

Detail Listing of FY23 Public Purpose Fourth Quarter Report				
Date Received	Description of Event	Fund	Dept	Amount
General Fund 001				
07/12/2023	Environmental Protection 2024 Promotional Calendars	001	55	\$ 3,700.00
07/24/2023	2023 Disability Awareness Expo	001	18	\$ 188.92
07/25/2023	Water Conservation Promotion	001&008	55	\$ 6,500.00
07/25/2023	Climate Change Summit	001	55	\$ 100.00
09/14/2023	Annual Employee Appreciation	001	18	\$ 1,000.00
09/22/2023	Fit Day Fire Rescue	001	54	\$ 150.00
09/25/2023	Santa Fe Springs Protection Forum	001	55	\$ 40.00
	General Fund Total			\$ 11,678.92
Tourist Development Fund 150				
07/17/2023	Hip Hop Gainesville	150	45	\$ 2,137.50
08/18/2023	Waldo 1st Annual Homecoming	150	45	\$ 4,800.00
08/18/2023	Meeting Planners International	150	45	\$ 1,002.00
09/08/2023	Chomp the Block	150	45	\$ 4,595.00
	Tourist Development Fund Total			\$ 12,534.50
Donation Fund 167				
08/21/2023	Drug Court 30th Anniversary Recognition	167	36	\$ 750.67
	Donation Fund Total			\$ 750.67
Grant				
09/08/2023	Climate Summit	120	46	\$ 100.00
	Grant Total			\$ 100.00
	Total of Public Purpose for Quarter 4 of FY23			\$ 25,064.09

Summary of FY23 Public Purpose Fourth Quarter Report		
General Fund	\$	11,679
Tourist Development Fund	\$	12,535
Donation Fund	\$	751
Grants	\$	100
Solid Waste	\$	-
Foster Grand Parent	\$	-
NPDES Stormwater Cleanup	\$	-
ARP Funding	\$	-
Fire	\$	-
Total		\$ 25,064

Total From Detail	\$	25,064.09
Net To Verify	\$	-