beginning Balance	313,100.05
Cleared Transactions	
Checks and Payments - 57 items	-51,910.47
Deposits and Credits - 3 items	5,417.25
Total Cleared Transactions	-46,493.22
Cleared Balance	266,606.83
Uncleared Transactions	
Checks and Payments - 8 items	-2,573.24
Total Uncleared Transactions	-2,573.24
Register Balance as of 08/31/2016	264,033.59
New Transactions	
Checks and Payments - 18 items	-7,993.15
Total New Transactions	-7,993.15
Ending Balance	256,040.44

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						313,100.05
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	07/22/2016	11709	Greenview Landsc...	X	-5,800.00	-5,800.00
Bill Pmt -Check	07/22/2016	11710	LDH Electrical	X	-1,965.00	-7,765.00
Bill Pmt -Check	07/22/2016	11699	BOCC	X	-733.68	-8,498.68
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key	X	-500.00	-8,998.68
Bill Pmt -Check	07/22/2016	11698	Affordable Backflow...	X	-494.00	-9,492.68
Check	07/22/2016	11715	BHAUNA MODH	X	-400.00	-9,892.68
Paycheck	07/22/2016	11692	Laura A Allegri	X	-384.33	-10,277.01
Bill Pmt -Check	07/22/2016	11697	Accounting & Cons...	X	-380.00	-10,657.01
Bill Pmt -Check	07/22/2016	11712	Shaw Design	X	-357.00	-11,014.01
Bill Pmt -Check	07/22/2016	11711	Republic Waste Ser...	X	-222.19	-11,236.20
Check	07/22/2016	11716	Erika Freifeld	X	-200.00	-11,436.20
Bill Pmt -Check	07/22/2016	11706	Chuck Kim	X	-181.05	-11,617.25
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial S...	X	-134.23	-11,751.48
Bill Pmt -Check	07/22/2016	11696	A TOTAL SOLUTIO...	X	-132.00	-11,883.48
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon	X	-75.00	-11,958.48
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs	X	-60.00	-12,018.48
Check	07/22/2016	11714	Jeremy Johnson	X	-50.00	-12,068.48
Check	07/22/2016	11719	Cheryl Harshbarger	X	-50.00	-12,118.48
Check	07/22/2016	11720	Stephanie McNeil	X	-50.00	-12,168.48
Check	07/22/2016	11717	Theresa Lorence	X	-50.00	-12,218.48
Check	07/22/2016	11718	Christine Rogan	X	-50.00	-12,268.48
Bill Pmt -Check	08/05/2016	11723	AAA Professional S...	X	-8,235.80	-20,504.28
Bill Pmt -Check	08/05/2016	11735	Carlton Fields	X	-819.00	-21,323.28
Check	08/05/2016	6020	BOCC	X	-747.79	-22,071.07
Paycheck	08/05/2016	11721	John E Probst	X	-516.51	-22,587.58
Bill Pmt -Check	08/05/2016	11725	Carl's Lock & Key	X	-500.00	-23,087.58
Check	08/05/2016	11731	JUSTIN PULLARO	X	-400.00	-23,487.58
Bill Pmt -Check	08/05/2016	11727	Horner Environment...	X	-275.00	-23,762.58
Paycheck	08/05/2016	11722	Laura A Allegri	X	-258.58	-24,021.16
Bill Pmt -Check	08/05/2016	11728	Republic Waste Ser...	X	-247.19	-24,268.35
Paycheck	08/05/2016	11736	Shelley G. Stewart	X	-174.53	-24,442.88
Bill Pmt -Check	08/05/2016	11726	Chuck Kim	X	-145.00	-24,587.88
Check	08/05/2016	11730	Gari A. Harrington	X	-50.00	-24,637.88
Check	08/05/2016	11732	Tasha Madrid	X	-50.00	-24,687.88
Bill Pmt -Check	08/08/2016	6021	SIGN SOLUTIONS ...	X	-453.20	-25,141.08
Liability Check	08/09/2016	eft	Dept of Treasury	X	-702.78	-25,843.86
Check	08/09/2016	DEBIT	FL Dept of Revenue	X	-46.85	-25,890.71
Bill Pmt -Check	08/19/2016	11746	Greenview Landsc...	X	-5,800.00	-31,690.71
Check	08/19/2016	DEBIT	TECO	X	-873.72	-32,564.43
Paycheck	08/19/2016	11737	John E Probst	X	-765.33	-33,329.76
Check	08/19/2016	11756	Linda Georgis	X	-400.00	-33,729.76
Paycheck	08/19/2016	11739	Laura A Allegri	X	-373.41	-34,103.17
Bill Pmt -Check	08/19/2016	11741	Carla C. Miniet	X	-310.00	-34,413.17
Bill Pmt -Check	08/19/2016	11744	Accounting & Cons...	X	-300.00	-34,713.17
Bill Pmt -Check	08/19/2016	11747	SIGN SOLUTIONS ...	X	-218.50	-34,931.67
Bill Pmt -Check	08/19/2016	11743	Carrollwood Copy C...	X	-195.00	-35,126.67
Bill Pmt -Check	08/19/2016	11748	RJ Advertising Inc	X	-142.00	-35,268.67
Paycheck	08/19/2016	11738	Shelley G. Stewart	X	-116.37	-35,385.04
Bill Pmt -Check	08/19/2016	11745	Terminex	X	-88.00	-35,473.04
Check	08/19/2016	11740	John E. Probst	X	-86.78	-35,559.82
Check	08/19/2016	11754	Johna Rawls	X	-50.00	-35,609.82
Check	08/19/2016	11755	Connie Heinrich	X	-50.00	-35,659.82
Check	08/19/2016	11752	NATALIE BLASCIAK	X	-50.00	-35,709.82
Check	08/19/2016	11750	Kelly Carlson	X	-50.00	-35,759.82
Check	08/19/2016	11742	CASH	X	-41.05	-35,800.87
Check	08/22/2016	debit	Frontier Communic...	X	-197.91	-35,998.78
General Journal	08/30/2016	Boffa...		X	-15,911.69	-51,910.47
Total Checks and Payments					-51,910.47	-51,910.47

Carrollwood Recreation District
Reconciliation Detail
10106 • Bank of Tampa 3584, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	08/03/2016			X	1,960.25	1,960.25
Deposit	08/17/2016			X	1,150.25	3,110.50
Deposit	08/31/2016			X	2,306.75	5,417.25
Total Deposits and Credits					5,417.25	5,417.25
Total Cleared Transactions					-46,493.22	-46,493.22
Cleared Balance					-46,493.22	266,606.83
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Bill Pmt -Check	08/05/2016	11724	Action Lock & Safe		-1,000.00	-1,014.24
Bill Pmt -Check	08/05/2016	11729	Action Lock & Safe		-909.00	-1,923.24
Check	08/05/2016	11733	Joe Teston		-400.00	-2,323.24
Check	08/05/2016	11734	Dinah Yarborough		-100.00	-2,423.24
Check	08/19/2016	11753	Marley Wilkes		-50.00	-2,473.24
Check	08/19/2016	11751	Heidi Ake		-50.00	-2,523.24
Check	08/19/2016	11749	Carol Price		-50.00	-2,573.24
Total Checks and Payments					-2,573.24	-2,573.24
Total Uncleared Transactions					-2,573.24	-2,573.24
Register Balance as of 08/31/2016					-49,066.46	264,033.59
New Transactions						
Checks and Payments - 18 items						
Check	09/01/2016	11770	AAA Professional S...		-4,118.85	-4,118.85
Check	09/01/2016	11760	Ater, Steve		-400.00	-4,518.85
Check	09/01/2016	11768	Perrone, Jackie		-300.00	-4,818.85
Check	09/01/2016	11767	Carol Cook		-300.00	-5,118.85
Check	09/01/2016	11766	Pablo G. Martinez		-300.00	-5,418.85
Check	09/01/2016	11764	Leto, Frank		-300.00	-5,718.85
Check	09/01/2016	11773	Horner Environment...		-275.00	-5,993.85
Check	09/01/2016	11771	Affordable Backflow...		-250.00	-6,243.85
Check	09/01/2016	11772	Republic Waste Ser...		-147.19	-6,391.04
Check	09/01/2016	11769	CASH		-69.60	-6,460.64
Check	09/01/2016	11763	Rinehart, Katherine		-50.00	-6,510.64
Check	09/01/2016	11762	Weyund, Kelsey		-50.00	-6,560.64
Check	09/01/2016	11761	Ileona Profant		-50.00	-6,610.64
Check	09/01/2016	11765	Johna Rawls		-50.00	-6,660.64
Paycheck	09/02/2016	11774	John E Probst		-684.38	-7,345.02
Paycheck	09/02/2016	11758	Laura A Allegri		-309.29	-7,654.31
Paycheck	09/02/2016	11759	Shelley G. Stewart		-148.68	-7,802.99
Check	09/09/2016	TBD	FL Dept of Revenue		-190.16	-7,993.15
Total Checks and Payments					-7,993.15	-7,993.15
Total New Transactions					-7,993.15	-7,993.15
Ending Balance					-57,059.61	256,040.44