



Legislation Text

File #: 17-1508, **Version:** 1

TO: Honorable Mayor & Members of the North Port Commission

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

TITLE: Cash Receipts Summary - October 2017

Recommended Action

Accept the report for October 2017.

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 October 2017.

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 - October 2017

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