

# Regions Transaction Report for April 2022

4/1/2022 through 4/30/2022

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2022</b>					<b>\$66,522.92</b>
4/1/2022	EFT	Water Internet Cove	BOCC	43.00 Utility Services	R \$387.75
4/6/2022	Dep	Tax Licens Dist		--Split--	R \$1,303.71
4/12/2022	1706	Sonja Sizemore	Expense Reimbursement	51.00 Office Supplies	R \$79.16
4/12/2022	1705	Sonja Sizemore	Postage	52.00 Operating Supplies	R \$58.00
4/18/2022	1710	Sims Irrigation	Check Irrigation System	46.00 Repair and Maintenance	R \$120.00
4/18/2022	1709	Jim Howard Plumbing	Irrigation Backflow	46.00 Repair and Maintenance	R \$200.00
4/19/2022	EFT	Teco	4/29/1994	43.00 Utility Services	R \$28.91
4/21/2022	1708	Times Publishing	Monthly Public Affidatit	41.00 Communication Services	R \$246.00
<b>4/1/2022 - 4/30/2022</b>					<b>\$183.89</b>
<b>BALANCE 4/30/2022</b>					<b>66,706.81</b>
<b>TOTAL INFLOWS</b>					<b>\$1,303.71</b>
<b>TOTAL OUTFLOWS</b>					<b>\$1,119.82</b>
<b>NET TOTAL</b>					<b>\$183.89</b>