

Regions Register Report - Last month

11/1/2020 through 11/30/2020

12/7/2020

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 10/31/2020						59,737.10
11/2/2020	EFT	BOCC		43.00 Utility Services	R	-220.64
11/9/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	1,049.38
				99.01 Budget Transfer 4% Inc	R	-41.98
11/16/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	3,381.00
				99.01 Budget Transfer 4% Inc	R	-135.24
11/17/2020	EFT	Tampa Electric		43.00 Utility Services	R	-24.54
11/25/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	4,410.00
				99.01 Budget Transfer 4% Inc	R	-176.40
11/27/2020	1649	Sims Irrigation	Irrigation Repair	46.00 Repair and Maintenance	R	-95.00
11/30/2020	1652	K & R Coppersmith Enterp...	Trim along wall	46.00 Repair and Maintenance	R	-14,340.00
11/30/2020	1653	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
11/1/2020 - 11/30/2020						-8,668.42
BALANCE 11/30/2020						51,068.68
TOTAL INFLOWS						8,840.38
TOTAL OUTFL...						-17,508.80
NET TOTAL						-8,668.42