

Regions Register Report - Last month

12/1/2020 through 12/31/2020

1/11/2021

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/2020						51,068.68
12/1/2020	1650	Old Republic Surety Company	Bond for John Long	45.00 Insurance	R	-185.00
12/1/2020	EFT	BOCC		43.00 Utility Services	R	-391.22
12/4/2020	1648	Department Of Economic Opportunity	Annual Fee	49.00 Other Charges and Obl...	R	-175.00
12/7/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	33,516.00
				99.01 Budget Transfer 4% Inc	R	-1,340.64
12/10/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	1,509.96
				99.01 Budget Transfer 4% Inc	R	-60.40
12/16/2020	EFT	Tampa Electric		43.00 Utility Services	R	-24.73
12/21/2020	1654	King And Walker CPA	Audit FY 2020	32.00 Accounting and Auditing	R	-2,200.00
12/30/2020	1656	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
12/31/2020	EFT	BOCC		43.00 Utility Services	R	-257.43
12/1/2020 - 12/31/2020						27,916.54
BALANCE 12/31/2020						78,985.22
TOTAL INFLOWS						35,025.96
TOTAL OUTFLOWS						-7,109.42
NET TOTAL						27,916.54