

City of Waldo

WSPP Report

All Transactions

Type	Date	Num	Source Name	Memo	Account	Class	Amount
312600 · DISCRETIONARY SALES TAX							
Deposit	03/27/2017	#0520528		STATE PAY # 0520528 WILDSAPACES GRANT	312600 · DISCRETI...	001 - Gov...	3,852.16
Deposit	04/26/2017	PAY#0584247		PAY#0584247 WILD SPACES GRANT FUNDS	312600 · DISCRETI...	001 - Gov...	4,036.50
Deposit	05/09/2017	#0609771		PAY#0609771 STATE WILD SPACES GRANT FUNDS	312600 · DISCRETI...	001 - Gov...	1,111.08
Deposit	05/25/2017	#0646247		PAYMENT# 0646247 REC WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,494.16
Deposit	06/27/2017	#0718080		PAY#0718080 WILD SPACES - DISC SALES TAX	312600 · DISCRETI...	001 - Gov...	4,289.56
Deposit	07/26/2017	#0040338		PAY# 0040338 DISC SALES TAX - WILD SPACES	312600 · DISCRETI...	001 - Gov...	4,092.31
Deposit	08/09/2017	0068516		PAY# 0068516 WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	1,625.81
Deposit	08/28/2017	#0109280		PAY# 0109280 DISCRETIONARY SALES TAX WILD S...	312600 · DISCRETI...	001 - Gov...	4,107.98
Deposit	09/27/2017	PAY#0162573		PAY#0162573 DISC SALES TAX WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,063.18
General Journal	09/30/2017	330		discretionary Sales Tax - 09/2017 - Paid in 10/2017	312600 · DISCRETI...	001 - Gov...	4,050.34
General Journal	10/01/2017	330R		Reverse of GJE 330 -- discretionary Sales Tax - 09/2017...	312600 · DISCRETI...	001 - Gov...	4,050.34
Deposit	10/27/2017	PAY#0228481		PAY#0228481 WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,050.34
Deposit	11/09/2017	PAY#0253378		PAY# 0253378 DISC QTR WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	1,529.17
Deposit	11/27/2017	PAY#0287515		PAY# 0287515 DISC SALES TAX WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,030.73
Deposit	12/27/2017	PAY#0351211		PAY#0351211 1117 DISC WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,518.65
Deposit	01/29/2018			PAY# 0407870 WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,315.55
Deposit	02/08/2018	#0429981		PAY# 0429981DISC RETIONARY SALES TAX WILD SP...	312600 · DISCRETI...	001 - Gov...	1,664.28
Deposit	02/27/2018	PAY#0470548		PAY# 0470548 DISC SALES TAX WILD SPACES GRANT	312600 · DISCRETI...	001 - Gov...	4,170.37
Deposit	03/27/2018	PAY#0530201		PAY#0530201 DISCRETIONARY SALES TAX WILD SPA...	312600 · DISCRETI...	001 - Gov...	3,981.09
Deposit	04/30/2018	PAY#0598276		PAY#0598276 DISCRETIONARY SALES TAX(WILD SP...	312600 · DISCRETI...	001 - Gov...	4,163.96
Deposit	05/11/2018	#0601857		PAY# 0624084 DISCRETIONARY SALES TAX (WILD S...	312600 · DISCRETI...	001 - Gov...	1,794.88
Deposit	05/25/2018	PAY#0655022		PAY#0655022 DISCRETIONART SALES TAX (WILD SP...	312600 · DISCRETI...	001 - Gov...	4,532.45
Invoice	05/31/2018	100-00107		DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 - Gov...	4,172.84
Invoice	06/18/2018	100-00111		DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 - Gov...	4,169.67
Invoice	07/31/2018	100-00132		PAY# 0063518 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,411.46
Invoice	08/06/2018	100-00120		PAY # 0169727 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	1,722.54
Invoice	08/18/2018	100-00147		DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 - Gov...	4,080.04
Invoice	09/18/2018	100-00162		PAY# 0285937 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,295.41
Invoice	10/31/2018	100-00180		PAY # 0258477 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	1,696.71
Invoice	11/3/2018	100-00164		PAY# 0341626 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,413.27
Invoice	11/30/2018	100-00193		PAY# 0400526 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,385.54
Invoice	12/18/2018	100-00222		PAY # 0461556 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	5,116.42
Invoice	01/19/2019	100-00246		PAY# 0422991DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	1,897.44
Invoice	02/08/2019	100-00232		PAY # 0521404 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,118.60
Invoice	02/28/2019	100-00269		PAY# 0578825 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	3,975.30
Invoice	03/31/2019	100-00296		DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 - Gov...	1,796.14
Invoice	03/31/2019	100-00308		PAY# 0644206 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,458.55
Invoice	04/30/2019	100-00334		PAY # 0700115 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,251.46
Invoice	05/31/2019	100-00380		PAY# 0052351 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,174.90
Invoice	06/30/2019	100-00388		DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 - Gov...	1,639.68
Invoice	06/30/2019	100-00402		PAY# 0113116 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,024.93
Invoice	07/31/2019	100-00418		PAY # 0171803 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,034.66
Invoice	08/31/2019	100-00441		PAY# 0237587 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,211.38
Invoice	09/30/2019	100-00494		PAY # 0250599 QTR DISCRETIONARY SALES TAX - W...	312600 · DISCRETI...	001 - Gov...	4,082.61
Invoice	10/31/2019	100-00525		PAY # 0285059 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	1,698.12
Invoice	11/12/2019	100-00504		PAY # 0415699 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,231.35
Invoice	11/30/2019	100-00560		PAY # 0477223 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	4,205.42
Invoice	12/31/2019	100-00595		PAY# 0445502 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	1,797.15
Invoice	02/12/2020	100-00614		PAY # 0533827 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	3,955.28
Invoice	02/20/2020	100-00650		PAY# 0597357DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	3,900.44
Invoice	03/31/2020	100-00681		PAY# 0641683 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	3,544.86
Invoice	04/30/2020	100-00704		PAY# 0609725 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 - Gov...	2,036.90
Invoice	05/06/2020	100-00686		DISCRETIONARY SALES TAX -WILD S...	312600 · DISCRETI...	001 - Gov...	3,012.34
Invoice	05/31/2020	100-00747					

City of Waldo WSPP Report All Transactions

Type	Date	Num	Source Name	Memo	Account	Class	Amount
Invoice	06/30/2020	100-00778	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,534.84
Invoice	07/31/2020	100-00819	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,941.14
Invoice	08/06/2020	100-00787	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	1,897.42
Invoice	08/31/2020	100-00843	STATE OF FLA.:WSPP	PAYMENT # 0133325 DISCRETIONARY SALES TAX -	312600 · DISCRETI...	001 -Gov...	3,857.71
Invoice	09/30/2020	100-00887	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,726.70
Invoice	10/30/2020	100-00935	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,037.49
Invoice	11/04/2020	100-00896	STATE OF FLA.	PAY # 0199767 DISCRETIONARY SALES TAX - WILD S...	312600 · DISCRETI...	001 -Gov...	1,988.53
Invoice	11/30/2020	100-00967	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,018.70
Invoice	12/31/2020	100-01008	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,914.95
Invoice	01/31/2021	100-01046	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,492.07
Invoice	02/05/2021	100-01025	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	2,240.82
Invoice	02/28/2021	100-01074	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,026.60
Invoice	03/31/2021	100-01100	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,010.16
Invoice	04/30/2021	100-01131	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	5,006.01
Invoice	05/14/2021	100-01120	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	2,431.77
Invoice	05/31/2021	100-01168	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,881.69
Invoice	06/30/2021	100-01198	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,577.06
Invoice	07/31/2021	100-01234	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,564.17
Invoice	08/31/2021	100-01230	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	2,354.72
Invoice	08/31/2021	100-01261	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,203.87
Invoice	09/21/2021	100-01344	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	2,719.48
Invoice	09/30/2021	100-01291	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,217.01
Invoice	10/31/2021	100-01375	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,538.39
Invoice	11/18/2021	100-01331	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	0.00
Invoice	11/23/2021	100-01332	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,585.39
Invoice	12/31/2021	100-01410	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,523.32
Invoice	01/31/2022	100-01442	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	5,155.94
Invoice	02/18/2022	100-01431	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,520.13
Invoice	02/22/2022	100-01476	STATE OF FLA.	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,279.79
Invoice	03/22/2022	100-01508	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,459.34
Invoice	04/22/2022	100-01542	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	5,023.85
Invoice	05/13/2022	100-01531	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,994.96
Invoice	05/27/2022	100-01590	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	0.00
Invoice	05/31/2022	100-01573	STATE OF FLA.	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	5,028.74
Invoice	06/30/2022	100-01612	STATE OF FLA.	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,695.73
Invoice	07/31/2022	100-01642	STATE OF FLA.	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,765.55
Invoice	08/05/2022	100-01624	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,556.43
Invoice	08/22/2022	100-01671	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,598.53
Invoice	09/30/2022	100-01713	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,052.93
Invoice	09/30/2022	100-01735	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,086.76
Invoice	10/31/2022	100-01756	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,176.71
Invoice	11/30/2022	100-01800	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,151.56
Invoice	12/31/2022	100-01830	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,977.44
Invoice	12/31/2022	100-01840	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	3,326.58
Invoice	02/27/2023	100-01868	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	4,656.91
Invoice	03/28/2023	100-01901	STATE OF FLA.:WSPP	DISCRETIONARY SALES TAX - WILD SPACES PUBLI...	312600 · DISCRETI...	001 -Gov...	7,326.95
Total 312600 · DISCRETIONARY SALES TAX							366,840.66
572630 · RECREATION WILD SPACES							
General Journal	09/30/2016	1		To Record Year End Balance from Progressive at 09/30/1...	572630 · RECREATI...	001 -Gov...	-5,880.24
General Journal	09/30/2016	GOV AJE 18	STATE OF FLA.:WSPP	to reclassify capital outlay expenditures	572630 · RECREATI...	001 -Gov...	5,400.00
General Journal	09/30/2016	GOV AJE 18	STATE OF FLA.:WSPP	to reclassify capital outlay expenditures	572630 · RECREATI...	001 -Gov...	-5,400.00
Bill	01/11/2022	03373	RONALD SULLIVAN HEAT & AIR	REC DEPT LIBRARY DUCT WORK , DANIEL TIME RE...	572630 · RECREATI...	001 -Gov...	-657.50
Bill	02/02/2022	#3485	DISTINCTIVE BUILDING SERVI...	REC DEPT PAINTING LIBRARY 14450 NE 148TH AVE. ...	572630 · RECREATI...	001 -Gov...	-7,275.53
Bill	02/21/2022	3991	FLOORING SOLUTIONS OF N. ...	REC DEPT OLD MEDIA CENTER FLOORING & WALLS...	572630 · RECREATI...	001 -Gov...	-16,840.67

City of Waldo WSPP Report All Transactions

3:15 PM
04/06/23
Accrual Basis

Type	Date	Num	Source Name	Memo	Account	Class	Amount
Bill	03/03/2022	3497	DISTINCTIVE BUILDING SERVI...	WSPP GRANT EXPENSE WALL AREA ABOVE WIND...	572630 · RECREATI...	001 -Gov...	-2,000.00
Bill	03/14/2022	4387455	HOME DEPOT CREDIT SERVIC...	REC DEPT WILD SPACES GRANT FEIT 100W ST BW ...	572630 · RECREATI...	001 -Gov...	-287.56
Bill	03/14/2022	4813762-LIGHTS	HOME DEPOT CREDIT SERVIC...	REC DEPT 1LT (47)BRUSHD NICKLE WAREHOUSE P ...	572630 · RECREATI...	001 -Gov...	-1,418.23
Bill	04/25/2022	910028-IPJMTT	LOWES	REC DEPT WSPP GRANT EXPENSE MEDIA CENTER ...	572630 · RECREATI...	001 -Gov...	-1,341.65
Credit	04/25/2022	910028-IPJMTT...	LOWES	REC DEPT TAX EXEMPT TAX CORRECTION	572630 · RECREATI...	001 -Gov...	87.77
Credit Card Ch...	05/10/2022	GJ5SVZPKGZ	AMAZON MKTPLACE	WSPP DEPT OFFICE COMPUTER HIGH BACK CHAIR...	572630 · RECREATI...	001 -Gov...	-985.50
Credit Card Ch...	05/12/2022	GL5SN668AN	AMAZON MKTPLACE	REC WSPP DEPT DECORATIVE CEILING TILE PACK ...	572630 · RECREATI...	001 -Gov...	-684.78
Bill	06/08/2022	5263	SANTA FE ELECTRIC INC EC-2...	WSPP GRANT LIBRARY BUILDING NEW ELECTRIC	572630 · RECREATI...	001 -Gov...	-11,390.00
Bill	06/08/2022	5263	SANTA FE ELECTRIC INC EC-2...	WSPP GRANT LIBRARY BUILDING NEW ELECTRIC	572630 · RECREATI...	001 -Gov...	-6,500.00
Bill	06/16/2022	1442	DISTINCTIVE BUILDING SERVI...	Detach all AC Ducts in Theater	572630 · RECREATI...	001 -Gov...	-1,500.00
Bill	08/18/2022	1444	DISTINCTIVE BUILDING SERVI...	ADMIN DEPT ADD BASE AND STUCCO IN THEATER...	572630 · RECREATI...	001 -Gov...	-1,000.00
Bill	08/29/2022	3485	DISTINCTIVE BUILDING SERVI...	DISTINCTIVE BUILDING SERVICES AUDITORIUM WIN...	572630 · RECREATI...	001 -Gov...	-9,627.46
Bill	10/13/2022	10229462	HAYWARD CONSTRUCTION G...	REC WSPP LAKE ALTO FISHING PIER(COVERED PA...	572630 · RECREATI...	001 -Gov...	-32,700.00
Bill	10/26/2022	10229476	HAYWARD CONSTRUCTION G...	REC DEPT GRANT A2-1067LAKE ALTO FISHING PIER ...	572630 · RECREATI...	001 -Gov...	-12,700.00
Bill	11/16/2022	11229494	HAYWARD CONSTRUCTION G...	Demolition and Reconstruction of Boat Ramp	572630 · RECREATI...	001 -Gov...	-1,485.00
Bill	02/28/2023	4169	CLEMONS FIELD SERVICES, INC.	RD DEPT 26 LOADS OF LIMEROCK TO CANAL STREE...	572630 · RECREATI...	001 -Gov...	-12,376.00
Total 572630 · RECREATION WILD SPACES							-126,542.35
TOTAL							240,298.31