

# Regions Register Report

10/1/2016 through 12/3/2016

12/3/2016

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2016</b>					<b>0.00</b>
10/1/2016	DEP	Beginning Balance		389.90 Beginning Fund Balance	45,481.52
10/6/2016	EFT	BOCC	9/19/2016	43.00 Utility Services	-345.95
10/11/2016	1486	Bay To Bay Lawn Service	Oct 2016 Lawn Care	46.00 Repair and Maintenance	-2,325.00
10/11/2016	1487	Department Of Economic Op...	Annual Fee	49.00 Other Charges and Oblig...	-175.00
10/11/2016	1489	Brian Pickard	ink	51.00 Office Supplies	-25.55
10/11/2016	1492	Old Republic Surety Co	John Long Bond	45.00 Insurance	-185.00
10/11/2016	1491	Pete Degelleke	Web Monthly Update Octo...	49.00 Other Charges and Oblig...	-50.00
10/15/2016	EFT	Tampa Electric	9/26/2016	43.00 Utility Services	-22.23
10/25/2016	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	321.83
				99.01 Budget Transfer 4% Inc	-12.87
11/4/2016	1494	Pete Degelleke	November 2016 Web Upd...	49.00 Other Charges and Oblig...	-50.00
11/5/2016	1488	Trugreen	Palm Fertilization	46.00 Repair and Maintenance	-822.00
11/5/2016	1493	Bay To Bay Lawn Service	Nov 2016 Lawn Care	46.00 Repair and Maintenance	-2,325.00
11/8/2016	EFT	BOCC	10/19/2016	43.00 Utility Services	-304.25
11/15/2016	EFT	Tampa Electric	10-26-2016	43.00 Utility Services	-22.44
11/16/2016	1495	Sims Irrigation	Quarterly Maint Fee	46.00 Repair and Maintenance	-125.00
11/17/2016	1490	King And Walker CPA	Audit 2015-2016	32.00 Accounting and Auditing	-1,200.00
<b>10/1/2016 - 12/3/2016</b>					<b>37,813.06</b>
<b>BALANCE 12/3/2016</b>					<b>37,813.06</b>
<b>TOTAL INFLOWS</b>					<b>45,803.35</b>
<b>TOTAL OUTFLOWS</b>					<b>-7,990.29</b>
<b>NET TOTAL</b>					<b>37,813.06</b>