

GENERAL JOURNAL ENTRY PROOF

Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3					
2025	08	672	PW 5.12							
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit
GCR	05/12/2025	9999.000000.000.000.0000.101302.			Cash - BOA - Operating				950.00	
GCR	05/12/2025	0001.345403.000.000.0000.364001.			PW 5.12					
GCR	05/12/2025	0001.345403.000.000.0000.364001.			Sale of Cemetery Lots					950.00
GCR	05/12/2025	9999.000000.000.000.0000.290001.			Renee Griffin ISC 5.12					
GCR	05/12/2025	0001.000000.000.000.0000.101302.			General-Operating					950.00
					SYSTEM GENERATED DUE TO LINE					
GCR	05/12/2025	0001.000000.000.000.0000.101302.			Cash - BOA - Operating				950.00	
					SYSTEM GENERATED DUE FROM LINE					
Totals									1,900.00	1,900.00
GCR	05/12/2025	0001.000000.000.000.0000.172001.			Revenues Received					950.00

Fund Summary

Year	Period	Journal	Eff Date						
2025	08	672	05/12/2025						
Fund	Fund Description	Account	Account Description	Debit	Credit				
0001	General Fund	0001.000000.000.000.0000.101302.	Cash - BOA - Operating	950.00					
0001	General Fund	0001.000000.000.000.0000.172001.	Revenues Received		950.00				
Fund Totals				950.00	950.00				
9999	Pooled Cash Fund	9999.000000.000.000.0000.101302.	Cash - BOA - Operating	950.00					
9999	Pooled Cash Fund	9999.000000.000.000.0000.290001.	General-Operating		950.00				
Fund Totals				950.00	950.00				

Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
Totals		0.00	0.00

** End of Report - Generated by Lippel, Jessica L **



Charlotte County Public Works Receipt

Cemetery Plot Purchase

Purchase Request Number: PR-1010

Date: 05/08/2025

Paid by: Cash **Check No.**

Received From: Griffin, Sharnell

Amount: \$950.00

Cemetery location: Indian Spring- Lot:634 Space:5

Thank you,

Nicole Harrelson

**Public Works
Cash Receipts Report**

Date:

5/8/25

Submitted By:

Nicole Harrelson

Receipt Numbers:

Thru

63836

Cash

\$

950.00

Checks

\$

Total

\$

950.00

Memo to Finance:

Renee Griffin for burial of Emmanuel
Augustin for Indian Spring Cemetery lot 634
space 5

Account Description

Sales of Cemetery Lots

0001.345403.364.001.0000

\$

950.00

Sales of Roadside Safety Markers

1001.445105.369.001.0000

\$

Total

\$

950.00

Remitter's Name	Check Date	Quantity	Cost	Tax	Total	Check #

63836

Charlotte County Florida, May 8, 20 25

Received of Renee Griffin for burial of Emmanuel Augustin \$ 950.00

nine hundred fifty dollars 00/100 — Dollars

For Indian Spring Lot 634 Sp. 5

To be deposited to Account No. _____ Fund.

BOARD OF COUNTY COMMISSIONERS

Charlotte County, Florida

Public Works

Department

By Nicole Harrelson

Deposit Contents

Date: 5/8/25

Prepared by: N.H.

Verified By: _____

Cash \$: 950.00

Check \$: _____

Other \$: •

MN202860229

TOTAL DEPOSIT \$: 950.00