

Regions Register Report - Last month

4/1/2018 through 4/30/2018

5/3/2018

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 3/31/2018</b>						<b>60,259.50</b>
4/3/2018	EFT	BOCC		43.00 Utility Services	R	-362.31
4/6/2018	DEP	... Hillsborough Tax Colle...		363.10 Special Assessments	R	1,768.94
				99.01 Budget Transfer 4% Inc	R	-70.76
4/16/2018	1555	Sims Irrigation	Quarterly Check	46.00 Repair and Maintenance	R	-125.00
4/16/2018	1556	Sims Irrigation	PVC Pipe Repair	46.00 Repair and Maintenance	R	-78.00
4/16/2018	1557	Sims Irrigation	Irrigation check	46.00 Repair and Maintenance	R	-124.50
4/16/2018	1558	Times Publishing	Budget Meeting Ad	49.00 Other Charges and Obli...	R	-163.50
4/18/2018	EFT	Tampa Electric		43.00 Utility Services	R	-24.46
4/30/2018	1553	Bay To Bay Lawn Serv...	Lawn Service	46.00 Repair and Maintenance	R	-2,325.00
<b>4/1/2018 - 4/30/2018</b>						<b>-1,504.59</b>
<b>BALANCE 4/30/2018</b>						<b>58,754.91</b>
<b>TOTAL INFLOWS</b>						<b>1,768.94</b>
<b>TOTAL OUTFLOWS</b>						<b>-3,273.53</b>
<b>NET TOTAL</b>						<b>-1,504.59</b>