



## Legislation Details (With Text)

**File #:** 19-0685      **Version:** 1      **Name:**  
**Type:** Consent Agenda      **Status:** Agenda Ready  
**File created:** 6/17/2019      **In control:** City Commission Regular Meeting  
**On agenda:** 7/9/2019      **Final action:** 7/9/2019  
**Title:** Accept the Cash Receipts Summary Report for May 2019

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Cash Receipts Summary - May 2019

Date	Ver.	Action By	Action	Result
7/9/2019	1	City Commission Regular Meeting	approved on consent	

**TO:** Honorable Mayor & Members of the North Port Commission

**FROM:** Peter D. Lear, CPA, CGMA, City Manager

**TITLE:** Cash Receipts Summary - May 2019

### **Recommended Action**

Accept the report for May 2019.

### **Background Information**

In accordance with section 12.06 (f) of the City Charter, attached is the summary report of receipts and disbursements by fund for the month of May 2019.

This statement is designed to give the reader an indication of the financial condition of the City through the end of the month shown by summarizing the actual cash receipts and disbursements. Please be reminded that this summary is not a final statement, and is subject to revision and audit. You will note that there are certain funds that are reported on this summary that are not in the control of the City. Those funds include impact fees collected for Sarasota County and the Sarasota County School Board, which are reported in Funds 154, 155, 158, and 159. Also included on this report for informational purposes are the Fire and Police Pension Funds, 651 and 652, over which the City does not have control.

### **Strategic Plan**

Financially Responsible City Providing Quality Municipal Services

### **Financial Impact**

N/A

### **Procurement**

**Attachments:**

1. Cash Receipts Summary - May 2019

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