



City of Clearwater

Main Library - Council
Chambers
100 N. Osceola Avenue
Clearwater, FL 33755

Legislation Text

File #: ID#20-7801, **Version:** 1

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