

FISCAL YEAR	DESCRIPTION	AMOUNT	PAYEE	CHECK #	
FY12	Mandalas for World Peace (4' x 8' clay sculpture)	\$ 5,000.00	North Port Art Center	169872	C
FY19	Steel sculpture - roseate spoonbill (payment #1)	4,975.00	Gialanella, Donald	194078	C
FY20	Steel sculpture - roseate spoonbill (payment #2)	4,975.00	Gialanella, Donald	195963	C
FY20	Mandalas restoration (payment #1)	5,794.92	Cheer Clay Studio	195924	C
FY20	Mandalas restoration (payment #2)	5,205.08	Cheer Clay Studio	198108	C
FY20	Roseate spoonbill bronze plaque	241.00	Gulfcoast Engraving & Awards	P-card	C
FY20	Aquatic Center Tribute Wall	13,905.60	Recognition Art	196140	C
FY21	First 1000 Days mural	7,422.00	Gulf Coast Community Foundation	200718	C
FY22	City Hall 1st Floor Lobby Art (144x48 blank canvas)	1,619.00	CanvasLot	P-card	C
FY23	?	330.37	Sherwin Williams 702815	P-card	C

LTD Expenditures 49,467.97
(as of 3/13/23)

FROM Date	TO Date	Transaction Amount	Running Balance	Day Counter	Investment Income Rate	Investment Income	Investment Income - FY Totals
9/13/2007	9/30/2007	5,000.00	5,000.00	18	5.4504%	13.44	13.44
10/1/2007	11/18/2007		5,000.00	49	3.4232%	22.91	
11/19/2007	3/19/2008	5,000.00	10,000.00	122	3.4232%	114.11	
3/20/2008	9/30/2008	5,000.00	15,000.00	195	3.4232%	273.58	410.60
10/1/2008	9/30/2009		15,000.00	365	4.0478%	607.17	607.17
10/1/2009	9/30/2010		15,000.00	365	2.8933%	434.00	434.00
10/1/2010	9/30/2011		15,000.00	365	1.3183%	197.74	197.74
10/1/2011	9/30/2012		15,000.00	366	1.1295%	169.43	169.43
10/1/2012	10/17/2012		15,000.00	17	0.6104%	4.26	
10/18/2012	1/10/2013	(5,000.00)	10,000.00	85	0.6104%	14.22	
1/11/2013	3/10/2013	1,962.75	11,962.75	59	0.6104%	11.80	
3/11/2013	4/7/2013	3,260.53	15,223.28	28	0.6104%	7.13	
4/8/2013	4/9/2013	4,250.00	19,473.28	2	0.6104%	0.65	
4/10/2013	9/26/2013	10.00	19,483.28	170	0.6104%	55.39	
9/27/2013	9/29/2013	25.00	19,508.28	3	0.6104%	0.98	
9/30/2013	9/30/2013	4,952.06	24,460.34	1	0.6104%	0.41	94.84
10/1/2013	5/28/2014		24,460.34	240	0.5091%	81.89	
5/29/2014	9/30/2014	5,575.00	30,035.34	125	0.5091%	52.37	134.25
10/1/2014	3/26/2015		30,035.34	177	1.3511%	196.79	
3/27/2015	9/30/2015	8,184.27	38,219.61	188	1.3511%	265.98	462.78
10/1/2015	9/30/2016		38,219.61	366	1.0435%	398.83	398.83
10/1/2016	8/30/2017		38,219.61	334	1.0360%	362.34	
8/31/2017	9/21/2017	5,339.09	43,558.70	22	1.0360%	27.20	
9/22/2017	9/30/2017	2,500.00	46,058.70	9	1.0360%	11.77	401.30
10/1/2017	12/26/2017		46,058.70	87	1.0527%	115.57	
12/27/2017	2/5/2018	8,525.22	54,583.92	41	1.0527%	64.55	
2/6/2018	4/12/2018	14,662.17	69,246.09	66	1.0527%	131.82	
4/13/2018	6/3/2018	5,362.14	74,608.23	52	1.0527%	111.90	
6/4/2018	9/30/2018	2,100.00	76,708.23	119	1.0527%	263.28	687.11
10/1/2018	10/1/2018		76,708.23	1	3.9883%	8.38	
10/2/2018	11/6/2018	5,489.59	82,197.82	36	3.9883%	323.34	
11/7/2018	12/3/2018	8,645.95	90,843.77	27	3.9883%	268.01	
12/4/2018	1/3/2019	4,903.00	95,746.77	31	3.9883%	324.33	
1/4/2019	6/5/2019	5,087.88	100,834.65	153	3.9883%	1,685.76	
6/6/2019	9/29/2019	(4,975.00)	95,859.65	116	3.9883%	1,215.04	
9/30/2019	9/30/2019	11,479.57	107,339.22	1	3.9883%	11.73	3,836.59
10/1/2019	11/13/2019		107,339.22	44	3.2594%	420.60	
11/14/2019	11/14/2019	(241.00)	107,098.22	1	3.2594%	9.54	
11/15/2019	11/20/2019	6,500.00	113,598.22	6	3.2594%	60.70	
11/21/2019	11/21/2019	4,143.40	117,741.62	1	3.2594%	10.49	
11/22/2019	11/26/2019	185.00	117,926.62	5	3.2594%	52.51	
11/27/2019	12/4/2019	6,988.12	124,914.74	8	3.2594%	88.99	
12/5/2019	12/18/2019	(10,769.92)	114,144.82	14	3.2594%	142.31	
12/19/2019	5/7/2020	(13,905.60)	100,239.22	141	3.2594%	1,258.69	
5/8/2020	7/22/2020	7,315.41	107,554.63	76	3.2594%	727.95	
7/23/2020	9/30/2020	(5,205.08)	102,349.55	70	3.2594%	638.04	3,409.82
10/1/2020	11/18/2020	-	102,349.55	49	0.2569%	35.30	
11/19/2020	1/7/2021	6,775.40	109,124.95	50	0.2569%	38.40	
1/8/2021	3/24/2021	6,117.46	115,242.41	76	0.2569%	61.64	
3/25/2021	9/30/2021	(7,422.00)	107,820.41	190	0.2569%	144.18	279.51
10/1/2021	3/20/2022	-	107,820.41	171	-2.5576%	(1,291.92)	
3/21/2022	7/6/2022	10,910.72	118,731.13	108	-2.5576%	(898.52)	
7/7/2022	9/30/2022	(1,619.00)	117,112.13	86	-2.5576%	(705.73)	(2,896.17)
10/1/2022	2/1/2023	-	117,112.13	124	1.2299%	489.31	
2/2/2023	2/8/2023	(330.37)	116,781.76	7	1.2299%	27.54	
2/9/2023	3/9/2023	8,662.30	125,444.06	29	1.2299%	122.58	
3/10/2023	3/13/2023	55,316.24	180,760.30	4	1.2299%	24.36	663.80

temporary calc until fiscal

9,305.03	9,305.03
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