

City of Apopka CITY COUNCIL STAFF REPORT

Type of Form: Consent **Meeting Date**: May 3, 2023 **Department**: Finance

SUBJECT:

March 2023 City of Apopka Disbursement Report

REQUEST:

Request Council to accept the March 2023 Disbursement Report for informational purposes only

SUMMARY:

The Finance Department is submitting Exhibit A City of Apopka March 2023 Disbursement Report. This report includes all disbursements for March 2023 which were issued by check, wires, or credit card payments from various city accounts.

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Accept the March 2023 Disbursement Report

ATTACHMENTS:

• Exhibit A City of Apopka March 2023 Disbursement Report (PDF)