

Sanford Historic Trust
October Treasurers Report
As of September 30, 2016

Cash in Bank **32,762.49**
7,759.13 Checking
25,003.36 Savings

Center State Bank wants to charge a monthly fee of \$7.95 and \$.25 on deposits Over \$5,000. Due to this enhancement, I have lost access to the account online. I will check with some other banks, to see if we can get a better arrangement.

Membership

Total	99
Active	78
New members in last 30 days	1
30% Quorum	23.4

Lampposts

The ten lampposts budgeted for 2016 have been approved and the bases are under construction.

SignToppers

The City has installed all the sign toppers.

Government Reports

Florida Department of Agriculture and Consumer Services
"SOLICIATION OF CONTRIBUTIONS ANNUAL RENEWAL REGISTRATION"
 Still in progress. Ticket sales may be considered a solicitation of Contributions.

Full Moon Harvest

Think we approved spending ~ \$750 to the City for Street Closures & Police Awaiting status of this event.