

PUBLIC ART ACCOUNTS
LIFE-TO-DATE SUMMARY

	<u>LTD</u> <u>AMOUNTS</u>
FORMER REVENUE ACCOUNT 001-0000-363-1600	\$ 15,000.00
CURRENT REVENUE ACCOUNT 001-0000-324-6205	140,339.01
INVESTMENT INCOME	10,542.56
EXPENDITURE ACCOUNT 001-0100-511-4913	(5,000.00)
EXPENDITURE ACCOUNT 001-0760-573-4600	(11,000.00)
EXPENDITURE ACCOUNT 001-0760-573-4922	(241.00)
EXPENDITURE ACCOUNT 001-0760-573-6700	(17,372.00)
EXPENDITURE ACCOUNT 001-3037-573-4922	(13,905.60)
ACCUMULATED ART ACCOUNTS BALANCE	<u>\$ 118,362.97</u>
	(3/31/22)

OVER FOR
EXPENSES

FISCAL YEAR	DESCRIPTION	AMOUNT	PAYEE	CHECK #	ACCOUNT #
FY12	Mandalas for World Peace (4' x 8' clay sculpture)	\$ 5,000.00	North Port Art Center	169872	001-0100-511-4913
FY19	Steel sculpture - roseate spoonbill (payment #1)	4,975.00	Gialanella, Donald	194078	001-0760-573-6700
FY20	Steel sculpture - roseate spoonbill (payment #2)	4,975.00	Gialanella, Donald	195963	001-0760-573-6700
FY20	Mandalas restoration (payment #1)	5,794.92	Cheer Clay Studio	195924	001-0760-573-4600
FY20	Mandalas restoration (payment #2)	5,205.08	Cheer Clay Studio	198108	001-0760-573-4600
FY20	Roseate spoonbill bronze plaque	241.00	Gulfcoast Engraving & Awards	P-card	001-0760-573-4922
FY20	Aquatic Center Tribute Wall	13,905.60	Recognition Art	196140	001-3037-573-4922
FY21	First 1000 Days mural	7,422.00	Gulf Coast Community Foundation	200718	001-0760-573-6700
LTD Expenditures		<u>47,518.60</u>			
		(as of 3/31/22)			