



## Staff Report

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## Yountville Arts Commission Staff Report

**DATE:** October 7, 2019

**TO:** Yountville Arts Commission

**FROM:** Samantha Holland, Director

**TITLE**

Art Funds Report for August 2019

**DISCUSSION/BACKGROUND**

Below is a synopsis of the Arts Generation Fund Accounts, the designated Art Fee Fund and the TOYCF Fund month ending September 2019. The full report from Finance was not yet available.

**General Fund 01-5415**

Revenue: \$0

Expenses: \$1,204.44

**Art Fee Fund 23-5414**

Fund Balance: \$47,176.05

Revenue: \$0

Expenses: \$7,608.95

**TOYCF**

Balance: \$15,218

No activity. Pending Transfer from GF of \$5,000+ from FY 2018-19

**ALTERNATIVES**

Receive and File Report

**RECOMMENDATION**

Receive and File Report