



**Gary J. Cooney**

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DATE: March 22, 2019

TO: Michael Woods, Executive Director  
Lake-Sumter Metropolitan Planning Organization

FROM: Kristy Mullane, Chief Financial Officer ✓  
Lake County Clerk of the Circuit Court and Comptroller's Office

In accordance with BCC Policy LCC-97 – Use of Pooled Cash Funds, Section III, E., the Clerk of the Circuit Court and Comptroller shall provide to the County Manager a monthly report regarding the balance of the advanced funds as of the end of the month for Lake-Sumter Metropolitan Planning Organization (MPO) – Fund 9650.

As of February 28, 2019, the cash balance is as follows:

MPO – Fund 9650 \$7,928.40

If you have any questions, please contact me at ext. 9433. Thank you.