

City of Clearwater

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Legislation Details (With Text)

File #: ID#20-7802 Version: 1 Name: Adopt the March 2020 Statement for Filing

Type: Action Item Status: Agenda Ready

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On agenda: 6/10/2020 Final action:

Title: Adopt the March 2020 Financial Statement for Filing

Sponsors:

Indexes:

Code sections:

Attachments: 1. March Financials.pdf, 2. March Financials (2).pdf

Date Ver. Action By Action Result

SUBJECT/RECOMMENDATION:

Adopt the March 2020 Financial Statement for Filing

SUMMARY:

Funds spent in March 2020 \$32,909

- \$20,000- Ruth Eckerd Hall
- \$147- Holiday Lighting Storage
- \$123- Public Meeting Notice
- \$5,513- Legal Fees
- \$6,126- CRA fee
- \$226- Pinellas County Tax Collector Commissions
- \$775- Pinellas County Property Appraiser Fee

Ending balance \$251,742 and Cash in Bank \$210,817