



Legislation Details (With Text)

File #: ID#20-7801 **Version:** 1 **Name:** Adopt February 2020 Financial Statement for Filing
Type: Action Item **Status:** Agenda Ready
File created: 5/21/2020 **In control:** Downtown Development Board
On agenda: 6/10/2020 **Final action:**
Title: Adopt the February 2020 Financial Statement for Filing
Sponsors:
Indexes:
Code sections:
Attachments: 1. February Financials.pdf, 2. February Financials (2).pdf

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

SUBJECT/RECOMMENDATION:

Adopt the February 2020 Financial Statement for Filing

SUMMARY:

Funds spent in February \$11,889

- \$4,077- Holiday Lighting and storage
- \$58- Publix- Meeting supplies
- \$121- Sandy Lead Rooney minute prep
- \$81- Tampa Bay Times Meeting Ads
- \$6,126- CRA admin fee
- \$1,314- Shea Barclay Group
- \$113- Pinellas County Tax Collector Commissions

Ending balance as of February 29th \$284,651 and Cash in bank \$228,064