

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 7/7/2020

Title: Red	corder's Report for M	ay 2020 for the [Document Storag	e and Retrieval Fu	nd	
Introduct	ion/Background:					
	to Resolution No. 19 t Storage and Retrie			Pima County Boa	rd of Supervisors of th	е
Discussio	on:					
see attach	ned report		e de la companya de l		e e	
Conclusio	on:				•	
Recomme	endation:				:	
Ratify Red	corder's report for Ma	y 2020 on the Do	ocument Storage	and Retrieval Fun	d	
Fi scal Im none						
Board of∜ □ 1	Supervisor District:	□ 3	□ 4	□ 5	⊠ AII	
Department: Recorder Telephone: Contact: Pamela Franklin Telephone: 520-724-4356 Department Director Signature/Date: Deputy County Administrator Signature/Date: County Administrator Signature/Date:						
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Mailing Address P. O. Box 3145 Tucson, AZ 85702-3145

County Public Service Center 240 North Stone Avenue, 1st Floor Tucson, AZ

F. Ann Rodriguez Pima County Recorder

Recording history one document at a time.

Christopher J. Roads Chief Deputy Recorder Registrar of Voters

Document Recording: (520) 724-4350 Voter Registration: (520) 724-4330

Fax: (520) 623-1785

www.recorder.pima.gov

DOCUMENT STORAGE & RETRIEVAL FUND MAY 2020

BEGINNING BALANCE AS OF 5/01/2020

\$830,323.14

REVENUE

Conversion Fee

Interest

\$54,660.00

1,077.33

TOTAL REVENUE

\$55,737.33

\$886,060.47

SUBTOTAL

EXPENDITURES

Salaries & Benefits

40,367.56

TOTAL EXPENDITURES

\$40,367.56

FUND ENDING BALANCE

<u>\$845,692.91</u>