

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

DONATION LISTING OF \$1,000 OR MORE

October through December 2024

Name of Donor	Amount	Fund\Center\Account	Specific Purpose	Department	Restricted* Y/N	Donation Date
Joyce Snyder A1,A2,A3,A4,B3	\$ 1,000.00	1011.100200.3669991.1241	General	Animal Services	N	October 30, 2024
Virbac Agency A5,A6,A7,B3	\$ 1,169.40	1011.100200.3669991.1241	General	Animal Services	N	November 27, 2024
Fidelity Charitable A8,A9,B3,B11	\$ 1,000.00	1011.100200.3669991.1241	General	Animal Services	N	December 9, 2024
Estate of Joyce Halscott A8,A10,A11,B3,B12,B13	\$ 70,822.12	1011.100200.3669991.1241	General	Animal Services	N	December 30, 2024
Total Donations	\$ 73,991.52					

*Restricted Gift, per Resolution 21-117, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more restricted as to use by the donor to a specific County program, facility, structure or componenet thereof, as specified in a donor agreement.

B10

Lead

Donation Reconciliation

October 2024

Department: Animal Services
 Account #: 1011.100200.3669991.1241
 Contact: Martha Andrews Ext. 48912

Pet Point Receipt #	Date Received	Donor Name	Purpose	Oracle Receipt #	Amount	Donor Agreement	Donor Letter
R28388089	10/01/2024	Madalyne Warren	Monetary Donation	ACH ANM 01OCT24	\$100.00	N	Y
R28388139	10/01/2024	Xin Wang	Monetary Donation	2101005772 ANM 01OCT24Z	\$18.00	N	N
R28396220	10/03/2024	Sean Sbardella	Monetary Donation	2101005775 ANM 03OCT24	\$157.00	N	Y
R28397137	10/03/2024	Dusty Furlong	Monetary Donation	2101005775 ANM 03OCT24	\$100.00	N	Y
R28398727	10/04/2024	Deborah McDevitt	Monetary Donation	2101005776 ANM 04OCT24Z	\$100.00	N	Y
R28437566	10/04/2024	Vera Shabelnik Online Donation	Online Donation	ACH ANM 04OCT24A	\$15.00	N	N
R28437564	10/04/2024	Jaye Passage On-Line Donation	Online Donation	ACH ANM 04OCT24A	\$50.00	N	N
R28399653	10/04/2024	Jessy Stephens	Easy Walk Harness	ACH ANM 04OCT24	\$15.00	N	N
R28400270	10/04/2024	Gerlinde Thomas-Ruch	Monetary Donation	2101005776 ANM 04OCT24Z	\$200.00	N	Y
R28401301	10/04/2024	Tricia Blais	Easy Walk Harness	ACH ANM 04OCT24	\$15.00	N	N
R28437586	10/10/2024	Lori Alley Online Donation	Online Donation	ACH ANM 10OCT24A	\$50.00	N	N
R28430816	10/14/2024	Norma Irizarry	Monetary Donation	ACH ANM 14OCT24	\$50.00	N	N
R28433545	10/15/2024	No Person	Monetary Donation	2101005780 ANM 15OCT24Z	\$95.01	N	N
R28438119	10/15/2024	Flavio Ciotola On-line Donation	Online Donation	ACH ANM 15OCT24A	\$7.05	N	N
R28437734	10/16/2024	Lorraine Ditta	Easy Walk Harness	ACH ANM 16OCT24	\$15.00	N	N
R28438123	10/16/2024	Kathleen Barnard	Monetary Donation	2101005781 ANM 16OCT24Z	\$145.00	N	Y
R28440893	10/17/2024	Ken Palczyk	Monetary Donation	2101005782 ANM 17OCT24Z	\$1.00	N	N
R28440948	10/17/2024	Michelle Ramnath	Monetary Donation	2101005782 ANM 17OCT24Z	\$1.00	N	N
R28441126	10/17/2024	Larry & Alsenia Kelly	Monetary Donation	2101005782 ANM 17OCT24Z	\$15.00	N	N
R28441520	10/17/2024	Debra/Gerard Santa Marie	Monetary Donation	2101005782 ANM 17OCT24Z	\$1.00	N	N
R28456902	10/18/2024	Catalina Lura On-line Donation	Online Donation	ACH ANM 18OCT24A	\$20.00	N	N
R28445292	10/18/2024	No Person	Monetary Donation	2101005783 ANM 18OCT24Z	\$53.00	N	N
R28453854	10/21/2024	Pet Supplies Plus Clearwater Agency	Pet Store Donation	2101005786 ANM 21OCT24Z	\$80.00	N	N
R28454098	10/21/2024	Avril/Edward Taylor/Erny	Monetary Donation	2101005786 ANM 21OCT24Z	\$50.00	N	N
R28454770	10/21/2024	Martha Haines	Monetary Donation	ACH ANM 21OCT24Z	\$20.00	N	Y
R28456339	10/21/2024	Kateryna Borysenko	Monetary Donation	2101005786 ANM 21OCT24Z	\$1.00	N	N
R28456941	10/22/2024	Joanna Gabin	Monetary Donation	2101005787 ANM 22OCT24Z	\$5.00	N	N
R28460863	10/22/2024	Ann Banta Kustoff On-Line Donation	Online Donation	ACH ANM 22OCT24A	\$100.00	N	N
R28457579	10/22/2024	Bonnie Graves	Monetary Donation	ACH ANM 22OCT24Z	\$100.00	N	Y
R28457788	10/22/2024	Austin Farrell	Monetary Donation	ACH ANM 22OCT24Z	\$100.00	N	Y
R28458222	10/22/2024	Pet Supermarket, Inc AGENCY	Pet Store Donation	2101005787 ANM 22OCT24Z	\$560.00	N	N
R28468110	10/24/2024	Alyssa Anthony Online Donation	Online Donation	ACH ANM 24OCT24A	\$50.00	N	N
R28470180	10/24/2024	Sherry McCord On-Line Donation	Online Donation	ACH ANM 24OCT24A	\$20.00	N	N
R28480312	10/25/2024	Fabrizio Alfano On-line Donation	Online Donation	ACH ANM 25OCT24A	\$100.00	N	N
R28480846	10/25/2024	Julia Leigh Hamilton Online Donation	Online Donation	ACH ANM 25OCT24A	\$30.00	N	N
R28478472	10/28/2024	Venus Victor-Guild	Monetary Donation	2101005792 ANM 28OCT24	\$3.00	N	N
R28482795	10/29/2024	No Person	Monetary Donation	2101005794 ANM 29OCT24	\$59.00	N	N
R28487653	10/30/2024	Marina Saffronova Online Donation	Online Donation	ACH ANM 30OCT24A	\$100.00	N	N
R28485109	10/30/2024	Joyce Snyder	Monetary Donation	2101005795 ANM 30OCT24	\$1,000.00	N	Y
R28485269	10/30/2024	Larry & Alsenia Kelly	Monetary Donation	2101005795 ANM 30OCT24	\$15.00	N	N
R28485513	10/30/2024	Dick & Patricia Zimmerman	Monetary Donation	2101005795 ANM 30OCT24	\$75.00	N	Y
R28485730	10/30/2024	Nicole Lussos	Monetary Donation	2101005795 ANM 30OCT24	\$1.00	N	N
TOTAL:					\$3,692.06		

B3

Refund Returned

Prepared By: *Martha Andrews* 1-7-25
 Martha Andrews

Reviewed By: *K. Cupple*
 Date: 1-7-25

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

A1

Lead, A2,
A3, A4, B3

J E SNYDER 01-10
29250 US HWY 19 N LOT#623
CLEARWATER, FL 33781

3460

63-8231/2631
00103

10/17/2024 Date



Pay to the Order of Pinellas Co Animal Service \$ 1,000.00
One Thousand Dollars & no/100 Dollars

Lead, A1,A3,
A4,B3



P.O. Box 1500 | Dunedin, FL 34697
727.431.7600 | 941.007.4000 | www.achievacu.com

For Donation

Joyce Snyder

Joyce E Snyder

29250 US Hwy 19 N, #623
Clearwater, FL 33761

Ph: 727-871-6676
joycesnyder6970@gmail.com

October 17, 2024

Pinellas County Animal Service
12450 Ulmerton Road
Largo, FL 33774

Hello,

There are not enough words to describe my gratitude and appreciation for the pet service provided at the Palm Harbor U High School Hurricane Shelter during Milton.

This was my first time in a shelter. I found my whole stay to be amazing... the processes, organization and ALL the many kind and helpful shelter staff. Even the general population were kind and helpful with each other... stranger to stranger. If only we could behave that way all the time.

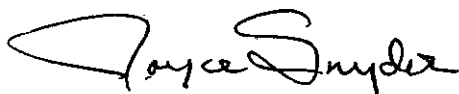
I think I can speak for all pet owners when I say, I cannot thank you enough for the excellent care provided for our pets. It was a relief to know they were in loving, caring hands.

I am enclosing a check in the amount of \$1,000 to be used in the best way possible.

Lead, A1,A2,A4,B3

Please see that all caregivers of ALL animals at Palm Harbor HS, and other pet shelters know how much they were/are appreciated.

Sincerely,



Joyce Snyder



Jennifer Renner,
Interim Director

October 30th, 2024

Dear : Joyce Snyder

On behalf of the animals and staff at Pinellas County Animal Services, we would like to express our appreciation for your support of the Pinellas County Animal Welfare Trust Fund. Your monetary contribution of \$1000 is greatly appreciated.

Lead, A1,A2,A3,B3

We use our Trust Fund to support our pet adoptions, fostering of young puppies and kittens, public education programs, and animal care.

In addition to being a benefit to the animals, your gifts mean a great deal to the staff and volunteers. They truly love animals and care for many homeless and neglected cats and dogs. We work hard to run an award-winning shelter and it is because of individuals, like you, that we are able to continue our efforts. Thank you for appreciating our service to the shelter animals.

Again, thanks for your generosity and support. Together we CAN make a difference.

Sincerely,

Jennifer Renner
Interim Director

Donation Reconciliation
November 2024

Department: **Animal Services**
Account #: **1011.100200.3669991.1241**
Contact: **Martha Andrews Ext. 48912**

Pet Point Receipt #	Date Received	Donor Name	Purpose	Oracle Receipt #	Amount	Donor Agreement	Donor Letter
R28503359	11/04/2024	Richard Hamlin	Monetary Donation	2101005796 ANM 04NOV24	\$250.00	N	Y
R28505262	11/05/2024	Zachary Smalley	Easy Walk Harness	2101005801 ANM 05NOV24	\$15.00	N	N
R28508320	11/06/2024	Maureen Wolfe	Monetary Donation	2101005802 ANM 06NOV24	\$15.00	N	N
R28509043	11/06/2024	Hailey Bynum	Easy Walk Harness	ACH ANM 06NOV24	\$15.00	N	N
R28511995	11/07/2024	Karen Frank	Monetary Donation	2101005803 ANM 07NOV24	\$200.00	N	Y
R28514627	11/07/2024	Maryann/Edward Reese	Monetary Donation	2101005803 ANM 07NOV24	\$170.00	N	Y
R28514670	11/07/2024	Susan Wilt	Monetary Donation	2101005803 ANM 07NOV24	\$1.00	N	N
R28532433	11/08/2024	Joao F On-line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532440	11/08/2024	Amy Ahern On-line Donation	Online Donation	ACH ANM 08NOV24A	\$100.00	N	N
R28532485	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532502	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532499	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532503	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532507	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28515561	11/08/2024	Andrea Viola	Monetary Donation	ACH ANM 08NOV24	\$25.00	N	N
R28532602	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532612	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532621	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532688	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532751	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28532767	11/08/2024	Anonymous On-Line Donation	Online Donation	ACH ANM 08NOV24A	\$5.00	N	N
R28535262	11/13/2024	Anonymous Donation	Monetary Donation	2101005807 ANM 13NOV24	\$65.00	N	N
R28541019	11/15/2024	Diane McCabe	Monetary Donation	2101005808 ANM 15NOV24	\$1.00	N	N
R28541012	11/15/2024	Brittany Stuart	Monetary Donation	2101005808 ANM 15NOV24	\$3.00	N	N
R28552813	11/18/2024	Wendy Adler	Monetary Donation	ACH ANM 18NOV24	\$300.00	N	Y
R28554304	11/18/2024	Sarah Thomas	Monetary Donation	ACH ANM 18NOV24	\$20.00	N	N
R28554518	11/18/2024	Barb Robbins	Monetary Donation	2101005812 ANM 18NOV24	\$1.00	N	N
R28566384	11/21/2024	No Person	Monetary Donation	2101005816 ANM 21NOV24	\$27.00	N	N
R28585485	11/25/2024	Laura Clouden	Easy Walk Harness	ACH ANM 25NOV24	\$15.00	N	N
R28587441	11/26/2024	Larry & Alsenia Kelly	Monetary Donation	2101005823 ANM 26NOV24	\$15.00	N	N
R28591481	11/27/2024	Virbac AGENCY	Monetary Donation	2101005824 ANM 27NOV24	\$1,169.40	N	Y
R28591573	11/27/2024	Wendy Ballard	Monetary Donation	2101005824 ANM 27NOV24	\$2.00	N	N
R28592710	11/27/2024	Joan Walcott	Monetary Donation	ACH ANM 27NOV24	\$50.00	N	N
R28593178	11/27/2024	Jan & Myong Bender	Monetary Donation	2101005824 ANM 27NOV24	\$170.00	N	Y

Refund Returned

TOTAL:

\$2,689.40

Prepared By: *Martha Andrews 12-6-24*
Martha Andrews

Reviewed By: *K Cupola*
Date: *12-6-24*

B3

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ... as specified in a donor agreement, deed of gift, or other restrictive agreement.

Last updated 1/27/2020 LH
S:\AR\FORMS\LOGS\Departmental Donation Log
Z:\ANM\Accounting\Donation Logs

A7, B3
Lead, A6,

A5

THIS CHECK IS VOID WITHOUT A BLUE AND RED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW



Shaping the future
of animal health

FIRST HORIZON BANK
Memphis, Tennessee

PAY TO THE ORDER OF OF
PINELLAS COUNTY ANIMAL SERVICES
12450 ULMERTON RD
LARGO, FL 33774

AUDITED AND RELEASED BY
THE ADVERTISING CHECKING BUREAU, INC.
P.O. Box 1919 Memphis, TN 38101

25-2
840

Check No. 367101050
Transaction: 4659048
Check Date: 10/25/2024

NET AMOUNT \$***1,169.40

VOID AFTER 6 MONTHS OF DATE OF CHECK

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

BORDER CONTAINS MICROPRINTING



Lead, A5,
A7,B3

A6



11-27-24

Dear Virbac;

On behalf of the animals and staff at Pinellas County Animal Services, we would like to express our appreciation for your support of the Pinellas County Animal Welfare Trust Fund. Your contribution of \$1,169.40 is greatly appreciated.

Lead, A5,A6,B3

We use our Trust Fund to support our pet adoptions, fostering of young puppies and kittens, public education programs, and animal care.

In addition to being a benefit to the animals, your gift means a great deal to the staff and volunteers. They truly love animals and care for many homeless and neglected cats and dogs. We work hard to run an award winning shelter and it is because of individuals, like you, that we are able to continue our efforts. Thank you for appreciating our service to the shelter animals.

Again, thanks for your generosity and support. Together we CAN make a difference.

Sincerely,

Director

Donation Reconciliation
December 2024

Department: **Animal Services**
Account #: **1011.100200.3669991.1241**
Contact: **Martha Andrews Ext. 48912**

Pet Point Receipt #	Date Received	Donor Name	Purpose	Oracle Receipt #	Amount	Donor Agreement	Donor Letter
R28609378	12/03/2024	No Person	Monetary Donation	2101005828 ANM 03DEC24	\$5.00	N	N
R28612155	12/03/2024	Wendy Ballard	Monetary Donation	2101005828 ANM 03DEC24	\$22.00	N	N
R28620063	12/04/2024	Christine Sullivan On-Line Donation	Online Donation	ACH ANM 04DEC24A	\$25.00	N	N
R28642965	12/06/2024	Lisa M Mirto Online Donation	Online Donation	ACH ANM 06DEC24A	\$25.00	N	N
R28630252	12/07/2024	Dale Tuttle	Easy Walk Harness	ACH ANM 07DEC24	\$15.00	N	N
R28639143	12/09/2024	Fidelity Charitable	Monetary Donation	2101005832 ANM 09DEC24	\$1,000.00	N	Y
R28640438	12/09/2024	Melody Engle	Monetary Donation	2101005832 ANM 09DEC24	\$17.00	N	N
R28643268	12/10/2024	No Person	Monetary Donation	2101005834 ANM 10DEC24	\$100.00	N	N
R28649572	12/10/2024	Julie Miller Online donation	Online Donation	ACH ANM 10DEC24A	\$50.00	N	N
R28644484	12/10/2024	Linda Grant	Easy Walk Harness	2101005834 ANM 10DEC24	\$15.00	N	N
R28644484	12/10/2024	Linda Grant	Monetary Donation	2101005834 ANM 10DEC24	\$5.00	N	N
R28650675	12/10/2024	Emmanuel Maraquothakis Online	Online Donation	ACH ANM 10DEC24A	\$100.00	N	N
R28646034	12/10/2024	Anna Battaglia Laggboble	Monetary Donation	2101005834 ANM 10DEC24	\$1.00	N	N
R28646872	12/10/2024	Lainie Disney	Monetary Donation	2101005834 ANM 10DEC24	\$25.00	N	N
R28653103	12/12/2024	Cynthia Kelly	Monetary Donation	2101005838 ANM 12DEC24	\$40.00	N	N
R28653594	12/12/2024	Deborah McDevitt	Monetary Donation	2101005838 ANM 12DEC24	\$100.00	N	Y
R28660544	12/13/2024	No Person	Monetary Donation	2101005840 ANM 13DEC24	\$10.00	N	N
R28662462	12/13/2024	Robert Smeck	Monetary Donation	2101005840 ANM 13DEC24	\$200.00	N	Y
R28664678	12/14/2024	Robert Holmin	Monetary Donation	ACH ANM 14DEC24	\$100.00	N	Y
R28677256	12/17/2024	Larry Sargent	Monetary Donation	2101005895 ANM 17DEC24	\$20.00	N	N
R28679861	12/17/2024	Roger Hartley	Monetary Donation	ACH ANM 17DEC24	\$50.00	N	N
R28683140	12/18/2024	No Person	Monetary Donation	2101005897 ANM 18DEC24	\$57.00	N	N
R28685718	12/18/2024	Nathaniel Echevarria	Monetary Donation	2101005897 ANM 18DEC24	\$4.00	N	N
R28693591	12/19/2024	Alan Wilcox	Monetary Donation	ACH ANM 19DEC24	\$200.00	N	Y
R28708234	12/20/2024	George Banta	Online Donation	ACH ANM 20DEC24A	\$50.00	N	N
R28700114	12/21/2024	Maqa Mortgage Solutions LLC	Monetary Donation	2101005900 ANM 21DEC24	\$100.00	N	Y
R28700247	12/21/2024	Renee Aviano	Monetary Donation	ACH ANM 21DEC24	\$200.00	N	Y
R28711105	12/23/2024	No Person	Monetary Donation	2101005904 ANM 23DEC24	\$41.60	N	N
R28715815	12/24/2024	Dana Schultz Online Donation	Online Donation	ACH ANM 24DEC24A	\$25.00	N	N
R28717135	12/26/2024	Sandra Fahy	Monetary Donation	ACH ANM 26DEC24	\$200.00	N	Y
R28717591	12/26/2024	Linda Koenig	Monetary Donation	2101005906 ANM 26DEC24	\$20.00	N	N
R28723090	12/27/2024	John Mcquaid	Monetary Donation	ACH ANM 27DEC24	\$250.00	N	Y
R28726941	12/28/2024	Patricia/Lenny Cucinotta	Monetary Donation	2101005910 ANM 28DEC24	\$100.00	N	Y
R28739535	12/30/2024	Christopher Cortese Online	Online Donation	ACH ANM 30DEC24B	\$100.00	N	N
R28739555	12/30/2024	Fred Cordova Online donation	Online Donation	ACH ANM 30DEC24A	\$100.00	N	N
R28739561	12/30/2024	Antonella Thomas Schou Online	Online Donation	ACH ANM 30DEC24B	\$100.00	N	N
R28739574	12/30/2024	Fred Cordova Online donation	Online Donation	ACH ANM 30DEC24A	\$100.00	N	N
R28739581	12/30/2024	Fred Cordova Online donation	Online Donation	ACH ANM 30DEC24A	\$100.00	N	N
R28733629	12/30/2024	Joyce Halscott Estate	Distribution Check	2101005911 ANM 30DEC24	70,822.12	N	N
R28740983	12/30/2024	Marquarite Richardson	Monetary Donation	2101005912 ANM 30DEC24	\$500.00	N	Y
R2874104	12/30/2024	Katerina Taqaras Online-Donations	Online Donation	ACH ANM 30DEC24A	\$20.00	N	N
R2873603	12/30/2024	Madi Kaufer Online- Donation	Online Donation	ACH ANM 30DEC24B	\$50.00	N	N
R2873673	12/30/2024	Leslie Scott	Monetary Donation	2101005912 ANM 30DEC24	\$100.00	N	Y
R28737123	12/30/2024	Larry & Aلسena Kelly	Monetary Donation	2101005912 ANM 30DEC24	\$15.00	N	N
R28744599	12/31/2024	Ashley Noll	Monetary Donation	2101005912 ANM 30DEC24	\$2.00	N	N
R28744599	12/31/2024	Gina Anderhub	Monetary Donation	ACH ANM 31DEC24	\$250.00	N	Y
TOTAL:					\$75,431.72		

Prepared By: Martha Andrews 1-8-25 Reviewed By: J. Cupo
 Date: 1-8-25

B3
 Lead, A10,
 A11, B3, B12,

B1
 Lead, A9, B3,

A8

VERIFY THE AUTHENTICITY OF THIS MULTITONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

FIDELITY Charitable™
Make more of a difference

P.O. Box 770001
Cincinnati, OH 45277-0053
800-952-4438

PAYABLE AT: THE BANK OF NEW YORK MELLON
EVERETT, MA 02149
53-292/113

15055762

December 02, 2024

PAY TO THE ORDER OF
PINELLAS COUNTY ANIMAL SERVICES

***\$1,000.00**

One Thousand & 0/100 DOLLARS

VOID AFTER 60 DAYS



Lead,
A8,B3, B11

THIS DOCUMENT HAS VISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT - TRUE WATERMARK - HOLD TO LIGHT TO VIEW



P.O. Box 1500 | Dunedin, FL 34697
727.431.7680 | 800.593.2274
achievacu.com

OFFICIAL CHECK

63-8231
2631

NO.

193758

Issued by Achieva Credit Union, Dunedin, Florida

MEMO: Joyce Halscott Estate

12/09/2024

PAY *** SEVENTY THOUSAND EIGHT HUNDRED TWENTY-TWO DOLLARS AND *** AMOUNT
*** 12 CENTS *** **\$70,822.12**

TO THE
ORDER
OF

Pinellas County Animal Control

DRAWER: ACHIEVA CREDIT UNION

Jeanie Hollan

AUTHORIZED SIGNATURE

Lead, A8,
A11,B3,
B12,B13

Wills, Trusts, Probate & Elder Law Firm, PLLC
Gregory A. Kaiser, Esquire

6751 Professional Parkway, Suite 104
Sarasota, Florida 34240
Phone (941) 914-9145 ~ Fax (941) 914-9514
Email: greg@wtpelf.com

December 19, 2024.

Pinellas County Animal Services
12450 Ulmerton Rd.
Largo, FL 33774

Via USPS Priority Mail
9405511206206801188078

Re: Trust Administration of Joyce Fleishman Halscott
Final Distribution Check

To Whom It May Concern,

Lead,A8,A10,B3,B12,
B13

Please find enclosed a Receipt of Beneficiary alongside a check in the amount of \$70,822.12 for your final distribution from the administration of the Joyce Fleishman Halscott Revocable Trust.

I have included with this letter a self-addressed stamped envelope for the return of the signed Receipt of Beneficiary.

If you have any questions or concerns, please do not hesitate to contact the office.

Sincerely,



Ada Gamez, Legal Assistant

PINELLAS COUNTY DONATION LOG
Human Services
Report Period: October 2024

Name and Address (if applicable) of Donor	Amount	*Source Code (Oracle Receipt)	Account Segments (F/C/A/P/P)	Specific Purpose	Department	**Restricted	Date Received	Donor Agreement	Donor Letter	Department Contact
M.L. Rosenberger	\$100.00	3101001533 HHS 22OCT24A	0001.100200.3699991.1010.005608A	Relief Donation	Human Services	N	10/22/24	N	N	Kelly Navarro X8438
Total Donations	\$100.00									

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Prepared By: *Kelly Navarro*
Date: 12/30/2024

Reviewed By: *Julio Stevenson*
Date: 12/30/2024

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable
**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ...as specified in a donor agreement, deed of gift, or other restrictive agreement.

PINELLAS COUNTY DONATION LOG

Human Services

Report Period: December 2024

Name and Address (if applicable) of Donor	Amount	*Source Code (Oracle Receipt)	Account Segments (F/C/AP/P)	Specific Purpose	Department	**Restricted	Date Received	Donor Agreement	Donor Letter	Department Contact
Boxes #1 and #2 at St Pete-Clearwater Airport	\$429.00	3101001362 JCS 20DEC24	0001.100200.3699991.1010.005608A	Pinellas County Care Fund	Human Services	N	12/20/24	N	N	Kelly Navarro X8438
Total Donations	\$429.00									

Prepared By: Kelly Navro
 Date: 01/03/2025

Reviewed By: Judith Steiner
 Date: 1/3/2025

*Backup required to support receipt: Copy of check, Opus receipt, register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ... as specified in a donor agreement, deed of gift, or other restrictive agreement.

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PINELLAS COUNTY DEPARTMENTAL DONATION LOG

Parks

Report Period: OCT 24

Name and Address (if applicable) of Donor	Amount	*Source Code (Oracle Receipt)	Account Segments (F/C/A/P/P)	Specific Purpose	Department	**Restricted	Date Received	Donor Agreement	Donor Letter	Department Contact
Andrew Oviedo - 5210 Sapling Sprout Dr, Phillipe Park FL	\$200.00	1201010106 PCR 04OCT24DON	0001.100200.3669991.1386	Tree Program	PCR	n/a	10/3/2024	n/a	n/a	Tami maloney
Total Donations	\$200.00									

Prepared By: *[Signature]*
Date: 12/26/24

Reviewed By: *[Signature]*
Date: 12-26-24

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ...as specified in a donor agreement, deed of gift, or other restrictive agreement.

Items in Yellow are filled in

Last updated 1/27/2020 LH
S:\AR\FORMS\LOGS\Departmental Donation Log

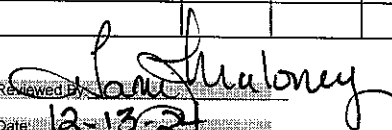
PINELLAS COUNTY DEPARTMENTAL DONATION LOG

Parks

Report Period: NOV 24

Name and Address (if applicable) of Donor	Amount	*Source Code (Oracle Receipt)	Account Segments (F/C/A/P/P)	Specific Purpose	Department	**Restricted	Date Received	Donor Agreement	Donor Letter	Department Contact
Jewel White	\$187.50	1201010109 PCR 08NOV24DON	0001.100200.3699991.1004.005598A	Green Bench	PCR		11/8/2024	n/a	n/a	Tami Maloney
Barry Burton	\$187.50	1201010109 PCR 08NOV24DON	0001.100200.3699991.1004.005598A	Green Bench	PCR		11/8/2024	n/a	n/a	Tami Maloney
Total Donations	\$375.00									

Prepared By: 
 Date: 12/13/24

Reviewed By: 
 Date: 12/13/24

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ...as specified in a donor agreement, deed of gift, or other restrictive agreement.

Items in Yellow are filled in

Last updated 1/27/2020 LH
 S:\AR\FORMS\LOGS\Departmental Donation Log

PINELLAS COUNTY DEPARTMENTAL DONATION LOG

Parks

Report Period: DEC 24

Name and Address (if applicable) of Donor	Amount	*Source Code (Oracle Receipt)	Account Segments (F/CJA/P/P)	Specific Purpose	Department	**Restricted	Date Received	Donor Agreement	Donor Letter	Department Contact
Mara Gerke - 9898 N 200 E, Decatur IN 46733	\$200.00	1201010115 PCR 27DEC24DON	0001.100200.3669991.1386	Tree Program	PCR	n/a	12/20/2024	n/a	n/a	Tami Maloney
Total Donations	\$200.00									

Prepared By: *[Signature]*
 Date: 12/31/24

Reviewed By: *[Signature]*
 Date: 12-31-24

*Backup required to support receipt: Copy of check, Opus receipt register signed off, deposit ticket, donor agreement if applicable, letter provided to donor if applicable

**Restricted Gift, per Resolution 08-9, Definitions, shall mean Donated Funds or In-Kind Donations of \$100,000 or more ... as specified in a donor agreement, deed of gift, or other restrictive agreement.

Items in Yellow are filled in

Last updated 1/27/2020 LH
 S:\AR\FORMS\LOGS\Departmental Donation Log

DONATION F/C/A/P

0001	100200	3669910	1565	0000000	Contrib-Social Svcs Dept-Financial Assistance Program
0001	100200	3669991	1010	0000000	Contributions-Other-Non-Program Revenue
	100200	3669991	1386	0000000	Contributions-Other.Visitors Services
	100200	3669991	1569	006327A	Contributions-Other.Health Care and Community.PC Health Services Donati
0001	100200	3699991	1004	005598A	Donations-Heritage Vlg
	100200	3699991	1004	005599A	Donations-Weedon Island
	100200	3699991	1004	005600A	Donations-Brooker Creek
	100200	3699991	1001	005601A	Donations - Friendship Trail
	100200	3699991	1386	005602A	Donations - Turner Bungalow
	100200	3699991	1001	005603A	Donations - PCR - Direct Do
	100200	3699991	1386	005604A	Donations - Pinellas Trail
	100200	3699991	1005	005605A	Donations-Persnl-Emp Art
	100200	3699991	6012	005606A	Donations-Law Libraries
	100200	3699991	6043	005607A	Donations-PD Jail Dvrns
	100200	3699991	1569	005609A	Pinellas County Health Prog
	100200	3699991	1004	005614A	Donations - 4H Club
	100200	3699991	1010	005608A	Donations-Pinellas County Care Fund
1011	100200	3669991	1241	0000000	Animal Welfare Trst Fund Revenues.Contriubtions-Other

PIN Custom General Ledger Detail Report

Ledger / Ledger Set Pinellas County
 Period From 24-Oct
 Period To 24-Dec
 Accounting Flexfield From 0000.000000.3669991.0000.0000000.0000000
 Accounting Flexfield To 9999.999999.3669991.9999.ZZZZZZ.0000000
 Balance Type Actual
 Encumbrance Type / Budget Name
 Include Zero Amount Lines No
 Include User Transaction Identifiers No
 Include Statistical Amount Lines No
 Include Accounts With No Activity Yes

Ledger Name		Pinellas County		Ledger Currency		USD		Balance Type		Actual		Encumbrance Type		
0001.100200.3669991.1386.0000000.0000000	Account	Source	Category	Description	GL Date	General Fund.Fund Revenues.Contributions-Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Oct	0	0		
0001.100200.3669991.1386.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		1201010106 PCR 04OCT24DON				200	200		
											Period Total	0	200	
											24-Oct	0	200	
0001.100200.3669991.1386.0000000.0000000	Account	Source	Category	Description	GL Date	General Fund.Fund Revenues.Contributions-Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Nov	0	200		
0001.100200.3669991.1386.0000000.0000000											200	200		
											Period Total	0	200	
											24-Nov	0	200	
0001.100200.3669991.1386.0000000.0000000	Account	Source	Category	Description	GL Date	General Fund.Fund Revenues.Contributions-Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	0	200		
0001.100200.3669991.1386.0000000.0000000		Receivables	Misc Receipts		27-Dec-24		1201010115 PCR 27DEC24DON				200	200		
											Period Total	0	200	
											24-Dec	0	400	
											Account Total	0	400	

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A16

0001.100200.3669991.1386.004472A.0000000	Account	Source	Category	Description	GL Date	General Fund.Fund Revenues.Contributions-Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Nov	0	0		
0001.100200.3669991.1386.004472A.0000000		Receivables	Adjustment		1-Nov-24	Florida Botanical Gardens Foundation Inc	1297059		INVOICE ADJUSTMENT		3,552.00	0		
											Period Total	3,552.00	0	
											24-Nov	3,552.00	0	
0001.100200.3669991.1386.004472A.0000000	Account	Source	Category	Description	GL Date	General Fund.Fund Revenues.Contributions-Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	3,552.00	0		
0001.100200.3669991.1386.004472A.0000000											0	0		
											Period Total	0	0	
											24-Dec	3,552.00	0	
											Account Total	3,552.00	0	

Agreement with Botanical Gardens Foundation in 2019, to provide \$60,000 per year for maintenance efforts. Invoice from Jul-24 was adjusted to reduce amount by 20% in Nov-24.

1011.100200.3669991.1241.0000000.0000000	Account	Source	Category	Description	GL Date	Gifts-Animal Welfare Trst.Fund Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Oct	0	0	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		1-Oct-24		2101005772 ACH 01OCT24				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		1-Oct-24		ACH ANM 01OCT24				100	100	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		1-Oct-24		2101005772 ANM 01OCT24Z				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		3-Oct-24		2101005775 ACH 01OCT24				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		2101005775 ANM 03OCT24				257	257	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		ACH ANM 04OCT24				30	30	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		ACH ANM 04OCT24A				65	65	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		2101005776 ACH 04OCT24				300	300	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		2101005776 ANM 04OCT24Z				300	300	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		4-Oct-24		2101005776 ACH 04OCT24				300	300	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		10-Oct-24		ACH ANM 10OCT24A				50	50	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		14-Oct-24		ACH ANM 14OCT24				50	50	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		15-Oct-24		ACH ANM 15OCT24A				7.05	7.05	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		15-Oct-24		2101005780 ACH 15OCT24		OCT REVERSED DEC		95.01	95.01	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		15-Oct-24		2101005780 ANM 15OCT24Z				95.01	95.01	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		16-Oct-24		2101005781 ACH 16OCT24				145	145	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		16-Oct-24		ACH ANM 16OCT24				15	15	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		16-Oct-24		2101005781 ANM 16OCT24Z				145	145	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		16-Oct-24		2101005781 ACH 16OCT24				145	145	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		17-Oct-24		2101005782 ACH 17OCT24				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		17-Oct-24		2101005782 ANM 17OCT24Z				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		17-Oct-24		2101005782 ACH 17OCT24				18	18	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		18-Oct-24		2101005783 ACH 18OCT24				53	53	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		18-Oct-24		ACH ANM 18OCT24A				20	20	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		18-Oct-24		2101005783 ANM 18OCT24Z				53	53	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		18-Oct-24		2101005783 ACH 18OCT24				53	53	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		21-Oct-24		2101005786 ACH 21OCT24				131	131	
1011.100200.3669991.1241.0000000.0000000		Receivables	Misc Receipts		21-Oct-24		ANM ACH 21OCT24				20	20	

B2

PIN Custom General Ledger Detail Report

Pinellas County

Date From 2024-10-01T00:00:00.000-04:00

Date To 2024-12-31T00:00:00.000-05:00

Ledger / Ledger Set **Pinellas County**
Period From **24-Oct**
Period To **24-Dec**
Accounting Flexfield From **0000.000000.3669910.0000.0000000.0000000**
Accounting Flexfield To **9999.999999.3669910.9999.ZZZZZZZ.0000000**
Balance Type **Actual**
Encumbrance Type / Budget Name
Include Zero Amount Lines **No**
Include User Transaction Identifiers **No**
Include Statistical Amount Lines **No**
Include Accounts With No Activity **Yes**

End of Report

Ledger / Ledger Se Pinellas County
 Period From 24-Oct
 Period To 24-Dec
 Accounting Flexfield From 0000.000000.3699991.0000.0000000.0000000
 Accounting Flexfield To 9999.999999.3699991.9999.ZZZZZZZ.0000000
 Balance Type Actual
 Encumbrance Type / Budget Name
 Include Zero Amount Lines: No
 Include User Transaction Identifier: No
 Include Statistical Amount Line: No
 Include Accounts With No Activity: Yes

Account	Ledger Name	Pinellas County	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Nov	Debit	Credit
0001.100200.3699991.1004.005598A.0000000			Receivables	Misc Receipts	8-Nov-24		1201010109 PCR 08NOV24DON					375
									Period Total		0	375
									Ending Balance for Period	24-Nov	0	375
0001.100200.3699991.1004.005598A.0000000			Receivables	Misc Receipts	8-Nov-24		1201010109 PCR 08NOV24DON					375
									Period Total		0	375
									Ending Balance for Period	24-Dec	0	375
0001.100200.3699991.1004.005598A.0000000			Receivables	Misc Receipts	8-Nov-24		1201010109 PCR 08NOV24DON					375
									Period Total		0	375
									Ending Balance for Period	24-Dec	0	375
									Account Total		0	375
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	9-Oct-24		Payroll USD Corporate09-OCT-24					167
0001.100200.3699991.1010.0000000.0000000			Receivables	Misc Receipts	18-Oct-24		1110000844 BRD 18OCT24A					5
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	23-Oct-24		Payroll USD Corporate23-OCT-24					169
0001.100200.3699991.1010.0000000.0000000			Receivables	Misc Receipts	23-Oct-24		ACH MED 23OCT24DZ					3,092.00
									Period Total		0	3,433.00
									Ending Balance for Period	24-Oct	0	3,433.00
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	1-Nov-24	GovDeals Inc	131090					65.38
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	1-Nov-24	GovDeals Inc	131113					65.38
0001.100200.3699991.1010.0000000.0000000			Receivables	Adjustment	1-Nov-24	GovDeals Inc	1278059				65.38	
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	6-Nov-24		Payroll USD Corporate06-NOV-24					167
0001.100200.3699991.1010.0000000.0000000			Payables	Purchase Invoices	8-Nov-24	Jon R Thogmartin MD	14RFNDNOV2024				3,092.00	167
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	8-Nov-24	GovDeals Inc	131115					18.63
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	14-Nov-24	Duke Energy Florida LLC	131600					114.85
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	15-Nov-24	GovDeals Inc	131340					0.23
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	20-Nov-24		Payroll USD Corporate20-NOV-24					167
0001.100200.3699991.1010.0000000.0000000			Receivables	Misc Receipts	22-Nov-24		1110000854 BRD 22NOV24A					5
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	22-Nov-24	GovDeals Inc	131344					0.59
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	29-Nov-24	GovDeals Inc	131310					0.2
									Period Total		3,157.38	604.28
									Ending Balance for Period	24-Nov	0	879.88
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	4-Dec-24		Payroll USD Corporate04-DEC-24					167
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	6-Dec-24		Payroll USD Corporate06-DEC-24					167
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	6-Dec-24		Reverses "Payroll USD Corporate06-DEC-24"				167	
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	18-Dec-24		Payroll USD Corporate18-DEC-24					167
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	20-Dec-24	GovDeals Inc	131647					37.76
0001.100200.3699991.1010.0000000.0000000			Receivables	Sales Invoices	27-Dec-24	GovDeals Inc	131648					71.31
0001.100200.3699991.1010.0000000.0000000			Payroll	Payroll	31-Dec-24		Payroll USD Corporate31-DEC-2024					174
									Period Total		167	784.07
									Ending Balance for Period	24-Dec	0	1,496.95
									Account Total		0	1,496.95
0001.100200.3699991.1010.005608A.0000000			Receivables	Misc Receipts	22-Oct-24		3101001533 HHS 22OCT24A					100
									Period Total		0	100
									Ending Balance for Period	24-Oct	0	100
0001.100200.3699991.1010.005608A.0000000			Receivables	Misc Receipts	20-Dec-24		3101001362 JCS 20DEC24					429
									Period Total		0	429
									Ending Balance for Period	24-Dec	0	529
									Account Total		0	529
0001.100200.3699991.1395.0000000.0000000									Beginning Balance for Period	24-Nov	0	0
									Ending Balance for Period	24-Nov	0	0

A15

E1 Misc Revenue



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Account	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.1395.0000000.0000000	Receivables	Misc Receipts	8-Nov-24		1201010109 PCR 08NOV24NSF				0	40
0001.100200.3699991.1395.0000000.0000000						Ending Balance for Period		24-Nov	0	40
0001.100200.3699991.1395.0000000.0000000						Beginning Balance for Period		24-Dec	0	40
0001.100200.3699991.1395.0000000.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.1395.0000000.0000000								Period Total	0	40
0001.100200.3699991.1395.0000000.0000000						Ending Balance for Period		24-Dec	0	40
0001.100200.3699991.1395.0000000.0000000						Account Total		24-Dec	0	40
0001.100200.3699991.1711.0000000.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.1711.0000000.0000000	Receivables	Misc Receipts	10-Dec-24		3101001358 JCS 10DEC24A				0	250
0001.100200.3699991.1711.0000000.0000000								Period Total	0	250
0001.100200.3699991.1711.0000000.0000000						Ending Balance for Period		24-Dec	0	250
0001.100200.3699991.1711.0000000.0000000						Account Total		24-Dec	0	250
0001.100200.3699991.1818.0000000.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.1818.0000000.0000000	Receivables	Sales Invoices	10-Dec-24	Phantom Fireworks	131376				0	275
0001.100200.3699991.1818.0000000.0000000								Period Total	0	275
0001.100200.3699991.1818.0000000.0000000						Ending Balance for Period		24-Dec	0	275
0001.100200.3699991.1818.0000000.0000000						Account Total		24-Dec	0	275
0001.100200.3699991.6012.005606A.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.6012.005606A.0000000	Receivables	Misc Receipts	3-Dec-24		0901000253 PLL 03DE24				0	21.16
0001.100200.3699991.6012.005606A.0000000								Period Total	0	21.16
0001.100200.3699991.6012.005606A.0000000						Ending Balance for Period		24-Dec	0	21.16
0001.100200.3699991.6012.005606A.0000000						Account Total		24-Dec	0	21.16
0001.100200.3699991.6043.005607A.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Oct	Debit	Credit
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24A				0	500
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24B				0	49
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24C				0	216
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24D				0	332.8
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24E				0	574
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24F				0	720
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24G				0	240
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24H				0	56
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	23-Oct-24		1101011972 PPD 23OCT24I				0	316
0001.100200.3699991.6043.005607A.0000000						Ending Balance for Period		24-Oct	0	3,003.80
0001.100200.3699991.6043.005607A.0000000						Beginning Balance for Period		24-Nov	0	3,003.80
0001.100200.3699991.6043.005607A.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Nov	Debit	Credit
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24A				0	216
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24B				0	49
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24C				0	500
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24D				0	720
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24E				0	574
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24F				0	240
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24G				0	600
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24H				0	194
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	13-Nov-24		1101012001 PPD 13NOV24I				0	316
0001.100200.3699991.6043.005607A.0000000						Ending Balance for Period		24-Nov	0	3,408.00
0001.100200.3699991.6043.005607A.0000000						Beginning Balance for Period		24-Dec	0	6,412.80
0001.100200.3699991.6043.005607A.0000000	Source	Category	Description GL Date	General Fund.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24A				0	216
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24B				0	240
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24C				0	720
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24D				0	316
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24E				0	600
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24F				0	574
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24G				0	304
0001.100200.3699991.6043.005607A.0000000	Receivables	Misc Receipts	18-Dec-24		1101012044 PPD 18DEC24H				0	549
0001.100200.3699991.6043.005607A.0000000						Ending Balance for Period		24-Dec	0	3,518.00
0001.100200.3699991.6043.005607A.0000000						Account Total		24-Dec	0	9,931.80
1006.100200.3699991.1815.0000000.0000000	Source	Category	Description GL Date	Emergency Medical Service.Fund Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Nov	Debit	Credit
1006.100200.3699991.1815.0000000.0000000	Receivables	Misc Receipts	12-Nov-24		1101011998 ESD 12NOV24I				0	323.58
1006.100200.3699991.1815.0000000.0000000								Period Total	0	323.58
1006.100200.3699991.1815.0000000.0000000						Ending Balance for Period		24-Nov	0	323.58
1006.100200.3699991.1815.0000000.0000000						Beginning Balance for Period		24-Dec	0	323.58
1006.100200.3699991.1815.0000000.0000000	Source	Category	Description GL Date	Emergency Medical Service.Fund Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
1006.100200.3699991.1815.0000000.0000000								Period Total	0	0
1006.100200.3699991.1815.0000000.0000000						Ending Balance for Period		24-Dec	0	323.58
1006.100200.3699991.1815.0000000.0000000						Account Total		24-Dec	0	323.58
1025.100200.3699991.1823.0000000.0000000	Source	Category	Description GL Date	Emergency Communications .Fund Supplier/Customer Name	Transaction Number	Beginning Balance for Period	Line Description	24-Dec	Debit	Credit
1025.100200.3699991.1823.0000000.0000000								Period Total	0	0
1025.100200.3699991.1823.0000000.0000000						Ending Balance for Period		24-Dec	0	0
1025.100200.3699991.1823.0000000.0000000						Account Total		24-Dec	0	0

E1 Misc Revenue

Restitution to
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E1 Rental Units

E1 Misc Revenue

E1 Misc Revenue

1025.100200.3699991.1823.0000000.0000000	Receivables	Sales Invoices	19-Dec-24	State of Florida	131551							1,500.00	1,500.00	
1025.100200.3699991.1823.0000000.0000000	Receivables	Adjustment	19-Dec-24	State of Florida	1289059			1,500.00						
1025.100200.3699991.1823.0000000.0000000	Receivables	Sales Invoices	19-Dec-24	State of Florida	131554							1,500.00	1,500.00	
1025.100200.3699991.1823.0000000.0000000												1,500.00	3,000.00	
1025.100200.3699991.1823.0000000.0000000												1,500.00	1,500.00	
1025.100200.3699991.1823.0000000.0000000												0	1,500.00	
											Period Total		1,500.00	3,000.00
											24-Dec		0	1,500.00
Ending Balance for Period											Account Total		0	1,500.00
1502.100200.3699991.0000.0000000.0000000	Source	Category	Description	CCC-Operating-Board.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Oct	0	0	
1502.100200.3699991.0000.0000000.0000000	Payroll	Payroll	GL Date	Supplier/Customer Name								Debit	Credit	
1502.100200.3699991.0000.0000000.0000000			9-Oct-24		Payroll USD Corporate	09-OCT-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000			23-Oct-24		Payroll USD Corporate	23-OCT-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000												0	8	
											Period Total		0	8
Ending Balance for Period											24-Oct		0	8
1502.100200.3699991.0000.0000000.0000000	Source	Category	Description	CCC-Operating-Board.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Nov	0	8	
1502.100200.3699991.0000.0000000.0000000	Payroll	Payroll	GL Date	Supplier/Customer Name								Debit	Credit	
1502.100200.3699991.0000.0000000.0000000			6-Nov-24		Payroll USD Corporate	06-NOV-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000			20-Nov-24		Payroll USD Corporate	20-NOV-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000												0	8	
											Period Total		0	8
Ending Balance for Period											24-Nov		0	16
1502.100200.3699991.0000.0000000.0000000	Source	Category	Description	CCC-Operating-Board.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Dec	0	16	
1502.100200.3699991.0000.0000000.0000000	Payroll	Payroll	GL Date	Supplier/Customer Name								Debit	Credit	
1502.100200.3699991.0000.0000000.0000000			4-Dec-24		Payroll USD Corporate	04-DEC-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000			6-Dec-24		Payroll USD Corporate	06-DEC-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000			6-Dec-24		Reverses	"Payroll USD Corporate06-DEC-24"	Journal Import Created					4		
1502.100200.3699991.0000.0000000.0000000			18-Dec-24		Payroll USD Corporate	18-DEC-24	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000			31-Dec-24		Payroll USD Corporate	31-DEC-2024	Journal Import Created						4	
1502.100200.3699991.0000.0000000.0000000												4	16	
											Period Total		4	16
Ending Balance for Period											24-Dec		0	28
Account Total											24-Dec		0	28
3001.100200.3699991.3020.000097A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Dec	0	0	
3001.100200.3699991.3020.000097A.0000000	Receivables	Misc Receipts	GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.000097A.0000000			17-Dec-24		0401003968 BDR	17DEC24IL	BDRS SIDEWALK WAIVER						2,465.40	
3001.100200.3699991.3020.000097A.0000000												0	2,465.40	
											Period Total		0	2,465.40
Ending Balance for Period											24-Dec		0	2,465.40
Account Total											24-Dec		0	2,465.40
3001.100200.3699991.3020.003880A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Nov	0	0	
3001.100200.3699991.3020.003880A.0000000	Receivables	Misc Receipts	GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.003880A.0000000			12-Nov-24		0401003896 BDR	12NOV24IL	BDRS SIDEWALK WAIVER						3,081.75	
3001.100200.3699991.3020.003880A.0000000			12-Nov-24		0401003897 BDR	12NOV24IL	BDRS SIDEWALK WAIVER						3,081.75	
3001.100200.3699991.3020.003880A.0000000												0	6,163.50	
											Period Total		0	6,163.50
Ending Balance for Period											24-Nov		0	6,163.50
3001.100200.3699991.3020.003880A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Dec	0	6,163.50	
3001.100200.3699991.3020.003880A.0000000			GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.003880A.0000000													0	
											Period Total		0	6,163.50
Ending Balance for Period											24-Dec		0	6,163.50
Account Total											24-Dec		0	6,163.50
3001.100200.3699991.3020.004540A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Oct	0	0	
3001.100200.3699991.3020.004540A.0000000	Receivables	Misc Receipts	GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.004540A.0000000			2-Oct-24		0401003881 BDR	02OCT24IL	BDRS SIDEWALK WAIVER						4,314.45	
3001.100200.3699991.3020.004540A.0000000												0	4,314.45	
											Period Total		0	4,314.45
Ending Balance for Period											24-Oct		0	4,314.45
3001.100200.3699991.3020.004540A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Nov	0	4,314.45	
3001.100200.3699991.3020.004540A.0000000			GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.004540A.0000000													0	
											Period Total		0	4,314.45
Ending Balance for Period											24-Dec		0	4,314.45
3001.100200.3699991.3020.004540A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Dec	0	4,314.45	
3001.100200.3699991.3020.004540A.0000000			GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3020.004540A.0000000													0	
											Period Total		0	4,314.45
Ending Balance for Period											24-Dec		0	4,314.45
Account Total											24-Dec		0	4,314.45
3001.100200.3699991.3021.005751A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Oct	0	0	
3001.100200.3699991.3021.005751A.0000000	Receivables	Misc Receipts	GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3021.005751A.0000000			25-Oct-24		0401002815 BDR	25OCT24IL	BDRS SIDEWALK WAIVER						4,138.35	
3001.100200.3699991.3021.005751A.0000000												0	4,138.35	
											Period Total		0	4,138.35
Ending Balance for Period											24-Oct		0	4,138.35
3001.100200.3699991.3021.005751A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Nov	0	4,138.35	
3001.100200.3699991.3021.005751A.0000000			GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3021.005751A.0000000													0	
											Period Total		0	4,138.35
Ending Balance for Period											24-Nov		0	4,138.35
3001.100200.3699991.3021.005751A.0000000	Source	Category	Description	Capital Projects.Fund Revenues.Other	Transaction Number	Beginning Balance for Period	Line Description				24-Dec	0	4,138.35	
3001.100200.3699991.3021.005751A.0000000			GL Date	Supplier/Customer Name								Debit	Credit	
3001.100200.3699991.3021.005751A.0000000													0	
											Period Total		0	4,138.35
Ending Balance for Period											24-Dec		0	4,138.35
Account Total											24-Dec		0	4,138.35
3001.100200.3699991.3022.002109A.0000000			Description	Capital Projects.Fund Revenues.Other		Beginning Balance for Period					24-Dec	0	0	

E1 Misc Revenue

Account	Source	Category	GL Date	Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3022.002109A.0000000	Receivables	Misc Receipts	17-Dec-24		0401003969 BDR 17DEC24IL	BDRS SIDEWALK WAIVER		2,465.40
						Period Total	0	2,465.40
						Ending Balance for Period	0	2,465.40
						Account Total	0	2,465.40
3001.100200.3699991.3022.003882A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3022.003882A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3022.003882A.0000000	Receivables	Misc Receipts	2-Oct-24		0401002812 BDR 02OCT24IL	BDRS SIDEWALK WAIVER		2,465.40
						Period Total	0	2,465.40
						Ending Balance for Period	0	2,465.40
3001.100200.3699991.3022.003882A.0000000						Beginning Balance for Period	0	2,465.40
3001.100200.3699991.3022.003882A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3022.003882A.0000000						Period Total	0	0
						Ending Balance for Period	0	2,465.40
3001.100200.3699991.3022.003882A.0000000						Beginning Balance for Period	0	2,465.40
3001.100200.3699991.3022.003882A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3022.003882A.0000000						Period Total	0	0
						Ending Balance for Period	0	2,465.40
3001.100200.3699991.3022.004182A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3022.004182A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3022.004182A.0000000	Receivables	Misc Receipts	5-Dec-24		0401003960 BDR 05DEC24IL	BDRS SIDEWALK WAIVER		36,452.70
						Period Total	0	36,452.70
						Ending Balance for Period	0	36,452.70
						Account Total	0	36,452.70
3001.100200.3699991.3026.002232A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3026.002232A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3026.002232A.0000000	Receivables	Misc Receipts	17-Dec-24		0401003970 BDR 17DEC24IL	BDRS SIDEWALK WAIVER		4,666.65
						Period Total	0	4,666.65
						Ending Balance for Period	0	4,666.65
						Account Total	0	4,666.65
3001.100200.3699991.3026.004539A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3026.004539A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3026.004539A.0000000	Receivables	Misc Receipts	12-Nov-24		0401003898 BDR 12NOV24IL	BDRS SIDEWALK WAIVER		2,905.65
						Period Total	0	2,905.65
						Ending Balance for Period	0	2,905.65
						Account Total	0	2,905.65
3001.100200.3699991.3031.004979A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3031.004979A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3031.004979A.0000000	Receivables	Misc Receipts	2-Oct-24		0401002813 BDR 02OCT24IL	BDRS SIDEWALK WAIVER		5,194.95
						Period Total	0	5,194.95
						Ending Balance for Period	0	5,194.95
3001.100200.3699991.3031.004979A.0000000						Beginning Balance for Period	0	5,194.95
3001.100200.3699991.3031.004979A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3031.004979A.0000000						Period Total	0	0
						Ending Balance for Period	0	5,194.95
3001.100200.3699991.3031.004979A.0000000						Beginning Balance for Period	0	5,194.95
3001.100200.3699991.3031.004979A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3031.004979A.0000000	Receivables	Misc Receipts	17-Dec-24		0401003967 BDR 17DEC24IL	BDRS SIDEWALK WAIVER		2,465.40
3001.100200.3699991.3031.004979A.0000000	Receivables	Misc Receipts	17-Dec-24		0401003966 BDR 17DEC24IL	BDRS SIDEWALK WAIVER		2,465.40
						Period Total	0	4,930.80
						Ending Balance for Period	0	10,126.75
						Account Total	0	10,126.75
3001.100200.3699991.3032.003897A.0000000						Beginning Balance for Period	0	0
3001.100200.3699991.3032.003897A.0000000	Source	Category	Description GL Date	Capital Projects.Fund Revenues.Other Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
3001.100200.3699991.3032.003897A.0000000	Receivables	Misc Receipts	5-Dec-24		0401003961 BDR 05DEC24IL	BDRS SIDEWALK WAIVER		2,817.60
						Period Total	0	2,817.60
						Ending Balance for Period	0	2,817.60
						Account Total	0	2,817.60
4031.100200.3699991.2321.0000000.0000000						Beginning Balance for Period	0	0
4031.100200.3699991.2321.0000000.0000000	Source	Category	Description GL Date	Water Revenue & Operating.Fund Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
4031.100200.3699991.2321.0000000.0000000	Spreadsheet	Adjustment	1-Oct-24		Reverses "315866 Adjustment USD" 8039733	Clear Clarification FY24	1,389.09	
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	2-Oct-24		03-OCT-24 Utility Collection USD	Miscellaneous Revenue		550.01
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	2-Oct-24		03-OCT-24 Utility Collection USD	Miscellaneous Revenue	4.25	
						Period Total	1,393.34	550.01
						Ending Balance for Period	843.33	0
4031.100200.3699991.2321.0000000.0000000						Beginning Balance for Period	843.33	0
4031.100200.3699991.2321.0000000.0000000	Source	Category	Description GL Date	Water Revenue & Operating.Fund Supplier/Customer Name	Transaction Number	Line Description	Debit	Credit
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	6-Nov-24		07-NOV-24 Utility Collection USD	Miscellaneous Revenue		331.5

Accrual from FY24

					Period Total		0	331.6	
					Ending Balance for Period		24-Nov	511.83	
					Beginning Balance for Period		24-Dec	511.83	
							Debit	Credit	
4031.100200.3699991.2321.0000000.0000000								0	
4031.100200.3699991.2321.0000000.0000000								0	
Account	Source	Category	Description	Water Revenue & Operating Fund	Transaction Number	Line Description			
			GL Date	Supplier/Customer Name					
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	2-Dec-24		03-DEC-24 Utility Collection USD	Journal Import Created	UTILITIES	4,518.00	
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	3-Dec-24		04-DEC-24 Utility Collection USD	Miscellaneous Revenue		283.55	
4031.100200.3699991.2321.0000000.0000000	SAPINTGLOUT	Utility Collection	3-Dec-24		04-DEC-24 Utility Collection USD	Miscellaneous Revenue		72.25	
4031.100200.3699991.2321.0000000.0000000	Spreadsheet	Adjustment	31-Dec-24		316315 Adjustment USD	Cir Uncld WtOff<\$5 QE1 FY2024		17.66	
							Period Total	72.25	
							Ending Balance for Period	24-Dec	0
							Account Total	0	4,235.13
							Ledger Total	0	97,986.47

E1 Misc Revenue

End of Report

Clarification of the threshold amounts referenced in the investment policy:

Per the Donation Policy (Resolution 21-117):

“**Restricted Gift**” means Donated Funds or In-Kind Donations exceeding the threshold amount as listed in 2-179a of the Pinellas County Code restricted as to use by the donor to a specific County program, facility, structure or component thereof, as specified in a donor agreement. Donated Funds or In-Kind Donations that are designated for any use by a County program or facility, such as a donation to be used to “benefit Weedon Island Preserve”, shall not be considered a Restricted Gift. Lead

Source: Pinellas County Florida Municode

https://library.municode.com/fl/pinellas_county/codes/code_of_ordinances?nodeId=PTIIPICO_CO_CH2AD_ARTVFI_DIV2PU_SDIISOSECOFO_S2-179SMPU

Sec. 2-179. - Small purchases.    

- (a) *Generally.* Any contract for \$100,000.00 in a fiscal or calendar year or less may be made in accordance with the small purchase procedures authorized in this section. A purchase shall not be artificially divided so as to constitute a small purchase under this section.

The threshold amount referenced in the donation policy is based on the amount shown in 2-179a of the Pinellas County Code - \$100,000.00 (see above). Lead

Pinellas County

ANIMAL SERVICES

Jennifer Renner,
Interim Director



December 9, 2024

Dear Patrick, Victoria and Allison Rogers,

On behalf of the animals and staff at Pinellas County Animal Services, we would like to express our appreciation for your support of the Pinellas County Animal Welfare Trust Fund. Your contribution of \$1000.00 is greatly appreciated.

Lead, A8,A9,B3

We use our Trust Fund to support our pet adoptions, fostering of young puppies and kittens, public education programs, and animal care.

In addition to being a benefit to the animals, your gift means a great deal to the staff and volunteers. They truly love animals and care for many homeless and neglected cats and dogs. We work hard to run an award winning shelter and it is because of individuals, like you, that we are able to continue our efforts. Thank you for appreciating our service to the shelter animals.

Again, thanks for your generosity and support. Together we CAN make a difference.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Renner". The signature is written in a cursive, flowing style.

Jennifer Renner
Interim Director

**RECEIPT OF BENEFICIARY FOR FINAL DISTRIBUTION OF
THE JOYCE FLEISHMAN HALSCOTT REVOCABLE TRUST**

U/T/D NOVEMBER 28, 2006

The undersigned, PINELLAS COUNTY ANIMAL SERVICES, whose address is 12450 Ulmerton Rd., Largo, FL 33774, hereby acknowledges having received from the Trustee, the following:

- (1) Seventy Thousand Eight Hundred Twenty-Two Dollars and Twelve, (\$70,822.12).

Lead, A8, A10,
A11, B3, B13

The undersigned further acknowledges receipt of this Final distribution to which the undersigned was entitled, and hereby releases the Trustee, KIMBERLY A. GRISSOM, from all further liability in connection with this distribution.

Signed on 12/30/24.

Jennifer Reuser, Interim Director
PINELLAS COUNTY ANIMAL SERVICES,
Beneficiary

From: [Coppla, Kelli L](#)
To: [Concannon, Sharon L](#); [Andrews, Martha](#)
Cc: [Horton, Lynette A](#)
Subject: RE: Questions for December donations
Date: Friday, January 31, 2025 11:21:35 AM
Attachments: [image003.png](#)
[image004.png](#)

Good Morning Shari,

We did not have an acknowledgement letter, I was on the phone with their receptionist Ada. They sent the check certified and someone had to sign for it. The check came from a law firm and they said they did not need an acknowledgement letter the return receipt from USPS priority mail (9405511206206801188078) was proof.

Lead, A8,A10, A11,
B3,B12

Kind Regards,

Kelli Coppla, CPM (formerly Kelli Becraft)

Accounting Manager

Pinellas County Animal Services

(727) 582-2675

kcoppla@pinellas.gov

All government correspondence is subject to the public records law.

www.pinellascounty.org/surveys/animals

From: Concannon, Sharon L <sconcannon@mypinellasclerk.gov>
Sent: Friday, January 31, 2025 10:38 AM
To: Andrews, Martha <maandrews@pinellas.gov>; Coppla, Kelli L <kcoppla@pinellas.gov>
Cc: Horton, Lynette A <lhorton@mypinellasclerk.gov>
Subject: Questions for December donations

Good morning, Martha and Kelli,

Can you confirm if an acknowledgement letter was prepared for the \$70,822.12? If so, please send a copy as soon as possible.

Thank you for sending the Receipt of Beneficiary for the \$70,822.12 (Halscott) and the acknowledgement letter for the \$1,000.00 (Fidelity / Rogers).

Shari Concannon

Finance and Accounting Analyst 1

Office of Ken Burke, Clerk of the Circuit Court and Comptroller

Pinellas County, Florida

B13

Donation Exceptions

1. Rental Units B6

County owned housing for rehabilitative needs and occupants pay what they can afford.

2. Miscellaneous Revenue B5-B9

Customer payments that do not fall within other regular revenue accounts and usually small amounts.

RESOLUTION NO. 21- 117

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS
OF PINELLAS COUNTY, FLORIDA, AMENDING THE
COUNTYWIDE DONATED FUNDS POLICY APPROVED IN
RESOLUTION 08-9 TO ESTABLISH A DONATION POLICY AS
DEFINED HEREIN; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Board of County Commissioners established guidelines for the administration and accounting of donated funds and approved a Countywide Donated Funds Policy in Resolution 05-251 which the Board subsequently amended by Resolution 08-9; and

WHEREAS, based upon the County’s experience relative to donations since the adoption of Resolution 08-9, the revisions to the Policy as provided herein will facilitate the more efficient processing and handling of donations supporting County programs and facilities.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, at a meeting duly assembled on this 12th day of October, 2021, as follows:

Section 1. The Donation Policy is revised as follows and shall apply to all donations covered by the Policy and made after the effective date of this Resolution:

DONATION POLICY

1. Definitions.

- A. “Donated Funds”** means those funds which are voluntarily given to the County by an individual or organization to be utilized for the benefit of, or designated for, programs or capital improvements at County Facilities. This includes Donated Funds received on a one-time basis, or on a continuing donation arrangement, including but not limited to gate donations, gifts, Restricted Gifts as defined herein, bequests, and donations received in accordance with the Philanthropic Naming Rights policy adopted by the Board of County Commissioners.
- B. “In-Kind Donations”** means personal property which is voluntarily given to the County by an individual or organization to be utilized for the benefit of, or designated for, programs or capital improvements at County Facilities, and which shall be valued at its fair market value.
- C. “Restricted Gift”** means Donated Funds or In-Kind Donations exceeding the threshold amount as listed in 2-179a of the Pinellas County Code restricted as to use by the donor to a specific County program, facility, structure or component thereof, as specified in a donor agreement. Donated Funds or In-Kind Donations that are designated for any use by a County program or facility, such as a donation to be used to “benefit Weedon Island Preserve”, shall not be considered a Restricted Gift.

- D. **“Support Group Donations”** means funds and in-kind donations periodically received from private support groups that have established formal relationships with the County, including groups that support the mission and/or vision of a County program or facility.

2. Policy and Procedure.

- A. Donations of real property are not governed by this policy but by other applicable County procedures.
- B. The County Administrator or designee is authorized to accept Donated Funds, In-Kind Donations and Support Group Donations on behalf of the Board of County Commissioners (BCC). County departments and agencies are authorized to establish specific donation programs or campaigns upon the approval of the County Administrator or designee.
- C. Should the County Administrator deem the acceptance of a donation from an individual, organization, or support group to not be in the best interest of the County, he/she is authorized to reject the donation and will advise the BCC of the circumstances relating to the rejection of the donation.
- D. All Donated Funds will be accounted for in accordance with applicable professional standards in such a way as to maintain their distinct identity for the purposes intended, and may be accumulated in the accounts until appropriated by the BCC for expenditure in accordance with the applicable County budget revenue recognition and appropriation process. All departments accepting donations must maintain a Donations Log as directed by the Finance Division to detail all donations received, and report such donations to the Finance Division as per procedures established by the Finance Division. Departments accepting donations will be responsible for providing the donor with a charitable contributions receipt or letter for tax purposes, if requested by the donor. The Finance Division will provide a listing of new single donations of \$1,000 or more to the BCC on a quarterly basis. This listing must include the amount and name of the donor (unless the donor was or has requested to be anonymous) and the intended use, intended facility to be benefitted, or departmental program recipient of the donation.
- E. The administration and expenditure of all Donated Funds must follow established County budget and purchase procedures and all laws, rules, regulations and procedures which apply to County funds. Donated Funds may not be used for any purpose for which it is not permissible to use County Funds.
- F. A donor’s agreement in substantially the form attached hereto as Attachment 1 is required for all Restricted Gifts exceeding the threshold amount as listed in 2-179a of the Pinellas County Code or when requested by the donor. The County Administrator, or designee, is authorized to execute the donor agreement on behalf of the County. The donor agreement must specify the designated use to which the Donated Funds are restricted.

- G. Donated Funds constituting Restricted Gifts may be accumulated for a period not exceeding forty-eight (48) months from the end date of an established donation campaign period, unless otherwise extended. If at the end of the time period sufficient funds, including the Donated Funds, are not available to accomplish the planned project, the BCC may provide additional funds to the project through the County's operating or capital budget, or County staff may propose modifications to the Project. If the County and the donors approve the proposed modifications to the scope of the Project, the County will complete the Project as modified. Should this not be achievable, the Donated Funds may be budgeted for and expended on operating or capital expenditures related to the program or facility the Donated Funds were received for as determined in the sole discretion of the Board of County Commissioners, unless otherwise provided in a donor agreement. If the donor agreement requires the Restricted Gift to be returned to the donor if the Project is not completed, the Restricted Gift may be returned to the donor as provided in subsection I.

- H. The County will consider all donations that are not restricted irrevocable as to the use with no time limits for the expenditure of funds, however, it is the County's intent that non-restricted donations accepted that are related to a specific fund raising campaign or facility will be used for the purpose or need expressed. County staff will not redirect the intended use of Donated Funds or In-Kind Donations to another program or facility area without approval of the BCC.

- I. If conditions of Restricted Gifts cannot be satisfied, Restricted Gifts along with accrued interest (if any) may be refunded to the donor if refunding is provided for in the donor agreement, upon written request of the donor without further action required by the BCC. The County Department that originally received the donation and OMB will authorize the refund to be made by the Finance Division. The Finance Division will notify the BCC of all refunds of donated funds on a quarterly basis. Interest will not be allocated to donations other than Restricted Gifts, and for Restricted Gifts only where specifically requested by the donor and included in the donor agreement.

Section 2. This Resolution shall take effect immediately upon its adoption.

Commissioner Peters offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner Gerard , and upon roll call the vote was:

 7 AYES

 0 NAYS

 0 ABSENT AND NOT VOTING

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney