



## Legislation Details (With Text)

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

Date	Ver.	Action By	Action	Result
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### 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 29<sup>th</sup> \$284,651 and Cash in bank \$228,064