

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JUL 09 2025

QUALIFYING OFFICES

Name Arlene R. Schwartz		Office to Which Elected Margate City Commission	
Address 7800 NW First Street	City Margate	State FL	Zip Code 33063
Name of Bank Wells Fargo			
Address 400 N State Road 7	City Margate	State FL	Zip Code 33063

This report contains one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 04/01/2025 through 06/30/2025.

Balance on hand at beginning of reporting period	\$ <u>19262.56</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>584.15</u>
Balance on hand at end of reporting period	\$ <u>18678.41</u>

I, Arlene R. Schwartz, certify that this report is complete, true and correct.

X *Arlene R. Schwartz*
Signature of Elected Official

MARGATE

JUL 09 2025

QUALIFYING OFFICER

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
4/15/2025	Ace Hardware 5843 Margate Blvd Margate, FL 33063	Replacement key	\$160.50	
5/07/2025	Avis Car Rental 1501 N State Rd 7 Margate, FL 33063	Car Rental	\$55.25	
6/06/2025	Norton 360 Amazon Online Purchase	Computer Anti-Virus Software	\$24.99	
6/13/2025	Mary Frank 6984 W. Atlantic Blvd Margate, FL 33063	Donation - Payment of overdue Water Bill	\$302.79	
6/15/2025	BJ's 620 Riverside Drive Coral Springs, FL	July 4th Parade Candy	\$40.62	
ELECTED OFFICIAL'S INITIALS 			TOTAL 584.15	TOTAL \$ 0.00