

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>0001 - GENERAL FUND</b>								
31101		CURRENT AD VALOREM TAXES		159,490,684.00	145,360,375.21	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		4,037,309.44		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	4,037,309.44	.00		10,092,999.35
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	149,397,684.65	.00		10,092,999.35
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				159,490,684.00	149,397,684.65	.00		10,092,999.35
31103		DELINQUENT AD VALOREM TAX		300,000.00	64,405.03	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		27,947.47		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	27,947.47	.00		207,647.50
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00		207,647.50
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	92,352.50	.00		207,647.50
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		550,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		550,000.00
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00		550,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				550,000.00	.00	.00		550,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,215,006.00	902,776.16	.00	BEGINNING BALANCE	
	04/25/22	19-7 22005285			206,566.11		4/21/22ACH SOF CST MAR22	
		TOTAL PERIOD 7		.00	206,566.11	.00		1,105,663.73
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	1,109,342.27	.00		1,105,663.73
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	1,109,342.27	.00		1,105,663.73
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	173.84	.00	BEGINNING BALANCE	
	04/06/22	19-7 22004868			47.06		4/5/22ACH TAX COLL MAR22	
		TOTAL PERIOD 7		.00	47.06	.00		279.10
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	220.90	.00		279.10
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	220.90	.00		279.10
32103		OCCUPATIONAL LICENSES		251,000.00	51,078.99	.00	BEGINNING BALANCE	
	04/06/22	19-7 22004868			13,828.18		4/5/22ACH TAX COLL MAR22	
		TOTAL PERIOD 7		.00	13,828.18	.00		186,092.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	64,907.17	.00		186,092.83
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	64,907.17	.00		186,092.83
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		170,261.00	19,844.12	.00	BEGINNING BALANCE	
	04/11/22	19-7 22004993			3,950.00		04/05/22 CASH RECEIPTS	
	04/11/22	19-7 22004993			2,395.00		04/05/22 CASH RECEIPTS	
	04/11/22	19-7 22004993			5,978.78		04/05/22 CASH RECEIPTS	
	04/11/22	19-7 22004993			3,626.40		04/05/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	15,950.18	.00		134,466.70
TOTAL		FEDERAL GRANT REVENUE		170,261.00	35,794.30	.00		134,466.70
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				170,261.00	35,794.30	.00		134,466.70
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	6,975,013.38	.00	BEGINNING BALANCE	
	04/12/22	19-7 22005074			2,583.44		04/04/22 ACH SOF	
	04/12/22	19-7 22005074			8,670.49		04/04/22 ACH SOF	
	04/12/22	19-7 22005074			2,537.42		04/04/22 ACH SOF	
	04/12/22	19-7 22005074			2,158.15		04/04/22 ACH SOF	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
04/12/22	19-7		22005074			493,678.02		04/04/22 ACH SOF	
04/20/22	19-7		22005178			42,968.08		4/13/22 ACH SOF	
05/13/22	19-7		22005902			964,281.03		04/19/22 ACH SOF	
05/13/22	19-7		22005913			147.69		04/11/22 ACH SOF	
05/13/22	19-7		22005914			767.87		04/13/22 ACH SOF	
05/13/22	19-7		22005913			12.72		04/11/22 ACH SOF	
05/13/22	19-7		22005913			78.85		04/11/22 ACH SOF	
05/13/22	19-7		22005913			139.79		04/11/22 ACH SOF	
05/13/22	19-7		22005913			363.95		04/11/22 ACH SOF	
05/13/22	19-7		22005913			93.67		04/11/22 ACH SOF	
05/13/22	19-7		22005913			252.58		04/11/22 ACH SOF	
05/13/22	19-7		22005913			5.95		04/11/22 ACH SOF	
05/13/22	19-7		22005913			142.41		04/11/22 ACH SOF	
05/13/22	19-7		22005915			27,671.40		04/14/22 ACH SOF	
05/13/22	19-7		22005913			13.06		04/11/22 ACH SOF	
05/13/22	19-7		22005913			97.51		04/11/22 ACH SOF	
05/13/22	19-7		22005913			72.50		04/11/22 ACH SOF	
05/13/22	19-7		22005914			2,217.87		04/13/22 ACH SOF	
05/13/22	19-7		22005913			169.84		04/11/22 ACH SOF	
05/13/22	19-7		22005913			46.41		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25,437.41		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,250.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			132,629.51		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,052.35		04/11/22 ACH SOF	
05/13/22	19-7		22005913			730.00		04/11/22 ACH SOF	
05/13/22	19-7		22005914			1,100.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			1,250.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			70,066.35		04/13/22 ACH SOF	
05/13/22	19-7		22005914			1,647.44		04/13/22 ACH SOF	
05/13/22	19-7		22005914			2,217.87		04/13/22 ACH SOF	
05/13/22	19-7		22005914			26,600.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			1,515.70		04/13/22 ACH SOF	
05/13/22	19-7		22005914			767.87		04/13/22 ACH SOF	
05/13/22	19-7		22005914			1,515.70		04/13/22 ACH SOF	
05/13/22	19-7		22005914			970.00		04/13/22 ACH SOF	
05/13/22	19-7		22005915			34,531.18		04/14/22 ACH SOF	
05/13/22	19-7		22005915			10,425.27		04/14/22 ACH SOF	
05/13/22	19-7		22005915			47,665.12		04/14/22 ACH SOF	
05/13/22	19-7		22005915			39,728.56		04/14/22 ACH SOF	
05/13/22	19-7		22005915			40,000.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			2,500.00		04/14/22 ACH SOF	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/13/22	19-7		22005915			3,660.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			1,580.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			119,991.66		04/14/22 ACH SOF	
05/13/22	19-7		22005913			111.18		04/11/22 ACH SOF	
05/13/22	19-7		22005913			252.72		04/11/22 ACH SOF	
05/13/22	19-7		22005913			41.96		04/11/22 ACH SOF	
05/13/22	19-7		22005913			131.23		04/11/22 ACH SOF	
05/13/22	19-7		22005913			12.73		04/11/22 ACH SOF	
05/13/22	19-7		22005913			96.59		04/11/22 ACH SOF	
05/13/22	19-7		22005913			417.78		04/11/22 ACH SOF	
05/13/22	19-7		22005913			482.84		04/11/22 ACH SOF	
05/13/22	19-7		22005913			400.42		04/11/22 ACH SOF	
05/13/22	19-7		22005913			8.64		04/11/22 ACH SOF	
05/13/22	19-7		22005913			104.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			91.06		04/11/22 ACH SOF	
05/13/22	19-7		22005913			87.24		04/11/22 ACH SOF	
05/13/22	19-7		22005913			147.52		04/11/22 ACH SOF	
05/13/22	19-7		22005913			107.46		04/11/22 ACH SOF	
05/13/22	19-7		22005913			178.95		04/11/22 ACH SOF	
05/13/22	19-7		22005913			179.22		04/11/22 ACH SOF	
05/13/22	19-7		22005913			71.23		04/11/22 ACH SOF	
05/13/22	19-7		22005913			327.27		04/11/22 ACH SOF	
05/13/22	19-7		22005913			241.69		04/11/22 ACH SOF	
05/13/22	19-7		22005913			325.59		04/11/22 ACH SOF	
05/13/22	19-7		22005913			20.76		04/11/22 ACH SOF	
05/13/22	19-7		22005913			176.32		04/11/22 ACH SOF	
05/13/22	19-7		22005913			17.85		04/11/22 ACH SOF	
05/13/22	19-7		22005913			360.44		04/11/22 ACH SOF	
05/13/22	19-7		22005913			344.74		04/11/22 ACH SOF	
05/13/22	19-7		22005913			181.08		04/11/22 ACH SOF	
05/13/22	19-7		22005913			51.16		04/11/22 ACH SOF	
05/13/22	19-7		22005913			261.26		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.08		04/11/22 ACH SOF	
05/13/22	19-7		22005913			241.29		04/11/22 ACH SOF	
05/13/22	19-7		22005913			52.64		04/11/22 ACH SOF	
05/13/22	19-7		22005913			42.27		04/11/22 ACH SOF	
05/13/22	19-7		22005913			161.22		04/11/22 ACH SOF	
05/13/22	19-7		22005913			157.36		04/11/22 ACH SOF	
05/13/22	19-7		22005913			206.11		04/11/22 ACH SOF	
05/13/22	19-7		22005913			17.18		04/11/22 ACH SOF	
05/13/22	19-7		22005913			44.14		04/11/22 ACH SOF	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/13/22	19-7		22005913			130.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			5.95		04/11/22 ACH SOF	
05/13/22	19-7		22005913			730.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			38,000.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			6,400.35		04/11/22 ACH SOF	
05/13/22	19-7		22005913			95,000.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			800.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			65,295.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,630.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,630.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			124,400.00		04/11/22 ACH SOF	
05/13/22	19-7		22005914			1,170.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			152.58		04/13/22 ACH SOF	
05/13/22	19-7		22005914			121,790.41		04/13/22 ACH SOF	
05/13/22	19-7		22005914			46,346.04		04/13/22 ACH SOF	
05/13/22	19-7		22005914			70,520.97		04/13/22 ACH SOF	
05/13/22	19-7		22005914			1,460.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			730.00		04/13/22 ACH SOF	
05/13/22	19-7		22005915			730.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			730.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			11,152.31		04/14/22 ACH SOF	
05/13/22	19-7		22005915			11,106.38		04/14/22 ACH SOF	
05/13/22	19-7		22005915			9,778.10		04/14/22 ACH SOF	
05/13/22	19-7		22005915			800.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			880.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			25,139.03		04/14/22 ACH SOF	
05/13/22	19-7		22005915			111,679.32		04/14/22 ACH SOF	
05/13/22	19-7		22005915			14,511.13		04/14/22 ACH SOF	
05/13/22	19-7		22005915			6,536.06		04/14/22 ACH SOF	
05/13/22	19-7		22005915			40,992.27		04/14/22 ACH SOF	
05/13/22	19-7		22005915			1,630.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			20,860.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			29,400.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			1,630.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			4,107.23		04/14/22 ACH SOF	
05/13/22	19-7		22005915			32,858.83		04/14/22 ACH SOF	
05/13/22	19-7		22005914			900.00		04/13/22 ACH SOF	
05/13/22	19-7		22005914			900.00		04/13/22 ACH SOF	
05/13/22	19-7		22005913			3.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			15.39		04/11/22 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/13/22	19-7		22005913			14.76		04/11/22 ACH SOF	
05/13/22	19-7		22005913			134.72		04/11/22 ACH SOF	
05/13/22	19-7		22005913			120.79		04/11/22 ACH SOF	
05/13/22	19-7		22005913			82.10		04/11/22 ACH SOF	
05/13/22	19-7		22005913			20.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			66.98		04/11/22 ACH SOF	
05/13/22	19-7		22005913			148.53		04/11/22 ACH SOF	
05/13/22	19-7		22005913			127.70		04/11/22 ACH SOF	
05/13/22	19-7		22005913			33.71		04/11/22 ACH SOF	
05/13/22	19-7		22005913			172.42		04/11/22 ACH SOF	
05/13/22	19-7		22005913			14.51		04/11/22 ACH SOF	
05/13/22	19-7		22005913			153.18		04/11/22 ACH SOF	
05/13/22	19-7		22005913			43.88		04/11/22 ACH SOF	
05/13/22	19-7		22005913			43.88		04/11/22 ACH SOF	
05/13/22	19-7		22005913			12.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			174.61		04/11/22 ACH SOF	
05/13/22	19-7		22005913			65.78		04/11/22 ACH SOF	
05/13/22	19-7		22005913			13.16		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			60.74		04/11/22 ACH SOF	
05/13/22	19-7		22005913			75.99		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			69.71		04/11/22 ACH SOF	
05/13/22	19-7		22005913			202.14		04/11/22 ACH SOF	
05/13/22	19-7		22005913			268.76		04/11/22 ACH SOF	
05/13/22	19-7		22005913			203.11		04/11/22 ACH SOF	
05/13/22	19-7		22005913			261.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25.08		04/11/22 ACH SOF	
05/13/22	19-7		22005913			723.58		04/11/22 ACH SOF	
05/13/22	19-7		22005913			8.64		04/11/22 ACH SOF	
05/13/22	19-7		22005913			236.50		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			75.98		04/11/22 ACH SOF	
05/13/22	19-7		22005913			143.97		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			185.48		04/11/22 ACH SOF	
05/13/22	19-7		22005913			170.84		04/11/22 ACH SOF	
05/13/22	19-7		22005913			256.32		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			80.51		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.91		04/11/22 ACH SOF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/13/22	19-7		22005913			132.40		04/11/22 ACH SOF	
05/13/22	19-7		22005913			248.26		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.74		04/11/22 ACH SOF	
05/13/22	19-7		22005913			95.05		04/11/22 ACH SOF	
05/13/22	19-7		22005913			160.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			303.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			175.90		04/11/22 ACH SOF	
05/13/22	19-7		22005913			173.62		04/11/22 ACH SOF	
05/13/22	19-7		22005913			121.52		04/11/22 ACH SOF	
05/13/22	19-7		22005913			19.73		04/11/22 ACH SOF	
05/13/22	19-7		22005913			38.99		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			29.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			40.67		04/11/22 ACH SOF	
05/13/22	19-7		22005913			348.60		04/11/22 ACH SOF	
05/13/22	19-7		22005913			38.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			235.02		04/11/22 ACH SOF	
05/13/22	19-7		22005913			135.71		04/11/22 ACH SOF	
05/13/22	19-7		22005913			62.56		04/11/22 ACH SOF	
05/13/22	19-7		22005913			140.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			39.76		04/11/22 ACH SOF	
05/13/22	19-7		22005913			199.97		04/11/22 ACH SOF	
05/13/22	19-7		22005913			173.44		04/11/22 ACH SOF	
05/13/22	19-7		22005913			145.60		04/11/22 ACH SOF	
05/13/22	19-7		22005913			9.05		04/11/22 ACH SOF	
05/13/22	19-7		22005913			298.94		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			32.29		04/11/22 ACH SOF	
05/13/22	19-7		22005913			156.10		04/11/22 ACH SOF	
05/13/22	19-7		22005913			31.32		04/11/22 ACH SOF	
05/13/22	19-7		22005913			62.47		04/11/22 ACH SOF	
05/13/22	19-7		22005913			23.63		04/11/22 ACH SOF	
05/13/22	19-7		22005913			243.73		04/11/22 ACH SOF	
05/13/22	19-7		22005913			73.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			3.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			3.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			47.60		04/11/22 ACH SOF	
05/13/22	19-7		22005913			3.37		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,787.97		04/11/22 ACH SOF	
05/13/22	19-7		22005913			47.69		04/11/22 ACH SOF	
05/13/22	19-7		22005913			188.18		04/11/22 ACH SOF	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/13/22	19-7		22005913			12.82		04/11/22 ACH SOF	
05/13/22	19-7		22005913			49.17		04/11/22 ACH SOF	
05/13/22	19-7		22005913			311.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			178.65		04/11/22 ACH SOF	
05/13/22	19-7		22005913			80.20		04/11/22 ACH SOF	
05/13/22	19-7		22005913			208.82		04/11/22 ACH SOF	
05/13/22	19-7		22005913			18.80		04/11/22 ACH SOF	
05/13/22	19-7		22005913			69.91		04/11/22 ACH SOF	
05/13/22	19-7		22005913			34.85		04/11/22 ACH SOF	
05/13/22	19-7		22005913			173.22		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.79		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			209.71		04/11/22 ACH SOF	
05/13/22	19-7		22005913			32.28		04/11/22 ACH SOF	
05/13/22	19-7		22005913			40.64		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.74		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,630.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			1,630.00		04/11/22 ACH SOF	
05/13/22	19-7		22005913			20,900.00		04/11/22 ACH SOF	
05/13/22	19-7		22005915			35,545.02		04/14/22 ACH SOF	
05/13/22	19-7		22005915			1,630.00		04/14/22 ACH SOF	
05/13/22	19-7		22005915			1,630.00		04/14/22 ACH SOF	
05/13/22	19-7		22005914			107.70		04/13/22 ACH SOF	
05/13/22	19-7		22005914			264.77		04/13/22 ACH SOF	
05/13/22	19-7		22005914			112.19		04/13/22 ACH SOF	
05/13/22	19-7		22005913			226.29		04/11/22 ACH SOF	
05/13/22	19-7		22005913			39.47		04/11/22 ACH SOF	
05/13/22	19-7		22005913			6.62		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			50.76		04/11/22 ACH SOF	
05/13/22	19-7		22005913			11.88		04/11/22 ACH SOF	
05/13/22	19-7		22005913			25.83		04/11/22 ACH SOF	
05/13/22	19-7		22005913			256.48		04/11/22 ACH SOF	
05/13/22	19-7		22005913			33.71		04/11/22 ACH SOF	
05/13/22	19-7		22005913			78.46		04/11/22 ACH SOF	
05/13/22	19-7		22005913			39.47		04/11/22 ACH SOF	
05/13/22	19-7		22005913			29.38		04/11/22 ACH SOF	
05/13/22	19-7		22005913			20.16		04/11/22 ACH SOF	
05/13/22	19-7		22005913			257.78		04/11/22 ACH SOF	
05/13/22	19-7		22005913			17.85		04/11/22 ACH SOF	
05/13/22	19-7		22005913			38.99		04/11/22 ACH SOF	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
05/13/22	19-7		22005913			12.52		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			73.17		04/11/22 ACH SOF	
05/13/22	19-7		22005913			16.86		04/11/22 ACH SOF	
05/13/22	19-7		22005913			21.44		04/11/22 ACH SOF	
05/13/22	19-7		22005913			135.05		04/11/22 ACH SOF	
05/13/22	19-7		22005913			249.45		04/11/22 ACH SOF	
05/13/22	19-7		22005913			11.90		04/11/22 ACH SOF	
05/13/22	19-7		22005913			230.46		04/11/22 ACH SOF	
05/13/22	19-7		22005913			164,203.94		04/11/22 ACH SOF	
05/13/22	19-7		22005913			24,177.03		04/11/22 ACH SOF	
05/13/22	19-7		22005914			13,238.10		04/13/22 ACH SOF	
05/13/22	19-7		22005915			453.87		04/14/22 ACH SOF	
		TOTAL PERIOD 7			.00	3,306,547.92	.00		65,194,317.70
TOTAL		PUBLIC SAFETY FEDERAL GNT		75,475,879.00		10,281,561.30	.00		65,194,317.70
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
04/13/22	12-7				.00				
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				75,475,879.00		10,281,561.30	.00		65,194,317.70
0001 - GENERAL FUND									
33130			PHYSICAL ENVIRON FED GRNT		3,731,013.00	204,492.38	.00	BEGINNING BALANCE	
05/13/22	19-7		22005903			277,958.93		04/15/22 ACH HUD	
05/13/22	19-7		22005903			4,641.60		04/15/22 ACH HUD	
		TOTAL PERIOD 7			.00	282,600.53	.00		3,243,920.09
TOTAL		PHYSICAL ENVIRON FED GRNT		3,731,013.00		487,092.91	.00		3,243,920.09
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				3,731,013.00		487,092.91	.00		3,243,920.09

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 ACCOUNTING PERIOD: 7/22

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		32,966.00	1,476.68	.00 BEGINNING BALANCE	
		04/11/22 19-7	22004993		400.00	04/05/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	400.00	.00	31,089.32
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	1,876.68	.00	31,089.32
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				32,966.00	1,876.68	.00	31,089.32
33161		HEALTH FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33301		FEDERAL PYMT IN LIEU OF T (cont'd)						
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T				.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		04/13/22 12-7		.00				
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		240,309.00	30,908.60	.00	BEGINNING BALANCE	
		04/20/22 19-7	22005178		7,161.35		4/13/22 ACH SOF	
		05/13/22 19-7	22005902		160,713.51		04/19/22 ACH SOF	
		05/17/22 19-7	22005967		237,145.04		3/31/22ACH SOF RECONCILE	
		TOTAL PERIOD 7		.00	405,019.90	.00		-195,619.50
TOTAL		PUBLIC SAFETY STATE GRANT		240,309.00	435,928.50	.00		-195,619.50
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				240,309.00	435,928.50	.00		-195,619.50
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		58,334.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00		58,334.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT						
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				100,000.00	41,666.00	.00		58,334.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		337,844.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		337,844.00
TOTAL CULTURE/RECR STATE GRANT				337,844.00	.00	.00		337,844.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				337,844.00	.00	.00		337,844.00
33512		STATE REVENUE SHARING		5,550,000.00	2,807,781.41	.00	BEGINNING BALANCE	
	04/25/22 19-7	22005287			662,408.56		4/21/22ACH SOF REV SHARNG	
TOTAL PERIOD 7				.00	662,408.56	.00		2,079,810.03
TOTAL STATE REVENUE SHARING				5,550,000.00	3,470,189.97	.00		2,079,810.03
TOTAL ACCOUNT - STATE REVENUE SHARING				5,550,000.00	3,470,189.97	.00		2,079,810.03
33513		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		34,052.72
TOTAL INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00		34,052.72
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00		34,052.72
33514		MOBILE HOME LICENSE		63,500.00	46,070.47	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
04/06/22	19-7		22004873			9.45		4/6/22ACH SOF MH LIC TAX	
04/08/22	19-7		22004950			23.50		4/8/22ACH SOF MH LIC TAX	
04/11/22	19-7		22004996			1,052.61		4/11/22ACH SOF MH LIC TAX	
04/11/22	19-7		22004996			33.50		4/11/22ACH SOF MH LIC TAX	
04/12/22	19-7		22005079			49.37		4/12/22ACH SOF MH LIC TAX	
04/21/22	19-7		22005218			390.87		4/15/22ACH SOF MH LIC TAX	
04/21/22	19-7		22005218			60.25		4/15/22ACH SOF MH LIC TAX	
04/21/22	19-7		22005227			494.49		4/20/22ACH SOF MH LIC TAX	
04/21/22	19-7		22005227			33.50		4/20/22ACH SOF MH LIC TAX	
04/25/22	19-7		22005288			132.00		4/22/22ACH SOF MH LIC TAX	
04/25/22	19-7		22005288			78.50		4/22/22ACH SOF MH LIC TAX	
04/25/22	19-7		22005295			352.75		4/25/22ACH SOF MH LIC TAX	
04/27/22	19-7		22005416			123.24		4/27/22ACH SOF MH LIC TAX	
04/29/22	19-7		22005468			102.25		4/29/22ACH SOF MH LIC TAX	
		TOTAL PERIOD 7			.00	2,936.28	.00		14,493.25
TOTAL		MOBILE HOME LICENSE			63,500.00	49,006.75	.00		14,493.25
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	49,006.75	.00		14,493.25
33515		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,840.59
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00		-7,840.59
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					111,000.00	118,840.59	.00		-7,840.59
33516		RACE TRACK REVENUES			239,750.00	183,937.50	.00	BEGINNING BALANCE	
04/06/22	19-7		22004869			55,812.50		4/5/22ACH SOF PARIMUTUEL	
		TOTAL PERIOD 7			.00	55,812.50	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33517		CARDROOM TAX REVENUE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT -		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX	17,600,000.00		6,741,136.64	.00	BEGINNING BALANCE	
		04/27/22 19-7 22005423			2,260,574.76		4/27/22ACH SOF 1/2CENT TX	
		TOTAL PERIOD 7		.00	2,260,574.76	.00		8,598,288.60
TOTAL		LOCAL GOVT HALF CENT TAX	17,600,000.00		9,001,711.40	.00		8,598,288.60
TOTAL ACCOUNT -		LOCAL GOVT HALF CENT TAX	17,600,000.00		9,001,711.40	.00		8,598,288.60
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
TOTAL ACCOUNT -		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC	183,417.00		91,688.92	.00	BEGINNING BALANCE	
		05/12/22 19-7 00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	15,283.00	.00		76,445.08
TOTAL		MGMT SVC - TDC	183,417.00		106,971.92	.00		76,445.08
TOTAL ACCOUNT -		MGMT SVC - TDC	183,417.00		106,971.92	.00		76,445.08
33710		GENERAL GOVT GRANTS OTHER	250,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER	250,000.00		.00	.00		250,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33710		GENERAL GOVT GRANTS OTHER							
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES			1,999,547.00	999,768.00	.00	BEGINNING BALANCE	
	05/12/22	19-7	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	05/12/22	19-7	00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	166,628.00	.00		833,151.00
TOTAL MGMT SVC-UTILITIES					1,999,547.00	1,166,396.00	.00		833,151.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	1,166,396.00	.00		833,151.00
33713		MGMT SVC-LANDFILL			333,449.00	166,716.00	.00	BEGINNING BALANCE	
	05/12/22	19-7	00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
	05/12/22	19-7	00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	05/12/22	19-7	00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	05/12/22	19-7	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	27,786.00	.00		138,947.00
TOTAL MGMT SVC-LANDFILL					333,449.00	194,502.00	.00		138,947.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	194,502.00	.00		138,947.00
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	683,838.00	.00	BEGINNING BALANCE	
	05/12/22	19-7	00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	113,973.00	.00		569,874.00
TOTAL MGMT SVC-FIRE SERVICE					1,367,685.00	797,811.00	.00		569,874.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	797,811.00	.00		569,874.00
33719		MGMT SVC-BUILDING DEPT.			566,413.00	283,206.00	.00	BEGINNING BALANCE	
	05/12/22	19-7	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719		MGMT SVC-BUILDING DEPT.	(cont'd)					
		TOTAL PERIOD 7		.00	47,201.00	.00		236,006.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.00	.00		236,006.00
TOTAL ACCOUNT -		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.00	.00		236,006.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT -		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	124,488.00	.00	BEGINNING BALANCE	
		05/12/22 19-7	00990224		20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	20,748.00	.00		103,746.00
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	145,236.00	.00		103,746.00
TOTAL ACCOUNT -		MGMT SVC-TRANSPRTN		248,982.00	145,236.00	.00		103,746.00
33724		MGMT SVC-CBC		260,760.00	130,380.00	.00	BEGINNING BALANCE	
		05/12/22 19-7	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	21,730.00	.00		108,650.00
TOTAL		MGMT SVC-CBC		260,760.00	152,110.00	.00		108,650.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724				MGMT SVC-CBC					
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	152,110.00	.00		108,650.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL OTHER PHYS ENV GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	75,000.00	.00	.00	BEGINNING BALANCE	
04/06/22 14-7					200,000.00			02/15/22 BCC MTG CA# 19	
TOTAL PERIOD 7					200,000.00	.00	.00		275,000.00
TOTAL OTHER CULTURE/REC GRANTS					275,000.00	.00	.00		275,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					275,000.00	.00	.00		275,000.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL STATE REIMBURSEMENTS					.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773		SCHOOL BOARD REIMBURSEMNT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101		SALE OF COPIES		3,000.00	2,033.75	.00	BEGINNING BALANCE	
		05/11/22 19-7	22005826		312.50		APR 2022 EMS A/R RECON	
		TOTAL PERIOD 7		.00	312.50	.00		653.75
TOTAL		SALE OF COPIES		3,000.00	2,346.25	.00		653.75
TOTAL ACCOUNT - SALE OF COPIES				3,000.00	2,346.25	.00		653.75
34111		ZONING FEES		41,950.00	25,463.00	.00	BEGINNING BALANCE	
		04/06/22 19-7	22004850		2,254.00		04/01/22 CASH RECEIPTS	
		04/11/22 19-7	22004993		125.00		04/05/22 CASH RECEIPTS	
		04/11/22 19-7	22004992		125.00		04/04/22 CASH RECEIPTS	
		04/13/22 19-7	22005104		835.00		04/08/22 CASH RECEIPTS	
		04/18/22 19-7	22005141		22.00		04/11/22 CASH RECEIPTS	
		04/18/22 19-7	22005143		521.00		04/12/22 CASH RECEIPTS	
		04/18/22 19-7	22005144		22.00		04/13/22 CASH RECEIPTS	
		04/25/22 19-7	22005273		521.00		04/19/22 CASH RECEIPTS	
		04/25/22 19-7	22005274		525.00		04/20/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,950.00	.00		11,537.00
TOTAL		ZONING FEES		41,950.00	30,413.00	.00		11,537.00
TOTAL ACCOUNT - ZONING FEES				41,950.00	30,413.00	.00		11,537.00
34112		PLANNING FEES		500,000.00	315,825.50	.00	BEGINNING BALANCE	
		04/06/22 19-7	22004850		360.00		04/01/22 CASH RECEIPTS	
		04/06/22 19-7	22004852		237.00		04/03/22 CASH RECEIPTS	
		04/11/22 19-7	22004993		572.00		04/05/22 CASH RECEIPTS	
		04/11/22 19-7	22004995		325.00		04/06/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113			PLANS & SPECIFICATIONS (cont'd)						
04/27/22	19-7		22005409			650.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			468.00		04/26/22 CASH RECEIPTS	
04/29/22	19-7		22005469			-26.00		04/16/21 BOA DEP CORR	
05/02/22	19-7		22005476			884.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			650.00		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			546.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	15,574.00	.00		30,998.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	89,002.00	.00		30,998.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					120,000.00	89,002.00	.00		30,998.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34115			DEV PUBLIC SHELTER FEE		.00	3,900.00	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			300.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004993			900.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004994			300.00		04/07/22 CASH RECEIPTS	
04/11/22	19-7		22004992			300.00		04/04/22 CASH RECEIPTS	
04/18/22	19-7		22005141			900.00		04/11/22 CASH RECEIPTS	
04/25/22	19-7		22005275			1,200.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			300.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005409			600.00		04/25/22 CASH RECEIPTS	
05/02/22	19-7		22005476			300.00		04/27/22 CASH RECEIPTS	
05/03/22	19-7		22005566			300.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	5,400.00	.00		-9,300.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	9,300.00	.00		-9,300.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE					.00	9,300.00	.00		-9,300.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)					
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	.00	.00	.00
34151		SHERIFF-CIVIL FEES		75,000.00	40,184.21	.00 BEGINNING BALANCE	
04/25/22	19-7	22005275			2,300.00	04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005415			6,324.20	04/26/22 ACH SJSO	
TOTAL PERIOD 7				.00	8,624.20	.00	26,191.59
TOTAL		SHERIFF-CIVIL FEES		75,000.00	48,808.41	.00	26,191.59
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				75,000.00	48,808.41	.00	26,191.59
34152		SHERIFF FEES		3,500.00	2,231.93	.00 BEGINNING BALANCE	
04/13/22	19-7	22005104			70.00	04/08/22 CASH RECEIPTS	
04/26/22	19-7	22005316			1,173.50	04/25/22ACH SJSO	
TOTAL PERIOD 7				.00	1,243.50	.00	24.57
TOTAL		SHERIFF FEES		3,500.00	3,475.43	.00	24.57
TOTAL ACCOUNT - SHERIFF FEES				3,500.00	3,475.43	.00	24.57
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
34159		SHERIFF MISC REVENUE		2,750.00	316.67	.00	BEGINNING BALANCE	
04/26/22	19-7	22005373			333.34		4/26/22ACH SOF SEIZED TAG	
		TOTAL PERIOD 7		.00	333.34	.00		2,099.99
TOTAL		SHERIFF MISC REVENUE		2,750.00	650.01	.00		2,099.99
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,750.00	650.01	.00		2,099.99
34191		SALE OF MAPS & PUBLICATIO		15,000.00	16,654.30	.00	BEGINNING BALANCE	
04/11/22	19-7	22004993			449.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7	22004995			89.30		04/06/22 CASH RECEIPTS	
04/11/22	19-7	22004994			87.50		04/07/22 CASH RECEIPTS	
04/11/22	19-7	22004992			223.15		04/04/22 CASH RECEIPTS	
04/13/22	19-7	22005104			131.65		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005141			407.10		04/11/22 CASH RECEIPTS	
04/18/22	19-7	22005143			5.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			101.00		04/13/22 CASH RECEIPTS	
04/22/22	19-7	22005238			435.80		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005274			251.20		04/20/22 CASH RECEIPTS	
05/02/22	19-7	22005476			352.50		04/27/22 CASH RECEIPTS	
05/03/22	19-7	22005566			14.85		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,548.05	.00		-4,202.35
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	19,202.35	.00		-4,202.35
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				15,000.00	19,202.35	.00		-4,202.35
34195		VAB FEES		2,500.00	60.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		2,440.00
TOTAL		VAB FEES			2,500.00	60.00	.00		2,440.00
TOTAL ACCOUNT -		VAB FEES			2,500.00	60.00	.00		2,440.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY							
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	3,796,150.00	.00	BEGINNING BALANCE	
05/11/22 19-7			22005826			607,100.00		APR 2022 EMS A/R RECON	
TOTAL PERIOD 7					.00	607,100.00	.00		2,121,750.00
TOTAL AMBULANCE SERVICE FEES					6,525,000.00	4,403,250.00	.00		2,121,750.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					6,525,000.00	4,403,250.00	.00		2,121,750.00
34262		AMBULANCE MILEAGE			1,140,000.00	622,251.90	.00	BEGINNING BALANCE	
05/11/22 19-7			22005826			96,423.30		APR 2022 EMS A/R RECON	
TOTAL PERIOD 7					.00	96,423.30	.00		421,324.80
TOTAL AMBULANCE MILEAGE					1,140,000.00	718,675.20	.00		421,324.80
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,140,000.00	718,675.20	.00		421,324.80
34263		MISC AMBULANCE FEES			490.00	117.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
05/11/22	19-7		22005826			2.51		APR 2022 EMS A/R RECON	
		TOTAL PERIOD 7			.00	2.51	.00		370.41
TOTAL		MISC AMBULANCE FEES			490.00	119.59	.00		370.41
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	119.59	.00		370.41
34264		INSURANCE DISALLOWANCES							
05/11/22	19-7		22005826		-1,100,000.00	-587,516.25	.00	BEGINNING BALANCE	
						-91,689.57		APR 2022 EMS A/R RECON	
		TOTAL PERIOD 7			.00	-91,689.57	.00		-420,794.18
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-679,205.82	.00		-420,794.18
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-679,205.82	.00		-420,794.18
34267		BAD DEBT RECOVERY							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES							
04/19/22	19-7		22005158		135,000.00	68,520.00	.00	BEGINNING BALANCE	
04/25/22	19-7		22005273			7,300.00		04/14/22 CASH RECEIPTS	
						6,450.00		04/19/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	13,750.00	.00		52,730.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	82,270.00	.00		52,730.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	82,270.00	.00		52,730.00
34292		CODE ENFRMNT FEE/FINE							
					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
34351		RECYCLING RECEIPTS		1,000.00	1,036.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-36.84
TOTAL		RECYCLING RECEIPTS		1,000.00	1,036.84	.00		-36.84
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	1,036.84	.00		-36.84
34374		PLAN REVIEW FEES		2,106,000.00	1,306,649.25	.00	BEGINNING BALANCE	
	04/06/22	19-7 22004850			4,282.00		04/01/22 CASH RECEIPTS	
	04/06/22	19-7 22004852			798.00		04/03/22 CASH RECEIPTS	
	04/11/22	19-7 22004993			7,044.00		04/05/22 CASH RECEIPTS	
	04/11/22	19-7 22004995			18,816.00		04/06/22 CASH RECEIPTS	
	04/11/22	19-7 22004994			14,357.00		04/07/22 CASH RECEIPTS	
	04/11/22	19-7 22004992			15,784.00		04/04/22 CASH RECEIPTS	
	04/13/22	19-7 22005104			6,964.00		04/08/22 CASH RECEIPTS	
	04/18/22	19-7 22005141			10,625.00		04/11/22 CASH RECEIPTS	
	04/18/22	19-7 22005143			10,904.00		04/12/22 CASH RECEIPTS	
	04/18/22	19-7 22005144			17,253.00		04/13/22 CASH RECEIPTS	
	04/19/22	19-7 22005159			1,086.00		04/15/22 CASH RECEIPTS	
	04/19/22	19-7 22005158			7,916.00		04/14/22 CASH RECEIPTS	
	04/22/22	19-7 22005238			14,995.00		04/18/22 CASH RECEIPTS	
	04/25/22	19-7 22005274			8,902.00		04/20/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
04/25/22	19-7		22005275			12,014.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			5,396.00		04/19/22 CASH RECEIPTS	
*	04/27/22	21-7	20220331	104299 LEXIS NEXIS RISK		245.00		1900709 3/22	
*	04/27/22	21-7	20220331	104299 LEXIS NEXIS RISK		-245.00		190070920220331 3/22	
	04/27/22	19-7	22005407			9,237.00		04/22/22 CASH RECEIPTS	
*	04/27/22	21-7	20220331	104299 LEXIS NEXIS RISK		-245.00		1900709 3/22	
	04/27/22	19-7	22005409			14,280.00		04/25/22 CASH RECEIPTS	
	04/29/22	21-7	20220331	104299 LEXIS NEXIS RISK		245.00		190070920220331 3/22	
	04/29/22	21-7	600691	104299 LEXIS NEXIS RISK		-245.00		190070920220331 3/22	
	04/29/22	19-7	22005465			10,760.00		04/26/22 CASH RECEIPTS	
	04/29/22	19-7	22005469			-140.00		04/16/21 BOA DEP CORR	
	05/02/22	19-7	22005476			9,354.00		04/27/22 CASH RECEIPTS	
	05/02/22	19-7	22005477			9,972.00		04/28/22 CASH RECEIPTS	
	05/03/22	19-7	22005566			11,158.00		04/29/22 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	221,512.00	.00		577,838.75
TOTAL	PLAN REVIEW FEES				2,106,000.00	1,528,161.25	.00		577,838.75
TOTAL ACCOUNT -	PLAN REVIEW FEES				2,106,000.00	1,528,161.25	.00		577,838.75
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		5,657.42
TOTAL	RECLAIMED WATER FEES				12,000.00	6,342.58	.00		5,657.42
TOTAL ACCOUNT -	RECLAIMED WATER FEES				12,000.00	6,342.58	.00		5,657.42
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	ROAD FEES - STATE				.00	.00	.00		.00
TOTAL ACCOUNT -	ROAD FEES - STATE				.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE		(cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,800.00	.00	BEGINNING BALANCE	
05/03/22	19-7		22005581			100.00		04/18/22 SJCAC DEPOSIT	
		TOTAL PERIOD 7			.00	100.00	.00		1,600.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,900.00	.00		1,600.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	1,900.00	.00		1,600.00
34642		ANIMAL IMPOUND FEES			4,000.00	2,305.00	.00	BEGINNING BALANCE	
04/12/22	19-7		22005095			25.00		04/08/22 SJCAC FD	
04/26/22	19-7		22005341			25.00		04/12/22 SJCAC FD	
04/26/22	19-7		22005343			25.00		04/14/22 SJCAC FD	
05/03/22	19-7		22005584			25.00		04/22/22 SJCAC DEPOSIT	
05/06/22	19-7		22005749			25.00		04/26/22 SJCAC DEPOSIT	
05/06/22	19-7		22005753			35.00		04/30/22 SJCAC FD	
		TOTAL PERIOD 7			.00	160.00	.00		1,535.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	2,465.00	.00		1,535.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	2,465.00	.00		1,535.00
34643		ANIMAL ADOPTION FEES			12,000.00	12,080.00	.00	BEGINNING BALANCE	
04/11/22	19-7		22004982			270.00		04/01/22 SJCAC FD	
04/11/22	19-7		22004983			60.00		04/02/22 SJCAC FD	
04/12/22	19-7		22005091			45.00		04/02/22 SJCAC DEPOSIT	
04/12/22	19-7		22005092			240.00		04/05/22 SJCAC DEPOSIT	
04/12/22	19-7		22005093			140.00		04/06/22 SJCAC FD	
04/12/22	19-7		22005095			45.00		04/08/22 SJCAC FD	
04/12/22	19-7		22005094			225.00		04/07/22 SJCAC FD	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	04/26/22	19-7		22005339			40.00		04/12/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005340			305.00		04/09/22 SJCAC FD	
	04/26/22	19-7		22005341			260.00		04/12/22 SJCAC FD	
	04/26/22	19-7		22005342			210.00		04/13/22 SJCAC FD	
	04/26/22	19-7		22005343			130.00		04/14/22 SJCAC FD	
	04/26/22	19-7		22005344			225.00		04/16/22 SJCAC FD	
	04/26/22	19-7		22005345			210.00		04/19/22 SJCAC FD	
	05/03/22	19-7		22005582			15.00		04/19/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005583			160.00		04/20/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005587			60.00		04/21/22 SJCAC FD	
	05/03/22	19-7		22005588			120.00		04/22/22 SJCAC FD	
	05/03/22	19-7		22005589			120.00		04/23/22 SJCAC FD	
	05/03/22	19-7		22005590			155.00		04/26/22 SJCAC FD	
	05/03/22	19-7		22005591			160.00		04/27/22 SJCAC FD	
	05/03/22	19-7		22005592			30.00		04/28/22 SJCAC FD	
	05/06/22	19-7		22005750			180.00		04/27/22 SJCAC DEPOSIT	
	05/06/22	19-7		22005752			120.00		04/29/22 SJCAC FD	
	05/06/22	19-7		22005753			325.00		04/30/22 SJCAC FD	
	05/18/22	19-7		22005973			60.00		04/30/22 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	3,910.00	.00		-3,990.00
TOTAL	ANIMAL ADOPTION FEES					12,000.00	15,990.00	.00		-3,990.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES						12,000.00	15,990.00	.00		-3,990.00
34644			ANIMAL MISC FEES			7,800.00	9,295.00	.00	BEGINNING BALANCE	
	04/11/22	19-7		22004982			25.00		04/01/22 SJCAC FD	
	04/11/22	19-7		22004983			20.00		04/02/22 SJCAC FD	
	04/11/22	19-7		22004984			205.00		04/05/22 SJCAC FD	
	04/12/22	19-7		22005092			150.00		04/05/22 SJCAC DEPOSIT	
	04/12/22	19-7		22005094			35.00		04/07/22 SJCAC FD	
	04/12/22	19-7		22005095			20.00		04/08/22 SJCAC FD	
	04/12/22	19-7		22005093			75.00		04/06/22 SJCAC FD	
	04/26/22	19-7		22005336			10.00		04/06/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005337			20.00		04/07/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005338			20.00		04/08/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005339			20.00		04/12/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005340			10.00		04/09/22 SJCAC FD	
	04/26/22	19-7		22005341			30.00		04/12/22 SJCAC FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	04/26/22	19-7		22005342			55.00		04/13/22 SJCAC FD	
	04/26/22	19-7		22005343			30.00		04/14/22 SJCAC FD	
	04/26/22	19-7		22005344			35.00		04/16/22 SJCAC FD	
	04/26/22	19-7		22005345			55.00		04/19/22 SJCAC FD	
	05/03/22	19-7		22005579			40.00		04/13/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005580			30.00		04/16/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005583			10.00		04/20/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005584			25.00		04/22/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005585			25.00		04/23/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005586			10.00		04/20/22 SJCAC FD	
	05/03/22	19-7		22005587			10.00		04/21/22 SJCAC FD	
	05/03/22	19-7		22005588			40.00		04/22/22 SJCAC FD	
	05/03/22	19-7		22005589			10.00		04/23/22 SJCAC FD	
	05/03/22	19-7		22005590			85.52		04/26/22 SJCAC FD	
	05/03/22	19-7		22005591			20.00		04/27/22 SJCAC FD	
	05/03/22	19-7		22005592			75.00		04/28/22 SJCAC FD	
	05/06/22	19-7		22005749			165.00		04/26/22 SJCAC DEPOSIT	
	05/06/22	19-7		22005750			20.00		04/27/22 SJCAC DEPOSIT	
	05/06/22	19-7		22005751			20.00		04/28/22 SJCAC DEPOSIT	
	05/06/22	19-7		22005752			30.00		04/29/22 SJCAC FD	
	05/06/22	19-7		22005753			25.00		04/30/22 SJCAC FD	
	TOTAL PERIOD 7					.00	1,455.52	.00		-2,950.52
TOTAL	ANIMAL MISC FEES					7,800.00	10,750.52	.00		-2,950.52
TOTAL ACCOUNT - ANIMAL MISC FEES						7,800.00	10,750.52	.00		-2,950.52
34645			ANIMAL CNTRL DONATIONS			.00	9,407.50	.00	BEGINNING BALANCE	
	04/12/22	19-7		22005093			50.00		04/06/22 SJCAC FD	
	04/26/22	19-7		22005336			100.00		04/06/22 SJCAC DEPOSIT	
	04/26/22	19-7		22005340			10.00		04/09/22 SJCAC FD	
	05/03/22	19-7		22005580			90.00		04/16/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005584			25.00		04/22/22 SJCAC DEPOSIT	
	05/03/22	19-7		22005590			30.00		04/26/22 SJCAC FD	
	05/03/22	19-7		22005592			15.00		04/28/22 SJCAC FD	
	05/06/22	19-7		22005752			100.00		04/29/22 SJCAC FD	
	TOTAL PERIOD 7					.00	420.00	.00		-9,827.50
TOTAL	ANIMAL CNTRL DONATIONS					.00	9,827.50	.00		-9,827.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS						
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS				.00	9,827.50	.00		-9,827.50
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
	05/03/22	19-7	22005582		400.00		04/19/22 SJCAC DEPOSIT	
TOTAL PERIOD 7				.00	400.00	.00		-400.00
TOTAL ANIMAL HEARING ADM FEE				.00	400.00	.00		-400.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	400.00	.00		-400.00
34723		ADMISSIONS		.00	-234.00	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005368		300.00		04/13/22 PARKS FD	
TOTAL PERIOD 7				.00	300.00	.00		-66.00
TOTAL ADMISSIONS				.00	66.00	.00		-66.00
TOTAL ACCOUNT - ADMISSIONS				.00	66.00	.00		-66.00
34724		ADMISSIONS-TAX EXEMPT		52,000.00	75,561.65	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004976		630.00		04/04/22 PARKS DEPOSIT	
	04/12/22	19-7	22005086		347.50		04/03/22 PARKS LN	
	04/12/22	19-7	22005087		60.00		04/04/22 PARKS LN	
	04/12/22	19-7	22005089		144.75		04/06/22 PARKS LN	
	04/12/22	19-7	22005090		237.00		04/07/22 PARKS LN	
	04/12/22	19-7	22005086		5,180.00		04/03/22 PARKS LN	
	04/12/22	19-7	22005087		5,140.00		04/04/22 PARKS LN	
	04/12/22	19-7	22005088		5,515.00		04/05/22 PARKS LN	
	04/12/22	19-7	22005089		2,485.00		04/06/22 PARKS LN	
	04/12/22	19-7	22005090		9,270.00		04/07/22 PARKS LN	
	04/12/22	19-7	22005088		25.00		04/05/22 PARKS LN	
	04/26/22	19-7	22005364		11,985.00		04/11/22 PARKS LN	
	04/26/22	19-7	22005366		6,425.00		04/12/22 PARKS LN	
	04/26/22	19-7	22005369		2,430.00		04/13/22 PARKS LN	
	04/26/22	19-7	22005370		1,915.00		04/14/22 PARKS LN	
	04/26/22	19-7	22005371		1,355.00		04/17/22 PARKS LN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
04/26/22	19-7		22005372			860.00		04/18/22 PARKS LN	
04/26/22	19-7		22005363			7,215.00		04/10/22 PARKS LN	
04/26/22	19-7		22005361			40.00		04/18/22 PARKS DEPOSIT	
04/26/22	19-7		22005370			55.00		04/14/22 PARKS LN	
04/26/22	19-7		22005371			192.50		04/17/22 PARKS LN	
04/26/22	19-7		22005372			190.00		04/18/22 PARKS LN	
04/26/22	19-7		22005363			50.00		04/10/22 PARKS LN	
04/26/22	19-7		22005364			140.00		04/11/22 PARKS LN	
* 04/28/22	21-7		20220331	104299 LEXIS NEXIS RISK		-185.00		190080920220331 3/22	
* 04/28/22	21-7		20220331	104299 LEXIS NEXIS RISK		185.00		190080920220331 3/22	
* 04/28/22	21-7		600688	104299 LEXIS NEXIS RISK		-185.00		190080920220331 3/22	
05/03/22	19-7		22005610			130.00		04/19/22 PARKS LN	
05/03/22	19-7		22005612			35.00		04/20/22 PARKS FD	
05/03/22	19-7		22005613			160.00		04/21/22 PARKS LN	
05/03/22	19-7		22005614			722.00		04/24/22 PARKS LN	
05/03/22	19-7		22005615			167.50		04/25/22 PARKS LN	
05/03/22	19-7		22005608			700.00		04/25/22 PARKS DEPOSIT	
05/03/22	19-7		22005609			100.00		04/25/22 PARKS DEPOSIT	
05/03/22	19-7		22005610			6,135.00		04/19/22 PARKS LN	
05/03/22	19-7		22005612			2,435.00		04/20/22 PARKS FD	
05/03/22	19-7		22005613			1,425.00		04/21/22 PARKS LN	
05/03/22	19-7		22005614			4,810.00		04/24/22 PARKS LN	
05/03/22	19-7		22005615			3,590.00		04/25/22 PARKS LN	
05/03/22	19-7		22005616			2,170.00		04/26/22 PARKS LN	
05/03/22	19-7		22005618			1,260.00		04/27/22 PARKS LN	
05/06/22	19-7		22005748			340.00		04/28/22 PARKS LN	
05/06/22	19-7		22005748			505.00		04/28/22 PARKS LN	
		TOTAL PERIOD 7			.00	86,386.25	.00		-109,947.90
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	161,947.90	.00		-109,947.90
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			52,000.00	161,947.90	.00		-109,947.90
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	18,093.39	.00	BEGINNING BALANCE	
04/12/22	19-7		22005090			874.35		04/07/22 PARKS LN	
04/12/22	19-7		22005087			422.66		04/04/22 PARKS LN	
04/26/22	19-7		22005367			613.49		04/12/22 PARKS DEPOSIT	
04/26/22	19-7		22005361			318.62		04/18/22 PARKS DEPOSIT	
04/26/22	19-7		22005372			245.70		04/18/22 PARKS LN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
04/26/22	19-7		22005364			597.36		04/11/22 PARKS LN	
05/03/22	19-7		22005610			225.40		04/19/22 PARKS LN	
05/03/22	19-7		22005616			1,495.82		04/26/22 PARKS LN	
05/03/22	19-7		22005618			2,548.65		04/27/22 PARKS LN	
		TOTAL PERIOD 7			.00	7,342.05	.00		-435.44
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	25,435.44	.00		-435.44
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			25,000.00	25,435.44	.00		-435.44
34753		CASH SHORT & OVER			.00	-20.72	.00	BEGINNING BALANCE	
04/27/22	19-7		22005410			2.00		04/18/22 BOA DEP CORR	
04/28/22	19-7		22005448			-20.00		11/23/20 DEP CORR	
04/28/22	19-7		22005450			.01		E/C JE21007049	
05/11/22	19-7		22005843			-.10		03/16/22 LOC#R RET CHBK	
05/11/22	19-7		22005844			-.04		04/05/22 LOC#4 DEP ADJMNT	
05/19/22	19-7		22006045			3.57		AJE DFOG TRUE-UP	
		TOTAL PERIOD 7			.00	-14.56	.00		35.28
TOTAL		CASH SHORT & OVER			.00	-35.28	.00		35.28
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	-35.28	.00		35.28
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT -		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES							
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	34,785.40	.00	BEGINNING BALANCE	
04/11/22	19-7		22004976			1,431.00		04/04/22 PARKS DEPOSIT	
04/26/22	19-7		22005365			629.00		04/12/22 PARKS LN	
04/26/22	19-7		22005367			2,042.00		04/12/22 PARKS DEPOSIT	
04/28/22	19-7		22005449			472.00		05/05/21 PARKS LN	
05/03/22	19-7		22005617			629.00		04/27/22 PARKS LN	
TOTAL PERIOD 7					.00	5,203.00	.00		-19,988.40
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	39,988.40	.00		-19,988.40
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					20,000.00	39,988.40	.00		-19,988.40
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790		POOL FEES-YMCA			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA							
TOTAL ACCOUNT -		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE			165,000.00	260,715.00	.00	BEGINNING BALANCE	
04/11/22	19-7		22004976			36,180.00		04/04/22 PARKS DEPOSIT	
04/12/22	19-7		22005090			205.00		04/07/22 PARKS LN	
04/26/22	19-7		22005367			3,190.00		04/12/22 PARKS DEPOSIT	
04/26/22	19-7		22005372			10,470.00		04/18/22 PARKS LN	
05/03/22	19-7		22005608			1,960.00		04/25/22 PARKS DEPOSIT	
05/03/22	19-7		22005609			16,800.00		04/25/22 PARKS DEPOSIT	
05/03/22	19-7		22005610			2,235.00		04/19/22 PARKS LN	
05/03/22	19-7		22005614			4,960.00		04/24/22 PARKS LN	
05/03/22	19-7		22005616			15.00		04/26/22 PARKS LN	
05/03/22	19-7		22005618			8,360.00		04/27/22 PARKS LN	
TOTAL PERIOD 7					.00	84,375.00	.00		-180,090.00
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	345,090.00	.00		-180,090.00
TOTAL ACCOUNT -		PARK MAINT SURCHARGE FEE			165,000.00	345,090.00	.00		-180,090.00
34792		PARK IMPRVEMENT ASSOC FEE			13,317.00	10,317.00	.00	BEGINNING BALANCE	
04/08/22	14-7				5,000.00			04/05/22 BCC MTG CA# 28	
04/26/22	19-7		22005367			2,500.00		04/12/22 PARKS DEPOSIT	
TOTAL PERIOD 7					5,000.00	2,500.00	.00		5,500.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			18,317.00	12,817.00	.00		5,500.00
TOTAL ACCOUNT -		PARK IMPRVEMENT ASSOC FEE			18,317.00	12,817.00	.00		5,500.00
34813		COUNTY CRIM COURT COSTS			70,000.00	35,429.95	.00	BEGINNING BALANCE	
04/25/22	19-7		22005275			10,048.54		04/21/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	10,048.54	.00		24,521.51
TOTAL		COUNTY CRIM COURT COSTS			70,000.00	45,478.49	.00		24,521.51
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS			70,000.00	45,478.49	.00		24,521.51

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)	(cont'd)				
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)				.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
TOTAL ACCOUNT - STATE REIMBURSEMENT				.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE	1,750,000.00		1,132,952.64	.00 BEGINNING BALANCE	
		05/09/22 19-7	22005796		126,929.56	APR2022 IMPACT FEES	
TOTAL PERIOD 7				.00	126,929.56	.00	490,117.80
TOTAL		IMPACT FEES 3% ADMIN FEE	1,750,000.00		1,259,882.20	.00	490,117.80
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				1,750,000.00	1,259,882.20	.00	490,117.80
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI						
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES		1,000.00	1,158.00	.00	BEGINNING BALANCE	
		04/11/22 19-7	22004993		15.23		04/05/22 CASH RECEIPTS	
		04/13/22 19-7	22005104		26.44		04/08/22 CASH RECEIPTS	
		05/02/22 19-7	22005476		1,341.74		04/27/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	1,383.41	.00		-1,541.41
TOTAL SALE OF COPIES				1,000.00	2,541.41	.00		-1,541.41
TOTAL ACCOUNT - SALE OF COPIES				1,000.00	2,541.41	.00		-1,541.41
34907		SALES TAX COMMISSION		200.00	142.85	.00	BEGINNING BALANCE	
		04/21/22 19-7	22005232		22.00		4/20/22ACH SLS TAX MAR22	
		04/21/22 19-7	22005231		1.10		4/20/22ACH AG CTR SLS TAX	
		04/21/22 19-7	22005232		.04		4/20/22ACH SLS TAX MAR22	
TOTAL PERIOD 7				.00	23.14	.00		34.01
TOTAL SALES TAX COMMISSION				200.00	165.99	.00		34.01
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	165.99	.00		34.01
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL SALE OF FAX SERVICES				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		11,500.00
TOTAL JUDGMENTS AND FINES				11,500.00	.00	.00		11,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES						
TOTAL ACCOUNT - JUDGMENTS AND FINES				11,500.00	.00	.00		11,500.00
35102		COURT FINES AND COSTS		25,000.00	13,856.25	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,020.20		04/21/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	5,020.20	.00		6,123.55
TOTAL COURT FINES AND COSTS				25,000.00	18,876.45	.00		6,123.55
TOTAL ACCOUNT - COURT FINES AND COSTS				25,000.00	18,876.45	.00		6,123.55
35104		POLICE EDUCATION		50,000.00	22,779.85	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,690.08		04/21/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	5,690.08	.00		21,530.07
TOTAL POLICE EDUCATION				50,000.00	28,469.93	.00		21,530.07
TOTAL ACCOUNT - POLICE EDUCATION				50,000.00	28,469.93	.00		21,530.07
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL SALE OF CONFISCATED PROPE				.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	12,280.91	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		3,246.13		04/21/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	3,246.13	.00		5,972.96
TOTAL DOM VIOLENCE SCHG 938.08				21,500.00	15,527.04	.00		5,972.96
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	15,527.04	.00		5,972.96

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES						
35202			LIBRARY FEES		75,000.00	42,744.51	.00	BEGINNING BALANCE	
04/22/22	19-7		22005245			35.75		04/01/22 LIBRARY SMT PAY	
04/22/22	19-7		22005246			81.75		04/02/22 LIBRARY SMT PAY	
04/22/22	19-7		22005247			7.25		04/03/22 LIBRARY SMT PAY	
04/22/22	19-7		22005248			99.00		04/04/22 LIBRARY SMT PAY	
04/22/22	19-7		22005249			126.37		04/05/22 LIBRARY SMT PAY	
04/22/22	19-7		22005250			31.75		04/06/22 LIBRARY SMT PAY	
04/22/22	19-7		22005251			139.29		04/07/22 LIBRARY SMT PAY	
04/22/22	19-7		22005252			33.00		04/08/22 LIBRARY SMT PAY	
04/22/22	19-7		22005253			24.75		04/09/22 LIBRARY SMT PAY	
04/22/22	19-7		22005254			19.50		04/10/22 LIBRARY SMT PAY	
04/22/22	19-7		22005255			114.69		04/11/22 LIBRARY SMT PAY	
04/22/22	19-7		22005256			94.40		04/12/22 LIBRARY SMT PAY	
04/22/22	19-7		22005257			28.50		04/13/22 LIBRARY SMT PAY	
04/22/22	19-7		22005258			35.50		04/14/22 LIBRARY SMT PAY	
04/22/22	19-7		22005259			8.00		04/15/22 LIBRARY SMT PAY	
04/22/22	19-7		22005260			31.75		04/16/22 LIBRARY SMT PAY	
04/22/22	19-7		22005261			192.45		04/04/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005262			558.35		04/09/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005263			75.65		04/11/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005264			275.84		04/12/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005265			154.90		04/12/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005266			141.05		04/12/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005267			717.42		04/13/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005268			324.26		04/13/22 LIBRARY DEPOSIT	
04/22/22	19-7		22005269			61.15		04/13/22 LIBRARY DEPOSIT	
05/02/22	19-7		22005556			239.45		04/18/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005557			39.00		04/19/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005558			32.08		04/20/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005559			38.25		04/21/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005560			36.75		04/22/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005561			146.24		04/23/22 LIBRARY SMARTPAY	
05/02/22	19-7		22005562			20.00		04/24/22 LIBRARY SMARTPAY	
05/06/22	19-7		22005710			246.15		04/23/22 LIBRARY DEPOSIT	
05/06/22	19-7		22005711			377.53		04/25/22 LIBRARY DEPOSIT	
05/06/22	19-7		22005712			567.36		04/28/22 LIBRARY DEPOSIT	
05/06/22	19-7		22005713			60.95		04/28/22 LIBRARY DEPOSIT	
05/06/22	19-7		22005714			194.50		04/25/22 LIBRARY SMARTPAY	
05/06/22	19-7		22005715			86.00		04/26/22 LIBRARY SMARTPAY	
05/06/22	19-7		22005716			60.95		04/27/22 LIBRARY SMARTPAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS		(cont'd)					
35906		LEGAL SETTLEMENTS			.00	5.64	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005274			96.13		04/20/22 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	96.13	.00		-101.77
TOTAL		LEGAL SETTLEMENTS			.00	101.77	.00		-101.77
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	101.77	.00		-101.77
36101		INTEREST EARNINGS			35,387.00	17,484.29	.00	BEGINNING BALANCE	
	04/21/22	19-7	22005209			18.41		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			42.62		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			25.83		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			25.10		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			25.12		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			152.23		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			4,447.91		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			130.43		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209			51.45		4/15ACH BAML MAR22 FEES	
	04/26/22	19-7	22005316			398.90		04/25/22ACH SJSO	
	TOTAL PERIOD 7				.00	5,318.00	.00		12,584.71
TOTAL		INTEREST EARNINGS			35,387.00	22,802.29	.00		12,584.71
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	22,802.29	.00		12,584.71
36102		INTEREST EARNINGS-SBA			40,000.00	37,651.85	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			19,900.22		SBA INT INC APR22	
	TOTAL PERIOD 7				.00	19,900.22	.00		-17,552.07
TOTAL		INTEREST EARNINGS-SBA			40,000.00	57,552.07	.00		-17,552.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	57,552.07	.00		-17,552.07
36113		INTEREST EARNINGS-TAX COL			5,000.00	1,924.97	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		3,075.03
TOTAL		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
36121		INTEREST-SURPLUS FUNDS		525,000.00	10,166.57	.00	BEGINNING BALANCE	
	04/01/22	21-7	13107612	125733	PFM ASSET MANAGE	1,444.89	JAN 22 PFM FEES	
	04/01/22	21-7	599872	125733	PFM ASSET MANAGE	-1,444.90	JAN 22 PFM FEES	
	04/27/22	21-7	600723	125733	PFM ASSET MANAGE	-1,862.40	MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-1,862.41	.00		516,695.84
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	8,304.16	.00		516,695.84
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		525,000.00	8,304.16	.00		516,695.84
36122		INTEREST-MONEY MRKT		7,200.00	1,085.43	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006109		176.04		4/30 TD MMA INT INC.	
	05/23/22	19-7	22006108		46.15		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	222.19	.00		5,892.38
TOTAL		INTEREST-MONEY MRKT		7,200.00	1,307.62	.00		5,892.38
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		7,200.00	1,307.62	.00		5,892.38
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		14,500.00	3,837.74	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/23/22	19-7		22006106			2,304.63		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	2,304.63	.00		8,357.63
TOTAL		FEIT EARNINGS			14,500.00	6,142.37	.00		8,357.63
TOTAL ACCOUNT - FEIT EARNINGS					14,500.00	6,142.37	.00		8,357.63
36128		FEIT FIXED EARNINGS			1,500.00	2,860.93	.00	BEGINNING BALANCE	
05/23/22	19-7		22006107			1,798.79		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	1,798.79	.00		-3,159.72
TOTAL		FEIT FIXED EARNINGS			1,500.00	4,659.72	.00		-3,159.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	4,659.72	.00		-3,159.72
36130		NET INCR IN FV OF INVSTMT			.00	-4,789,545.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,789,545.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,789,545.40	.00		4,789,545.40
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,789,545.40	.00		4,789,545.40
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,600.00
TOTAL		RENTAL INCOME			3,600.00	.00	.00		3,600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					3,600.00	.00	.00		3,600.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			247,000.00	71,673.64	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005273			5,409.93		04/19/22 CASH RECEIPTS	
	04/26/22	19-7	22005367			100.00		04/12/22 PARKS DEPOSIT	
	04/27/22	19-7	22005419			6,606.74		4/27/22ACH SOF DCF MAR22	
TOTAL PERIOD 7					.00	12,116.67	.00		163,209.69
TOTAL TAX EXEMPT RENTAL INCOME					247,000.00	83,790.31	.00		163,209.69
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					247,000.00	83,790.31	.00		163,209.69
36205		BUILDING RENTAL INCOME			.00	1,415.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-1,415.00
TOTAL BUILDING RENTAL INCOME					.00	1,415.00	.00		-1,415.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME					.00	1,415.00	.00		-1,415.00
36206		TOWER LEASE/RENT			69,540.00	34,462.32	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			5,743.72		04/05/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	5,743.72	.00		29,333.96
TOTAL TOWER LEASE/RENT					69,540.00	40,206.04	.00		29,333.96

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT -		TOWER LEASE/RENT			69,540.00	40,206.04	.00		29,333.96
36207		PARKS TAXABLE RENT INCOME			103,000.00	109,202.22	.00	BEGINNING BALANCE	
04/11/22	19-7		22004976			100.00		04/04/22 PARKS DEPOSIT	
04/12/22	19-7		22005086			118.00		04/03/22 PARKS LN	
04/12/22	19-7		22005086			120.00		04/03/22 PARKS LN	
04/12/22	19-7		22005087			180.00		04/04/22 PARKS LN	
04/12/22	19-7		22005088			615.00		04/05/22 PARKS LN	
04/12/22	19-7		22005089			72.00		04/06/22 PARKS LN	
04/12/22	19-7		22005090			1,463.00		04/07/22 PARKS LN	
04/12/22	19-7		22005089			30.00		04/06/22 PARKS LN	
04/12/22	19-7		22005090			40.00		04/07/22 PARKS LN	
04/12/22	19-7		22005090			30.00		04/07/22 PARKS LN	
04/13/22	19-7		22005104			375.00		04/08/22 CASH RECEIPTS	
04/26/22	19-7		22005364			30.00		04/11/22 PARKS LN	
04/26/22	19-7		22005363			30.00		04/10/22 PARKS LN	
04/26/22	19-7		22005369			30.00		04/13/22 PARKS LN	
04/26/22	19-7		22005370			30.00		04/14/22 PARKS LN	
04/26/22	19-7		22005371			30.00		04/17/22 PARKS LN	
04/26/22	19-7		22005372			30.00		04/18/22 PARKS LN	
04/26/22	19-7		22005367			70.75		04/12/22 PARKS DEPOSIT	
04/26/22	19-7		22005372			30.00		04/18/22 PARKS LN	
04/26/22	19-7		22005363			60.00		04/10/22 PARKS LN	
04/26/22	19-7		22005366			218.00		04/12/22 PARKS LN	
04/26/22	19-7		22005361			729.34		04/18/22 PARKS DEPOSIT	
04/26/22	19-7		22005369			16.00		04/13/22 PARKS LN	
04/26/22	19-7		22005370			38.00		04/14/22 PARKS LN	
04/26/22	19-7		22005371			54.00		04/17/22 PARKS LN	
04/26/22	19-7		22005372			120.00		04/18/22 PARKS LN	
04/26/22	19-7		22005363			158.00		04/10/22 PARKS LN	
04/26/22	19-7		22005364			38.00		04/11/22 PARKS LN	
* 04/28/22	21-7		600688	104299 LEXIS NEXIS RISK		-84.00		190080920220331 3/22	
05/03/22	19-7		22005608			3,264.34		04/25/22 PARKS DEPOSIT	
05/03/22	19-7		22005610			66.00		04/19/22 PARKS LN	
05/03/22	19-7		22005612			315.02		04/20/22 PARKS FD	
05/03/22	19-7		22005613			2,672.43		04/21/22 PARKS LN	
05/03/22	19-7		22005614			2,676.57		04/24/22 PARKS LN	
05/03/22	19-7		22005615			142.00		04/25/22 PARKS LN	
05/03/22	19-7		22005616			2,415.00		04/26/22 PARKS LN	
05/03/22	19-7		22005618			4,564.55		04/27/22 PARKS LN	
05/03/22	19-7		22005612			270.00		04/20/22 PARKS FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212				ANNEX RENTALS					
TOTAL ACCOUNT - ANNEX RENTALS					.00	138.03	.00		-138.03
36217				BILLBOARD LEASE/RENT	3,672.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		3,672.00
TOTAL BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
36218				TXBLE RESERVTN FEES	.00	1,050.00	.00	BEGINNING BALANCE	
				04/26/22 19-7		75.00		04/18/22 PARKS DEPOSIT	
TOTAL PERIOD 7					.00	75.00	.00		-1,125.00
TOTAL TXBLE RESERVTN FEES					.00	1,125.00	.00		-1,125.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	1,125.00	.00		-1,125.00
36219				TX EXMPT RESERVTN FEES	.00	150.00	.00	BEGINNING BALANCE	
				05/03/22 19-7		75.00		04/19/22 PARKS FD	
TOTAL PERIOD 7					.00	75.00	.00		-225.00
TOTAL TX EXMPT RESERVTN FEES					.00	225.00	.00		-225.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	225.00	.00		-225.00
36301				A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328			ECON ENVIRON IMPACT FEES	(cont'd)						
36328			ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	04/25/22	19-7		22005273			500.00		04/19/22 CASH RECEIPTS	
	04/27/22	19-7		22005409			15,731.70		04/25/22 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	16,231.70	.00		-16,231.70
TOTAL	ECON ENVIRON IMPACT FEES					.00	16,231.70	.00		-16,231.70
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES						.00	16,231.70	.00		-16,231.70
36400	SURPLUS PROP SALE (EXMPT)					600,000.00	675,698.10	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-75,698.10
TOTAL	SURPLUS PROP SALE (EXMPT)					600,000.00	675,698.10	.00		-75,698.10
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)						600,000.00	675,698.10	.00		-75,698.10
36401	SURPLUS PROP SALE (TXBLE)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)						.00	.00	.00		.00
36402	INSURANCE PROCEEDS					339,672.00	30,472.13	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		309,199.87
TOTAL	INSURANCE PROCEEDS					339,672.00	30,472.13	.00		309,199.87
TOTAL ACCOUNT - INSURANCE PROCEEDS						339,672.00	30,472.13	.00		309,199.87
36403	RECOVERIES-RESTITUTIONS					.00	5,198.44	.00	BEGINNING BALANCE	
	04/26/22	19-7		22005316			71.39		04/25/22ACH SJSO	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 7		.00	71.39	.00		-5,269.83
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00		-5,269.83
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00		-5,269.83
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT -		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		2,500.00	3,625.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,125.00
TOTAL		CONTRIBUTIONS		2,500.00	3,625.00	.00		-1,125.00
TOTAL ACCOUNT -		CONTRIBUTIONS		2,500.00	3,625.00	.00		-1,125.00
36608		LIBRARY DONATIONS		.00	221,433.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-221,433.26
TOTAL		LIBRARY DONATIONS		.00	221,433.26	.00		-221,433.26
TOTAL ACCOUNT -		LIBRARY DONATIONS		.00	221,433.26	.00		-221,433.26
36901		REFUND PY EXPENDITURES		.00	22,011.35	.00	BEGINNING BALANCE	
		04/26/22 19-7 22005316			29,171.42		04/25/22ACH SJSO	
		TOTAL PERIOD 7		.00	29,171.42	.00		-51,182.77
TOTAL		REFUND PY EXPENDITURES		.00	51,182.77	.00		-51,182.77

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	51,182.77	.00		-51,182.77
36904		MISCELLANEOUS REVENUE			.00	52,941.23	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-52,941.23
TOTAL MISCELLANEOUS REVENUE					.00	52,941.23	.00		-52,941.23
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	52,941.23	.00		-52,941.23
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
04/25/22 19-7			22005274			4,468.00		04/20/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	4,468.00	.00		-4,468.00
TOTAL PROGRAM INCOME					.00	4,468.00	.00		-4,468.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	4,468.00	.00		-4,468.00
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-7,485.06
TOTAL REBATES					.00	7,485.06	.00		-7,485.06
TOTAL ACCOUNT - REBATES					.00	7,485.06	.00		-7,485.06
36911		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-209,000.00
TOTAL GUARNTD ENRGY SAVINGS FEE					40,000.00	249,000.00	.00		-209,000.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					40,000.00	249,000.00	.00		-209,000.00
36912		CREDIT CHECK FEE			.00	1,248.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912			CREDIT CHECK FEE	(cont'd)						
	04/11/22	19-7		22004993			90.00		04/05/22 CASH RECEIPTS	
	04/13/22	19-7		22005104			108.00		04/08/22 CASH RECEIPTS	
	04/19/22	19-7		22005158			18.00		04/14/22 CASH RECEIPTS	
	04/25/22	19-7		22005273			18.00		04/19/22 CASH RECEIPTS	
	05/02/22	19-7		22005476			36.00		04/27/22 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	270.00	.00		-1,518.00
TOTAL	CREDIT CHECK FEE					.00	1,518.00	.00		-1,518.00
TOTAL ACCOUNT - CREDIT CHECK FEE						.00	1,518.00	.00		-1,518.00
38101	TRANSFER FROM FUNDS				3,001,397.00	2,295,831.50	.00	BEGINNING BALANCE		
	TOTAL PERIOD 7					.00	.00	.00		705,565.50
TOTAL	TRANSFER FROM FUNDS				3,001,397.00	2,295,831.50	.00			705,565.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS						3,001,397.00	2,295,831.50	.00		705,565.50
38103	ADVANCE FROM FUNDS				754,951.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 7					.00	.00	.00		754,951.00
TOTAL	ADVANCE FROM FUNDS				754,951.00	.00	.00	.00		754,951.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS						754,951.00	.00	.00		754,951.00
38300	FANNIE MAE INSTLMNT PYMNT				.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	FANNIE MAE INSTLMNT PYMNT				.00	.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT						.00	.00	.00		.00
38404	LINE OF CREDIT PROCEEDS				.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
TOTAL ACCOUNT -		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT -		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT							
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-9,735,501.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-9,735,501.00
TOTAL		5% REDUCTION			-9,735,501.00	.00	.00		-9,735,501.00
TOTAL ACCOUNT - 5% REDUCTION					-9,735,501.00	.00	.00		-9,735,501.00
38999		CARRYFORWARD			110,749,684.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		110,749,684.00
TOTAL		CARRYFORWARD			110,749,684.00	.00	.00		110,749,684.00
TOTAL ACCOUNT - CARRYFORWARD					110,749,684.00	.00	.00		110,749,684.00
<b>TOTAL FUND - GENERAL FUND</b>					<b>396,997,574.00</b>	<b>185,633,426.43</b>	<b>.00</b>		<b>211,364,147.57</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1000 - DURBIN CTITF</b>					
31101		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.39
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00	.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	356,289.61	.00	.39
36102		INTEREST EARNINGS-SBA		250.00	448.89	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		263.09	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	263.09	.00	-461.98
TOTAL		INTEREST EARNINGS-SBA		250.00	711.98	.00	-461.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	711.98	.00	-461.98
36330		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00	-2,046.19
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	2,046.19	.00	-2,046.19
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
TOTAL ACCOUNT - 5% REDUCTION				-17,827.00	.00	.00	-17,827.00
38999		CARRYFORWARD		347,907.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		347,907.00
TOTAL	CARRYFORWARD				347,907.00	.00	.00		347,907.00
TOTAL ACCOUNT -	CARRYFORWARD				347,907.00	.00	.00		347,907.00
<b>TOTAL FUND -</b>	<b>DURBIN CTITF</b>				<b>686,620.00</b>	<b>359,047.78</b>	<b>.00</b>		<b>327,572.22</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		553,823.00	505,218.18	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		13,880.74		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	13,880.74	.00		34,724.08
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	519,098.92	.00		34,724.08
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	519,098.92	.00		34,724.08
31103		DELINQUENT AD VALOREM TAX		.00	218.08	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		94.42		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	94.42	.00		-312.50
TOTAL		DELINQUENT AD VALOREM TAX		.00	312.50	.00		-312.50
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	312.50	.00		-312.50
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	255.72	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		193.53		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	193.53	.00		-199.25
TOTAL		INTEREST EARNINGS-SBA		250.00	449.25	.00		-199.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	449.25	.00		-199.25

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			50.00	6.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		43.38
TOTAL		INTEREST EARNINGS-TAX COL			50.00	6.62	.00		43.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					50.00	6.62	.00		43.38
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
SURPLUS PROP SALE (TXBLE)									
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101					4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998					-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-27,706.00
TOTAL					-27,706.00	.00	.00		-27,706.00
TOTAL ACCOUNT - 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
38999					25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		25,002.00
TOTAL					25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					<b>555,419.00</b>	<b>523,867.29</b>	<b>.00</b>		<b>31,551.71</b>

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES							
<b>1104 - BUILDING SERVICES</b>									
32101		CONTRACTORS LICENSES			80,016.00	39,463.00	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			377.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			50.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004995			115.00		04/06/22 CASH RECEIPTS	
04/13/22	19-7		22005104			291.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			71.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			110.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			160.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005158			105.00		04/14/22 CASH RECEIPTS	
04/22/22	19-7		22005238			15.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			458.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			402.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			161.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			474.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005409			211.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			458.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			241.00		04/27/22 CASH RECEIPTS	
05/03/22	19-7		22005566			522.00		04/29/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	4,221.00	.00		36,332.00
TOTAL		CONTRACTORS LICENSES			80,016.00	43,684.00	.00		36,332.00
TOTAL ACCOUNT - CONTRACTORS LICENSES					80,016.00	43,684.00	.00		36,332.00
32201		PLAN CHECK FEES			2,084,964.00	1,324,691.16	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			8,804.10		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			9,631.06		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			9,032.70		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			12,569.89		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			9,423.40		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			8,369.53		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			9,611.90		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			7,293.60		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			10,478.01		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			406.28		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			22,927.05		04/14/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
04/22/22	19-7		22005238			13,569.09		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			10,470.24		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			10,871.67		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			7,711.64		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			16,121.20		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005409			10,188.66		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005469			-412.80		04/16/21 BOA DEP CORR	
04/29/22	19-7		22005465			7,275.06		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			13,350.08		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			9,016.70		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			10,493.21		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	217,202.27	.00		543,070.57
TOTAL		PLAN CHECK FEES			2,084,964.00	1,541,893.43	.00		543,070.57
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	1,541,893.43	.00		543,070.57
32202		ELECTRICAL PERMITS			512,134.00	390,241.00	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			1,445.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			4,300.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			5,108.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			1,937.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			1,000.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			4,316.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			2,390.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			3,740.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			1,668.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			48.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			1,790.00		04/14/22 CASH RECEIPTS	
04/19/22	19-7		22005160			70.00		04/17/22 CASH RECEIPTS	
04/22/22	19-7		22005238			3,652.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			2,106.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			28,428.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			2,768.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			1,718.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005408			24.00		04/24/22 CASH RECEIPTS	
04/27/22	19-7		22005409			9,022.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			3,147.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			3,535.00		04/27/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
05/02/22	19-7		22005477			3,266.00		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			2,255.00		04/29/22 CASH RECEIPTS	
05/03/22	19-7		22005567			310.00		04/30/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	88,043.00	.00		33,850.00
TOTAL		ELECTRICAL PERMITS			512,134.00	478,284.00	.00		33,850.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	478,284.00	.00		33,850.00
32203		MECHANICAL PERMITS			361,039.00	260,795.80	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			1,516.00		04/01/22 CASH RECEIPTS	
04/06/22	19-7		22004852			48.00		04/03/22 CASH RECEIPTS	
04/11/22	19-7		22004992			1,422.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			2,350.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			2,051.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			2,482.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			1,553.00		04/08/22 CASH RECEIPTS	
04/13/22	19-7		22005105			24.00		04/09/22 CASH RECEIPTS	
04/18/22	19-7		22005141			2,364.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			2,434.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			2,408.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			212.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			2,628.00		04/14/22 CASH RECEIPTS	
04/22/22	19-7		22005238			4,071.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			2,333.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			1,820.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			2,372.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			2,795.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005408			76.00		04/24/22 CASH RECEIPTS	
04/27/22	19-7		22005409			4,174.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			2,733.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			1,812.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			1,792.00		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			1,867.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	47,337.00	.00		52,906.20
TOTAL		MECHANICAL PERMITS			361,039.00	308,132.80	.00		52,906.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203			MECHANICAL PERMITS						
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	308,132.80	.00		52,906.20
32204			PLUMBING PERMITS		486,327.00	410,783.00	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			2,659.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			3,005.90		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			2,302.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			2,986.60		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			4,958.40		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			1,225.30		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			1,524.10		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			3,269.50		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			5,544.60		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005158			6,087.70		04/14/22 CASH RECEIPTS	
04/22/22	19-7		22005238			4,831.80		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			4,770.90		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			3,020.50		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			2,236.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			2,074.90		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005409			4,497.80		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			17,568.50		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			2,932.70		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			2,599.50		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			3,502.40		04/29/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	81,598.10	.00		-6,054.10
TOTAL PLUMBING PERMITS					486,327.00	492,381.10	.00		-6,054.10
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	492,381.10	.00		-6,054.10
32205			MOBILE HOME PERMITS		15,176.00	10,180.00	.00	BEGINNING BALANCE	
04/11/22	19-7		22004992			140.00		04/04/22 CASH RECEIPTS	
04/13/22	19-7		22005104			140.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005144			280.00		04/13/22 CASH RECEIPTS	
04/22/22	19-7		22005238			560.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			140.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			140.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			420.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005409			140.00		04/25/22 CASH RECEIPTS	
05/03/22	19-7		22005566			140.00		04/29/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
		TOTAL PERIOD 7			.00	2,100.00	.00		2,896.00
TOTAL		MOBILE HOME PERMITS			15,176.00	12,280.00	.00		2,896.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	12,280.00	.00		2,896.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	174,958.90	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			4,585.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			1,236.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			1,564.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			1,663.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			2,064.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			1,840.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			1,865.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			695.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			1,688.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			168.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			1,873.00		04/14/22 CASH RECEIPTS	
04/22/22	19-7		22005238			2,450.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			909.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			1,614.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			1,987.00		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			668.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005408			56.00		04/24/22 CASH RECEIPTS	
04/27/22	19-7		22005409			928.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			1,750.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			1,174.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			1,852.57		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			2,094.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	34,723.57	.00		-50,539.47
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	209,682.47	.00		-50,539.47
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	209,682.47	.00		-50,539.47
32207		BUILDING PERMITS			4,193,482.00	2,592,086.48	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			15,734.42		04/01/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS						
			(cont'd)						
04/06/22	19-7		22004852			752.00		04/03/22 CASH RECEIPTS	
04/11/22	19-7		22004992			20,660.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			27,330.77		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			14,782.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			20,877.12		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			39,468.24		04/08/22 CASH RECEIPTS	
04/13/22	19-7		22005105			88.90		04/09/22 CASH RECEIPTS	
04/18/22	19-7		22005141			19,685.47		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			18,042.24		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			18,021.38		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			774.76		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			35,676.91		04/14/22 CASH RECEIPTS	
04/19/22	19-7		22005160			11.00		04/17/22 CASH RECEIPTS	
04/22/22	19-7		22005238			23,964.35		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			21,025.72		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			5,891.27		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			15,801.80		04/19/22 CASH RECEIPTS	
04/27/22	19-7		22005407			20,658.99		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005408			80.00		04/24/22 CASH RECEIPTS	
04/27/22	19-7		22005409			22,884.42		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			11,039.70		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005476			13,032.94		04/27/22 CASH RECEIPTS	
05/02/22	19-7		22005477			32,838.00		04/28/22 CASH RECEIPTS	
05/03/22	19-7		22005566			25,680.22		04/29/22 CASH RECEIPTS	
05/03/22	19-7		22005567			-21.00		04/30/22 CASH RECEIPTS	
			TOTAL PERIOD 7		.00	424,781.62	.00		1,176,613.90
TOTAL			BUILDING PERMITS		4,193,482.00	3,016,868.10	.00		1,176,613.90
TOTAL			ACCOUNT - BUILDING PERMITS		4,193,482.00	3,016,868.10	.00		1,176,613.90
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL			ACCOUNT - PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	22,325.00	.00	BEGINNING BALANCE	
04/18/22	19-7	22005144			16,275.00		04/13/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	16,275.00	.00		37,750.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	38,600.00	.00		37,750.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	38,600.00	.00		37,750.00
34117		ST RENTAL REGISTRATION		.00	127,200.00	.00	BEGINNING BALANCE	
04/05/22	19-7	22004770			1,800.00		04/01/22 ACH STRIPE	
04/06/22	19-7	22004865			900.00		04/04/22 ACH STRIPE	
04/06/22	19-7	22004866			900.00		04/05/22 ACH STRIPE	
04/06/22	19-7	22004867			1,500.00		04/06/22 ACH STRIPE	
04/08/22	19-7	22004941			4,800.00		04/07/22 ACH STRIPE	
04/08/22	19-7	22004951			-300.00		4/8/22 ACH STRIPE	
04/08/22	19-7	22004951			2,400.00		4/8/22 ACH STRIPE	
04/11/22	19-7	22004998			3,900.00		04/11/22ACH STRIPE	
04/12/22	19-7	22005080			1,800.00		04/12/22 ACH STRIPE	
04/13/22	19-7	22005106			600.00		04/13/22 ACH STRIPE	
04/21/22	19-7	22005233			900.00		04/14/22ACH STRIPE	
04/21/22	19-7	22005234			900.00		04/15/22ACH STRIPE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU					
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				8,535.00	13,137.69	.00	-4,602.69
34910		PERMIT SURCHARGE COMMISSI		10,356.00	10,174.92	.00	BEGINNING BALANCE
	04/21/22	19-7 22005230			5,619.22	4/20/22 ACH DBPR PE33122	
TOTAL PERIOD 7				.00	5,619.22	.00	-5,438.14
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	15,794.14	.00	-5,438.14
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	15,794.14	.00	-5,438.14
35100		JUDGMENTS AND FINES		266,604.00	298,716.23	.00	BEGINNING BALANCE
	04/06/22	19-7 22004850			1,392.00	04/01/22 CASH RECEIPTS	
	04/11/22	19-7 22004992			1,160.00	04/04/22 CASH RECEIPTS	
	04/11/22	19-7 22004993			1,386.00	04/05/22 CASH RECEIPTS	
	04/11/22	19-7 22004995			1,740.00	04/06/22 CASH RECEIPTS	
	04/11/22	19-7 22004994			2,088.00	04/07/22 CASH RECEIPTS	
	04/13/22	19-7 22005104			1,182.00	04/08/22 CASH RECEIPTS	
	04/18/22	19-7 22005141			1,588.00	04/11/22 CASH RECEIPTS	
	04/18/22	19-7 22005143			1,160.00	04/12/22 CASH RECEIPTS	
	04/18/22	19-7 22005144			1,276.00	04/13/22 CASH RECEIPTS	
	04/19/22	19-7 22005159			174.00	04/15/22 CASH RECEIPTS	
	04/19/22	19-7 22005158			1,682.00	04/14/22 CASH RECEIPTS	
	04/22/22	19-7 22005238			2,030.00	04/18/22 CASH RECEIPTS	
	04/25/22	19-7 22005274			1,218.00	04/20/22 CASH RECEIPTS	
	04/25/22	19-7 22005275			1,334.00	04/21/22 CASH RECEIPTS	
	04/25/22	19-7 22005273			1,682.00	04/19/22 CASH RECEIPTS	
	04/27/22	19-7 22005407			754.00	04/22/22 CASH RECEIPTS	
	04/27/22	19-7 22005409			1,508.00	04/25/22 CASH RECEIPTS	
	04/29/22	19-7 22005465			1,914.00	04/26/22 CASH RECEIPTS	
	05/02/22	19-7 22005477			1,530.00	04/28/22 CASH RECEIPTS	
	05/02/22	19-7 22005476			1,682.00	04/27/22 CASH RECEIPTS	
	05/03/22	19-7 22005566			986.00	04/29/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	29,466.00	.00	-61,578.23
TOTAL		JUDGMENTS AND FINES		266,604.00	328,182.23	.00	-61,578.23

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES							
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	328,182.23	.00		-61,578.23
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	761.59	.00	BEGINNING BALANCE	
06/01/22	19-7		22006356			478.52		SBA INT INC APR22	
TOTAL PERIOD 7					.00	478.52	.00		30,759.89
TOTAL		INTEREST EARNINGS-SBA			32,000.00	1,240.11	.00		30,759.89
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			32,000.00	1,240.11	.00		30,759.89
36121		INTEREST-SURPLUS FUNDS			238,737.00	64,798.83	.00	BEGINNING BALANCE	
04/27/22	21-7		600723	125733 PFM ASSET MANAGE		-1,057.33		MAR 22 PFM SURPL FEES	
TOTAL PERIOD 7					.00	-1,057.33	.00		174,995.50
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	63,741.50	.00		174,995.50
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			238,737.00	63,741.50	.00		174,995.50
36122		INTEREST-MONEY MRKT			37,869.00	1,160.70	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
05/23/22	19-7		22006109			161.88		4/30 TD MMA INT INC.	
05/23/22	19-7		22006108			62.50		4/30 AMERIS MMA INT INC.	
TOTAL PERIOD 7					.00	224.38	.00		36,483.92
TOTAL INTEREST-MONEY MRKT					37,869.00	1,385.08	.00		36,483.92
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	1,385.08	.00		36,483.92
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	2,014.44	.00	BEGINNING BALANCE	
05/23/22	19-7		22006106			1,266.06		4/30 PALM INT INCOME	
TOTAL PERIOD 7					.00	1,266.06	.00		23,719.50
TOTAL FEIT EARNINGS					27,000.00	3,280.50	.00		23,719.50
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	3,280.50	.00		23,719.50
36128		FEIT FIXED EARNINGS			44,304.00	1,513.97	.00	BEGINNING BALANCE	
05/23/22	19-7		22006107			988.17		4/30 PALM TERM INT REC	
TOTAL PERIOD 7					.00	988.17	.00		41,801.86
TOTAL FEIT FIXED EARNINGS					44,304.00	2,502.14	.00		41,801.86
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	2,502.14	.00		41,801.86
36130		NET INCR IN FV OF INVSTMT			.00	-644,981.14	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		644,981.14
TOTAL		NET INCR IN FV OF INVSTMT		.00	-644,981.14	.00		644,981.14
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-644,981.14	.00		644,981.14
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	1,619.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,619.00
TOTAL		REFUND PY EXPENDITURES		.00	1,619.00	.00		-1,619.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	1,619.00	.00		-1,619.00
36904		MISCELLANEOUS REVENUE		.00	50.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-50.00
TOTAL		MISCELLANEOUS REVENUE		.00	50.00	.00		-50.00
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		.00	50.00	.00		-50.00
38101		TRANSFER FROM FUNDS		299,863.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		299,863.00
TOTAL		TRANSFER FROM FUNDS		299,863.00	.00	.00		299,863.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					299,863.00	.00	.00	299,863.00
38998		5% REDUCTION			-431,864.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	-431,864.00
TOTAL		5% REDUCTION			-431,864.00	.00	.00	-431,864.00
TOTAL ACCOUNT - 5% REDUCTION					-431,864.00	.00	.00	-431,864.00
38999		CARRYFORWARD			25,925,202.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	25,925,202.00
TOTAL		CARRYFORWARD			25,925,202.00	.00	.00	25,925,202.00
TOTAL ACCOUNT - CARRYFORWARD					25,925,202.00	.00	.00	25,925,202.00
<b>TOTAL FUND - BUILDING SERVICES</b>					<b>34,430,487.00</b>	<b>6,073,257.14</b>	<b>.00</b>	<b>28,357,229.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105		SALE OF CONFISCATED PROPE			.00	41,242.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-41,242.00
TOTAL		SALE OF CONFISCATED PROPE			.00	41,242.00	.00		-41,242.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	41,242.00	.00		-41,242.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	22.84	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			25.84		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	25.84	.00		-48.68
TOTAL		INTEREST EARNINGS-SBA			.00	48.68	.00		-48.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	48.68	.00		-48.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			13,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		13,100.00
TOTAL		CARRYFORWARD			13,100.00	.00	.00		13,100.00
TOTAL ACCOUNT - CARRYFORWARD					13,100.00	.00	.00		13,100.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					<b>13,100.00</b>	<b>41,290.68</b>	<b>.00</b>		<b>-28,190.68</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	1,087,161.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,727.17	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			838.89	.00	SBA INT INC APR22	
		TOTAL PERIOD 7			.00	838.89	.00		-2,566.06
TOTAL		INTEREST EARNINGS-SBA			.00	2,566.06	.00		-2,566.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2,566.06	.00		-2,566.06
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.26	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			.16		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	.16	.00		- .42
TOTAL		FEIT EARNINGS			.00	.42	.00		- .42
TOTAL ACCOUNT - FEIT EARNINGS					.00	.42	.00		- .42
36128		FEIT FIXED EARNINGS			.00	.18	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			.12		4/30 PALM TERM INT RECVD	
		TOTAL PERIOD 7			.00	.12	.00		- .30
TOTAL		FEIT FIXED EARNINGS			.00	.30	.00		- .30
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.30	.00		- .30
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	137,546.19	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			4,303.53		04/05/22 CASH RECEIPTS	
	04/25/22	19-7	22005274			4,466.50		04/20/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	8,770.03	.00		-146,316.22
TOTAL PROGRAM INCOME					.00	146,316.22	.00		-146,316.22
TOTAL ACCOUNT - PROGRAM INCOME					.00	146,316.22	.00		-146,316.22
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL FLHOP PROGRAM INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	
	04/20/22 19-7		22005163			-1,239.35		R/C EXP TO CORRECT PROJ	
	04/20/22 19-7		22005163			1,239.35		R/C EXP TO CORRECT PROJ	
		TOTAL PERIOD 7			.00	.00	.00		1,678,254.00
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00		1,678,254.00
TOTAL ACCOUNT - CARRYFORWARD					1,678,254.00	.00	.00		1,678,254.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>2,765,415.00</b>	<b>1,236,044.00</b>	<b>.00</b>		<b>1,529,371.00</b>

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1111 - COUNTY TRANS TRUST FUND</b>								
31101		CURRENT AD VALOREM TAXES		29,228,006.00	26,662,916.77	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		732,557.84		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	732,557.84	.00		1,832,531.39
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	27,395,474.61	.00		1,832,531.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	27,395,474.61	.00		1,832,531.39
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,403.68	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		4,449.77		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	4,449.77	.00		146.55
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00		146.55
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	14,853.45	.00		146.55
31214		LOCAL OPTION GAS TAX		5,739,833.00	1,367,839.24	.00	BEGINNING BALANCE	
	04/27/22	19-7	22005422		555,895.23		4/27/22ACH SOF LOGT	
		TOTAL PERIOD 7		.00	555,895.23	.00		3,816,098.53
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	1,923,734.47	.00		3,816,098.53
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	1,923,734.47	.00		3,816,098.53
31231		NINTH CENT GAS TAX		241,858.00	108,155.70	.00	BEGINNING BALANCE	
	04/27/22	19-7	22005420		15,155.70		4/27/22ACH SOF 9TH CENT	
		TOTAL PERIOD 7		.00	15,155.70	.00		118,546.60
TOTAL		NINTH CENT GAS TAX		241,858.00	123,311.40	.00		118,546.60
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	123,311.40	.00		118,546.60

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE	1,425,000.00		506,423.46	.00 BEGINNING BALANCE	
	04/08/22	19-7 22004974			2,938.92	04/06/22 SW DEPOSIT	
	04/11/22	19-7 22004993			346.28	04/05/22 CASH RECEIPTS	
	04/13/22	19-7 22005104			19,595.82	04/08/22 CASH RECEIPTS	
	04/19/22	19-7 22005158			979.17	04/14/22 CASH RECEIPTS	
	04/25/22	19-7 22005273			5,407.00	04/19/22 CASH RECEIPTS	
	04/27/22	19-7 22005409			173,799.40	04/25/22 CASH RECEIPTS	
	05/02/22	19-7 22005476			126,859.03	04/27/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	329,925.62	.00	588,650.92
TOTAL		SOLID WASTE FRANCHISE FEE	1,425,000.00		836,349.08	.00	588,650.92
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,425,000.00	836,349.08	.00	588,650.92
31500		LOCAL COMMUN. SVC TAX	279,573.00		113,978.17	.00 BEGINNING BALANCE	
	04/25/22	19-7 22005285			26,079.58	4/21/22ACH SOF CST MAR22	
		TOTAL PERIOD 7		.00	26,079.58	.00	139,515.25
TOTAL		LOCAL COMMUN. SVC TAX	279,573.00		140,057.75	.00	139,515.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500			LOCAL COMMUN. SVC TAX						
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					279,573.00	140,057.75	.00		139,515.25
31501			PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
33120			PUBLIC SAFETY FEDERAL GNT		7,177,999.00	24,229.44	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		7,153,769.56
TOTAL			PUBLIC SAFETY FEDERAL GNT		7,177,999.00	24,229.44	.00		7,153,769.56
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					7,177,999.00	24,229.44	.00		7,153,769.56
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		1,048,975.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,048,975.00
TOTAL			TRANSPORTATION FED GRANT		1,048,975.00	.00	.00		1,048,975.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					1,048,975.00	.00	.00		1,048,975.00
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150				ECONOMIC ENVIRN FED GRANT (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	139,929.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		139,929.00
TOTAL		PUBLIC SAFETY STATE GRANT			139,929.00	.00	.00		139,929.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					139,929.00	.00	.00		139,929.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	4,791,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,791,165.00
TOTAL		TRANSPORTATION STATE GRNT			4,791,165.00	.00	.00		4,791,165.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					4,791,165.00	.00	.00		4,791,165.00
33543				GAS TAX-COUNTY SURPLUS 80	2,279,788.00	936,855.92	.00	BEGINNING BALANCE	
		04/28/22 19-7		22005459		181,531.19		4/28/22 5&6TH CNT MAR22	
		TOTAL PERIOD 7			.00	181,531.19	.00		1,161,400.89
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,279,788.00	1,118,387.11	.00		1,161,400.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80						
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,118,387.11	.00		1,161,400.89
33544		GAS TAX-PO TRUST FUND		1,311,728.00	512,572.05	.00	BEGINNING BALANCE	
	04/27/22	19-7	22005421		95,441.09		4/27/22 SOF CO GAS TAX	
		TOTAL PERIOD 7		.00	95,441.09	.00		703,714.86
TOTAL		GAS TAX-PO TRUST FUND		1,311,728.00	608,013.14	.00		703,714.86
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,311,728.00	608,013.14	.00		703,714.86
33546		GAS TAX-COUNTY SURPLUS 20		569,947.00	234,213.95	.00	BEGINNING BALANCE	
	04/28/22	19-7	22005459		45,382.79		4/28/22 5&6TH CNT MAR22	
		TOTAL PERIOD 7		.00	45,382.79	.00		290,350.26
TOTAL		GAS TAX-COUNTY SURPLUS 20		569,947.00	279,596.74	.00		290,350.26
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		569,947.00	279,596.74	.00		290,350.26
33548		MOTOR FUEL USE TAX		2,500.00	410.79	.00	BEGINNING BALANCE	
	04/27/22	19-7	22005418		422.94		4/27/22 SOF Q1 FUEL USE	
		TOTAL PERIOD 7		.00	422.94	.00		1,666.27
TOTAL		MOTOR FUEL USE TAX		2,500.00	833.73	.00		1,666.27
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		2,500.00	833.73	.00		1,666.27
33730		OTHER PHYS ENV GRANT		130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		130,756.00
TOTAL		OTHER PHYS ENV GRANT		130,756.00	.00	.00		130,756.00
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT		130,756.00	.00	.00		130,756.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES							
34101		SALE OF COPIES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		7,411,455.00	7,411,455.00	404,736.62	.00	BEGINNING BALANCE	
	04/28/22	19-7	22005452			1,450,942.60		04/28/22ACH SHEARWATER	
		TOTAL PERIOD 7			.00	1,450,942.60	.00		5,555,775.78
TOTAL		DEV CONCURRENCY FEE		7,411,455.00	7,411,455.00	1,855,679.22	.00		5,555,775.78
TOTAL ACCOUNT - DEV CONCURRENCY FEE				7,411,455.00	7,411,455.00	1,855,679.22	.00		5,555,775.78
34123		GARAGE REV. - FLEET MAINT		1,678,598.00	1,678,598.00	877,414.51	.00	BEGINNING BALANCE	
	05/06/22	19-7	22005784			138,369.33		APR2022 FAC MAINT	
		TOTAL PERIOD 7			.00	138,369.33	.00		662,814.16
TOTAL		GARAGE REV. - FLEET MAINT		1,678,598.00	1,678,598.00	1,015,783.84	.00		662,814.16
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT				1,678,598.00	1,678,598.00	1,015,783.84	.00		662,814.16
34135		GARAGE REV. - FUEL		1,804,769.00	1,804,769.00	1,111,311.31	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005307			-5,484.09		AJE FUEL REFUND DOR SHORT	
	05/06/22	19-7	22005783			202,265.24		APR2022 FUEL USAGE	
	05/06/22	19-7	22005785			23,872.46		APR2022 NOPETRO	
		TOTAL PERIOD 7			.00	220,653.61	.00		472,804.08
TOTAL		GARAGE REV. - FUEL		1,804,769.00	1,804,769.00	1,331,964.92	.00		472,804.08
TOTAL ACCOUNT - GARAGE REV. - FUEL				1,804,769.00	1,804,769.00	1,331,964.92	.00		472,804.08
34160		FUEL TAX REFUND		95,000.00	95,000.00	47,127.79	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
05/11/22	19-7		22005833			8,790.56		APR22 FUEL TAX ADJUSTMNT	
		TOTAL PERIOD 7			.00	8,790.56	.00		39,081.65
TOTAL		FUEL TAX REFUND			95,000.00	55,918.35	.00		39,081.65
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	55,918.35	.00		39,081.65
34191		SALE OF MAPS & PUBLICATIO			100,000.00	62,758.00	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			378.00		04/01/22 CASH RECEIPTS	
04/06/22	19-7		22004852			30.00		04/03/22 CASH RECEIPTS	
04/11/22	19-7		22004992			800.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			520.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			792.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			728.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			580.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005141			860.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7		22005143			590.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			510.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7		22005159			10.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7		22005158			410.00		04/14/22 CASH RECEIPTS	
04/22/22	19-7		22005238			300.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005274			738.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7		22005275			700.00		04/21/22 CASH RECEIPTS	
04/25/22	19-7		22005273			660.00		04/19/22 CASH RECEIPTS	
*	04/27/22	21-7	600691	104299 LEXIS NEXIS RISK		-10.00		190070920220331 3/22	
*	04/27/22	21-7	20220331	104299 LEXIS NEXIS RISK		-10.00		1900709 3/22	
*	04/27/22	21-7	20220331	104299 LEXIS NEXIS RISK		10.00		1900709 3/22	
	04/27/22	19-7	22005407			780.00		04/22/22 CASH RECEIPTS	
	04/27/22	19-7	22005409			470.00		04/25/22 CASH RECEIPTS	
	04/29/22	19-7	22005465			690.00		04/26/22 CASH RECEIPTS	
	04/29/22	19-7	22005469			-10.00		04/16/21 BOA DEP CORR	
	05/02/22	19-7	22005476			569.00		04/27/22 CASH RECEIPTS	
	05/02/22	19-7	22005477			470.00		04/28/22 CASH RECEIPTS	
	05/03/22	19-7	22005566			510.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	12,075.00	.00		25,167.00
TOTAL		SALE OF MAPS & PUBLICATIO			100,000.00	74,833.00	.00		25,167.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO						
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				100,000.00	74,833.00	.00		25,167.00
34221		DEVELOPMENT FEES		410,455.00	93,893.52	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		316,561.48
TOTAL DEVELOPMENT FEES				410,455.00	93,893.52	.00		316,561.48
TOTAL ACCOUNT - DEVELOPMENT FEES				410,455.00	93,893.52	.00		316,561.48
34351		RECYCLING RECEIPTS		2,000.00	1,170.40	.00	BEGINNING BALANCE	
04/11/22	19-7	22004993			429.20		04/05/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	429.20	.00		400.40
TOTAL RECYCLING RECEIPTS				2,000.00	1,599.60	.00		400.40
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	1,599.60	.00		400.40
34374		PLAN REVIEW FEES		125,000.00	77,824.00	.00	BEGINNING BALANCE	
04/06/22	19-7	22004850			1,084.00		04/01/22 CASH RECEIPTS	
04/06/22	19-7	22004851			36.00		04/02/22 CASH RECEIPTS	
04/11/22	19-7	22004992			4,360.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004994			504.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7	22005104			56.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005143			485.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			2,136.00		04/13/22 CASH RECEIPTS	
04/22/22	19-7	22005238			6,058.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005274			176.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7	22005275			72.00		04/21/22 CASH RECEIPTS	
05/02/22	19-7	22005476			36.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7	22005477			108.00		04/28/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	15,111.00	.00		32,065.00
TOTAL PLAN REVIEW FEES				125,000.00	92,935.00	.00		32,065.00
TOTAL ACCOUNT - PLAN REVIEW FEES				125,000.00	92,935.00	.00		32,065.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)							
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491		ROAD FEES - STATE			62,440.00	15,040.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		47,400.00
TOTAL		ROAD FEES - STATE			62,440.00	15,040.00	.00		47,400.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	15,040.00	.00		47,400.00
34492		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		420,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00		420,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	5.99	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004870			-.60		4/5/22ACH SOF HD FUEL FEB	
	05/19/22	19-7	22006045			.04		AJE DFOG TRUE-UP	
	05/19/22	19-7	22006046			.60		E/C JE22004304 BILLING	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 7			.00	.04	.00		-6.03
TOTAL		CASH SHORT & OVER			.00	6.03	.00		-6.03
TOTAL ACCOUNT - CASH SHORT & OVER					.00	6.03	.00		-6.03
34779		SALES ROYALTIES			61,000.00	15,173.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		45,826.97
TOTAL		SALES ROYALTIES			61,000.00	15,173.03	.00		45,826.97
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	15,173.03	.00		45,826.97
34907		SALES TAX COMMISSION			50.00	30.42	.00	BEGINNING BALANCE	
	04/21/22	19-7	22005232			6.00		4/20/22ACH SLS TAX MAR22	
		TOTAL PERIOD 7			.00	6.00	.00		13.58
TOTAL		SALES TAX COMMISSION			50.00	36.42	.00		13.58
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	36.42	.00		13.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES					
TOTAL ACCOUNT - NON-COMPLIANCE FINES				.00	.00	.00	.00
36101		INTEREST EARNINGS		2,000.00	32.57	.00 BEGINNING BALANCE	
	04/28/22	19-7	22005459		15.80	4/28/22 5&6TH CNT MAR22	
TOTAL PERIOD 7				.00	15.80	.00	1,951.63
TOTAL INTEREST EARNINGS				2,000.00	48.37	.00	1,951.63
TOTAL ACCOUNT - INTEREST EARNINGS				2,000.00	48.37	.00	1,951.63
36102		INTEREST EARNINGS-SBA		12,500.00	11,009.27	.00 BEGINNING BALANCE	
	06/01/22	19-7	22006356		7,026.22	SBA INT INC APR22	
TOTAL PERIOD 7				.00	7,026.22	.00	-5,535.49
TOTAL INTEREST EARNINGS-SBA				12,500.00	18,035.49	.00	-5,535.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	18,035.49	.00	-5,535.49
36113		INTEREST EARNINGS-TAX COL		.00	349.27	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-349.27
TOTAL INTEREST EARNINGS-TAX COL				.00	349.27	.00	-349.27
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	349.27	.00	-349.27
36121		INTEREST-SURPLUS FUNDS		350,000.00	163,974.91	.00 BEGINNING BALANCE	
	04/27/22	21-7	600723		-2,765.98	MAR 22 PFM SURPL FEES	
TOTAL PERIOD 7				.00	-2,765.98	.00	188,791.07
TOTAL INTEREST-SURPLUS FUNDS				350,000.00	161,208.93	.00	188,791.07
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				350,000.00	161,208.93	.00	188,791.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	66.30	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006109			16.40		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	16.40	.00		-82.70
TOTAL		INTEREST-MONEY MRKT			.00	82.70	.00		-82.70
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	82.70	.00		-82.70
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	923.23	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006106			612.33		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	612.33	.00		964.44
TOTAL		FEIT EARNINGS			2,500.00	1,535.56	.00		964.44
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	1,535.56	.00		964.44
36128		FEIT FIXED EARNINGS			2,000.00	868.08	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006107			477.93		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	477.93	.00		653.99
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,346.01	.00		653.99
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	1,346.01	.00		653.99
36130		NET INCR IN FV OF INVSTMT			.00	-1,654,156.74	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		1,654,156.74
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,654,156.74	.00		1,654,156.74
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-1,654,156.74	.00		1,654,156.74
36202		LAND & RIGHT OF WAY LEASE		55,500.00	28,904.65	.00	BEGINNING BALANCE	
		04/12/22 19-7	22005078		3,649.82		04/12/22ACH NOPETRO RENT	
		TOTAL PERIOD 7		.00	3,649.82	.00		22,945.53
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	32,554.47	.00		22,945.53
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				55,500.00	32,554.47	.00		22,945.53
36204		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00	BEGINNING BALANCE	
		04/27/22 19-7	22005411		47,763.10		FY22 LEASE PW SW MOU	
		TOTAL PERIOD 7		.00	47,763.10	.00		-2.10
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00		-2.10
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				47,761.00	47,763.10	.00		-2.10
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,760.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00		-1,760.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	1,760.00	.00		-1,760.00
36402		INSURANCE PROCEEDS							
TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	-40,895.73
TOTAL INSURANCE PROCEEDS					.00	40,895.73	.00		-40,895.73
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	40,895.73	.00		-40,895.73
36403		RECOVERIES-RESTITUTIONS							
TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS							
TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL CONTRIBUTIONS					110,000.00	.00	.00		110,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE							
TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	-1,812,258.28
TOTAL CONTRIBS-PRPRTNATE SHARE					3,614,279.00	5,426,537.28	.00		-1,812,258.28
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					3,614,279.00	5,426,537.28	.00		-1,812,258.28
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	7,376.05	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-7,376.05
TOTAL		MISCELLANEOUS REVENUE		.00	7,376.05	.00	-7,376.05
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	7,376.05	.00	-7,376.05
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		04/12/22 14-7		100,000.00		04/05/22 BCC MTG CA# 14	
		04/12/22 19-7 22005072			100,000.00	04/05/22 BTD AMDMNT	
		TOTAL PERIOD 7		100,000.00	100,000.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				100,000.00	100,000.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS						
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00	.00
38998		5% REDUCTION						
TOTAL PERIOD 7					.00	.00	.00	-2,695,538.00
TOTAL 5% REDUCTION					-2,695,538.00	.00	.00	-2,695,538.00
TOTAL ACCOUNT - 5% REDUCTION					-2,695,538.00	.00	.00	-2,695,538.00
38999		CARRYFORWARD						
TOTAL PERIOD 7					.00	.00	.00	45,655,709.00
TOTAL CARRYFORWARD					45,655,709.00	.00	.00	45,655,709.00
TOTAL ACCOUNT - CARRYFORWARD					45,655,709.00	.00	.00	45,655,709.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>113,873,276.00</b>	<b>41,203,040.07</b>	<b>.00</b>	<b>72,670,235.93</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
<b>1113 - BEACH FUND</b>									
32301		BEACH EVENT PERMITS			15,000.00	9,894.34	.00	BEGINNING BALANCE	
04/12/22	19-7		22005087			100.00		04/04/22 PARKS LN	
04/12/22	19-7		22005088			200.00		04/05/22 PARKS LN	
04/12/22	19-7		22005089			100.00		04/06/22 PARKS LN	
04/26/22	19-7		22005366			200.00		04/12/22 PARKS LN	
04/26/22	19-7		22005371			100.00		04/17/22 PARKS LN	
04/26/22	19-7		22005363			500.00		04/10/22 PARKS LN	
04/26/22	19-7		22005364			200.00		04/11/22 PARKS LN	
04/26/22	19-7		22005334			200.00		04/08/22 BEACH DEPOSIT	
05/03/22	19-7		22005598			50.00		04/14/22 BEACH DEPOSIT	
05/03/22	19-7		22005615			100.00		04/25/22 PARKS LN	
05/03/22	19-7		22005618			100.00		04/27/22 PARKS LN	
05/03/22	19-7		22005599			350.00		04/21/22 BEACH DEPOSIT	
05/06/22	19-7		22005748			100.00		04/28/22 PARKS LN	
TOTAL PERIOD 7					.00	2,300.00	.00		2,805.66
TOTAL		BEACH EVENT PERMITS			15,000.00	12,194.34	.00		2,805.66
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	12,194.34	.00		2,805.66
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS							
34351		RECYCLING RECEIPTS			.00	155.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-155.70
TOTAL		RECYCLING RECEIPTS			.00	155.70	.00		-155.70
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	155.70	.00		-155.70
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,000,000.00	401,739.50	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004942			100.00		04/01/22 BEACH FD	
	04/08/22	19-7	22004952			230.00		04/01/22 PIER DEPOSIT	
	04/08/22	19-7	22004953			100.00		04/02/22 PIER DEPOSIT	
	04/08/22	19-7	22004955			300.00		04/04/22 PIER DEPOSIT	
	04/08/22	19-7	22004956			200.00		04/02/22 PIER FD	
	04/08/22	19-7	22004957			100.00		04/05/22 PIER FD	
	04/08/22	19-7	22004958			50.00		04/05/22 PIER DEPOSIT	
	04/11/22	19-7	22004977			4,230.00		04/01/22 BEACH DEPOSIT	
	04/11/22	19-7	22004978			2,400.00		04/02/22 BEACH DEPOSIT	
	04/11/22	19-7	22004979			20,225.00		04/03/22 BEACH DEPOSIT	
	04/11/22	19-7	22004980			7,795.00		04/04/22 BEACH DEPOSIT	
	04/11/22	19-7	22004981			3,155.00		04/05/22 BEACH DEPOSIT	
	04/12/22	19-7	22005097			150.00		04/07/22 PIER DEPOSIT	
	04/12/22	19-7	22005098			100.00		04/01/22 PIER FD	
	04/12/22	19-7	22005082			50.00		04/04/22 BEACH FD	
	04/12/22	19-7	22005083			140.00		04/05/22 BEACH FD	
	04/12/22	19-7	22005084			50.00		04/06/22 BEACH FD	
	04/12/22	19-7	22005100			350.00		04/03/22 PIER FD	
	04/12/22	19-7	22005101			150.00		04/04/22 PIER FD	
	04/12/22	19-7	22005102			250.00		04/06/22 PIER FD	
	04/12/22	19-7	22005103			200.00		04/07/22 PIER FD	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	04/21/22	19-7		22005186			50.00		04/08/22 PIER DEPOSIT	
	04/21/22	19-7		22005189			50.00		04/11/22 PIER DEPOSIT	
	04/21/22	19-7		22005191			50.00		04/13/22 PIER DEPOSIT	
	04/21/22	19-7		22005192			50.00		04/14/22 PIER DEPOSIT	
	04/21/22	19-7		22005194			100.00		04/16/22 PIER DEPOSIT	
	04/21/22	19-7		22005197			150.00		04/08/22 PIER FIRST DATA	
	04/21/22	19-7		22005198			200.00		04/09/22 PIER FIRST DATA	
	04/21/22	19-7		22005199			90.00		04/10/22 PIER FIRST DATA	
	04/21/22	19-7		22005200			350.00		04/11/22 PIER FIRST DATA	
	04/21/22	19-7		22005201			240.00		04/12/22 PIER FIRST DATA	
	04/21/22	19-7		22005202			250.00		04/13/22 PIER FIRST DATA	
	04/21/22	19-7		22005203			50.00		04/14/22 PIER FIRST DATA	
	04/21/22	19-7		22005204			300.00		04/15/22 PIER FIRST DATA	
	04/21/22	19-7		22005205			250.00		04/16/22 PIER FIRST DATA	
	04/21/22	19-7		22005206			50.00		04/17/22 PIER FIRST DATA	
	04/21/22	19-7		22005207			200.00		04/18/22 PIER FIRST DATA	
	04/26/22	19-7		22005323			2,980.00		04/06/22 BEACH DEPOSIT	
	04/26/22	19-7		22005324			4,795.00		04/08/22 BEACH DEPOSIT	
	04/26/22	19-7		22005325			4,775.00		04/09/22 BEACH DEPOSIT	
	04/26/22	19-7		22005326			9,045.00		04/10/22 BEACH DEPOSIT	
	04/26/22	19-7		22005327			4,385.00		04/11/22 BEACH DEPOSIT	
	04/26/22	19-7		22005328			4,740.00		04/12/22 BEACH DEPOSIT	
	04/26/22	19-7		22005329			4,265.00		04/13/22 BEACH DEPOSIT	
	04/26/22	19-7		22005330			2,690.00		04/14/22 BEACH DEPOSIT	
	04/26/22	19-7		22005331			7,590.00		04/15/22 BEACH DEPOSIT	
	04/26/22	19-7		22005332			18,190.00		04/16/22 BEACH DEPOSIT	
	04/26/22	19-7		22005333			9,170.00		04/17/22 BEACH DEPOSIT	
	04/26/22	19-7		22005335			50.00		04/13/22 BEACH FIRST DATA	
*	04/28/22	21-7		600688	104299 LEXIS NEXIS RISK		-50.00		190080920220331 3/22	
	05/02/22	19-7		22005499			50.00		04/19/22 PIER DEPOSIT	
	05/02/22	19-7		22005504			100.00		04/24/22 PIER DEPOSIT	
	05/02/22	19-7		22005505			100.00		04/25/22 PIER DEPOSIT	
	05/02/22	19-7		22005506			50.00		04/26/22 PIER DEPOSIT	
	05/02/22	19-7		22005507			140.00		04/27/22 PIER DEPOSIT	
	05/02/22	19-7		22005508			100.00		04/19/22 PIER FD	
	05/02/22	19-7		22005509			350.00		04/20/22 PIER FD	
	05/02/22	19-7		22005510			180.00		04/21/22 PIER FD	
	05/02/22	19-7		22005512			330.00		04/23/22 PIER FD	
	05/02/22	19-7		22005513			150.00		04/24/22 PIER FD	
	05/02/22	19-7		22005514			240.00		04/25/22 PIER FD	
	05/02/22	19-7		22005515			140.00		04/26/22 PIER FD	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
05/02/22	19-7		22005516			100.00		04/27/22 PIER FD	
05/03/22	19-7		22005598			40.00		04/14/22 BEACH DEPOSIT	
05/03/22	19-7		22005600			3,850.00		04/18/22 BEACH DEPOSITS	
05/03/22	19-7		22005601			1,785.00		04/19/22 BEACH DEPOSITS	
05/03/22	19-7		22005602			1,925.00		04/21/22 BEACH DEPOSITS	
05/03/22	19-7		22005603			3,570.00		04/22/22 BEACH DEPOSITS	
05/03/22	19-7		22005604			2,385.00		04/22/22 BEACH DEPOSITS	
05/03/22	19-7		22005605			15,125.00		04/23/22 BEACH DEPOSITS	
05/03/22	19-7		22005606			50.00		04/20/22 BEACH FD	
05/03/22	19-7		22005607			50.00		04/21/22 BEACH FD	
05/03/22	19-7		22005613			50.00		04/21/22 PARKS LN	
05/06/22	19-7		22005722			50.00		04/28/22 PIER FD	
05/06/22	19-7		22005723			230.00		04/29/22 PIER FD	
05/06/22	19-7		22005720			100.00		04/28/22 PIER DEPOSIT	
05/06/22	19-7		22005721			90.00		04/29/22 PIER DEPOSIT	
05/06/22	19-7		22005724			100.00		04/30/22 PIER FD	
05/06/22	19-7		22005741			16,755.00		04/24/22 BEACH DEPOSIT	
05/06/22	19-7		22005742			4,160.00		04/25/22 BEACH DEPOSIT	
05/06/22	19-7		22005743			3,930.00		04/26/22 BEACH DEPOSIT	
05/06/22	19-7		22005744			2,715.00		04/27/22 BEACH DEPOSIT	
05/06/22	19-7		22005745			2,615.00		04/28/22 BEACH DEPOSIT	
05/06/22	19-7		22005746			4,170.00		04/29/22 BEACH DEPOSIT	
05/06/22	19-7		22005747			16,575.00		04/30/22 BEACH DEPOSIT	
05/09/22	19-7		22005790			100.00		04/30/22 PIER FD	
05/12/22	19-7		22005882			50.00		04/26/22 BEACH DEPOSIT	
05/12/22	19-7		22005883			50.00		04/27/22 BEACH DEPOSIT	
05/12/22	19-7		22005884			50.00		04/28/22 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	197,980.00	.00		400,280.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	599,719.50	.00		400,280.50
TOTAL ACCOUNT -		BEACH ACCESS FEES			1,000,000.00	599,719.50	.00		400,280.50
34725		REC ASSOC FEES TAX EXEMPT			.00	382.50	.00	BEGINNING BALANCE	
* 04/28/22	21-7		20220331	104299 LEXIS NEXIS RISK		-4.50		190080920220331 3/22	
* 04/28/22	21-7		20220331	104299 LEXIS NEXIS RISK		4.50		190080920220331 3/22	
* 04/28/22	21-7		600688	104299 LEXIS NEXIS RISK		-4.50		190080920220331 3/22	
05/03/22	19-7		22005613			4.50		04/21/22 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 103  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-382.50
TOTAL		REC ASSOC FEES TAX EXEMPT		.00	382.50	.00		-382.50
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT		.00	382.50	.00		-382.50
34753		CASH SHORT & OVER		.00	-2.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2.32
TOTAL		CASH SHORT & OVER		.00	-2.32	.00		2.32
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	-2.32	.00		2.32
34763		POOL FEES		.00	.00	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005318		3,450.00		04/07/22 JR LIFEGUARD	
	04/26/22	19-7	22005319		2,250.00		04/08/22 JR LIFEGUARD	
	04/26/22	19-7	22005320		1,800.00		04/11/22 JR LIFEGUARD	
	04/26/22	19-7	22005321		300.00		04/12/22 JR LIFEGUARD	
	04/26/22	19-7	22005322		450.00		04/13/22 JR LIFEGUARD	
	05/03/22	19-7	22005593		2,250.00		4/18/22 JUNIOR LIFEGUARD	
	05/03/22	19-7	22005594		600.00		4/19/22 JUNIOR LIFEGUARD	
	05/03/22	19-7	22005595		750.00		4/20/22 JUNIOR LIFEGUARD	
	05/03/22	19-7	22005596		750.00		4/25/22 JUNIOR LIFEGUARD	
	05/10/22	19-7	22005809		300.00		04/28/22 JUNIOR LIFEGUARD	
	05/10/22	19-7	22005810		150.00		04/29/22 JUNIOR LIFEGUARD	
	05/10/22	19-7	22005811		600.00		04/29/22 JUNIOR LIFEGUARD	
		TOTAL PERIOD 7		.00	13,650.00	.00		-13,650.00
TOTAL		POOL FEES		.00	13,650.00	.00		-13,650.00
TOTAL ACCOUNT -		POOL FEES		.00	13,650.00	.00		-13,650.00
34907		SALES TAX COMMISSION		.00	60.13	.00	BEGINNING BALANCE	
	04/21/22	19-7	22005232		11.66		4/20/22ACH SLS TAX MAR22	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 7			.00	11.66	.00		-71.79
TOTAL		SALES TAX COMMISSION			.00	71.79	.00		-71.79
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	71.79	.00		-71.79
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	95.69	.00	BEGINNING BALANCE	
		04/21/22 19-7	22005209			108.61		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7			.00	108.61	.00		-204.30
TOTAL		INTEREST EARNINGS			.00	204.30	.00		-204.30
TOTAL ACCOUNT - INTEREST EARNINGS					.00	204.30	.00		-204.30
36102		INTEREST EARNINGS-SBA			1,500.00	1,089.31	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			545.81		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	545.81	.00		-135.12
TOTAL		INTEREST EARNINGS-SBA			1,500.00	1,635.12	.00		-135.12

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	1,635.12	.00		-135.12
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.14	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			.08		4/30 PALM INT INCOME	
TOTAL PERIOD 7					.00	.08	.00		- .22
TOTAL FEIT EARNINGS					.00	.22	.00		- .22
TOTAL ACCOUNT - FEIT EARNINGS					.00	.22	.00		- .22
36128		FEIT FIXED EARNINGS			.00	.10	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			.07		4/30 PALM TERM INT REC	
TOTAL PERIOD 7					.00	.07	.00		- .17
TOTAL FEIT FIXED EARNINGS					.00	.17	.00		- .17
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.17	.00		- .17

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
36201		RENTAL INCOME	(cont'd)		39,450.00	30,475.96	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005083			300.00		04/05/22 BEACH FD	
	04/12/22	19-7	22005086			50.00		04/03/22 PARKS LN	
	04/26/22	19-7	22005334			350.00		04/08/22 BEACH DEPOSIT	
	04/26/22	19-7	22005363			100.00		04/10/22 PARKS LN	
	04/26/22	19-7	22005364			50.00		04/11/22 PARKS LN	
	04/26/22	19-7	22005366			50.00		04/12/22 PARKS LN	
*	04/28/22	21-7	600688	104299 LEXIS NEXIS RISK		-50.00		190080920220331 3/22	
	05/03/22	19-7	22005597			475.00		04/13/22 BEACH DEPOSIT	
	05/03/22	19-7	22005613			50.00		04/21/22 PARKS LN	
	05/11/22	19-7	22005817			45.00		04/29/22 BEACH FD	
	TOTAL PERIOD 7				.00	1,420.00	.00		7,554.04
TOTAL		RENTAL INCOME			39,450.00	31,895.96	.00		7,554.04
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	31,895.96	.00		7,554.04
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,000.00	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005334			200.00		04/08/22 BEACH DEPOSIT	
	TOTAL PERIOD 7				.00	200.00	.00		1,800.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,200.00	.00		1,800.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	1,200.00	.00		1,800.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)							
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,648,906.00	1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,648,906.00	1,648,906.00	1,648,906.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
38998		5% REDUCTION		-52,948.00		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-52,948.00
TOTAL	5% REDUCTION				-52,948.00	.00	.00		-52,948.00
TOTAL ACCOUNT -	5% REDUCTION				-52,948.00	.00	.00		-52,948.00
38999	CARRYFORWARD				23,653.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		23,653.00
TOTAL	CARRYFORWARD				23,653.00	.00	.00		23,653.00
TOTAL ACCOUNT -	CARRYFORWARD				23,653.00	.00	.00		23,653.00
<b>TOTAL FUND - BEACH FUND</b>					<b>2,678,561.00</b>	<b>2,310,013.28</b>	<b>.00</b>		<b>368,547.72</b>

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	160,000.00	107,227.99	.00	BEGINNING BALANCE	
04/08/22	19-7		22004952			553.64		04/01/22 PIER DEPOSIT	
04/08/22	19-7		22004953			354.00		04/02/22 PIER DEPOSIT	
04/08/22	19-7		22004954			729.88		04/03/22 PIER DEPOSIT	
04/08/22	19-7		22004955			559.40		04/04/22 PIER DEPOSIT	
04/08/22	19-7		22004956			233.44		04/02/22 PIER FD	
04/08/22	19-7		22004957			345.48		04/05/22 PIER FD	
04/08/22	19-7		22004958			503.52		04/05/22 PIER DEPOSIT	
04/12/22	19-7		22005096			635.04		04/06/22 PIER DEPOSIT	
04/12/22	19-7		22005097			383.72		04/07/22 PIER DEPOSIT	
04/12/22	19-7		22005098			370.92		04/01/22 PIER FD	
04/12/22	19-7		22005099			32.56		04/02/22 PIER FD	
04/12/22	19-7		22005100			498.60		04/03/22 PIER FD	
04/12/22	19-7		22005101			459.44		04/04/22 PIER FD	
04/12/22	19-7		22005102			410.36		04/06/22 PIER FD	
04/12/22	19-7		22005103			311.92		04/07/22 PIER FD	
04/21/22	19-7		22005186			572.76		04/08/22 PIER DEPOSIT	
04/21/22	19-7		22005187			613.88		04/09/22 PIER DEPOSIT	
04/21/22	19-7		22005188			687.72		04/10/22 PIER DEPOSIT	
04/21/22	19-7		22005189			630.84		04/11/22 PIER DEPOSIT	
04/21/22	19-7		22005190			550.88		04/12/22 PIER DEPOSIT	
04/21/22	19-7		22005191			512.20		04/13/22 PIER DEPOSIT	
04/21/22	19-7		22005192			577.72		04/14/22 PIER DEPOSIT	
04/21/22	19-7		22005193			481.72		04/15/22 PIER DEPOSIT	
04/21/22	19-7		22005194			566.20		04/16/22 PIER DEPOSIT	
04/21/22	19-7		22005195			419.68		04/17/22 PIER DEPOSIT	
04/21/22	19-7		22005196			439.80		04/18/22 PIER DEPOSIT	
04/21/22	19-7		22005197			334.70		04/08/22 PIER FIRST DATA	
04/21/22	19-7		22005198			509.12		04/09/22 PIER FIRST DATA	
04/21/22	19-7		22005199			514.32		04/10/22 PIER FIRST DATA	
04/21/22	19-7		22005200			249.00		04/11/22 PIER FIRST DATA	
04/21/22	19-7		22005201			344.60		04/12/22 PIER FIRST DATA	
04/21/22	19-7		22005202			389.24		04/13/22 PIER FIRST DATA	
04/21/22	19-7		22005203			403.68		04/14/22 PIER FIRST DATA	
04/21/22	19-7		22005204			368.24		04/15/22 PIER FIRST DATA	
04/21/22	19-7		22005205			496.28		04/16/22 PIER FIRST DATA	
04/21/22	19-7		22005206			278.00		04/17/22 PIER FIRST DATA	
04/21/22	19-7		22005207			352.48		04/18/22 PIER FIRST DATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723										
										(cont'd)
	05/02/22	19-7		22005499			404.84		04/19/22 PIER DEPOSIT	
	05/02/22	19-7		22005500			610.36		04/20/22 PIER DEPOSIT	
	05/02/22	19-7		22005501			505.60		04/21/22 PIER DEPOSIT	
	05/02/22	19-7		22005502			463.88		04/22/22 PIER DEPOSIT	
	05/02/22	19-7		22005504			481.80		04/24/22 PIER DEPOSIT	
	05/02/22	19-7		22005503			654.08		04/23/22 PIER DEPOSIT	
	05/02/22	19-7		22005505			342.96		04/25/22 PIER DEPOSIT	
	05/02/22	19-7		22005506			304.52		04/26/22 PIER DEPOSIT	
	05/02/22	19-7		22005507			311.92		04/27/22 PIER DEPOSIT	
	05/02/22	19-7		22005508			258.96		04/19/22 PIER FD	
	05/02/22	19-7		22005509			304.72		04/20/22 PIER FD	
	05/02/22	19-7		22005510			307.52		04/21/22 PIER FD	
	05/02/22	19-7		22005511			347.56		04/22/22 PIER FD	
	05/02/22	19-7		22005513			347.52		04/24/22 PIER FD	
	05/02/22	19-7		22005514			178.68		04/25/22 PIER FD	
	05/02/22	19-7		22005512			427.92		04/23/22 PIER FD	
	05/02/22	19-7		22005515			283.72		04/26/22 PIER FD	
	05/02/22	19-7		22005516			173.88		04/27/22 PIER FD	
	05/06/22	19-7		22005722			127.04		04/28/22 PIER FD	
	05/06/22	19-7		22005723			252.28		04/29/22 PIER FD	
	05/06/22	19-7		22005720			302.56		04/28/22 PIER DEPOSIT	
	05/06/22	19-7		22005721			346.56		04/29/22 PIER DEPOSIT	
	05/06/22	19-7		22005724			443.55		04/30/22 PIER FD	
	05/09/22	19-7		22005790			523.60		04/30/22 PIER FD	
	TOTAL PERIOD 7					.00	25,381.01	.00		27,391.00
TOTAL	ADMISSIONS					160,000.00	132,609.00	.00		27,391.00
TOTAL ACCOUNT -	ADMISSIONS					160,000.00	132,609.00	.00		27,391.00
34731	SALES OF GOODS					123,000.00	86,975.07	.00	BEGINNING BALANCE	
	04/08/22	19-7		22004952			231.51		04/01/22 PIER DEPOSIT	
	04/08/22	19-7		22004953			337.11		04/02/22 PIER DEPOSIT	
	04/08/22	19-7		22004954			273.84		04/03/22 PIER DEPOSIT	
	04/08/22	19-7		22004955			315.74		04/04/22 PIER DEPOSIT	
	04/08/22	19-7		22004956			297.20		04/02/22 PIER FD	
	04/08/22	19-7		22004957			499.50		04/05/22 PIER FD	
	04/08/22	19-7		22004958			353.00		04/05/22 PIER DEPOSIT	
	04/12/22	19-7		22005096			187.93		04/06/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
04/12/22	19-7		22005097			239.71		04/07/22 PIER DEPOSIT	
04/12/22	19-7		22005098			655.94		04/01/22 PIER FD	
04/12/22	19-7		22005099			101.31		04/02/22 PIER FD	
04/12/22	19-7		22005100			768.88		04/03/22 PIER FD	
04/12/22	19-7		22005101			513.29		04/04/22 PIER FD	
04/12/22	19-7		22005102			693.28		04/06/22 PIER FD	
04/12/22	19-7		22005103			481.40		04/07/22 PIER FD	
04/21/22	19-7		22005187			269.82		04/09/22 PIER DEPOSIT	
04/21/22	19-7		22005188			385.79		04/10/22 PIER DEPOSIT	
04/21/22	19-7		22005189			177.32		04/11/22 PIER DEPOSIT	
04/21/22	19-7		22005190			272.20		04/12/22 PIER DEPOSIT	
04/21/22	19-7		22005191			307.48		04/13/22 PIER DEPOSIT	
04/21/22	19-7		22005192			159.73		04/14/22 PIER DEPOSIT	
04/21/22	19-7		22005193			266.95		04/15/22 PIER DEPOSIT	
04/21/22	19-7		22005194			418.56		04/16/22 PIER DEPOSIT	
04/21/22	19-7		22005195			403.68		04/17/22 PIER DEPOSIT	
04/21/22	19-7		22005196			220.44		04/18/22 PIER DEPOSIT	
04/21/22	19-7		22005197			657.89		04/08/22 PIER FIRST DATA	
04/21/22	19-7		22005198			867.12		04/09/22 PIER FIRST DATA	
04/21/22	19-7		22005199			649.66		04/10/22 PIER FIRST DATA	
04/21/22	19-7		22005200			468.20		04/11/22 PIER FIRST DATA	
04/21/22	19-7		22005201			303.09		04/12/22 PIER FIRST DATA	
04/21/22	19-7		22005202			437.36		04/13/22 PIER FIRST DATA	
04/21/22	19-7		22005203			418.34		04/14/22 PIER FIRST DATA	
04/21/22	19-7		22005204			619.28		04/15/22 PIER FIRST DATA	
04/21/22	19-7		22005205			1,218.21		04/16/22 PIER FIRST DATA	
04/21/22	19-7		22005206			778.25		04/17/22 PIER FIRST DATA	
04/21/22	19-7		22005207			561.91		04/18/22 PIER FIRST DATA	
04/21/22	19-7		22005186			260.85		04/08/22 PIER DEPOSIT	
05/02/22	19-7		22005499			132.12		04/19/22 PIER DEPOSIT	
05/02/22	19-7		22005500			243.35		04/20/22 PIER DEPOSIT	
05/02/22	19-7		22005501			169.17		04/21/22 PIER DEPOSIT	
05/02/22	19-7		22005502			150.73		04/22/22 PIER DEPOSIT	
05/02/22	19-7		22005503			321.62		04/23/22 PIER DEPOSIT	
05/02/22	19-7		22005504			562.27		04/24/22 PIER DEPOSIT	
05/02/22	19-7		22005505			217.11		04/25/22 PIER DEPOSIT	
05/02/22	19-7		22005506			393.79		04/26/22 PIER DEPOSIT	
05/02/22	19-7		22005507			124.14		04/27/22 PIER DEPOSIT	
05/02/22	19-7		22005508			169.22		04/19/22 PIER FD	
05/02/22	19-7		22005509			719.19		04/20/22 PIER FD	
05/02/22	19-7		22005510			333.80		04/21/22 PIER FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
05/02/22	19-7		22005511			538.90		04/22/22 PIER FD	
05/02/22	19-7		22005513			1,035.04		04/24/22 PIER FD	
05/02/22	19-7		22005514			454.62		04/25/22 PIER FD	
05/02/22	19-7		22005512			855.09		04/23/22 PIER FD	
05/02/22	19-7		22005515			333.16		04/26/22 PIER FD	
05/02/22	19-7		22005516			181.21		04/27/22 PIER FD	
05/06/22	19-7		22005722			346.84		04/28/22 PIER FD	
05/06/22	19-7		22005723			599.71		04/29/22 PIER FD	
05/06/22	19-7		22005720			130.50		04/28/22 PIER DEPOSIT	
05/06/22	19-7		22005721			292.91		04/29/22 PIER DEPOSIT	
05/06/22	19-7		22005724			702.82		04/30/22 PIER FD	
05/09/22	19-7		22005790			130.29		04/30/22 PIER FD	
		TOTAL PERIOD 7			.00	25,209.37	.00		10,815.56
TOTAL		SALES OF GOODS			123,000.00	112,184.44	.00		10,815.56
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	112,184.44	.00		10,815.56
34753		CASH SHORT & OVER			.00	-146.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		146.33
TOTAL		CASH SHORT & OVER			.00	-146.33	.00		146.33
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-146.33	.00		146.33
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
TOTAL	SPONSORSHIP				.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				75,000.00	38,876.59	.00	BEGINNING BALANCE	
04/08/22	19-7		22004952			117.39		04/01/22 PIER DEPOSIT	
04/08/22	19-7		22004953			62.16		04/02/22 PIER DEPOSIT	
04/08/22	19-7		22004954			165.61		04/03/22 PIER DEPOSIT	
04/08/22	19-7		22004955			227.83		04/04/22 PIER DEPOSIT	
04/08/22	19-7		22004956			44.76		04/02/22 PIER FD	
04/08/22	19-7		22004957			236.00		04/05/22 PIER FD	
04/08/22	19-7		22004958			156.51		04/05/22 PIER DEPOSIT	
04/12/22	19-7		22005096			191.83		04/06/22 PIER DEPOSIT	
04/12/22	19-7		22005097			191.72		04/07/22 PIER DEPOSIT	
04/12/22	19-7		22005098			280.51		04/01/22 PIER FD	
04/12/22	19-7		22005099			14.86		04/02/22 PIER FD	
04/12/22	19-7		22005100			364.47		04/03/22 PIER FD	
04/12/22	19-7		22005101			346.96		04/04/22 PIER FD	
04/12/22	19-7		22005102			270.33		04/06/22 PIER FD	
04/12/22	19-7		22005103			159.78		04/07/22 PIER FD	
04/21/22	19-7		22005186			202.19		04/08/22 PIER DEPOSIT	
04/21/22	19-7		22005187			162.98		04/09/22 PIER DEPOSIT	
04/21/22	19-7		22005188			193.90		04/10/22 PIER DEPOSIT	
04/21/22	19-7		22005189			107.06		04/11/22 PIER DEPOSIT	
04/21/22	19-7		22005190			176.03		04/12/22 PIER DEPOSIT	
04/21/22	19-7		22005191			165.18		04/13/22 PIER DEPOSIT	
04/21/22	19-7		22005193			266.95		04/15/22 PIER DEPOSIT	
04/21/22	19-7		22005195			136.85		04/17/22 PIER DEPOSIT	
04/21/22	19-7		22005196			229.65		04/18/22 PIER DEPOSIT	
04/21/22	19-7		22005197			134.52		04/08/22 PIER FIRST DATA	
04/21/22	19-7		22005198			248.97		04/09/22 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
04/21/22	19-7	22005199			445.48	04/10/22 PIER FIRST DATA	
04/21/22	19-7	22005200			121.41	04/11/22 PIER FIRST DATA	
04/21/22	19-7	22005201			200.45	04/12/22 PIER FIRST DATA	
04/21/22	19-7	22005202			236.21	04/13/22 PIER FIRST DATA	
04/21/22	19-7	22005203			125.61	04/14/22 PIER FIRST DATA	
04/21/22	19-7	22005204			251.26	04/15/22 PIER FIRST DATA	
04/21/22	19-7	22005205			436.28	04/16/22 PIER FIRST DATA	
04/21/22	19-7	22005206			159.53	04/17/22 PIER FIRST DATA	
04/21/22	19-7	22005207			200.02	04/18/22 PIER FIRST DATA	
04/21/22	19-7	22005192			107.66	04/14/22 PIER DEPOSIT	
04/21/22	19-7	22005194			229.56	04/16/22 PIER DEPOSIT	
05/02/22	19-7	22005499			116.91	04/19/22 PIER DEPOSIT	
05/02/22	19-7	22005500			314.08	04/20/22 PIER DEPOSIT	
05/02/22	19-7	22005501			160.29	04/21/22 PIER DEPOSIT	
05/02/22	19-7	22005502			170.03	04/22/22 PIER DEPOSIT	
05/02/22	19-7	22005503			327.56	04/23/22 PIER DEPOSIT	
05/02/22	19-7	22005504			156.73	04/24/22 PIER DEPOSIT	
05/02/22	19-7	22005505			100.54	04/25/22 PIER DEPOSIT	
05/02/22	19-7	22005506			139.50	04/26/22 PIER DEPOSIT	
05/02/22	19-7	22005507			135.13	04/27/22 PIER DEPOSIT	
05/02/22	19-7	22005508			150.99	04/19/22 PIER FD	
05/02/22	19-7	22005509			211.74	04/20/22 PIER FD	
05/02/22	19-7	22005510			116.49	04/21/22 PIER FD	
05/02/22	19-7	22005511			219.39	04/22/22 PIER FD	
05/02/22	19-7	22005513			343.13	04/24/22 PIER FD	
05/02/22	19-7	22005514			193.98	04/25/22 PIER FD	
05/02/22	19-7	22005512			382.94	04/23/22 PIER FD	
05/02/22	19-7	22005515			183.13	04/26/22 PIER FD	
05/02/22	19-7	22005516			84.89	04/27/22 PIER FD	
05/06/22	19-7	22005722			88.37	04/28/22 PIER FD	
05/06/22	19-7	22005723			172.63	04/29/22 PIER FD	
05/06/22	19-7	22005720			69.45	04/28/22 PIER DEPOSIT	
05/06/22	19-7	22005721			89.51	04/29/22 PIER DEPOSIT	
05/06/22	19-7	22005724			253.85	04/30/22 PIER FD	
05/09/22	19-7	22005790			135.35	04/30/22 PIER FD	
TOTAL PERIOD 7				.00	11,685.08	.00	24,438.33
TOTAL	TAXABLE FOOD & BEV SALES			75,000.00	50,561.67	.00	24,438.33
TOTAL ACCOUNT -	TAXABLE FOOD & BEV SALES			75,000.00	50,561.67	.00	24,438.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES							
34781		NON TAX FOOD & BEV SALES			17,600.00	8,247.77	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004952			43.17		04/01/22 PIER DEPOSIT	
	04/08/22	19-7	22004953			21.58		04/02/22 PIER DEPOSIT	
	04/08/22	19-7	22004954			73.20		04/03/22 PIER DEPOSIT	
	04/08/22	19-7	22004955			24.07		04/04/22 PIER DEPOSIT	
	04/08/22	19-7	22004956			21.37		04/02/22 PIER FD	
	04/08/22	19-7	22004957			23.79		04/05/22 PIER FD	
	04/08/22	19-7	22004958			27.47		04/05/22 PIER DEPOSIT	
	04/12/22	19-7	22005096			47.93		04/06/22 PIER DEPOSIT	
	04/12/22	19-7	22005097			24.68		04/07/22 PIER DEPOSIT	
	04/12/22	19-7	22005098			66.21		04/01/22 PIER FD	
	04/12/22	19-7	22005099			3.79		04/02/22 PIER FD	
	04/12/22	19-7	22005100			32.47		04/03/22 PIER FD	
	04/12/22	19-7	22005101			32.37		04/04/22 PIER FD	
	04/12/22	19-7	22005102			36.25		04/06/22 PIER FD	
	04/12/22	19-7	22005103			25.79		04/07/22 PIER FD	
	04/21/22	19-7	22005186			51.36		04/08/22 PIER DEPOSIT	
	04/21/22	19-7	22005187			35.75		04/09/22 PIER DEPOSIT	
	04/21/22	19-7	22005188			56.42		04/10/22 PIER DEPOSIT	
	04/21/22	19-7	22005189			20.49		04/11/22 PIER DEPOSIT	
	04/21/22	19-7	22005190			9.79		04/12/22 PIER DEPOSIT	
	04/21/22	19-7	22005191			58.78		04/13/22 PIER DEPOSIT	
	04/21/22	19-7	22005192			24.78		04/14/22 PIER DEPOSIT	
	04/21/22	19-7	22005193			29.25		04/15/22 PIER DEPOSIT	
	04/21/22	19-7	22005194			48.52		04/16/22 PIER DEPOSIT	
	04/21/22	19-7	22005195			19.00		04/17/22 PIER DEPOSIT	
	04/21/22	19-7	22005196			39.47		04/18/22 PIER DEPOSIT	
	04/21/22	19-7	22005197			35.36		04/08/22 PIER FIRST DATA	
	04/21/22	19-7	22005198			53.18		04/09/22 PIER FIRST DATA	
	04/21/22	19-7	22005199			87.96		04/10/22 PIER FIRST DATA	
	04/21/22	19-7	22005200			22.47		04/11/22 PIER FIRST DATA	
	04/21/22	19-7	22005201			49.21		04/12/22 PIER FIRST DATA	
	04/21/22	19-7	22005202			80.66		04/13/22 PIER FIRST DATA	
	04/21/22	19-7	22005203			41.37		04/14/22 PIER FIRST DATA	
	04/21/22	19-7	22005204			61.59		04/15/22 PIER FIRST DATA	
	04/21/22	19-7	22005205			76.91		04/16/22 PIER FIRST DATA	
	04/21/22	19-7	22005206			26.63		04/17/22 PIER FIRST DATA	
	04/21/22	19-7	22005207			35.43		04/18/22 PIER FIRST DATA	
	05/02/22	19-7	22005499			12.89		04/19/22 PIER DEPOSIT	
	05/02/22	19-7	22005500			28.00		04/20/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
05/02/22	19-7		22005501			16.00		04/21/22 PIER DEPOSIT	
05/02/22	19-7		22005502			23.56		04/22/22 PIER DEPOSIT	
05/02/22	19-7		22005503			48.89		04/23/22 PIER DEPOSIT	
05/02/22	19-7		22005504			40.89		04/24/22 PIER DEPOSIT	
05/02/22	19-7		22005505			29.78		04/25/22 PIER DEPOSIT	
05/02/22	19-7		22005506			16.49		04/26/22 PIER DEPOSIT	
05/02/22	19-7		22005507			22.00		04/27/22 PIER DEPOSIT	
05/02/22	19-7		22005508			4.00		04/19/22 PIER FD	
05/02/22	19-7		22005509			11.00		04/20/22 PIER FD	
05/02/22	19-7		22005510			18.89		04/21/22 PIER FD	
05/02/22	19-7		22005511			27.78		04/22/22 PIER FD	
05/02/22	19-7		22005512			30.76		04/23/22 PIER FD	
05/02/22	19-7		22005513			68.59		04/24/22 PIER FD	
05/02/22	19-7		22005514			22.89		04/25/22 PIER FD	
05/02/22	19-7		22005515			34.00		04/26/22 PIER FD	
05/02/22	19-7		22005516			21.87		04/27/22 PIER FD	
05/06/22	19-7		22005722			4.89		04/28/22 PIER FD	
05/06/22	19-7		22005723			22.89		04/29/22 PIER FD	
05/06/22	19-7		22005720			22.89		04/28/22 PIER DEPOSIT	
05/06/22	19-7		22005721			18.49		04/29/22 PIER DEPOSIT	
05/06/22	19-7		22005724			27.68		04/30/22 PIER FD	
05/09/22	19-7		22005790			14.89		04/30/22 PIER FD	
		TOTAL PERIOD 7			.00	2,058.53	.00		7,293.70
TOTAL		NON TAX FOOD & BEV SALES			17,600.00	10,306.30	.00		7,293.70
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES			17,600.00	10,306.30	.00		7,293.70
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	180.00	.00	BEGINNING BALANCE	
		04/21/22	19-7	22005232		30.00		4/20/22ACH SLS TAX MAR22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 7			.00	30.00	.00		15.00
TOTAL		SALES TAX COMMISSION			225.00	210.00	.00		15.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	210.00	.00		15.00
36101		INTEREST EARNINGS			20.00	168.30	.00	BEGINNING BALANCE	
04/21/22	19-7		22005209			45.31		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7			.00	45.31	.00		-193.61
TOTAL		INTEREST EARNINGS			20.00	213.61	.00		-193.61
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	213.61	.00		-193.61
36102		INTEREST EARNINGS-SBA			50.00	417.76	.00	BEGINNING BALANCE	
06/01/22	19-7		22006356			210.46		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	210.46	.00		-578.22
TOTAL		INTEREST EARNINGS-SBA			50.00	628.22	.00		-578.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	628.22	.00		-578.22
36201		RENTAL INCOME			20,000.00	10,580.00	.00	BEGINNING BALANCE	
04/08/22	19-7		22004952			36.00		04/01/22 PIER DEPOSIT	
04/08/22	19-7		22004953			45.00		04/02/22 PIER DEPOSIT	
04/08/22	19-7		22004954			81.00		04/03/22 PIER DEPOSIT	
04/08/22	19-7		22004955			36.00		04/04/22 PIER DEPOSIT	
04/08/22	19-7		22004957			171.00		04/05/22 PIER FD	
04/08/22	19-7		22004958			60.00		04/05/22 PIER DEPOSIT	
04/12/22	19-7		22005096			75.00		04/06/22 PIER DEPOSIT	
04/12/22	19-7		22005097			15.00		04/07/22 PIER DEPOSIT	
04/12/22	19-7		22005098			135.00		04/01/22 PIER FD	
04/12/22	19-7		22005100			111.00		04/03/22 PIER FD	
04/12/22	19-7		22005101			117.00		04/04/22 PIER FD	
04/12/22	19-7		22005102			111.00		04/06/22 PIER FD	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME			(cont'd)						
	04/12/22	19-7		22005103			75.00		04/07/22 PIER FD	
	04/21/22	19-7		22005186			90.00		04/08/22 PIER DEPOSIT	
	04/21/22	19-7		22005187			15.00		04/09/22 PIER DEPOSIT	
	04/21/22	19-7		22005190			57.00		04/12/22 PIER DEPOSIT	
	04/21/22	19-7		22005191			45.00		04/13/22 PIER DEPOSIT	
	04/21/22	19-7		22005192			101.00		04/14/22 PIER DEPOSIT	
	04/21/22	19-7		22005193			15.00		04/15/22 PIER DEPOSIT	
	04/21/22	19-7		22005194			30.00		04/16/22 PIER DEPOSIT	
	04/21/22	19-7		22005195			45.00		04/17/22 PIER DEPOSIT	
	04/21/22	19-7		22005197			30.00		04/08/22 PIER FIRST DATA	
	04/21/22	19-7		22005198			72.00		04/09/22 PIER FIRST DATA	
	04/21/22	19-7		22005199			136.00		04/10/22 PIER FIRST DATA	
	04/21/22	19-7		22005200			81.00		04/11/22 PIER FIRST DATA	
	04/21/22	19-7		22005201			132.00		04/12/22 PIER FIRST DATA	
	04/21/22	19-7		22005202			96.00		04/13/22 PIER FIRST DATA	
	04/21/22	19-7		22005203			101.00		04/14/22 PIER FIRST DATA	
	04/21/22	19-7		22005204			145.00		04/15/22 PIER FIRST DATA	
	04/21/22	19-7		22005205			144.00		04/16/22 PIER FIRST DATA	
	04/21/22	19-7		22005206			90.00		04/17/22 PIER FIRST DATA	
	04/21/22	19-7		22005207			130.00		04/18/22 PIER FIRST DATA	
	05/02/22	19-7		22005499			42.00		04/19/22 PIER DEPOSIT	
	05/02/22	19-7		22005500			51.00		04/20/22 PIER DEPOSIT	
	05/02/22	19-7		22005501			15.00		04/21/22 PIER DEPOSIT	
	05/02/22	19-7		22005502			27.00		04/22/22 PIER DEPOSIT	
	05/02/22	19-7		22005503			45.00		04/23/22 PIER DEPOSIT	
	05/02/22	19-7		22005504			15.00		04/24/22 PIER DEPOSIT	
	05/02/22	19-7		22005505			30.00		04/25/22 PIER DEPOSIT	
	05/02/22	19-7		22005507			45.00		04/27/22 PIER DEPOSIT	
	05/02/22	19-7		22005509			129.00		04/20/22 PIER FD	
	05/02/22	19-7		22005510			30.00		04/21/22 PIER FD	
	05/02/22	19-7		22005511			102.00		04/22/22 PIER FD	
	05/02/22	19-7		22005513			60.00		04/24/22 PIER FD	
	05/02/22	19-7		22005512			36.00		04/23/22 PIER FD	
	05/02/22	19-7		22005515			15.00		04/26/22 PIER FD	
	05/06/22	19-7		22005722			46.00		04/28/22 PIER FD	
	05/06/22	19-7		22005724			21.00		04/30/22 PIER FD	
	TOTAL PERIOD 7					.00	3,332.00	.00		6,088.00
TOTAL	RENTAL INCOME					20,000.00	13,912.00	.00		6,088.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
TOTAL ACCOUNT -		RENTAL INCOME			20,000.00	13,912.00	.00		6,088.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT -		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-19,795.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-19,795.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-19,795.00	.00	.00		-19,795.00
TOTAL ACCOUNT - 5% REDUCTION					-19,795.00	.00	.00		-19,795.00
38999	CARRYFORWARD				333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		333,375.00
TOTAL	CARRYFORWARD				333,375.00	.00	.00		333,375.00
TOTAL ACCOUNT - CARRYFORWARD					333,375.00	.00	.00		333,375.00
<b>TOTAL FUND ~ PIER FUND</b>					<b>709,475.00</b>	<b>320,478.91</b>	<b>.00</b>		<b>388,996.09</b>

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(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					6,052,146.00	2,413,240.27	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004871			731,718.84		4/5/22ACH TC TDT MAR22	
		TOTAL PERIOD 7			.00	731,718.84	.00		2,907,186.89
TOTAL					6,052,146.00	3,144,959.11	.00		2,907,186.89
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	3,144,959.11	.00		2,907,186.89
31213					3,026,072.00	1,206,620.13	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004871			365,859.42		4/5/22ACH TC TDT MAR22	
		TOTAL PERIOD 7			.00	365,859.42	.00		1,453,592.45
TOTAL					3,026,072.00	1,572,479.55	.00		1,453,592.45
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	1,572,479.55	.00		1,453,592.45
31215					3,026,072.00	1,206,620.13	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004871			365,859.42		4/5/22ACH TC TDT MAR22	
		TOTAL PERIOD 7			.00	365,859.42	.00		1,453,592.45
TOTAL					3,026,072.00	1,572,479.55	.00		1,453,592.45
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	1,572,479.55	.00		1,453,592.45
31216					3,026,072.00	1,206,620.13	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004871			365,859.42		4/5/22ACH TC TDT MAR22	
		TOTAL PERIOD 7			.00	365,859.42	.00		1,453,592.45
TOTAL					3,026,072.00	1,572,479.55	.00		1,453,592.45
TOTAL ACCOUNT - FIFTH CENT TDC TAX					3,026,072.00	1,572,479.55	.00		1,453,592.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE				250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			886.00	533.04	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			410.54		SBA INT INC APR22	
TOTAL PERIOD 7					.00	410.54	.00		-57.58
TOTAL		INTEREST-SBA PART I			886.00	943.58	.00		-57.58
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	943.58	.00		-57.58
36104		INTEREST-SBA PART II			284.00	212.22	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			161.99		SBA INT INC APR22	
TOTAL PERIOD 7					.00	161.99	.00		-90.21
TOTAL		INTEREST-SBA PART II			284.00	374.21	.00		-90.21
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	374.21	.00		-90.21
36105		INTEREST-SBA PART III			335.00	327.98	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			286.41		SBA INT INC APR22	
TOTAL PERIOD 7					.00	286.41	.00		-279.39
TOTAL		INTEREST-SBA PART III			335.00	614.39	.00		-279.39
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	614.39	.00		-279.39

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106									
		INTEREST-SBA PART IV							
36106					543.00	407.30	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			288.52		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	288.52	.00		-152.82
TOTAL		INTEREST-SBA PART IV			543.00	695.82	.00		-152.82
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	695.82	.00		-152.82
36121					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-SURPLUS FUNDS							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-MONEY MRKT							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127					180.00	623.15	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			304.38		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	304.38	.00		-747.53
TOTAL		FEIT EARNINGS			180.00	927.53	.00		-747.53
TOTAL ACCOUNT - FEIT EARNINGS					180.00	927.53	.00		-747.53
36128					99.00	353.27	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			237.57		4/30 PALM TERM INT RECV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	237.57	.00		-491.84
TOTAL		FEIT FIXED EARNINGS			99.00	590.84	.00		-491.84
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	590.84	.00		-491.84
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			591.00	619.13	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			464.16		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	464.16	.00		-492.29
TOTAL		INTEREST-SBA PART V			591.00	1,083.29	.00		-492.29
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	1,083.29	.00		-492.29
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998					-756,664.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-756,664.00
TOTAL				5% REDUCTION	-756,664.00	.00	.00		-756,664.00
TOTAL ACCOUNT - 5% REDUCTION					-756,664.00	.00	.00		-756,664.00
38999					7,137,194.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		7,137,194.00
TOTAL	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT -	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					<b>21,763,810.00</b>	<b>7,867,627.42</b>	<b>.00</b>		<b>13,896,182.58</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	583,350.00	.00	BEGINNING BALANCE	
	04/13/22	19-7	22005104			200,900.00		04/08/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	200,900.00	.00		-784,250.00
TOTAL		TREE BANK FEES			.00	784,250.00	.00		-784,250.00
TOTAL ACCOUNT - TREE BANK FEES					.00	784,250.00	.00		-784,250.00
36102		INTEREST EARNINGS-SBA			2,802.00	926.29	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			311.42		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	311.42	.00		1,564.29
TOTAL		INTEREST EARNINGS-SBA			2,802.00	1,237.71	.00		1,564.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	1,237.71	.00		1,564.29
36121		INTEREST-SURPLUS FUNDS			5,000.00	6,773.97	.00	BEGINNING BALANCE	
	04/27/22	21-7	600723	125733 PFM ASSET MANAGE		-111.59		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-111.59	.00		-1,662.38
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	6,662.38	.00		-1,662.38
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	6,662.38	.00		-1,662.38
36122		INTEREST-MONEY MRKT			.00	133.75	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006109			33.08		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	33.08	.00		-166.83
TOTAL		INTEREST-MONEY MRKT			.00	166.83	.00		-166.83
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	166.83	.00		-166.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.16	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			.10		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	.10	.00		- .26
TOTAL		FEIT EARNINGS			.00	.26	.00		- .26
TOTAL ACCOUNT - FEIT EARNINGS					.00	.26	.00		- .26
36128		FEIT FIXED EARNINGS			.00	.11	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			.08		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	.08	.00		- .19
TOTAL		FEIT FIXED EARNINGS			.00	.19	.00		- .19
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.19	.00		- .19
36130		NET INCR IN FV OF INVSTMT			.00	-66,389.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		66,389.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	-66,389.71	.00		66,389.71
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-66,389.71	.00		66,389.71
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-390.00
TOTAL		5% REDUCTION		-390.00	.00	.00	-390.00
TOTAL ACCOUNT - 5% REDUCTION				-390.00	.00	.00	-390.00
38999		CARRYFORWARD		2,836,044.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,836,044.00
TOTAL		CARRYFORWARD		2,836,044.00	.00	.00	2,836,044.00
TOTAL ACCOUNT - CARRYFORWARD				2,836,044.00	.00	.00	2,836,044.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>				<b>2,843,456.00</b>	<b>725,927.66</b>	<b>.00</b>	<b>2,117,528.34</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE TF</b>						
34813		COUNTY CRIM COURT COSTS		7,000.00	15,306.26	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		4,315.50		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,315.50	.00		-12,621.76
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	19,621.76	.00		-12,621.76
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	19,621.76	.00		-12,621.76
36102		INTEREST EARNINGS-SBA		.00	29.59	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		15.32		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	15.32	.00		-44.91
TOTAL		INTEREST EARNINGS-SBA		.00	44.91	.00		-44.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	44.91	.00		-44.91
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
TOTAL ACCOUNT -	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				30,519.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
TOTAL ACCOUNT -	CARRYFORWARD				30,519.00	.00	.00		30,519.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					<b>37,169.00</b>	<b>19,666.67</b>	<b>.00</b>		<b>17,502.33</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
		<b>1120 - COMMUNICATION SURCHARGE</b>						
35109		COMMUNICATIONS SURCHARGE		148,000.00	48,241.50	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		12,262.50		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	12,262.50	.00		87,496.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	60,504.00	.00		87,496.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	60,504.00	.00		87,496.00
36102		INTEREST EARNINGS-SBA		500.00	16.56	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		17.96		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	17.96	.00		465.48
TOTAL		INTEREST EARNINGS-SBA		500.00	34.52	.00		465.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	34.52	.00		465.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,425.00
TOTAL		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
TOTAL ACCOUNT - 5% REDUCTION					-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					<b>141,075.00</b>	<b>60,538.52</b>	<b>.00</b>		<b>80,536.48</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570		STATE FBIP REVENUES			80,000.00	32,681.24	.00	BEGINNING BALANCE	
04/06/22	19-7		22004872			1,536.12		4/6/22ACH TC VESS REG	
04/21/22	19-7		22005229			1,214.47		04/20/20ACH TC VESS REG	
04/21/22	19-7		22005217			1,579.00		4/14/22ACH TC VESS REG	
04/27/22	19-7		22005417			1,902.17		4/27/22ACH TC VESS REG	
		TOTAL PERIOD 7			.00	6,231.76	.00		41,087.00
TOTAL		STATE FBIP REVENUES			80,000.00	38,913.00	.00		41,087.00
TOTAL ACCOUNT -		STATE FBIP REVENUES			80,000.00	38,913.00	.00		41,087.00
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	186.81	.00	BEGINNING BALANCE	
06/01/22	19-7		22006356			91.26		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	91.26	.00		-28.07
TOTAL		INTEREST EARNINGS-SBA			250.00	278.07	.00		-28.07
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			250.00	278.07	.00		-28.07
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-4,013.00
TOTAL 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
TOTAL ACCOUNT - 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			177,754.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		177,754.00
TOTAL CARRYFORWARD					177,754.00	.00	.00		177,754.00
TOTAL ACCOUNT - CARRYFORWARD					177,754.00	.00	.00		177,754.00
<b>TOTAL FUND - FL BOATING IMPRVMENT FUND</b>					<b>253,991.00</b>	<b>39,191.07</b>	<b>.00</b>		<b>214,799.93</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1150 - PUBLIC BLDG IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	2,011.21	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		1,256.80	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	1,256.80	.00	5,731.99
TOTAL		INTEREST EARNINGS-SBA		9,000.00	3,268.01	.00	5,731.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				9,000.00	3,268.01	.00	5,731.99
36121		INTEREST-SURPLUS FUNDS		33,000.00	25,434.98	.00 BEGINNING BALANCE	
		04/27/22 21-7	600723		-419.02	MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-419.02	.00	7,984.04
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	25,015.96	.00	7,984.04
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				33,000.00	25,015.96	.00	7,984.04
36122		INTEREST-MONEY MRKT		5,000.00	1,190.28	.00 BEGINNING BALANCE	
		05/23/22 19-7	22006109		210.93	4/30 TD MMA INT INC.	
		05/23/22 19-7	22006108		41.67	4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	252.60	.00	3,557.12
TOTAL		INTEREST-MONEY MRKT		5,000.00	1,442.88	.00	3,557.12
TOTAL ACCOUNT - INTEREST-MONEY MRKT				5,000.00	1,442.88	.00	3,557.12

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 138  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	524.71	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			317.58		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	317.58	.00		-342.29
TOTAL		FEIT EARNINGS			500.00	842.29	.00		-342.29
TOTAL ACCOUNT - FEIT EARNINGS					500.00	842.29	.00		-342.29
36128		FEIT FIXED EARNINGS			200.00	365.65	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			247.87		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	247.87	.00		-413.52
TOTAL		FEIT FIXED EARNINGS			200.00	613.52	.00		-413.52
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	613.52	.00		-413.52
36130		NET INCR IN FV OF INVSTMT			.00	-249,280.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		249,280.81
TOTAL		NET INCR IN FV OF INVSTMT			.00	-249,280.81	.00		249,280.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-249,280.81	.00		249,280.81
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES	4,844,891.00		3,091,739.49	.00	BEGINNING BALANCE	
04/06/22	19-7	22004850			9,192.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7	22004992			15,162.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004993			7,466.50		04/05/22 CASH RECEIPTS	
04/11/22	19-7	22004995			4,314.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7	22004994			54,372.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7	22005104			13,348.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005143			6,986.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			37,042.00		04/13/22 CASH RECEIPTS	
04/18/22	19-7	22005141			4,085.00		04/11/22 CASH RECEIPTS	
04/19/22	19-7	22005159			2,860.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7	22005158			20,948.40		04/14/22 CASH RECEIPTS	
04/22/22	19-7	22005238			10,656.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005273			24,949.00		04/19/22 CASH RECEIPTS	
04/25/22	19-7	22005274			21,117.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7	22005275			15,588.14		04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005407			727.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7	22005409			7,166.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7	22005465			9,086.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7	22005476			2,216.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7	22005477			19,213.34		04/28/22 CASH RECEIPTS	
05/03/22	19-7	22005566			1,379.00		04/29/22 CASH RECEIPTS	
05/05/22	19-7	22005685			16,921.34		APR-22 CREDITS	
05/09/22	19-7	22005789			2,211.17		ACC RUE APR22 SAB IMP FEES	
		TOTAL PERIOD 7		.00	307,005.89	.00		1,446,145.62
TOTAL		IMPACT FEES	4,844,891.00		3,398,745.38	.00		1,446,145.62
TOTAL ACCOUNT - IMPACT FEES			4,844,891.00		3,398,745.38	.00		1,446,145.62
36305		COUNTY ADMIN FEE		-186,140.00	-119,341.14	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	05/09/22	19-7	22005789			-66.30		ACCRUE APR22 SAB IMP FEES	
	05/09/22	19-7	22005796			-11,784.13		APR2022 IMPACT FEES	
		TOTAL PERIOD 7			.00	-11,850.43	.00		-54,948.43
TOTAL		COUNTY ADMIN FEE			-186,140.00	-131,191.57	.00		-54,948.43
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-131,191.57	.00		-54,948.43
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-244,630.00
TOTAL		5% REDUCTION			-244,630.00	.00	.00		-244,630.00
TOTAL ACCOUNT - 5% REDUCTION					-244,630.00	.00	.00		-244,630.00
38999		CARRYFORWARD			13,052,779.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		13,052,779.00
TOTAL		CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL ACCOUNT - CARRYFORWARD					13,052,779.00	.00	.00		13,052,779.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					<b>17,514,600.00</b>	<b>3,049,455.66</b>	<b>.00</b>		<b>14,465,144.34</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1151 - POLICE SVC IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	464.27	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			512.71		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	512.71	.00		-726.98
TOTAL		INTEREST EARNINGS-SBA			250.00	976.98	.00		-726.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	976.98	.00		-726.98
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	2,525,968.00		1,439,623.36	.00	BEGINNING BALANCE	
04/06/22	19-7	22004850			4,288.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7	22004992			7,071.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004993			3,483.40		04/05/22 CASH RECEIPTS	
04/11/22	19-7	22004995			2,013.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7	22004994			25,371.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7	22005104			6,227.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005141			1,906.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7	22005143			3,259.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			17,283.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7	22005159			1,335.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7	22005158			9,780.02		04/14/22 CASH RECEIPTS	
04/22/22	19-7	22005238			4,973.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005274			9,853.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7	22005273			11,649.00		04/19/22 CASH RECEIPTS	
04/25/22	19-7	22005275			7,267.39		04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005407			339.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7	22005409			3,343.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7	22005465			4,238.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7	22005477			8,961.94		04/28/22 CASH RECEIPTS	
05/02/22	19-7	22005476			1,033.00		04/27/22 CASH RECEIPTS	
05/03/22	19-7	22005566			643.00		04/29/22 CASH RECEIPTS	
05/05/22	19-7	22005685			7,899.82		APR-22 CREDITS	
05/09/22	19-7	22005789			1,031.11		ACC RUE APR22 SAB IMP FEES	
		TOTAL PERIOD 7		.00	143,247.68	.00		943,096.96
TOTAL		IMPACT FEES	2,525,968.00		1,582,871.04	.00		943,096.96
TOTAL ACCOUNT - IMPACT FEES			2,525,968.00		1,582,871.04	.00		943,096.96
36305		COUNTY ADMIN FEE	-97,024.00		-55,569.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 143  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	05/09/22	19-7	22005789			-30.93		ACCRUE APR22 SAB IMP FEES	
	05/09/22	19-7	22005796			-5,498.41		APR2022 IMPACT FEES	
		TOTAL PERIOD 7			.00	-5,529.34	.00		-35,925.18
TOTAL		COUNTY ADMIN FEE			-97,024.00	-61,098.82	.00		-35,925.18
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-61,098.82	.00		-35,925.18
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			94,642.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		94,642.00
TOTAL		TRANSFER FROM FUNDS			94,642.00	.00	.00		94,642.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					94,642.00	.00	.00		94,642.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	1,522,749.20	.00		874,775.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 145  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	1,841.20	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			1,041.84		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	1,041.84	.00		-1,883.04
TOTAL		INTEREST EARNINGS-SBA			1,000.00	2,883.04	.00		-1,883.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	2,883.04	.00		-1,883.04
36121		INTEREST-SURPLUS FUNDS			1,000.00	15,435.72	.00	BEGINNING BALANCE	
		04/27/22 21-7	600723	125733 PFM ASSET MANAGE		-254.29		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-254.29	.00		-14,181.43
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	15,181.43	.00		-14,181.43
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	15,181.43	.00		-14,181.43
36122		INTEREST-MONEY MRKT			1,000.00	643.85	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006109			54.92		4/30 TD MMA INT INC.	
		05/23/22 19-7	22006108			52.09		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7			.00	107.01	.00		249.14
TOTAL		INTEREST-MONEY MRKT			1,000.00	750.86	.00		249.14
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	750.86	.00		249.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	466.75	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			291.33		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	291.33	.00		-258.08
TOTAL		FEIT EARNINGS			500.00	758.08	.00		-258.08
TOTAL ACCOUNT - FEIT EARNINGS					500.00	758.08	.00		-258.08
36128		FEIT FIXED EARNINGS			500.00	362.32	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			227.39		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	227.39	.00		-89.71
TOTAL		FEIT FIXED EARNINGS			500.00	589.71	.00		-89.71
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	589.71	.00		-89.71
36130		NET INCR IN FV OF INVSTMT			.00	-151,281.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		151,281.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	-151,281.07	.00		151,281.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-151,281.07	.00		151,281.07
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302		IMPACT FEES		3,863,851.00	1,979,830.27	.00	BEGINNING BALANCE	
04/06/22	19-7	22004850			7,386.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7	22004992			14,963.91		04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004993			7,901.90		04/05/22 CASH RECEIPTS	
04/11/22	19-7	22004995			4,052.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7	22004994			50,624.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7	22005104			12,752.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005141			4,593.74		04/11/22 CASH RECEIPTS	
04/18/22	19-7	22005143			7,417.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			34,370.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7	22005159			2,490.00		04/15/22 CASH RECEIPTS	
04/19/22	19-7	22005158			11,094.32		04/14/22 CASH RECEIPTS	
04/22/22	19-7	22005238			9,432.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005274			20,058.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7	22005273			6,532.00		04/19/22 CASH RECEIPTS	
04/25/22	19-7	22005275			11,666.14		04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005407			781.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7	22005409			7,386.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7	22005465			9,348.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7	22005477			14,945.85		04/28/22 CASH RECEIPTS	
05/02/22	19-7	22005476			2,801.00		04/27/22 CASH RECEIPTS	
05/03/22	19-7	22005566			1,236.00		04/29/22 CASH RECEIPTS	
05/05/22	19-7	22005685			3,089.09		APR-22 CREDITS	
05/09/22	19-7	22005789			2,202.95		ACC RUE APR22 SAB IMP FEES	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 7			.00	247,122.90	.00		1,636,897.83
TOTAL		IMPACT FEES			3,863,851.00	2,226,953.17	.00		1,636,897.83
TOTAL ACCOUNT -		IMPACT FEES			3,863,851.00	2,226,953.17	.00		1,636,897.83
36305		COUNTY ADMIN FEE			-149,051.00	-76,421.45	.00	BEGINNING BALANCE	
		05/09/22 19-7	22005796			-9,472.94		APR2022 IMPACT FEES	
		05/09/22 19-7	22005789			-66.00		ACCRUE APR22 SAB IMP FEES	
		TOTAL PERIOD 7			.00	-9,538.94	.00		-63,090.61
TOTAL		COUNTY ADMIN FEE			-149,051.00	-85,960.39	.00		-63,090.61
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-149,051.00	-85,960.39	.00		-63,090.61
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-193,393.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		8,923,292.00
TOTAL		CARRYFORWARD			8,923,292.00	.00	.00		8,923,292.00
TOTAL ACCOUNT - CARRYFORWARD					8,923,292.00	.00	.00		8,923,292.00
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					<b>12,448,699.00</b>	<b>2,009,874.83</b>	<b>.00</b>		<b>10,438,824.17</b>

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		7,500.00	1,912.00	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		993.50	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	993.50	.00	4,594.50
TOTAL		INTEREST EARNINGS-SBA		7,500.00	2,905.50	.00	4,594.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				7,500.00	2,905.50	.00	4,594.50
36121		INTEREST-SURPLUS FUNDS		35,000.00	17,891.36	.00 BEGINNING BALANCE	
		04/27/22 21-7	600723		-294.74	MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-294.74	.00	17,403.38
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	17,596.62	.00	17,403.38
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				35,000.00	17,596.62	.00	17,403.38
36122		INTEREST-MONEY MRKT		3,000.00	2,388.90	.00 BEGINNING BALANCE	
		05/23/22 19-7	22006109		465.64	4/30 TD MMA INT INC.	
		05/23/22 19-7	22006108		62.50	4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	528.14	.00	82.96
TOTAL		INTEREST-MONEY MRKT		3,000.00	2,917.04	.00	82.96
TOTAL ACCOUNT - INTEREST-MONEY MRKT				3,000.00	2,917.04	.00	82.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	330.07	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			200.99		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	200.99	.00		-531.06
TOTAL		FEIT EARNINGS			.00	531.06	.00		-531.06
TOTAL ACCOUNT - FEIT EARNINGS					.00	531.06	.00		-531.06
36128		FEIT FIXED EARNINGS			.00	235.11	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			156.87		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	156.87	.00		-391.98
TOTAL		FEIT FIXED EARNINGS			.00	391.98	.00		-391.98
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	391.98	.00		-391.98
36130		NET INCR IN FV OF INVSTMT			.00	-175,347.93	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		175,347.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-175,347.93	.00		175,347.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-175,347.93	.00		175,347.93
36302		IMPACT FEES			5,530,756.00	1,675,975.82	.00	BEGINNING BALANCE	
		04/11/22 19-7	22004994			1,570.00		04/07/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
										(cont'd)
	04/11/22	19-7		22004992			19,793.00		04/04/22 CASH RECEIPTS	
	04/18/22	19-7		22005144			10,384.00		04/13/22 CASH RECEIPTS	
	04/19/22	19-7		22005158			23,488.48		04/14/22 CASH RECEIPTS	
	04/25/22	19-7		22005274			62,671.00		04/20/22 CASH RECEIPTS	
	04/29/22	19-7		22005465			1,394.00		04/26/22 CASH RECEIPTS	
	05/02/22	19-7		22005476			3,218.00		04/27/22 CASH RECEIPTS	
	05/05/22	19-7		22005685			14,750.56		APR-22 CREDITS	
	TOTAL PERIOD 7					.00	137,269.04	.00		3,717,511.14
TOTAL	IMPACT FEES					5,530,756.00	1,813,244.86	.00		3,717,511.14
TOTAL ACCOUNT -	IMPACT FEES					5,530,756.00	1,813,244.86	.00		3,717,511.14
36305										
	05/09/22	19-7		22005796		-207,940.00	-60,037.57	.00	BEGINNING BALANCE	
							-5,298.58		APR2022 IMPACT FEES	
	TOTAL PERIOD 7					.00	-5,298.58	.00		-142,603.85
TOTAL	COUNTY ADMIN FEE					-207,940.00	-65,336.15	.00		-142,603.85
TOTAL ACCOUNT -	COUNTY ADMIN FEE					-207,940.00	-65,336.15	.00		-142,603.85
36616										
						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT -	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38101										
						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT -	TRANSFER FROM FUNDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-278,813.00
TOTAL	5%	REDUCTION			-278,813.00	.00	.00		-278,813.00
TOTAL ACCOUNT - 5%	REDUCTION				-278,813.00	.00	.00		-278,813.00
38999	CARRYFORWARD			13,844,552.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		13,844,552.00
TOTAL	CARRYFORWARD			13,844,552.00		.00	.00		13,844,552.00
TOTAL ACCOUNT - CARRYFORWARD				13,844,552.00		.00	.00		13,844,552.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					<b>21,684,055.00</b>	<b>1,596,902.98</b>	<b>.00</b>		20,087,152.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1155 - ROADS ZN-B IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,650,000.00
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00		2,650,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,650,000.00	.00	.00		2,650,000.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	1,128.98	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			918.01		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	918.01	.00		5,453.01
TOTAL		INTEREST EARNINGS-SBA			7,500.00	2,046.99	.00		5,453.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	2,046.99	.00		5,453.01
36121		INTEREST-SURPLUS FUNDS			10,000.00	12,485.09	.00	BEGINNING BALANCE	
		04/27/22 21-7	600723	125733 PFM ASSET MANAGE		-220.57		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-220.57	.00		-2,264.52
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	12,264.52	.00		-2,264.52
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	12,264.52	.00		-2,264.52
36122		INTEREST-MONEY MRKT			5,000.00	2,268.31	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006109			435.82		4/30 TD MMA INT INC.	
		05/23/22 19-7	22006108			62.50		4/30 AMERIS MMA INT INC.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	498.32	.00		2,233.37
TOTAL		INTEREST-MONEY MRKT			5,000.00	2,766.63	.00		2,233.37
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	2,766.63	.00		2,233.37
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	388.24	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			238.36		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	238.36	.00		-626.60
TOTAL		FEIT EARNINGS			.00	626.60	.00		-626.60
TOTAL ACCOUNT - FEIT EARNINGS					.00	626.60	.00		-626.60
36128		FEIT FIXED EARNINGS			.00	284.76	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			186.04		4/30 PALM TERM INT REC	
		TOTAL PERIOD 7			.00	186.04	.00		-470.80
TOTAL		FEIT FIXED EARNINGS			.00	470.80	.00		-470.80
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	470.80	.00		-470.80
36130		NET INCR IN FV OF INVSTMT			.00	-131,219.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		131,219.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	-131,219.16	.00		131,219.16

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-131,219.16	.00	131,219.16
36302		IMPACT FEES		2,668,791.00	2,818,770.66	.00 BEGINNING BALANCE	
04/11/22	19-7	22004992			10,384.00	04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004993			1,543.34	04/05/22 CASH RECEIPTS	
04/13/22	19-7	22005104			10,997.00	04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005141			16,138.00	04/11/22 CASH RECEIPTS	
04/18/22	19-7	22005143			8,927.00	04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			126,080.00	04/13/22 CASH RECEIPTS	
04/19/22	19-7	22005158			24,281.00	04/14/22 CASH RECEIPTS	
04/22/22	19-7	22005238			4,075.00	04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005275			7,166.00	04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005407			1,543.00	04/22/22 CASH RECEIPTS	
04/27/22	19-7	22005409			12,294.00	04/25/22 CASH RECEIPTS	
04/29/22	19-7	22005465			10,232.00	04/26/22 CASH RECEIPTS	
05/02/22	19-7	22005476			12,702.00	04/27/22 CASH RECEIPTS	
05/02/22	19-7	22005477			66,045.00	04/28/22 CASH RECEIPTS	
05/05/22	19-7	22005685			915.13	APR-22 CREDITS	
TOTAL PERIOD 7				.00	313,322.47	.00	-463,302.13
TOTAL IMPACT FEES				2,668,791.00	3,132,093.13	.00	-463,302.13
TOTAL ACCOUNT - IMPACT FEES				2,668,791.00	3,132,093.13	.00	-463,302.13
36305		COUNTY ADMIN FEE		-103,706.00	-108,804.55	.00 BEGINNING BALANCE	
05/09/22	19-7	22005796			-12,094.25	APR2022 IMPACT FEES	
TOTAL PERIOD 7				.00	-12,094.25	.00	17,192.80
TOTAL COUNTY ADMIN FEE				-103,706.00	-120,898.80	.00	17,192.80
TOTAL ACCOUNT - COUNTY ADMIN FEE				-103,706.00	-120,898.80	.00	17,192.80
36603		CONTRIBUTIONS		200,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	200,000.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-144,565.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-144,565.00
TOTAL	5% REDUCTION				-144,565.00	.00	.00		-144,565.00
TOTAL ACCOUNT -	5% REDUCTION				-144,565.00	.00	.00		-144,565.00
38999	CARRYFORWARD				12,266,862.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		12,266,862.00
TOTAL	CARRYFORWARD				12,266,862.00	.00	.00		12,266,862.00
TOTAL ACCOUNT -	CARRYFORWARD				12,266,862.00	.00	.00		12,266,862.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					<b>17,559,882.00</b>	<b>2,898,150.71</b>	<b>.00</b>		<b>14,661,731.29</b>

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1156 - ROADS ZN-C IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		840,454.03
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		324,824.00
TOTAL		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
TOTAL ACCOUNT -		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	1,069.57	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			695.72		SBA INT INC APR22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 7		.00	695.72	.00		3,234.71
TOTAL		INTEREST EARNINGS-SBA		5,000.00	1,765.29	.00		3,234.71
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		5,000.00	1,765.29	.00		3,234.71
36121		INTEREST-SURPLUS FUNDS		75,000.00	43,546.87	.00	BEGINNING BALANCE	
04/27/22	21-7	600723	125733 PFM ASSET MANAGE		-702.50		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-702.50	.00		32,155.63
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	42,844.37	.00		32,155.63
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		75,000.00	42,844.37	.00		32,155.63
36122		INTEREST-MONEY MRKT		1,500.00	1,541.34	.00	BEGINNING BALANCE	
05/23/22	19-7	22006109			256.02		4/30 TD MMA INT INC.	
05/23/22	19-7	22006108			62.50		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	318.52	.00		-359.86
TOTAL		INTEREST-MONEY MRKT		1,500.00	1,859.86	.00		-359.86
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		1,500.00	1,859.86	.00		-359.86
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	219.73	.00	BEGINNING BALANCE	
05/23/22	19-7	22006106			141.23		4/30 PALM INT INCOME	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 7			.00	141.23	.00		-360.96
TOTAL		FEIT EARNINGS			.00	360.96	.00		-360.96
TOTAL ACCOUNT - FEIT EARNINGS					.00	360.96	.00		-360.96
36128		FEIT FIXED EARNINGS			.00	187.68	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006107			110.23		4/30 PALM TERM INT REC	
		TOTAL PERIOD 7			.00	110.23	.00		-297.91
TOTAL		FEIT FIXED EARNINGS			.00	297.91	.00		-297.91
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	297.91	.00		-297.91
36130		NET INCR IN FV OF INVSTMT			.00	-417,933.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		417,933.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	-417,933.26	.00		417,933.26
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-417,933.26	.00		417,933.26
36302		IMPACT FEES			3,961,445.00	3,838,172.89	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004992			6,948.00		04/04/22 CASH RECEIPTS	
	04/11/22	19-7	22004994			150,941.00		04/07/22 CASH RECEIPTS	
	04/18/22	19-7	22005143			230.00		04/12/22 CASH RECEIPTS	
	04/18/22	19-7	22005144			66,506.50		04/13/22 CASH RECEIPTS	
	04/25/22	19-7	22005273			1,866.00		04/19/22 CASH RECEIPTS	
	04/25/22	19-7	22005274			10,384.00		04/20/22 CASH RECEIPTS	
	04/25/22	19-7	22005275			12,647.88		04/21/22 CASH RECEIPTS	
	04/27/22	19-7	22005409			1,543.00		04/25/22 CASH RECEIPTS	
	04/29/22	19-7	22005465			20,768.00		04/26/22 CASH RECEIPTS	
	05/02/22	19-7	22005476			1,543.00		04/27/22 CASH RECEIPTS	
	05/02/22	19-7	22005477			18,506.88		04/28/22 CASH RECEIPTS	
	05/03/22	19-7	22005566			22,197.14		04/29/22 CASH RECEIPTS	
	05/05/22	19-7	22005685			22,570.00		APR-22 CREDITS	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	05/09/22	19-7	22005789			27,791.31		ACCRUE APR22 SAB IMP FEES	
		TOTAL PERIOD 7			.00	364,442.71	.00		-241,170.60
TOTAL		IMPACT FEES			3,961,445.00	4,202,615.60	.00		-241,170.60
TOTAL ACCOUNT - IMPACT FEES					3,961,445.00	4,202,615.60	.00		-241,170.60
36305		COUNTY ADMIN FEE			-150,933.00	-148,153.47	.00	BEGINNING BALANCE	
	05/09/22	19-7	22005796			-13,234.03		APR2022 IMPACT FEES	
	05/09/22	19-7	22005789			-833.46		ACCRUE APR22 SAB IMP FEES	
		TOTAL PERIOD 7			.00	-14,067.49	.00		11,287.96
TOTAL		COUNTY ADMIN FEE			-150,933.00	-162,220.96	.00		11,287.96
TOTAL ACCOUNT - COUNTY ADMIN FEE					-150,933.00	-162,220.96	.00		11,287.96
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	119,475.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-119,475.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	119,475.00	.00		-119,475.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	119,475.00	.00		-119,475.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998	5% REDUCTION				-202,147.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-202,147.00
TOTAL	5% REDUCTION				-202,147.00	.00	.00		-202,147.00
TOTAL ACCOUNT - 5% REDUCTION					-202,147.00	.00	.00		-202,147.00
38999	CARRYFORWARD				16,379,664.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		16,379,664.00
TOTAL	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
TOTAL ACCOUNT - CARRYFORWARD					16,379,664.00	.00	.00		16,379,664.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					<b>21,274,665.00</b>	<b>3,828,922.74</b>	<b>.00</b>		<b>17,445,742.26</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1157 - ROADS ZN-D IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	2,308.47	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			1,173.40		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	1,173.40	.00		1,518.13
TOTAL		INTEREST EARNINGS-SBA			5,000.00	3,481.87	.00		1,518.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	3,481.87	.00		1,518.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106		.01		4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	.01	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00		- .01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		498,966.00	629,954.04	.00	BEGINNING BALANCE	
		04/06/22 19-7	22004850		64,428.00		04/01/22 CASH RECEIPTS	
		04/11/22 19-7	22004992		10,384.00		04/04/22 CASH RECEIPTS	
		04/11/22 19-7	22004993		6,948.00		04/05/22 CASH RECEIPTS	
		04/18/22 19-7	22005141		14,754.00		04/11/22 CASH RECEIPTS	
		04/19/22 19-7	22005158		14,306.00		04/14/22 CASH RECEIPTS	
		04/22/22 19-7	22005238		47,441.00		04/18/22 CASH RECEIPTS	
		04/25/22 19-7	22005273		15,875.00		04/19/22 CASH RECEIPTS	
		04/25/22 19-7	22005274		8,927.00		04/20/22 CASH RECEIPTS	
		04/25/22 19-7	22005275		7,358.00		04/21/22 CASH RECEIPTS	
		04/27/22 19-7	22005407		7,588.00		04/22/22 CASH RECEIPTS	
		05/02/22 19-7	22005477		14,536.00		04/28/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	212,545.00	.00		-343,533.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			498,966.00	842,499.04	.00		-343,533.04
TOTAL ACCOUNT - IMPACT FEES					498,966.00	842,499.04	.00		-343,533.04
36305		COUNTY ADMIN FEE			-19,260.00	-24,316.22	.00	BEGINNING BALANCE	
		05/09/22 19-7	22005796			-8,204.24		APR2022 IMPACT FEES	
TOTAL PERIOD 7					.00	-8,204.24	.00		13,260.46
TOTAL		COUNTY ADMIN FEE			-19,260.00	-32,520.46	.00		13,260.46
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-32,520.46	.00		13,260.46
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-25,198.00
TOTAL		5% REDUCTION			-25,198.00	.00	.00		-25,198.00
TOTAL ACCOUNT - 5% REDUCTION					-25,198.00	.00	.00		-25,198.00
38999		CARRYFORWARD			2,476,011.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
TOTAL ACCOUNT - CARRYFORWARD					2,476,011.00	.00	.00		2,476,011.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					<b>2,935,519.00</b>	<b>813,460.46</b>	<b>.00</b>		<b>2,122,058.54</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 168  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
				<b>1158 - PARKS ZN-A IMPACT FEES</b>					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	4,500.00	4,124.26	.00	BEGINNING BALANCE	
				06/01/22 19-7 22006356		2,089.79		SBA INT INC APR22	
				TOTAL PERIOD 7	.00	2,089.79	.00		-1,714.05
TOTAL				INTEREST EARNINGS-SBA	4,500.00	6,214.05	.00		-1,714.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	6,214.05	.00		-1,714.05
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 169  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.15	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106		.09		4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	.09	.00		- .24
TOTAL		FEIT EARNINGS		.00	.24	.00		- .24
TOTAL ACCOUNT - FEIT EARNINGS				.00	.24	.00		- .24
36128		FEIT FIXED EARNINGS		.00	.10	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107		.07		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7		.00	.07	.00		- .17
TOTAL		FEIT FIXED EARNINGS		.00	.17	.00		- .17
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.17	.00		- .17
36302		IMPACT FEES		2,415,377.00	1,237,174.00	.00	BEGINNING BALANCE	
		04/06/22 19-7	22004850		6,751.00		04/01/22 CASH RECEIPTS	
		04/11/22 19-7	22004992		4,682.00		04/04/22 CASH RECEIPTS	
		04/11/22 19-7	22004993		3,854.00		04/05/22 CASH RECEIPTS	
		04/11/22 19-7	22004995		5,035.00		04/06/22 CASH RECEIPTS	
		04/11/22 19-7	22004994		26,867.00		04/07/22 CASH RECEIPTS	
		04/13/22 19-7	22005104		1,927.00		04/08/22 CASH RECEIPTS	
		04/18/22 19-7	22005143		7,142.00		04/12/22 CASH RECEIPTS	
		04/18/22 19-7	22005144		7,443.00		04/13/22 CASH RECEIPTS	
		04/18/22 19-7	22005141		3,274.00		04/11/22 CASH RECEIPTS	
		04/19/22 19-7	22005159		5,754.00		04/15/22 CASH RECEIPTS	
		04/25/22 19-7	22005274		18,303.00		04/20/22 CASH RECEIPTS	
		04/25/22 19-7	22005275		21,929.00		04/21/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 170  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES	(cont'd)						
	04/29/22	19-7		22005465			5,010.00		04/26/22 CASH RECEIPTS	
	05/02/22	19-7		22005476			514.00		04/27/22 CASH RECEIPTS	
	05/02/22	19-7		22005477			7,565.00		04/28/22 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	126,050.00	.00		1,052,153.00
TOTAL			IMPACT FEES			2,415,377.00	1,363,224.00	.00		1,052,153.00
TOTAL ACCOUNT -			IMPACT FEES			2,415,377.00	1,363,224.00	.00		1,052,153.00
36305			COUNTY ADMIN FEE			-96,615.00	-47,754.92	.00	BEGINNING BALANCE	
	05/09/22	19-7		22005796			-4,865.53	.00	APR2022 IMPACT FEES	
			TOTAL PERIOD 7			.00	-4,865.53	.00		-43,994.55
TOTAL			COUNTY ADMIN FEE			-96,615.00	-52,620.45	.00		-43,994.55
TOTAL ACCOUNT -			COUNTY ADMIN FEE			-96,615.00	-52,620.45	.00		-43,994.55
38100			INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT -			INTERFUND TRANSFERS			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-120,994.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-120,994.00
TOTAL	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
TOTAL ACCOUNT	- 5% REDUCTION				-120,994.00	.00	.00		-120,994.00
38999	CARRYFORWARD				4,593,817.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,593,817.00
TOTAL	CARRYFORWARD				4,593,817.00	.00	.00		4,593,817.00
TOTAL ACCOUNT	- CARRYFORWARD				4,593,817.00	.00	.00		4,593,817.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					<b>6,796,085.00</b>	<b>1,316,818.01</b>	<b>.00</b>		<b>5,479,266.99</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	2,522.38	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		1,269.04	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	1,269.04	.00	-791.42
TOTAL		INTEREST EARNINGS-SBA		3,000.00	3,791.42	.00	-791.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	3,791.42	.00	-791.42
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 173  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
05/23/22	19-7	22006106			.01		4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	.01	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00		- .01
36302		IMPACT FEES		1,728,278.00	1,065,066.00	.00	BEGINNING BALANCE	
04/11/22	19-7	22004992			3,175.00		04/04/22 CASH RECEIPTS	
04/13/22	19-7	22005104			24,932.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7	22005141			2,583.00		04/11/22 CASH RECEIPTS	
04/18/22	19-7	22005143			6,878.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7	22005144			41,242.00		04/13/22 CASH RECEIPTS	
04/19/22	19-7	22005158			298.00		04/14/22 CASH RECEIPTS	
04/22/22	19-7	22005238			12,182.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7	22005273			7,794.00		04/19/22 CASH RECEIPTS	
04/25/22	19-7	22005274			8,482.00		04/20/22 CASH RECEIPTS	
04/25/22	19-7	22005275			1,148.00		04/21/22 CASH RECEIPTS	
04/27/22	19-7	22005407			248.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7	22005409			9,186.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7	22005465			9,947.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7	22005476			2,034.00		04/27/22 CASH RECEIPTS	
05/02/22	19-7	22005477			24,461.00		04/28/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	154,590.00	.00		508,622.00
TOTAL		IMPACT FEES		1,728,278.00	1,219,656.00	.00		508,622.00
TOTAL ACCOUNT - IMPACT FEES				1,728,278.00	1,219,656.00	.00		508,622.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-66,712.00	-41,111.55	.00	BEGINNING BALANCE	
	05/09/22	19-7	22005796			-5,967.17		APR2022 IMPACT FEES	
		TOTAL PERIOD 7			.00	-5,967.17	.00		-19,633.28
TOTAL		COUNTY ADMIN FEE			-66,712.00	-47,078.72	.00		-19,633.28
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-47,078.72	.00		-19,633.28
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-86,564.00
TOTAL		5% REDUCTION			-86,564.00	.00	.00		-86,564.00
TOTAL ACCOUNT - 5% REDUCTION					-86,564.00	.00	.00		-86,564.00
38999		CARRYFORWARD			2,986,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,986,966.00
TOTAL		CARRYFORWARD			2,986,966.00	.00	.00		2,986,966.00
TOTAL ACCOUNT - CARRYFORWARD					2,986,966.00	.00	.00		2,986,966.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>4,564,968.00</b>	<b>1,176,368.71</b>	<b>.00</b>		<b>3,388,599.29</b>

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,456.25	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		776.59		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	776.59	.00		7,767.16
TOTAL		INTEREST EARNINGS-SBA		10,000.00	2,232.84	.00		7,767.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	2,232.84	.00		7,767.16
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		803,786.00	627,454.58	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004850		1,429.00		04/01/22 CASH RECEIPTS	
	04/11/22	19-7	22004992		19,337.00		04/04/22 CASH RECEIPTS	
	04/11/22	19-7	22004994		24,158.00		04/07/22 CASH RECEIPTS	
	04/18/22	19-7	22005143		37.00		04/12/22 CASH RECEIPTS	
	04/18/22	19-7	22005144		14,914.00		04/13/22 CASH RECEIPTS	
	04/25/22	19-7	22005273		298.00		04/19/22 CASH RECEIPTS	
	04/25/22	19-7	22005274		2,810.00		04/20/22 CASH RECEIPTS	
	04/27/22	19-7	22005409		248.00		04/25/22 CASH RECEIPTS	
	04/29/22	19-7	22005465		3,324.00		04/26/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	05/02/22	19-7		22005476			248.00		04/27/22 CASH RECEIPTS	
	05/03/22	19-7		22005566			2,775.00		04/29/22 CASH RECEIPTS	
	05/09/22	19-7		22005789			4,449.50		ACCRUE APR22 SAB IMP FEES	
	TOTAL PERIOD 7					.00	74,027.50	.00		102,303.92
TOTAL	IMPACT FEES					803,786.00	701,482.08	.00		102,303.92
TOTAL ACCOUNT - IMPACT FEES						803,786.00	701,482.08	.00		102,303.92
36305						-32,151.00	-24,219.75	.00	BEGINNING BALANCE	
	05/09/22	19-7		22005796			-2,724.02		APR2022 IMPACT FEES	
	05/09/22	19-7		22005789			-133.44		ACCRUE APR22 SAB IMP FEES	
	TOTAL PERIOD 7					.00	-2,857.46	.00		-5,073.79
TOTAL	COUNTY ADMIN FEE					-32,151.00	-27,077.21	.00		-5,073.79
TOTAL ACCOUNT - COUNTY ADMIN FEE						-32,151.00	-27,077.21	.00		-5,073.79
38998	5% REDUCTION					-40,689.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-40,689.00
TOTAL	5% REDUCTION					-40,689.00	.00	.00		-40,689.00
TOTAL ACCOUNT - 5% REDUCTION						-40,689.00	.00	.00		-40,689.00
38999	CARRYFORWARD					1,483,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,483,963.00
TOTAL	CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00
TOTAL ACCOUNT - CARRYFORWARD						1,483,963.00	.00	.00		1,483,963.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>						<b>2,624,909.00</b>	<b>676,637.71</b>	<b>.00</b>		<b>1,948,271.29</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1161 - PARKS ZN-D IMPACT FEES</b>								
36102		INTEREST EARNINGS-SBA		500.00	89.55	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		58.30		SBA INT INC APR22	
	TOTAL PERIOD 7			.00	58.30	.00		352.15
TOTAL	INTEREST EARNINGS-SBA			500.00	147.85	.00		352.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	147.85	.00		352.15
36302		IMPACT FEES		80,708.00	92,607.00	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004850		10,319.00		04/01/22 CASH RECEIPTS	
	04/11/22	19-7	22004992		1,662.00		04/04/22 CASH RECEIPTS	
	04/11/22	19-7	22004993		1,113.00		04/05/22 CASH RECEIPTS	
	04/18/22	19-7	22005141		2,363.00		04/11/22 CASH RECEIPTS	
	04/19/22	19-7	22005158		2,291.00		04/14/22 CASH RECEIPTS	
	04/22/22	19-7	22005238		7,596.00		04/18/22 CASH RECEIPTS	
	04/25/22	19-7	22005273		2,542.00		04/19/22 CASH RECEIPTS	
	04/25/22	19-7	22005274		1,429.00		04/20/22 CASH RECEIPTS	
	04/25/22	19-7	22005275		1,178.00		04/21/22 CASH RECEIPTS	
	04/27/22	19-7	22005407		1,215.00		04/22/22 CASH RECEIPTS	
	05/02/22	19-7	22005477		2,328.00		04/28/22 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	34,036.00	.00		-45,935.00
TOTAL	IMPACT FEES			80,708.00	126,643.00	.00		-45,935.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	126,643.00	.00		-45,935.00
36305		COUNTY ADMIN FEE		-3,228.00	-3,574.63	.00	BEGINNING BALANCE	
	05/09/22	19-7	22005796		-1,313.79		APR2022 IMPACT FEES	
	TOTAL PERIOD 7			.00	-1,313.79	.00		1,660.42
TOTAL	COUNTY ADMIN FEE			-3,228.00	-4,888.42	.00		1,660.42
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-4,888.42	.00		1,660.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-4,060.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-4,060.00
TOTAL					-4,060.00	.00	.00	-4,060.00
TOTAL ACCOUNT - 5% REDUCTION					-4,060.00	.00	.00	-4,060.00
38999					59,666.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	59,666.00
TOTAL					59,666.00	.00	.00	59,666.00
TOTAL ACCOUNT - CARRYFORWARD					59,666.00	.00	.00	59,666.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					<b>133,586.00</b>	<b>121,902.43</b>	<b>.00</b>	<b>11,683.57</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240				E-911 WIRELINE FEES					
				<b>1167 - E-911 COMMUNICATIONS</b>					
34240				E-911 WIRELINE FEES	325,000.00	139,090.91	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		185,909.09
TOTAL				E-911 WIRELINE FEES	325,000.00	139,090.91	.00		185,909.09
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	139,090.91	.00		185,909.09
34241				E-911 WIRELESS FEES	900,000.00	559,112.71	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		340,887.29
TOTAL				E-911 WIRELESS FEES	900,000.00	559,112.71	.00		340,887.29
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	559,112.71	.00		340,887.29
34243				E911 PRPD WIRELESS FEES	75,000.00	37,035.48	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		37,964.52
TOTAL				E911 PRPD WIRELESS FEES	75,000.00	37,035.48	.00		37,964.52
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	37,035.48	.00		37,964.52
34753				CASH SHORT & OVER	.00	-3.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		3.00
TOTAL				CASH SHORT & OVER	.00	-3.00	.00		3.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-3.00	.00		3.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	627.13	.00	BEGINNING BALANCE	
		06/01/22 19-7 22006356			309.98		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	309.98	.00		-437.11
TOTAL		INTEREST EARNINGS-SBA		500.00	937.11	.00		-437.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	937.11	.00		-437.11
36122		INTEREST-MONEY MRKT		500.00	185.41	.00	BEGINNING BALANCE	
		05/23/22 19-7 22006109			45.86		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	45.86	.00		268.73
TOTAL		INTEREST-MONEY MRKT		500.00	231.27	.00		268.73
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	231.27	.00		268.73
38998		5% REDUCTION		-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION		-65,050.00	.00	.00		-65,050.00
TOTAL ACCOUNT - 5% REDUCTION				-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD		771,968.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD		771,968.00	.00	.00		771,968.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					771,968.00	.00	.00		771,968.00
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	736,404.48	.00		1,271,513.52

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		44,836,048.00	40,997,353.18	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		1,075,627.51		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	1,075,627.51	.00		2,763,067.31
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	42,072,980.69	.00		2,763,067.31
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				44,836,048.00	42,072,980.69	.00		2,763,067.31
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		5,878.47		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	5,878.47	.00		5,641.62
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00		5,641.62
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	24,358.38	.00		5,641.62
32201		PLAN CHECK FEES		850,000.00	755,539.75	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004850		464.00		04/01/22 CASH RECEIPTS	
	04/11/22	19-7	22004992		11,437.25		04/04/22 CASH RECEIPTS	
	04/11/22	19-7	22004993		2,593.25		04/05/22 CASH RECEIPTS	
	04/11/22	19-7	22004995		445.00		04/06/22 CASH RECEIPTS	
	04/11/22	19-7	22004994		637.75		04/07/22 CASH RECEIPTS	
	04/13/22	19-7	22005104		4,781.25		04/08/22 CASH RECEIPTS	
	04/18/22	19-7	22005143		1,845.25		04/12/22 CASH RECEIPTS	
	04/18/22	19-7	22005144		881.25		04/13/22 CASH RECEIPTS	
	04/18/22	19-7	22005141		2,941.50		04/11/22 CASH RECEIPTS	
	04/19/22	19-7	22005159		471.00		04/15/22 CASH RECEIPTS	
	04/19/22	19-7	22005158		8,088.00		04/14/22 CASH RECEIPTS	
	04/22/22	19-7	22005238		6,364.75		04/18/22 CASH RECEIPTS	
	04/25/22	19-7	22005273		995.25		04/19/22 CASH RECEIPTS	
	04/25/22	19-7	22005274		876.00		04/20/22 CASH RECEIPTS	
	04/25/22	19-7	22005275		585.50		04/21/22 CASH RECEIPTS	
	04/27/22	19-7	22005407		9,474.75		04/22/22 CASH RECEIPTS	
	04/27/22	19-7	22005409		2,695.50		04/25/22 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	04/29/22	19-7		22005465			458.25		04/26/22 CASH RECEIPTS	
	05/02/22	19-7		22005477			3,135.25		04/28/22 CASH RECEIPTS	
	05/02/22	19-7		22005476			2,066.25		04/27/22 CASH RECEIPTS	
	05/03/22	19-7		22005566			496.25		04/29/22 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	61,733.25	.00		32,727.00
TOTAL	PLAN CHECK FEES					850,000.00	817,273.00	.00		32,727.00
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	817,273.00	.00		32,727.00
33120	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	370,224.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,257,242.99
TOTAL	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	370,224.01	.00		1,257,242.99
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT						1,627,467.00	370,224.01	.00		1,257,242.99
33122	DCA MUTUAL AID					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	DCA MUTUAL AID					.00	.00	.00		.00
TOTAL ACCOUNT - DCA MUTUAL AID						.00	.00	.00		.00
33420	PUBLIC SAFETY STATE GRANT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT						.00	.00	.00		.00
33429	OTHER PUBLIC SAFETY GRANT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00	BEGINNING BALANCE	
04/11/22	19-7	22004993			38,435.99		04/05/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	38,435.99	.00		53,257.87
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	76,742.13	.00		53,257.87
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	76,742.13	.00		53,257.87
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	22,073.50	.00	BEGINNING BALANCE	
04/06/22	19-7	22004850			486.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7	22004992			108.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7	22004993			129.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7	22004995			108.00		04/06/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220			FIRE PROTECTION SERVICES (cont'd)						
04/18/22	19-7		22005144			107.00		04/13/22 CASH RECEIPTS	
04/18/22	19-7		22005141			53.00		04/11/22 CASH RECEIPTS	
04/19/22	19-7		22005158			972.00		04/14/22 CASH RECEIPTS	
04/27/22	19-7		22005409			54.00		04/25/22 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	2,017.00	.00		-9,090.50
TOTAL				FIRE PROTECTION SERVICES	15,000.00	24,090.50	.00		-9,090.50
TOTAL ACCOUNT -				FIRE PROTECTION SERVICES	15,000.00	24,090.50	.00		-9,090.50
34226				HAZMAT FEES	600.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		600.00
TOTAL				HAZMAT FEES	600.00	.00	.00		600.00
TOTAL ACCOUNT -				HAZMAT FEES	600.00	.00	.00		600.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
TOTAL ACCOUNT -				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
34266				CPR CLASS FEES	23,000.00	6,271.97	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		16,728.03
TOTAL				CPR CLASS FEES	23,000.00	6,271.97	.00		16,728.03
TOTAL ACCOUNT -				CPR CLASS FEES	23,000.00	6,271.97	.00		16,728.03
34901				FILING/APPLICATION FEES	.00	250.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES		.00	250.00	.00		-250.00
TOTAL ACCOUNT -		FILING/APPLICATION FEES		.00	250.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		17,000.00	13,892.62	.00	BEGINNING BALANCE	
		06/01/22 19-7 22006356			9,404.68		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	9,404.68	.00		-6,297.30
TOTAL		INTEREST EARNINGS-SBA		17,000.00	23,297.30	.00		-6,297.30
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		17,000.00	23,297.30	.00		-6,297.30
36113		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,464.31
TOTAL		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00		2,464.31
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00		2,464.31
36121		INTEREST-SURPLUS FUNDS		55,500.00	19,160.24	.00	BEGINNING BALANCE	
		04/27/22 21-7 600723 125733 PFM ASSET MANAGE			-365.45		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-365.45	.00		36,705.21
TOTAL		INTEREST-SURPLUS FUNDS		55,500.00	18,794.79	.00		36,705.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				55,500.00	18,794.79	.00	36,705.21
36122		INTEREST-MONEY MRKT		850.00	192.10	.00 BEGINNING BALANCE	
	05/23/22 19-7	22006109			47.51	4/30 TD MMA INT INC.	
TOTAL PERIOD 7				.00	47.51	.00	610.39
TOTAL INTEREST-MONEY MRKT				850.00	239.61	.00	610.39
TOTAL ACCOUNT - INTEREST-MONEY MRKT				850.00	239.61	.00	610.39
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		3,200.00	1,855.49	.00 BEGINNING BALANCE	
	05/23/22 19-7	22006106			1,149.82	4/30 PALM INT INCOME	
TOTAL PERIOD 7				.00	1,149.82	.00	194.69
TOTAL FEIT EARNINGS				3,200.00	3,005.31	.00	194.69
TOTAL ACCOUNT - FEIT EARNINGS				3,200.00	3,005.31	.00	194.69
36128		FEIT FIXED EARNINGS		2,000.00	1,405.40	.00 BEGINNING BALANCE	
	05/23/22 19-7	22006107			897.44	4/30 PALM TERM INT RECV	
TOTAL PERIOD 7				.00	897.44	.00	-302.84
TOTAL FEIT FIXED EARNINGS				2,000.00	2,302.84	.00	-302.84
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,000.00	2,302.84	.00	-302.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	-217,441.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	217,441.52
TOTAL		NET INCR IN FV OF INVSTMT		.00	-217,441.52	.00	217,441.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-217,441.52	.00	217,441.52
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00	3,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,000,000.00	3,000,000.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	-2,291,810.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	-2,291,810.00	
TOTAL 5% REDUCTION					-2,291,810.00	.00	.00	-2,291,810.00	
TOTAL ACCOUNT - 5% REDUCTION					-2,291,810.00	.00	.00	-2,291,810.00	
38999				CARRYFORWARD	12,923,303.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	12,923,303.00	
TOTAL CARRYFORWARD					12,923,303.00	.00	.00	12,923,303.00	
TOTAL ACCOUNT - CARRYFORWARD					12,923,303.00	.00	.00	12,923,303.00	
<b>TOTAL FUND - FIRE DISTRICT</b>					<b>61,225,158.00</b>	<b>46,222,924.70</b>	<b>.00</b>		<b>15,002,233.30</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1173 - VILANO ST. LIGHTING DIST</b>								
31101		CURRENT AD VALOREM TAXES		13,477.00	11,755.13	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		397.75		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	397.75	.00		1,324.12
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	12,152.88	.00		1,324.12
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	12,152.88	.00		1,324.12
31103		DELINQUENT AD VALOREM TAX		.00	15.06	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		-12.54		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	-12.54	.00		-2.52
TOTAL		DELINQUENT AD VALOREM TAX		.00	2.52	.00		-2.52
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	2.52	.00		-2.52
36102		INTEREST EARNINGS-SBA		100.00	27.24	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		13.42		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	13.42	.00		59.34
TOTAL		INTEREST EARNINGS-SBA		100.00	40.66	.00		59.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	40.66	.00		59.34
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00		- .16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.16	.00		- .16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-679.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-679.00
TOTAL	5% REDUCTION				-679.00	.00	.00		-679.00
TOTAL ACCOUNT - 5% REDUCTION					-679.00	.00	.00		-679.00
38999	CARRYFORWARD				27,707.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		27,707.00
TOTAL	CARRYFORWARD				27,707.00	.00	.00		27,707.00
TOTAL ACCOUNT - CARRYFORWARD					27,707.00	.00	.00		27,707.00
TOTAL	FUND - VILANO ST. LIGHTING DIST				40,605.00	12,196.22	.00		28,408.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	30,844.49	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		512.50		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	512.50	.00		3,643.01
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	31,356.99	.00		3,643.01
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	31,356.99	.00		3,643.01
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	44.85	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		25.06		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	25.06	.00		30.09
TOTAL		INTEREST EARNINGS-SBA		100.00	69.91	.00		30.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	69.91	.00		30.09
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00		- .42
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.42	.00		- .42
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT -	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				20,894.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		20,894.00
TOTAL	CARRYFORWARD				20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT -	CARRYFORWARD				20,894.00	.00	.00		20,894.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					<b>54,239.00</b>	<b>31,427.32</b>	<b>.00</b>		<b>22,811.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>								
31101		CURRENT AD VALOREM TAXES		56,961.00	51,281.17	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		1,718.45		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	1,718.45	.00		3,961.38
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	52,999.62	.00		3,961.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	52,999.62	.00		3,961.38
31103		DELINQUENT AD VALOREM TAX		.00	188.27	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		12.71		04/12/22ACH TC DEL# 2	
		TOTAL PERIOD 7		.00	12.71	.00		-200.98
TOTAL		DELINQUENT AD VALOREM TAX		.00	200.98	.00		-200.98
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	200.98	.00		-200.98
36102		INTEREST EARNINGS-SBA		150.00	74.77	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		38.08		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	38.08	.00		37.15
TOTAL		INTEREST EARNINGS-SBA		150.00	112.85	.00		37.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	112.85	.00		37.15
36113		INTEREST EARNINGS-TAX COL		.00	.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00		- .68
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.68	.00		- .68

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)					
38998	5% REDUCTION				-2,856.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00		-2,856.00
TOTAL	5% REDUCTION				-2,856.00	.00		-2,856.00
TOTAL ACCOUNT	- 5% REDUCTION				-2,856.00	.00		-2,856.00
38999	CARRYFORWARD				66,200.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00		66,200.00
TOTAL	CARRYFORWARD				66,200.00	.00		66,200.00
TOTAL ACCOUNT	- CARRYFORWARD				66,200.00	.00		66,200.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					<b>120,455.00</b>	<b>53,314.13</b>	<b>.00</b>	<b>67,140.87</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
<b>1178 - TREASURE BEACH MSBU</b>								
34344		NON AD VALOREM ASSESSMENT		252,630.00	229,151.17	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		14,102.24		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	14,102.24	.00		9,376.59
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	243,253.41	.00		9,376.59
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	243,253.41	.00		9,376.59
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	99.88	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		83.63		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	83.63	.00		316.49
TOTAL		INTEREST EARNINGS-SBA		500.00	183.51	.00		316.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	183.51	.00		316.49
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3.15
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00		-3.15
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.15	.00		-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38998		5% REDUCTION		-12,657.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-12,657.00
TOTAL		5% REDUCTION		-12,657.00	.00	.00	-12,657.00
TOTAL ACCOUNT - 5% REDUCTION				-12,657.00	.00	.00	-12,657.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND ~ TREASURE BEACH MSBU</b>				<b>240,473.00</b>	<b>243,440.07</b>	<b>.00</b>	<b>-2,967.07</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	329.91	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		151.42	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	151.42	.00	-181.33
TOTAL		INTEREST EARNINGS-SBA		300.00	481.33	.00	-181.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				300.00	481.33	.00	-181.33
36206		TOWER LEASE/RENT		61,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	61,800.00
TOTAL		TOWER LEASE/RENT		61,800.00	.00	.00	61,800.00
TOTAL ACCOUNT - TOWER LEASE/RENT				61,800.00	.00	.00	61,800.00
38998		5% REDUCTION		-3,105.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-3,105.00
TOTAL	5% REDUCTION				-3,105.00	.00	.00		-3,105.00
TOTAL ACCOUNT -	5% REDUCTION				-3,105.00	.00	.00		-3,105.00
38999	CARRYFORWARD				344,701.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		344,701.00
TOTAL	CARRYFORWARD				344,701.00	.00	.00		344,701.00
TOTAL ACCOUNT -	CARRYFORWARD				344,701.00	.00	.00		344,701.00
TOTAL	FUND - NORTHWEST SPEC. REV. FUND				403,696.00	481.33	.00		403,214.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	18,603.74	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,565.60		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,565.60	.00		19,830.66
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	24,169.34	.00		19,830.66
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	24,169.34	.00		19,830.66
36102		INTEREST EARNINGS-SBA		100.00	69.90	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		26.48		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	26.48	.00		3.62
TOTAL		INTEREST EARNINGS-SBA		100.00	96.38	.00		3.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	96.38	.00		3.62
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				81,539.00	81,539.00	.00		.00
38998		5% REDUCTION		-2,205.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,205.00
TOTAL		5% REDUCTION		-2,205.00	.00	.00		-2,205.00
TOTAL ACCOUNT - 5% REDUCTION				-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD		20,469.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL ACCOUNT -	CARRYFORWARD				20,469.00	.00	.00		20,469.00
<b>TOTAL FUND - COURT INNOVATION FUND</b>					<b>143,903.00</b>	<b>105,804.72</b>	<b>.00</b>		<b>38,098.28</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1255 - CRIMES PREVENTION TF</b>								
34800		COURT RELATED REVENUES		78,000.00	30,441.83	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		9,672.00		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	9,672.00	.00		37,886.17
TOTAL		COURT RELATED REVENUES		78,000.00	40,113.83	.00		37,886.17
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	40,113.83	.00		37,886.17
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - CRIMES PREVENTION TF</b>				<b>74,100.00</b>	<b>40,113.83</b>	<b>.00</b>		<b>33,986.17</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1257 - CRT TECHNOLOGY TF \$2</b>								
34800		COURT RELATED REVENUES		645,000.00	442,271.56	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		89,784.00		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	89,784.00	.00		112,944.44
TOTAL		COURT RELATED REVENUES		645,000.00	532,055.56	.00		112,944.44
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	532,055.56	.00		112,944.44
36102		INTEREST EARNINGS-SBA		1,000.00	801.61	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		279.45		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	279.45	.00		-81.06
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,081.06	.00		-81.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	1,081.06	.00		-81.06
36121		INTEREST-SURPLUS FUNDS		15,000.00	19,858.13	.00	BEGINNING BALANCE	
	04/27/22	21-7	600723		-327.14		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-327.14	.00		-4,530.99
TOTAL		INTEREST-SURPLUS FUNDS	125733 PFM ASSET MANAGE	15,000.00	19,530.99	.00		-4,530.99
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	19,530.99	.00		-4,530.99
36122		INTEREST-MONEY MRKT		1,000.00	384.44	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006108		31.25		4/30 AMERIS MMA INT INC.	
	05/23/22	19-7	22006109		32.48		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	63.73	.00		551.83
TOTAL		INTEREST-MONEY MRKT		1,000.00	448.17	.00		551.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	448.17	.00		551.83
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	96.39	.00	BEGINNING BALANCE	
05/23/22 19-7			22006106			61.94		4/30 PALM INT INCOME	
TOTAL PERIOD 7					.00	61.94	.00		-158.33
TOTAL		FEIT EARNINGS			.00	158.33	.00		-158.33
TOTAL ACCOUNT - FEIT EARNINGS					.00	158.33	.00		-158.33
36128		FEIT FIXED EARNINGS			.00	82.29	.00	BEGINNING BALANCE	
05/23/22 19-7			22006107			48.35		4/30 PALM TERM INT RECV	
TOTAL PERIOD 7					.00	48.35	.00		-130.64
TOTAL		FEIT FIXED EARNINGS			.00	130.64	.00		-130.64
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	130.64	.00		-130.64
36130		NET INCR IN FV OF INVSTMT			.00	-194,623.56	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		194,623.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	-194,623.56	.00		194,623.56
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-194,623.56	.00		194,623.56
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				7,514,282.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		7,514,282.00
TOTAL	CARRYFORWARD				7,514,282.00	.00	.00		7,514,282.00
TOTAL ACCOUNT - CARRYFORWARD					7,514,282.00	.00	.00		7,514,282.00
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					<b>8,143,182.00</b>	<b>358,781.19</b>	<b>.00</b>		<b>7,784,400.81</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		<b>1259 - LEGAL AID SRF</b>						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	14,474.12	.00	BEGINNING BALANCE	
	04/25/22 19-7	22005275			4,085.99		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,085.99	.00		15,874.89
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	18,560.11	.00		15,874.89
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	18,560.11	.00		15,874.89
34840		CIRCT CRT CVL LEGAL AID		13,300.00	4,118.17	.00	BEGINNING BALANCE	
	04/25/22 19-7	22005275			1,505.40		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,505.40	.00		7,676.43
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	5,623.57	.00		7,676.43
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	5,623.57	.00		7,676.43
36102		INTEREST EARNINGS-SBA		97.00	63.56	.00	BEGINNING BALANCE	
	06/01/22 19-7	22006356			50.70		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	50.70	.00		-17.26
TOTAL		INTEREST EARNINGS-SBA		97.00	114.26	.00		-17.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	114.26	.00		-17.26
38101		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		74,184.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00		74,184.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				296,736.00	222,552.00	.00		74,184.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,392.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2,392.00
TOTAL	5% REDUCTION				-2,392.00	.00	.00		-2,392.00
TOTAL ACCOUNT	- 5% REDUCTION				-2,392.00	.00	.00		-2,392.00
38999	CARRYFORWARD				6,511.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		6,511.00
TOTAL	CARRYFORWARD				6,511.00	.00	.00		6,511.00
TOTAL ACCOUNT	- CARRYFORWARD				6,511.00	.00	.00		6,511.00
<b>TOTAL FUND - LEGAL AID SRF</b>					<b>348,687.00</b>	<b>246,849.94</b>	<b>.00</b>		<b>101,837.06</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY SRF</b>								
35102		COURT FINES AND COSTS		53,471.00	18,577.31	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,584.00		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,584.00	.00		29,309.69
TOTAL		COURT FINES AND COSTS		53,471.00	24,161.31	.00		29,309.69
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	24,161.31	.00		29,309.69
36102		INTEREST EARNINGS-SBA		69.00	58.11	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		28.89		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	28.89	.00		-18.00
TOTAL		INTEREST EARNINGS-SBA		69.00	87.00	.00		-18.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	87.00	.00		-18.00
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		58,578.00
TOTAL		CARRYFORWARD		58,578.00	.00	.00		58,578.00
TOTAL ACCOUNT - CARRYFORWARD				58,578.00	.00	.00		58,578.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				<b>109,441.00</b>	<b>24,248.31</b>	<b>.00</b>		<b>85,192.69</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>								
34493		DEVELOPER SIDEWALK FEES		.00	94,900.00	.00	BEGINNING BALANCE	
	04/27/22	19-7	22005409		45,630.00		04/25/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	45,630.00	.00		-140,530.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	140,530.00	.00		-140,530.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES				.00	140,530.00	.00		-140,530.00
36102		INTEREST EARNINGS-SBA		.00	141.08	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		72.66		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	72.66	.00		-213.74
TOTAL		INTEREST EARNINGS-SBA		.00	213.74	.00		-213.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	213.74	.00		-213.74
38999		CARRYFORWARD		108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		108,703.00
TOTAL		CARRYFORWARD		108,703.00	.00	.00		108,703.00
TOTAL ACCOUNT - CARRYFORWARD				108,703.00	.00	.00		108,703.00
<b>TOTAL FUND - SIDEWALK FUND</b>				<b>108,703.00</b>	<b>140,743.74</b>	<b>.00</b>		<b>-32,040.74</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
<b>1274 - TRANSIT SYSTEM</b>									
33140				TRANSPORTATION FED GRANT	6,883,062.00	.00	.00	BEGINNING BALANCE	
05/13/22	19-7		22005904			3,022.00		04/14/22 ACH FTA	
05/13/22	19-7		22005904			154,398.00		04/14/22 ACH FTA	
05/13/22	19-7		22005904			45,740.00		04/14/22 ACH FTA	
05/13/22	19-7		22005904			222,807.00		04/14/22 ACH FTA	
05/13/22	19-7		22005904			438,367.00		04/14/22 ACH FTA	
		TOTAL PERIOD 7			.00	864,334.00	.00		6,018,728.00
TOTAL		TRANSPORTATION FED GRANT			6,883,062.00	864,334.00	.00		6,018,728.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,883,062.00	864,334.00	.00		6,018,728.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	1,154,570.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,154,570.00
TOTAL		TRANSPORTATION STATE GRNT			1,154,570.00	.00	.00		1,154,570.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					1,154,570.00	.00	.00		1,154,570.00
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE							
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			155.00	265.13	.00	BEGINNING BALANCE	
06/01/22 19-7			22006356			81.40		SBA INT INC APR22	
TOTAL PERIOD 7					.00	81.40	.00		-191.53
TOTAL		INTEREST EARNINGS-SBA			155.00	346.53	.00		-191.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	346.53	.00		-191.53
36220		ADVERTISING REVENUE			200,000.00	94,684.77	.00	BEGINNING BALANCE	
04/26/22 19-7			22005317			22,043.57		04/26/22ACH HYBRID DESIGN	
TOTAL PERIOD 7					.00	22,043.57	.00		83,271.66
TOTAL		ADVERTISING REVENUE			200,000.00	116,728.34	.00		83,271.66
TOTAL ACCOUNT - ADVERTISING REVENUE					200,000.00	116,728.34	.00		83,271.66
36400		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-630.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00		-630.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	630.00	.00		-630.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		69,122.25
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-10,008.00
TOTAL		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
TOTAL ACCOUNT -		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
38999		CARRYFORWARD			612,541.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		612,541.00
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
TOTAL ACCOUNT -		CARRYFORWARD			612,541.00	.00	.00		612,541.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>9,116,809.00</b>	<b>1,189,405.62</b>	<b>.00</b>		<b>7,927,403.38</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1278 - FLAGLER ESTATES CRA</b>							
31101					264,890.00	262,998.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,891.32
TOTAL		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00		1,891.32
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					264,890.00	262,998.68	.00		1,891.32
33400		STATE GRANT REVENUE							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		06/01/22 19-7	22006356		8.00	126.30 99.49	.00	BEGINNING BALANCE SBA INT INC APR22	
		TOTAL PERIOD 7			.00	99.49	.00		-217.79
TOTAL		INTEREST EARNINGS-SBA			8.00	225.79	.00		-217.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8.00	225.79	.00		-217.79
38404		LINE OF CREDIT PROCEEDS							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 7			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				4,075.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,075.00
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL ACCOUNT - CARRYFORWARD					4,075.00	.00	.00		4,075.00
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					<b>268,973.00</b>	<b>263,224.47</b>	<b>.00</b>		<b>5,748.53</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1280 - WEST AUGUSTINE CRA</b>					
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	1,598.80
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	507,521.20	.00	1,598.80
36102		INTEREST EARNINGS-SBA		21.00	169.64	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		87.41	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	87.41	.00	-236.05
TOTAL		INTEREST EARNINGS-SBA		21.00	257.05	.00	-236.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	257.05	.00	-236.05
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1.00
TOTAL	5% REDUCTION				-1.00	.00	.00		-1.00
TOTAL ACCOUNT -	5% REDUCTION				-1.00	.00	.00		-1.00
38999	CARRYFORWARD				39,677.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		39,677.00
TOTAL	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL ACCOUNT -	CARRYFORWARD				39,677.00	.00	.00		39,677.00
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>548,817.00</b>	<b>507,778.25</b>	<b>.00</b>		<b>41,038.75</b>

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,040.38
TOTAL		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00	3,040.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				461,882.00	458,841.62	.00	3,040.38
36102		INTEREST EARNINGS-SBA		25.00	173.34	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		87.43	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	87.43	.00	-235.77
TOTAL		INTEREST EARNINGS-SBA		25.00	260.77	.00	-235.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25.00	260.77	.00	-235.77
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		79,690.00	79,690.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		79,690.00	79,690.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				79,690.00	79,690.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1.00
TOTAL	5% REDUCTION				-1.00	.00	.00		-1.00
TOTAL ACCOUNT -	5% REDUCTION				-1.00	.00	.00		-1.00
38999	CARRYFORWARD				18,987.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		18,987.00
TOTAL	CARRYFORWARD				18,987.00	.00	.00		18,987.00
TOTAL ACCOUNT -	CARRYFORWARD				18,987.00	.00	.00		18,987.00
<b>TOTAL FUND - VILANO CRA</b>					<b>560,583.00</b>	<b>538,792.39</b>	<b>.00</b>		<b>21,790.61</b>

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		73,000.00	23,565.60	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,826.57		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,826.57	.00		43,607.83
TOTAL		COURT FINES AND COSTS		73,000.00	29,392.17	.00		43,607.83
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	29,392.17	.00		43,607.83
36102		INTEREST EARNINGS-SBA		100.00	17.19	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		10.67		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	10.67	.00		72.14
TOTAL		INTEREST EARNINGS-SBA		100.00	27.86	.00		72.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	27.86	.00		72.14
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3,655.00
TOTAL		5% REDUCTION		-3,655.00	.00	.00		-3,655.00
TOTAL ACCOUNT - 5% REDUCTION				-3,655.00	.00	.00		-3,655.00
38999		CARRYFORWARD		1,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00		1,703.00
TOTAL ACCOUNT - CARRYFORWARD				1,703.00	.00	.00		1,703.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>				<b>71,148.00</b>	<b>29,420.03</b>	<b>.00</b>		<b>41,727.97</b>

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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1296 - SUMMERHAVEN FUND</b>								
31101		CURRENT AD VALOREM TAXES		88,537.00	67,123.96	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		1,321.44		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	1,321.44	.00		20,091.60
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	68,445.40	.00		20,091.60
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				88,537.00	68,445.40	.00		20,091.60
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	309.23	.00	BEGINNING BALANCE	
		06/01/22 19-7 22006356			151.81		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	151.81	.00		288.96
TOTAL		INTEREST EARNINGS-SBA		750.00	461.04	.00		288.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	461.04	.00		288.96
36113		INTEREST EARNINGS-TAX COL		.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1.06
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.06	.00		-1.06
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.06	.00		-1.06
38998		5% REDUCTION		-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-4,464.00
TOTAL		5% REDUCTION		-4,464.00	.00	.00		-4,464.00
TOTAL ACCOUNT - 5% REDUCTION				-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD		337,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD		337,709.00	.00	.00		337,709.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					337,709.00	.00		.00	337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	68,907.50		.00	353,624.50

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			111.67		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	111.67	.00		-111.67
TOTAL		INTEREST EARNINGS-SBA			.00	111.67	.00		-111.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	111.67	.00		-111.67
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH MSTU</b>					<b>300,000.00</b>	<b>300,111.67</b>	<b>.00</b>		<b>-111.67</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	152,858.27	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		38,132.74		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	38,132.74	.00		259,008.99
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	190,991.01	.00		259,008.99
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	190,991.01	.00		259,008.99
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00		50.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	.00	.00		50.00
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00		9,027.00
TOTAL ACCOUNT - CARRYFORWARD				9,027.00	.00	.00		9,027.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				<b>436,574.00</b>	<b>190,991.01</b>	<b>.00</b>		<b>245,582.99</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		46,805.00	18,853.48	.00	BEGINNING BALANCE	
	04/25/22	19-7	22005275		5,576.78		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,576.78	.00		22,374.74
TOTAL		COURT FINES AND COSTS		46,805.00	24,430.26	.00		22,374.74
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	24,430.26	.00		22,374.74
36102		INTEREST EARNINGS-SBA		.00	9.50	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		6.95		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	6.95	.00		-16.45
TOTAL		INTEREST EARNINGS-SBA		.00	16.45	.00		-16.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	16.45	.00		-16.45
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
TOTAL ACCOUNT - 5% REDUCTION				-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 231  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		5,535.00
TOTAL	CARRYFORWARD				5,535.00	.00	.00		5,535.00
TOTAL ACCOUNT -	CARRYFORWARD				5,535.00	.00	.00		5,535.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					<b>50,000.00</b>	<b>24,446.71</b>	<b>.00</b>		<b>25,553.29</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		24,990.00	21,537.91	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004985		366.56		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	366.56	.00		3,085.53
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	21,904.47	.00		3,085.53
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				24,990.00	21,904.47	.00		3,085.53
36102		INTEREST EARNINGS-SBA		500.00	271.85	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		123.55		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	123.55	.00		104.60
TOTAL		INTEREST EARNINGS-SBA		500.00	395.40	.00		104.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	395.40	.00		104.60
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .30
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00		- .30
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.30	.00		- .30
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
TOTAL ACCOUNT -		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			228,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT -		CARRYFORWARD			228,402.00	.00	.00		228,402.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>252,617.00</b>	<b>22,300.17</b>	<b>.00</b>		<b>230,316.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	210.54	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			73.66	.00	SBA INT INC APR22	
		TOTAL PERIOD 7			.00	73.66	.00		-284.20
TOTAL		INTEREST EARNINGS-SBA			.00	284.20	.00		-284.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	284.20	.00		-284.20
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 236  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		342,801.00
TOTAL	CARRYFORWARD				342,801.00	.00	.00		342,801.00
TOTAL ACCOUNT -	CARRYFORWARD				342,801.00	.00	.00		342,801.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					<b>342,801.00</b>	<b>284.20</b>	<b>.00</b>		<b>342,516.80</b>

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 240  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	8.76	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			4.02		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	4.02	.00		-12.78
TOTAL		INTEREST EARNINGS-SBA			.00	12.78	.00		-12.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	12.78	.00		-12.78
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		10,761.00
TOTAL		CARRYFORWARD			10,761.00	.00	.00		10,761.00
TOTAL ACCOUNT -		CARRYFORWARD			10,761.00	.00	.00		10,761.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					<b>10,761.00</b>	<b>12.78</b>	<b>.00</b>		<b>10,748.22</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2.67	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			1.22		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	1.22	.00		-3.89
TOTAL		INTEREST EARNINGS-SBA			.00	3.89	.00		-3.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3.89	.00		-3.89
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,282.00
TOTAL		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL ACCOUNT - CARRYFORWARD					3,282.00	.00	.00		3,282.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					<b>3,282.00</b>	<b>3.89</b>	<b>.00</b>		<b>3,278.11</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	22.71	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			10.43		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	10.43	.00		-33.14
TOTAL		INTEREST EARNINGS-SBA			.00	33.14	.00		-33.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	33.14	.00		-33.14
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			27,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		27,965.00
TOTAL		CARRYFORWARD			27,965.00	.00	.00		27,965.00
TOTAL ACCOUNT -		CARRYFORWARD			27,965.00	.00	.00		27,965.00
<b>TOTAL FUND - EQUIT SHARING TASK FORCE</b>					<b>27,965.00</b>	<b>33.14</b>	<b>.00</b>		<b>27,931.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>									
33150		ECONOMIC ENVIRN	FED GRANT		14,302,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		14,302,149.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		14,302,149.00	.00	.00		14,302,149.00
TOTAL ACCOUNT -		ECONOMIC ENVIRN	FED GRANT		14,302,149.00	.00	.00		14,302,149.00
36102		INTEREST EARNINGS-SBA			.00	729.79	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			1.55		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	1.55	.00		-731.34
TOTAL		INTEREST EARNINGS-SBA			.00	731.34	.00		-731.34
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	731.34	.00		-731.34
36121		INTEREST-SURPLUS FUNDS			.00	39,731.46	.00	BEGINNING BALANCE	
		04/27/22 21-7	600723	125733 PFM ASSET MANAGE		-511.57		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-511.57	.00		-39,219.89
TOTAL		INTEREST-SURPLUS FUNDS			.00	39,219.89	.00		-39,219.89
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	39,219.89	.00		-39,219.89
36130		NET INCR IN FV OF INVSTMT			.00	-320,216.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		320,216.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-320,216.55	.00		320,216.55
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-320,216.55	.00		320,216.55
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 247  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					<b>14,302,149.00</b>	<b>-280,265.32</b>	<b>.00</b>		14,582,414.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
<b>1338 - AMERICAN RECOVERY PLAN</b>							
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	25,704,717.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				25,704,717.00	.00	.00	25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	519.81	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		428.14	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	428.14	.00	-947.95
TOTAL		INTEREST EARNINGS-SBA		.00	947.95	.00	-947.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	947.95	.00	-947.95
36121		INTEREST-SURPLUS FUNDS		.00	77,707.96	.00 BEGINNING BALANCE	
		04/27/22 21-7	600723		-1,250.60	MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-1,250.60	.00	-76,457.36
TOTAL		INTEREST-SURPLUS FUNDS		.00	76,457.36	.00	-76,457.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	76,457.36	.00	-76,457.36
36130		NET INCR IN FV OF INVSTMT		.00	675,898.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-675,898.41
TOTAL		NET INCR IN FV OF INVSTMT		.00	675,898.41	.00	-675,898.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	675,898.41	.00	-675,898.41
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					<b>25,704,717.00</b>	<b>753,303.72</b>	<b>.00</b>		<b>24,951,413.28</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
<b>1342 - FEMA EMER DISASTER RELIEF</b>								
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	2,767,464.32	.00	BEGINNING BALANCE	
04/12/22	19-7	22005073			1,422,870.21		04/01/22 ACH SOF	
04/12/22	19-7	22005073			20,052.00		04/01/22 ACH SOF	
TOTAL PERIOD 7				.00	1,442,922.21	.00		22,184,956.47
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	4,210,386.53	.00		22,184,956.47
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	4,210,386.53	.00		22,184,956.47
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	461,244.06	.00	BEGINNING BALANCE	
04/12/22	19-7	22005073			3,342.00		04/01/22 ACH SOF	
TOTAL PERIOD 7				.00	3,342.00	.00		2,359,003.94
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	464,586.06	.00		2,359,003.94
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	464,586.06	.00		2,359,003.94
36102		INTEREST EARNINGS-SBA		.00	610.00	.00	BEGINNING BALANCE	
06/01/22	19-7	22006356			57.86		SBA INT INC APR22	
TOTAL PERIOD 7				.00	57.86	.00		-667.86
TOTAL		INTEREST EARNINGS-SBA		.00	667.86	.00		-667.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	667.86	.00		-667.86
36121		INTEREST-SURPLUS FUNDS		.00	5,284.82	.00	BEGINNING BALANCE	
04/27/22	21-7	600723	125733 PFM ASSET MANAGE		-155.74		MAR 22 PFM SURPL FEES	
TOTAL PERIOD 7				.00	-155.74	.00		-5,129.08
TOTAL		INTEREST-SURPLUS FUNDS		.00	5,129.08	.00		-5,129.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	5,129.08	.00		-5,129.08
36130		NET INCR IN FV OF INVSTMT			.00	910,113.47	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-910,113.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	910,113.47	.00		-910,113.47
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	910,113.47	.00		-910,113.47
38101		TRANSFER FROM FUNDS			386,412.00	.00	.00	BEGINNING BALANCE	
04/26/22 19-7			22005362			224,097.00		OMB TIMED TRANSFER	
TOTAL PERIOD 7					.00	224,097.00	.00		162,315.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00		162,315.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					386,412.00	224,097.00	.00		162,315.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		4,227,524.00
TOTAL		CARRYFORWARD			4,227,524.00	.00	.00		4,227,524.00
TOTAL ACCOUNT - CARRYFORWARD					4,227,524.00	.00	.00		4,227,524.00
<b>TOTAL FUND - FEMA EMER DISASTER RELIEF</b>					<b>33,832,869.00</b>	<b>5,814,980.00</b>	<b>.00</b>		<b>28,017,889.00</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>1400 - COMMUNITY BASED CARE FUND</b>							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,997,131.00		2,169,219.53	.00 BEGINNING BALANCE	
04/11/22	19-7	22004991			25,673.22	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			14,154.39	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			108,029.82	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			109,537.75	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			596.70	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			6,673.38	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			693.87	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			42,063.45	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			34,389.48	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			4,865.20	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			1,376.08	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			353.18	04/11/22 CBC ADVANCE	
		TOTAL PERIOD 7		.00	348,406.52	.00	1,479,504.95
TOTAL		HUMAN SVCS FEDERAL GRANT	3,997,131.00		2,517,626.05	.00	1,479,504.95
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT			3,997,131.00		2,517,626.05	.00	1,479,504.95
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT	3,928,686.00		1,799,348.28	.00 BEGINNING BALANCE	
04/11/22	19-7	22004991			154,787.13	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			4,718.17	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			61,861.18	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			53,252.62	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			596.72	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			1,668.28	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			25,726.17	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			348.67	04/11/22 CBC ADVANCE	
04/11/22	19-7	22004991			302.48	04/11/22 CBC ADVANCE	
		TOTAL PERIOD 7		.00	303,261.42	.00	1,826,076.30
TOTAL		HUMAN SERVICES STATE GRNT	3,928,686.00		2,102,609.70	.00	1,826,076.30
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT			3,928,686.00		2,102,609.70	.00	1,826,076.30
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00	.00
TOTAL ACCOUNT - SOF IV-E FOSTER CARE				.00	.00	.00	.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502				TRNG FOSTER/ADOPT PARENTS					
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	471.39	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004991			146.72		04/11/22 CBC ADVANCE	
TOTAL PERIOD 7					.00	146.72	.00		-618.11
TOTAL SOF TITLE IVE GAP					.00	618.11	.00		-618.11
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	618.11	.00		-618.11
33760				HUMAN SVCS GRANTS OTHER	72,000.00	46,785.81	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		25,214.19
TOTAL HUMAN SVCS GRANTS OTHER					72,000.00	46,785.81	.00		25,214.19
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	46,785.81	.00		25,214.19
34698				OTHER REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL OTHER REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)				
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00	.00
38101		TRANSFER FROM FUNDS			89,428.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	89,428.00
TOTAL TRANSFER FROM FUNDS					89,428.00	.00	.00	89,428.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	.00	.00	89,428.00
38999		CARRYFORWARD			890,988.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	890,988.00
TOTAL CARRYFORWARD					890,988.00	.00	.00	890,988.00
TOTAL ACCOUNT - CARRYFORWARD					890,988.00	.00	.00	890,988.00
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					<b>8,978,233.00</b>	<b>4,667,639.67</b>	<b>.00</b>	4,310,593.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>								
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		8,976,853.00
TOTAL		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00		8,976,853.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				8,976,853.00	.00	.00		8,976,853.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		480,000.00	615,214.00	.00	BEGINNING BALANCE	
	05/11/22	19-7	22005834		23,884.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		22,462.50		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		18,658.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		48,605.88		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		11,291.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		1,513.40		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		1,007.68		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		1,529.85		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		1,032.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834		864.00		R/C PER7 DEFERRED REV PAY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 258  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
05/11/22	19-7		22005834			1,335.00		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			759.00		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			1,446.00		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			306.26		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			1,431.00		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			1,253.80		R/C PER7 DEFERRED REV PAY	
05/11/22	19-7		22005834			1,149.00		R/C PER7 DEFERRED REV PAY	
		TOTAL PERIOD 7			.00	138,528.37	.00		-273,742.37
TOTAL		PARKING FACILITIES			480,000.00	753,742.37	.00		-273,742.37
TOTAL ACCOUNT -		PARKING FACILITIES			480,000.00	753,742.37	.00		-273,742.37
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADMISSIONS			.00	.00	.00		.00
34731		SALES OF GOODS			921,000.00	587,807.74	.00	BEGINNING BALANCE	
04/26/22	19-7		22005377			44,413.13		04/13/22 CCC DEPOSIT	
04/26/22	19-7		22005374			15,502.34		04/01/22 CCC DEPOSIT	
04/26/22	19-7		22005375			2,011.22		04/06/22 CCC DEPOSIT	
04/26/22	19-7		22005376			2,521.12		04/08/22 CCC DEPOSIT	
04/26/22	19-7		22005383			11,234.73		04/21/22 CCC DEPOSIT	
04/26/22	19-7		22005384			1,845.06		04/21/22 CCC DEPOSIT	
05/02/22	19-7		22005488			31,136.14		04/22/22 CCC DEPOSIT	
05/05/22	19-7		22005684			15,469.47		04/22/22 ACH CCC	
05/05/22	19-7		22005697			1,962.43		04/25/22 CCC DEPOSIT	
		TOTAL PERIOD 7			.00	126,095.64	.00		207,096.62
TOTAL		SALES OF GOODS			921,000.00	713,903.38	.00		207,096.62
TOTAL ACCOUNT -		SALES OF GOODS			921,000.00	713,903.38	.00		207,096.62

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
34753		CASH SHORT & OVER			.00	20.93	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005374			.01		04/01/22 CCC DEPOSIT	
	04/26/22	19-7	22005375			.01		04/06/22 CCC DEPOSIT	
	04/26/22	19-7	22005376			1.90		04/08/22 CCC DEPOSIT	
	04/26/22	19-7	22005383			-.02		04/21/22 CCC DEPOSIT	
	04/26/22	19-7	22005384			-.02		04/21/22 CCC DEPOSIT	
	05/02/22	19-7	22005488			-.01		04/22/22 CCC DEPOSIT	
	05/05/22	19-7	22005697			.19		04/25/22 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	2.10	.00		-23.03
TOTAL		CASH SHORT & OVER			.00	23.03	.00		-23.03
TOTAL ACCOUNT - CASH SHORT & OVER					.00	23.03	.00		-23.03
34760		FACILITY FEE			925,000.00	384,925.68	.00	BEGINNING BALANCE	
	05/11/22	19-7	22005834			13,656.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			12,975.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			9,972.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			27,841.40		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			4,794.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			864.80		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,506.16		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,311.30		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,032.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			864.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,335.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			759.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,446.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			306.72		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,431.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,254.60		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			1,149.00		R/C PER7 DEFERRED REV PAY	
	TOTAL PERIOD 7				.00	82,497.98	.00		457,576.34
TOTAL		FACILITY FEE			925,000.00	467,423.66	.00		457,576.34
TOTAL ACCOUNT - FACILITY FEE					925,000.00	467,423.66	.00		457,576.34

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
34764	SPONSORSHIP				65,000.00	27,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		38,000.00
TOTAL	SPONSORSHIP				65,000.00	27,000.00	.00		38,000.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	27,000.00	.00		38,000.00
34766	SEAT SUBSCRIPTIONS				175,000.00	22,130.00	.00	BEGINNING BALANCE	
04/26/22	19-7		22005306			1,700.00		12/03/20 CCC PT	
04/27/22	19-7		22005427			40.00		04/06/22 CCC AMEX	
04/27/22	19-7		22005436			80.00		04/02/22 CCC AMEX	
04/27/22	19-7		22005440			80.00		04/01/22 CCC PT	
04/27/22	19-7		22005443			120.00		04/05/22 CCC PT	
04/28/22	19-7		22005454			40.00		04/06/22 CCC PT	
04/28/22	19-7		22005455			240.00		04/07/22 CCC PT	
04/28/22	19-7		22005457			40.00		04/09/22 CCC PT	
04/28/22	19-7		22005460			40.00		04/12/22 CCC PT	
05/04/22	19-7		22005663			40.00		04/15/22 CCC AMEX	
05/04/22	19-7		22005664			40.00		04/16/22 CCC AMEX	
05/04/22	19-7		22005670			40.00		04/15/22 CCC PT	
05/06/22	19-7		22005764			240.00		04/23/22 CCC AMEX	
05/06/22	19-7		22005765			40.00		04/25/22 CCC AMEX	
05/06/22	19-7		22005773			600.00		04/22/22 CCC PT	
05/06/22	19-7		22005774			160.00		04/23/22 CCC PT	
05/11/22	19-7		22005820			60.00		04/27/22 CCC PT	
05/18/22	19-7		22005976			60.00		04/30/22 CCC PT	
	TOTAL PERIOD 7				.00	3,660.00	.00		149,210.00
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	25,790.00	.00		149,210.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	25,790.00	.00		149,210.00
34767	PROMOTER REVENUE				80,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		80,000.00
TOTAL	PROMOTER REVENUE				80,000.00	.00	.00		80,000.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE					
TOTAL ACCOUNT -		PROMOTER REVENUE		80,000.00	.00	.00	80,000.00
34768		TAX EXEMPT RECR FEES		.00	115,023.55	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	-115,023.55
TOTAL		TAX EXEMPT RECR FEES		.00	115,023.55	.00	-115,023.55
TOTAL ACCOUNT -		TAX EXEMPT RECR FEES		.00	115,023.55	.00	-115,023.55
34769		CO-PROMOTER REVENUE		9,000,000.00	6,238,014.46	.00	BEGINNING BALANCE
05/06/22	19-7	22005780			-84.14		CHGBK
05/06/22	19-7	22005780			-1,080.98		CHGBK
05/11/22	19-7	22005834			356,468.00		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			387,453.79		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			173,933.50		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			60,062.68		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			29,655.43		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			15,562.11		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			24,004.87		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			21,983.19		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			21,188.00		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			15,157.50		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			10,791.57		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			11,809.00		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			23,997.50		R/C PER7 DEFERRED REV PAY
05/11/22	19-7	22005834			33,526.65		R/C PER7 DEFERRED REV PAY
		TOTAL PERIOD 7		.00	1,184,428.67	.00	1,577,556.87
TOTAL		CO-PROMOTER REVENUE		9,000,000.00	7,422,443.13	.00	1,577,556.87
TOTAL ACCOUNT -		CO-PROMOTER REVENUE		9,000,000.00	7,422,443.13	.00	1,577,556.87
34770		SELF-PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE						
TOTAL ACCOUNT - SELF-PROMOTER REVENUE				.00	.00	.00		.00
34774		PRO SHOP SALES		.00	115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-115.00
TOTAL		PRO SHOP SALES		.00	115.00	.00		-115.00
TOTAL ACCOUNT - PRO SHOP SALES				.00	115.00	.00		-115.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE				.00	.00	.00		.00
34779		SALES ROYALTIES	1,400,000.00		1,123,653.80	.00	BEGINNING BALANCE	
	05/12/22	19-7	22005849		42,951.33		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		50,694.85		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		30,140.92		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		95,670.23		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		14,029.03		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		4,239.27		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		4,255.06		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		3,620.91		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		2,838.56		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		2,777.71		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		3,073.37		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		1,888.30		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		2,608.28		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		998.96		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		4,435.49		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		3,100.61		R/C PER7 DEFERRED ROYALTI	
	05/12/22	19-7	22005849		3,666.17		R/C PER7 DEFERRED ROYALTI	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
		TOTAL PERIOD 7			.00	270,989.05	.00		5,357.15
TOTAL		SALES ROYALTIES			1,400,000.00	1,394,642.85	.00		5,357.15
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	1,394,642.85	.00		5,357.15
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00		-1,100,000.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE			.00	8,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-8,499.00
TOTAL		CHARITY FEE			.00	8,499.00	.00		-8,499.00
TOTAL ACCOUNT - CHARITY FEE					.00	8,499.00	.00		-8,499.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	952,459.56	.00	BEGINNING BALANCE	
	05/11/22	19-7	22005834			930,001.27		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			5,120.00		R/C PER7 DEFERRED REV PAY	
	05/11/22	19-7	22005834			13,885.00		R/C PER7 DEFERRED REV PAY	
		TOTAL PERIOD 7			.00	949,006.27	.00		-676,465.83
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	1,901,465.83	.00		-676,465.83
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	1,901,465.83	.00		-676,465.83
34903		CONCESSION SALES-COMMISSI			1,500,000.00	961,282.46	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005379			2,119.44		04/21/22 CCC DEPOSIT	
	04/26/22	19-7	22005379			1,158.43		04/21/22 CCC DEPOSIT	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
04/26/22	19-7		22005380			968.87		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005380			1,361.39		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005381			1,492.91		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005378			1,019.23		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005379			1,213.35		04/21/22 CCC DEPOSIT	
04/26/22	19-7		22005379			30,918.91		04/21/22 CCC DEPOSIT	
04/26/22	19-7		22005378			50,303.12		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005380			1,859.46		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005382			2,091.67		04/21/22 CCC DEPOSIT	
04/26/22	19-7		22005380			4,340.65		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005381			1,390.01		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005381			1,314.98		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005380			1,387.57		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005381			2,711.66		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005381			321.65		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005382			2,976.81		04/21/22 CCC DEPOSIT	
04/26/22	19-7		22005381			1,733.81		04/19/22 CCC DEPOSIT	
04/26/22	19-7		22005382			1,686.12		04/21/22 CCC DEPOSIT	
05/02/22	19-7		22005489			1,113.35		04/26/22 CCC DEPOSIT	
05/02/22	19-7		22005489			311.43		04/26/22 CCC DEPOSIT	
05/02/22	19-7		22005489			1,135.08		04/26/22 CCC DEPOSIT	
05/02/22	19-7		22005489			1,641.56		04/26/22 CCC DEPOSIT	
05/02/22	19-7		22005489			1,213.22		04/26/22 CCC DEPOSIT	
		TOTAL PERIOD 7			.00	117,784.68	.00		420,932.86
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	1,079,067.14	.00		420,932.86
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	1,079,067.14	.00		420,932.86
34907		SALES TAX COMMISSION			.00	180.00	.00	BEGINNING BALANCE	
04/21/22	19-7		22005232			30.00		4/20/22ACH SLS TAX MAR22	
		TOTAL PERIOD 7			.00	30.00	.00		-210.00
TOTAL		SALES TAX COMMISSION			.00	210.00	.00		-210.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	210.00	.00		-210.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI				.00	.00	.00		.00
36101		INTEREST EARNINGS		1,000.00	104.31	.00	BEGINNING BALANCE	
		04/21/22 19-7	22005209		26.98		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7		.00	26.98	.00		868.71
TOTAL		INTEREST EARNINGS		1,000.00	131.29	.00		868.71
TOTAL ACCOUNT - INTEREST EARNINGS				1,000.00	131.29	.00		868.71
36102		INTEREST EARNINGS-SBA		3,000.00	4,098.14	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356		3,121.07		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	3,121.07	.00		-4,219.21
TOTAL		INTEREST EARNINGS-SBA		3,000.00	7,219.21	.00		-4,219.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	7,219.21	.00		-4,219.21
36121		INTEREST-SURPLUS FUNDS		5,000.00	31,139.03	.00	BEGINNING BALANCE	
		04/27/22 21-7	600723		-404.83		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-404.83	.00		-25,734.20
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	30,734.20	.00		-25,734.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	30,734.20	.00		-25,734.20
36122		INTEREST-MONEY MRKT		3,000.00	770.28	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006109		190.51		4/30 TD MMA INT INC.	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	190.51	.00		2,039.21
TOTAL		INTEREST-MONEY MRKT			3,000.00	960.79	.00		2,039.21
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	960.79	.00		2,039.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			300.00	1,241.37	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			883.64		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	883.64	.00		-1,825.01
TOTAL		FEIT EARNINGS			300.00	2,125.01	.00		-1,825.01
TOTAL ACCOUNT - FEIT EARNINGS					300.00	2,125.01	.00		-1,825.01
36128		FEIT FIXED EARNINGS			.00	988.54	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			689.68		4/30 PALM TERM INT REC	
		TOTAL PERIOD 7			.00	689.68	.00		-1,678.22
TOTAL		FEIT FIXED EARNINGS			.00	1,678.22	.00		-1,678.22
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	1,678.22	.00		-1,678.22
36130		NET INCR IN FV OF INVSTMT			.00	-240,783.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		240,783.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	-240,783.31	.00		240,783.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130				NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-240,783.31	.00		240,783.31
36201				RENTAL INCOME	820,000.00	554,381.55	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		265,618.45
TOTAL				RENTAL INCOME	820,000.00	554,381.55	.00		265,618.45
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	554,381.55	.00		265,618.45
36204				TAX EXEMPT RENTAL INCOME	65,000.00	58,825.08	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		6,174.92
TOTAL				TAX EXEMPT RENTAL INCOME	65,000.00	58,825.08	.00		6,174.92
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	58,825.08	.00		6,174.92
36213				PV CONCERT HALL RENTAL	335,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		335,000.00
TOTAL				PV CONCERT HALL RENTAL	335,000.00	.00	.00		335,000.00
TOTAL ACCOUNT - PV CONCERT HALL RENTAL					335,000.00	.00	.00		335,000.00
36214				PV HALL TAX EXP RENTAL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PV HALL TAX EXP RENTAL	.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00
36215				TAX EXMPT PROMOTER REVENU	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT	PROMOTER REVENU	(cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX EXMPT	PROMOTER REVENU		.00	.00	.00		.00
TOTAL ACCOUNT -		TAX EXMPT	PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE	PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		794,165.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	794,165.00
TOTAL MISCELLANEOUS REVENUE				794,165.00	.00	.00	794,165.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				794,165.00	.00	.00	794,165.00
38101		TRANSFER FROM FUNDS		344,253.00	344,253.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL TRANSFER FROM FUNDS				344,253.00	344,253.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				344,253.00	344,253.00	.00	.00
38998		5% REDUCTION		-795,165.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-795,165.00
TOTAL 5% REDUCTION				-795,165.00	.00	.00	-795,165.00
TOTAL ACCOUNT - 5% REDUCTION				-795,165.00	.00	.00	-795,165.00
38999		CARRYFORWARD		75,269.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	75,269.00
TOTAL CARRYFORWARD				75,269.00	.00	.00	75,269.00
TOTAL ACCOUNT - CARRYFORWARD				75,269.00	.00	.00	75,269.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>				<b>25,298,675.00</b>	<b>14,668,873.98</b>	<b>.00</b>	<b>10,629,801.02</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>2221 - 2020 TAX SPC OBL REV NOTE</b>					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT	2,884,964.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,884,964.00
TOTAL		CULTURE/RECR STATE GRANT	2,884,964.00		.00	.00	2,884,964.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT			2,884,964.00		.00	.00	2,884,964.00
36102		INTEREST EARNINGS-SBA		.00	1,573.98	.00 BEGINNING BALANCE	
		06/01/22 19-7 22006356			642.22	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	642.22	.00	-2,216.20
TOTAL		INTEREST EARNINGS-SBA		.00	2,216.20	.00	-2,216.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,216.20	.00	-2,216.20
36901		REFUND PY EXPENDITURES	500,000.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	500,000.00
TOTAL		REFUND PY EXPENDITURES	500,000.00		.00	.00	500,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES			500,000.00		.00	.00	500,000.00
38101		TRANSFER FROM FUNDS	678,281.00		508,710.75	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		169,570.25
TOTAL		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,210,631.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,210,631.00
TOTAL		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
TOTAL ACCOUNT -		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					<b>8,273,876.00</b>	<b>510,926.95</b>	<b>.00</b>		<b>7,762,949.05</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2230 - PVMSD STATE RVLNG LOAN</b>									
36101		INTEREST EARNINGS			1,000.00	368.55	.00	BEGINNING BALANCE	
	05/02/22	19-7	22005517			60.78		04/29/22 INT EARN APR22	
	TOTAL PERIOD 7				.00	60.78	.00		570.67
TOTAL	INTEREST EARNINGS				1,000.00	429.33	.00		570.67
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	429.33	.00		570.67
36102		INTEREST EARNINGS-SBA			10,799.00	657.63	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			331.06		SBA INT INC APR22	
	TOTAL PERIOD 7				.00	331.06	.00		9,810.31
TOTAL	INTEREST EARNINGS-SBA				10,799.00	988.69	.00		9,810.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	988.69	.00		9,810.31
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-2.94
TOTAL	INTEREST EARNINGS-TAX COL				.00	2.94	.00		-2.94
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	2.94	.00		-2.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		.00	.00	.00	.00
36304		NON AD VALOREM ASSESSMENT		246,634.00	217,388.10	.00 BEGINNING BALANCE	
		04/11/22 19-7 22004985			10,870.43	04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7		.00	10,870.43	.00	18,375.47
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	228,258.53	.00	18,375.47
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		246,634.00	228,258.53	.00	18,375.47
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-12,922.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-12,922.00
TOTAL		5% REDUCTION		-12,922.00	.00	.00	-12,922.00
TOTAL ACCOUNT -		5% REDUCTION		-12,922.00	.00	.00	-12,922.00
38999		CARRYFORWARD		1,267,774.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,267,774.00
TOTAL		CARRYFORWARD		1,267,774.00	.00	.00	1,267,774.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	229,679.49	.00		1,283,605.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	514,410.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	609.05	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			433.35	.00	SBA INT INC APR22	
		TOTAL PERIOD 7			.00	433.35	.00		-542.40
TOTAL		INTEREST EARNINGS-SBA			500.00	1,042.40	.00		-542.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,042.40	.00		-542.40
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		675,000.00	506,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	168,750.00
TOTAL		TRANSFER FROM FUNDS		675,000.00	506,250.00	.00	168,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				675,000.00	506,250.00	.00	168,750.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		175,115.00
TOTAL		CARRYFORWARD			175,115.00	.00	.00		175,115.00
TOTAL ACCOUNT - CARRYFORWARD					175,115.00	.00	.00		175,115.00
<b>TOTAL FUND ~ 12 TRANS REFNDG BONDS</b>					<b>1,365,000.00</b>	<b>1,021,702.40</b>	<b>.00</b>		<b>343,297.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACILITIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	114.14	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			97.26		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	97.26	.00		-211.40
TOTAL		INTEREST EARNINGS-SBA			.00	211.40	.00		-211.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	211.40	.00		-211.40
38101		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		103,323.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00		103,323.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	309,969.00	.00		103,323.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			461.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00
TOTAL ACCOUNT - CARRYFORWARD					461.00	.00	.00		461.00
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	310,180.40	.00		103,572.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.17	.00	BEGINNING BALANCE	
	04/29/22	19-7	22005471			.01		4/29/22WT FLGFC DS PMT	
	TOTAL PERIOD 7				.00	.01	.00		- .18
TOTAL	INTEREST EARNINGS				.00	.18	.00		- .18
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.18	.00		- .18
36102		INTEREST EARNINGS-SBA			250.00	168.05	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			164.28		SBA INT INC APR22	
	TOTAL PERIOD 7				.00	164.28	.00		-82.33
TOTAL	INTEREST EARNINGS-SBA				250.00	332.33	.00		-82.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	332.33	.00		-82.33
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	200,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00	200,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				800,000.00	600,000.00	.00	200,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		49,626.00
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
TOTAL ACCOUNT - CARRYFORWARD					49,626.00	.00	.00		49,626.00
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					<b>849,863.00</b>	<b>600,332.51</b>	<b>.00</b>		<b>249,530.49</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		<b>2255 - TRANE CAPITAL LEASE</b>					
36102		INTEREST EARNINGS-SBA		.00	36.48	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		22.49	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	22.49	.00	-58.97
TOTAL		INTEREST EARNINGS-SBA		.00	58.97	.00	-58.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	58.97	.00	-58.97
38101		TRANSFER FROM FUNDS		241,561.00	181,170.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	60,390.25
TOTAL		TRANSFER FROM FUNDS		241,561.00	181,170.75	.00	60,390.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				241,561.00	181,170.75	.00	60,390.25
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					<b>241,561.00</b>	<b>181,229.72</b>	<b>.00</b>		<b>60,331.28</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2258 - 12 SALES TAX BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,650,429.00	1,650,429.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	1,262.50	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			806.48	.00	SBA INT INC APR22	
		TOTAL PERIOD 7			.00	806.48	.00		-1,818.98
TOTAL		INTEREST EARNINGS-SBA			250.00	2,068.98	.00		-1,818.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	2,068.98	.00		-1,818.98
38101		TRANSFER FROM FUNDS			268,022.00	201,016.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		67,005.50
TOTAL		TRANSFER FROM FUNDS			268,022.00	201,016.50	.00		67,005.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					268,022.00	201,016.50	.00		67,005.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			364,712.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		364,712.00
TOTAL		CARRYFORWARD			364,712.00	.00	.00		364,712.00
TOTAL ACCOUNT - CARRYFORWARD					364,712.00	.00	.00		364,712.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					<b>2,283,400.00</b>	<b>1,853,514.48</b>	<b>.00</b>		<b>429,885.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	352.27	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			348.21		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	348.21	.00		-700.48
TOTAL		INTEREST EARNINGS-SBA			.00	700.48	.00		-700.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	700.48	.00		-700.48
38101		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		319,924.50
TOTAL		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00		319,924.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,279,698.00	959,773.50	.00		319,924.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					<b>1,279,698.00</b>	<b>960,473.98</b>	<b>.00</b>		<b>319,224.02</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		<b>2281 - 14 REVENUE SHARING DSF</b>					
33512		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,166,670.00	1,166,670.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	670.47	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		345.76	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	345.76	.00	-766.23
TOTAL		INTEREST EARNINGS-SBA		250.00	1,016.23	.00	-766.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,016.23	.00	-766.23
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND ~ 14 REVENUE SHARING DSF</b>					<b>1,166,907.00</b>	<b>1,167,686.23</b>	<b>.00</b>		<b>-779.23</b>

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	1,837,447.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,573.86	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			892.96		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	892.96	.00		-1,966.82
TOTAL		INTEREST EARNINGS-SBA			500.00	2,466.82	.00		-1,966.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	2,466.82	.00		-1,966.82
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			51,532.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		51,532.00
TOTAL CARRYFORWARD					51,532.00	.00	.00		51,532.00
TOTAL ACCOUNT - CARRYFORWARD					51,532.00	.00	.00		51,532.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					<b>3,932,025.00</b>	<b>3,371,842.07</b>	<b>.00</b>		<b>560,182.93</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2292 - SERIES 2015 TRANS</b>									
31214		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,057,518.00	1,057,518.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	657.40	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			397.37		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	397.37	.00		-554.77
TOTAL		INTEREST EARNINGS-SBA			500.00	1,054.77	.00		-554.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,054.77	.00		-554.77
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00		150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	450,000.00	.00		150,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			1,251.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00
TOTAL ACCOUNT - CARRYFORWARD					1,251.00	.00	.00		1,251.00
<b>TOTAL FUND ~ SERIES 2015 TRANS</b>					<b>1,659,244.00</b>	<b>1,508,572.77</b>	<b>.00</b>		<b>150,671.23</b>

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	399.66	.00	BEGINNING BALANCE	
				06/01/22 19-7		326.89		SBA INT INC APR22	
				22006356					
				TOTAL PERIOD 7	.00	326.89	.00		-726.55
TOTAL				INTEREST EARNINGS-SBA	.00	726.55	.00		-726.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	726.55	.00		-726.55
38101				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		361,949.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00		361,949.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	1,085,847.00	.00		361,949.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			1,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,454.00
TOTAL		CARRYFORWARD			1,454.00	.00	.00		1,454.00
TOTAL ACCOUNT - CARRYFORWARD					1,454.00	.00	.00		1,454.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					<b>1,449,250.00</b>	<b>1,086,573.55</b>	<b>.00</b>		<b>362,676.45</b>

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
<b>2296 - SER 2021 TAX SPC OB BONDS</b>									
31214				LOCAL OPTION GAS TAX	232,000.00	232,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	232,000.00	232,000.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					232,000.00	232,000.00	.00		.00
33518				LOCAL GOVT HALF CENT TAX	844,814.00	844,814.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	844,814.00	844,814.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					844,814.00	844,814.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	774.36	.00	BEGINNING BALANCE	
				06/01/22 19-7		326.96		SBA INT INC APR22	
				TOTAL PERIOD 7	.00	326.96	.00		-1,101.32
TOTAL				INTEREST EARNINGS-SBA	.00	1,101.32	.00		-1,101.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,101.32	.00		-1,101.32
38101				TRANSFER FROM FUNDS	339,866.00	254,899.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		84,966.50
TOTAL				TRANSFER FROM FUNDS	339,866.00	254,899.50	.00		84,966.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	254,899.50	.00		84,966.50
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					<b>1,416,680.00</b>	<b>1,332,814.82</b>	<b>.00</b>		<b>83,865.18</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC OBL BONDS</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	99.31	.00	BEGINNING BALANCE	
		04/27/22 12-7			.00				
		06/01/22 19-7	22006356			141.33		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	141.33	.00		-240.64
TOTAL		INTEREST EARNINGS-SBA			.00	240.64	.00		-240.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	240.64	.00		-240.64
38101		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					400,000.00	400,000.00	.00		.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					<b>400,000.00</b>	<b>400,240.64</b>	<b>.00</b>		<b>-240.64</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-30,783.13
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00	-30,783.13
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	181,065.13	.00	-30,783.13
36102		INTEREST EARNINGS-SBA		1,500.00	891.47	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		571.39	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	571.39	.00	37.14
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,462.86	.00	37.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	1,462.86	.00	37.14
36127		FEIT EARNINGS		.00	226.27	.00 BEGINNING BALANCE	
		05/23/22 19-7	22006106		145.45	4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	145.45	.00	-371.72
TOTAL		FEIT EARNINGS		.00	371.72	.00	-371.72
TOTAL ACCOUNT - FEIT EARNINGS				.00	371.72	.00	-371.72
36128		FEIT FIXED EARNINGS		.00	193.34	.00 BEGINNING BALANCE	
		05/23/22 19-7	22006107		113.52	4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7		.00	113.52	.00	-306.86
TOTAL		FEIT FIXED EARNINGS		.00	306.86	.00	-306.86
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	306.86	.00	-306.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00		118,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,505,851.00
TOTAL		CARRYFORWARD			1,505,851.00	.00	.00		1,505,851.00
TOTAL ACCOUNT - CARRYFORWARD					1,505,851.00	.00	.00		1,505,851.00
TOTAL		FUND - BEACH RENOURISHMENT			2,132,558.00	539,456.57	.00		1,593,101.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			100.00	194.43	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			96.68		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	96.68	.00		-191.11
TOTAL		INTEREST EARNINGS-SBA			100.00	291.11	.00		-191.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	291.11	.00		-191.11
38101		TRANSFER FROM FUNDS			273,589.00	36,825.75	.00	BEGINNING BALANCE	
	04/26/22	19-7	22005362			214,670.00		OMB TIMED TRANSFER	
		TOTAL PERIOD 7			.00	214,670.00	.00		22,093.25
TOTAL		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00		22,093.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					273,589.00	251,495.75	.00		22,093.25
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD			223,146.00	.00	.00		223,146.00
TOTAL ACCOUNT - CARRYFORWARD					223,146.00	.00	.00		223,146.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					<b>496,830.00</b>	<b>251,786.86</b>	<b>.00</b>		<b>245,043.14</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>								
36102		INTEREST EARNINGS-SBA		1,000.00	406.49	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356		186.56		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	186.56	.00		406.95
TOTAL		INTEREST EARNINGS-SBA		1,000.00	593.05	.00		406.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	593.05	.00		406.95
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-50.00
TOTAL		5% REDUCTION		-50.00	.00	.00		-50.00
TOTAL ACCOUNT - 5% REDUCTION				-50.00	.00	.00		-50.00
38999		CARRYFORWARD		501,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD		501,000.00	.00	.00		501,000.00
TOTAL ACCOUNT - CARRYFORWARD				501,000.00	.00	.00		501,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>				<b>501,950.00</b>	<b>593.05</b>	<b>.00</b>		<b>501,356.95</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			1,500.00	1,287.22	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356			1,020.55		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	1,020.55	.00		-807.77
TOTAL		INTEREST EARNINGS-SBA			1,500.00	2,307.77	.00		-807.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	2,307.77	.00		-807.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00		-1,692,336.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	1,692,336.00	.00		-1,692,336.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-75.00
TOTAL	5% REDUCTION				-75.00	.00	.00		-75.00
TOTAL ACCOUNT -	5% REDUCTION				-75.00	.00	.00		-75.00
38999	CARRYFORWARD				1,084,660.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,084,660.00
TOTAL	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL ACCOUNT -	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL	FUND - SR207 CIG DEV AGREEMENT				1,086,085.00	1,694,643.77	.00		-608,558.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3400 - PUBLIC FACILITIES</b>								
36102		INTEREST EARNINGS-SBA		.00	151.84	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		118.91		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	118.91	.00		-270.75
TOTAL		INTEREST EARNINGS-SBA		.00	270.75	.00		-270.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	270.75	.00		-270.75
36121		INTEREST-SURPLUS FUNDS		3,250.00	-493.28	.00	BEGINNING BALANCE	
	04/27/22	21-7	600723		-6.94		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-6.94	.00		3,750.22
TOTAL		INTEREST-SURPLUS FUNDS		3,250.00	-500.22	.00		3,750.22
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				3,250.00	-500.22	.00		3,750.22
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/23/22	19-7		22006106			.01		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	.01	.00		- .02
TOTAL		FEIT EARNINGS			.00	.02	.00		- .02
TOTAL ACCOUNT - FEIT EARNINGS					.00	.02	.00		- .02
36128		FEIT FIXED EARNINGS			.00	.01	.00	BEGINNING BALANCE	
05/23/22	19-7		22006107			.01		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	.01	.00		- .02
TOTAL		FEIT FIXED EARNINGS			.00	.02	.00		- .02
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.02	.00		- .02
36130		NET INCR IN FV OF INVSTMT			.00	286,937.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-286,937.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	286,937.90	.00		-286,937.90
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	286,937.90	.00		-286,937.90
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401				SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL NOTE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	-163.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-163.00
TOTAL	5% REDUCTION				-163.00	.00	.00		-163.00
TOTAL ACCOUNT - 5% REDUCTION					-163.00	.00	.00		-163.00
38999	CARRYFORWARD				1,113,061.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,113,061.00
TOTAL	CARRYFORWARD				1,113,061.00	.00	.00		1,113,061.00
TOTAL ACCOUNT - CARRYFORWARD					1,113,061.00	.00	.00		1,113,061.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					<b>1,116,148.00</b>	<b>286,708.47</b>	<b>.00</b>		<b>829,439.53</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>3435 - SHERIFF TRAINING FACILITY</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.23	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			.01		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	.01	.00		- .24
TOTAL		INTEREST EARNINGS-SBA			.00	.24	.00		- .24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.24	.00		- .24
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	30.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL ACCOUNT - CARRYFORWARD					285,213.00	.00	.00		285,213.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					<b>285,213.00</b>	<b>31.07</b>	<b>.00</b>		<b>285,181.93</b>

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>3440 - 2019 CAPITAL PROJECTS</b>							
33770		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	-120,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	270,000.00	.00	-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	539.80	.00 BEGINNING BALANCE	
		06/01/22 19-7	22006356		123.08	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	123.08	.00	-662.88
TOTAL		INTEREST EARNINGS-SBA		.00	662.88	.00	-662.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	662.88	.00	-662.88
36121		INTEREST-SURPLUS FUNDS		.00	28,437.47	.00 BEGINNING BALANCE	
		04/27/22 21-7	600723		-452.88	MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-452.88	.00	-27,984.59
TOTAL		INTEREST-SURPLUS FUNDS		.00	27,984.59	.00	-27,984.59
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	27,984.59	.00	-27,984.59
36127		FEIT EARNINGS		.00	1,627.33	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/23/22	19-7		22006106			1,191.37		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	1,191.37	.00		-2,818.70
TOTAL		FEIT EARNINGS			.00	2,818.70	.00		-2,818.70
TOTAL ACCOUNT - FEIT EARNINGS					.00	2,818.70	.00		-2,818.70
36128		FEIT FIXED EARNINGS			.00	2,000.39	.00	BEGINNING BALANCE	
05/23/22	19-7		22006107			929.87		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	929.87	.00		-2,930.26
TOTAL		FEIT FIXED EARNINGS			.00	2,930.26	.00		-2,930.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	2,930.26	.00		-2,930.26
36130		NET INCR IN FV OF INVSTMT			.00	-269,428.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		269,428.69
TOTAL		NET INCR IN FV OF INVSTMT			.00	-269,428.69	.00		269,428.69
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-269,428.69	.00		269,428.69
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			16,137,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		16,137,300.00
TOTAL		CARRYFORWARD			16,137,300.00	.00	.00		16,137,300.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					16,137,300.00	.00		.00	16,137,300.00
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	34,967.74		.00	16,252,332.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		-	LAMP						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	772.97	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			372.64		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	372.64	.00		-1,145.61
TOTAL		INTEREST EARNINGS-SBA			.00	1,145.61	.00		-1,145.61
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	1,145.61	.00		-1,145.61
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT -	CARRYFORWARD				500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - LAMP</b>					<b>1,000,000.00</b>	<b>501,145.61</b>	<b>.00</b>		<b>498,854.39</b>

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
<b>3450 - CAPITAL IMPROV PROJECTS</b>									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	560.78	.00	BEGINNING BALANCE	
				06/01/22 19-7		428.69		SBA INT INC APR22	
				22006356					
				TOTAL PERIOD 7	.00	428.69	.00		-989.47
TOTAL				INTEREST EARNINGS-SBA	.00	989.47	.00		-989.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	989.47	.00		-989.47
36121				INTEREST-SURPLUS FUNDS	.00	182,616.66	.00	BEGINNING BALANCE	
				04/27/22 21-7		-1,835.68		MAR 22 PFM SURPL FEES	
				600723					
				125733 PFM ASSET MANAGE					
				TOTAL PERIOD 7	.00	-1,835.68	.00		-180,780.98
TOTAL				INTEREST-SURPLUS FUNDS	.00	180,780.98	.00		-180,780.98
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	180,780.98	.00		-180,780.98
36130				NET INCR IN FV OF INVSTMT	.00	-25,752.79	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		25,752.79
TOTAL				NET INCR IN FV OF INVSTMT	.00	-25,752.79	.00		25,752.79
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-25,752.79	.00		25,752.79
38101				TRANSFER FROM FUNDS	33,500,000.00	33,500,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			33,500,000.00	33,500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			33,500,000.00	33,500,000.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					<b>33,500,000.00</b>	<b>33,656,017.66</b>	<b>.00</b>		<b>-156,017.66</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3454 - GOLF COURSE RCNSTRCTN</b>								
36102		INTEREST EARNINGS-SBA		.00	2,123.02	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		511.83		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	511.83	.00		-2,634.85
TOTAL		INTEREST EARNINGS-SBA		.00	2,634.85	.00		-2,634.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,634.85	.00		-2,634.85
36121		INTEREST-SURPLUS FUNDS		.00	26,932.46	.00	BEGINNING BALANCE	
	04/27/22	21-7	600723		-322.27		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-322.27	.00		-26,610.19
TOTAL		INTEREST-SURPLUS FUNDS		.00	26,610.19	.00		-26,610.19
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	26,610.19	.00		-26,610.19
36130		NET INCR IN FV OF INVSTMT		.00	-169,862.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		169,862.58
TOTAL		NET INCR IN FV OF INVSTMT		.00	-169,862.58	.00		169,862.58
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-169,862.58	.00		169,862.58
38101		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,455,000.00	2,455,000.00	.00		.00
38999		CARRYFORWARD		5,450,634.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		5,450,634.00
TOTAL	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
TOTAL ACCOUNT -	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					<b>7,905,634.00</b>	<b>2,314,382.46</b>	<b>.00</b>		<b>5,591,251.54</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>3457 - S PV BEACH DUNE &amp; BERM</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		7,583,871.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		7,583,871.00
TOTAL		CULTURE/RECR	STATE GRANT		7,583,871.00	.00	.00		7,583,871.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					7,583,871.00	.00	.00		7,583,871.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,895.60	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356			2,824.20		SBA INT INC APR22	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 7			.00	2,824.20	.00		-4,719.80
TOTAL		INTEREST EARNINGS-SBA			.00	4,719.80	.00		-4,719.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,719.80	.00		-4,719.80
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			7,635,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		7,635,000.00
TOTAL		BOND PROCEEDS			7,635,000.00	.00	.00		7,635,000.00
TOTAL ACCOUNT - BOND PROCEEDS					7,635,000.00	.00	.00		7,635,000.00
38405		NOTE PROCEEDS			.00	7,635,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 335  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	7,635,000.00	.00		-7,635,000.00
<b>TOTAL FUND ~ S PV BEACH DUNE &amp; BERM</b>					<b>15,218,871.00</b>	<b>7,639,719.80</b>	<b>.00</b>		<b>7,579,151.20</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
		<b>4440 - TILLMAN RIDGE TRANS STA.</b>							
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		APPLICATION FEE			.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	157,006.01	.00	BEGINNING BALANCE	
04/08/22	19-7		22004967			495.77		04/01/22 SW DEPOSIT	
04/08/22	19-7		22004968			98.10		04/01/22 SW DEPOSIT	
04/08/22	19-7		22004969			284.41		04/02/22 SW DEPOSIT	
04/08/22	19-7		22004971			623.57		04/04/22 SW DEPOSIT	
04/08/22	19-7		22004972			362.91		04/04/22 SW DEPOSIT	
04/08/22	19-7		22004973			888.94		04/05/22 SW DEPOSIT	
04/08/22	19-7		22004970			204.68		04/02/22 SW DEPOSIT	
04/26/22	19-7		22005348			47.79		04/06/22 SW DEPOSIT	
04/26/22	19-7		22005350			253.07		04/07/22 SW DEPOSIT	
04/26/22	19-7		22005351			580.92		04/07/22 SW DEPOSIT	
04/26/22	19-7		22005352			867.42		04/08/22 SW DEPOSIT	
04/26/22	19-7		22005353			401.95		04/08/22 SW DEPOSIT	
04/26/22	19-7		22005354			721.52		04/09/22 SW DEPOSIT	
04/26/22	19-7		22005355			62.39		04/09/22 SW DEPOSIT	
04/26/22	19-7		22005357			389.60		04/11/22 SW DEPOSIT	
04/26/22	19-7		22005346			731.00		04/05/22 SW DEPOSIT	
04/26/22	19-7		22005347			838.23		04/06/22 SW DEPOSIT	
05/02/22	19-7		22005525			581.73		04/15/22 SW DEPOSIT	
05/02/22	19-7		22005526			310.09		04/15/22 SW DEPOSIT	
05/02/22	19-7		22005527			207.26		04/16/22 SW DEPOSIT	
05/02/22	19-7		22005528			127.06		04/16/22 SW DEPOSIT	
05/02/22	19-7		22005529			984.07		04/18/22 SW DEPOSIT	
05/02/22	19-7		22005530			452.92		04/18/22 SW DEPOSIT	
05/02/22	19-7		22005531			994.97		04/19/22 SW DEPOSIT	
05/02/22	19-7		22005532			238.66		04/19/22 SW DEPOSIT	
05/02/22	19-7		22005533			1,068.55		04/20/22 SW DEPOSIT	
05/02/22	19-7		22005534			1,024.17		04/20/22 SW DEPOSIT	
05/02/22	19-7		22005536			307.96		04/21/22 SW DEPOSIT	
05/02/22	19-7		22005518			887.80		04/11/22 SW DEPOSIT	
05/02/22	19-7		22005519			737.87		04/12/22 SW DEPOSIT	
05/02/22	19-7		22005537			1,021.99		04/21/22 SW DEPOSIT	
05/02/22	19-7		22005538			226.13		04/22/22 SW DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
05/02/22	19-7		22005539			785.58		04/22/22 SW DEPOSIT	
05/02/22	19-7		22005542			208.77		04/25/22 SW DEPOSIT	
05/02/22	19-7		22005521			1,474.18		04/13/22 SW DEPOSIT	
05/02/22	19-7		22005522			578.67		04/13/22 SW DEPOSIT	
05/02/22	19-7		22005523			626.53		04/14/22 SW DEPOSIT	
05/02/22	19-7		22005524			479.50		04/14/22 SW DEPOSIT	
05/02/22	19-7		22005520			592.28		04/12/22 SW DEPOSIT	
05/06/22	19-7		22005725			546.77		04/25/22 SW DEPOSIT	
05/06/22	19-7		22005726			790.21		04/26/22 SW DEPOSIT	
05/06/22	19-7		22005727			125.36		04/26/22 SW DEPOSIT	
05/06/22	19-7		22005728			699.02		04/27/22 SW DEPOSIT	
05/06/22	19-7		22005729			468.23		04/27/22 SW DEPOSIT	
05/06/22	19-7		22005730			666.95		04/28/22 SW DEPOSIT	
05/06/22	19-7		22005731			624.13		04/28/22 SW DEPOSIT	
05/06/22	19-7		22005732			683.25		04/29/22 SW DEPOSIT	
05/06/22	19-7		22005733			195.86		04/29/22 SW DEPOSIT	
05/06/22	19-7		22005734			97.87		04/30/22 SW DEPOSIT	
05/06/22	19-7		22005735			308.95		04/30/22 SW DEPOSIT	
		TOTAL PERIOD 7			.00	26,975.61	.00		66,018.38
TOTAL		LANDFILL CASH SALES			250,000.00	183,981.62	.00		66,018.38
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	183,981.62	.00		66,018.38
34343		LANDFILL CHARGE SALES			7,550,000.00	3,267,259.00	.00	BEGINNING BALANCE	
05/09/22	19-7		22005791			499,999.51		APR22 SW A/R ACTIVITY	
		TOTAL PERIOD 7			.00	499,999.51	.00		3,782,741.49
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	3,767,258.51	.00		3,782,741.49
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	3,767,258.51	.00		3,782,741.49
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	4,984,451.84	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			157,866.52		04/08/22ACH TC DIST# 9	
		TOTAL PERIOD 7			.00	157,866.52	.00		139,905.64
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	5,142,318.36	.00		139,905.64

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	5,142,318.36	.00		139,905.64
34345		DELINQUENT NON ADV ASSESS		.00	18.50	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077		2.76		04/12/22ACH TC DEL# 2	
TOTAL PERIOD 7				.00	2.76	.00		-21.26
TOTAL DELINQUENT NON ADV ASSESS				.00	21.26	.00		-21.26
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	21.26	.00		-21.26
34346		COLLECTION NON ADV ASSESS		11,187,916.00	10,669,872.13	.00	BEGINNING BALANCE	
	04/06/22	19-7	22004850		1,600.86		04/01/22 CASH RECEIPTS	
	04/11/22	19-7	22004992		1,699.49		04/04/22 CASH RECEIPTS	
	04/11/22	19-7	22004993		4,376.00		04/05/22 CASH RECEIPTS	
	04/11/22	19-7	22004995		1,054.59		04/06/22 CASH RECEIPTS	
	04/11/22	19-7	22004994		2,192.47		04/07/22 CASH RECEIPTS	
	04/11/22	19-7	22004985		326,575.06		04/08/22ACH TC DIST# 9	
	04/13/22	19-7	22005104		6,364.20		04/08/22 CASH RECEIPTS	
	04/13/22	19-7	22005105		86.96		04/09/22 CASH RECEIPTS	
	04/18/22	19-7	22005143		1,860.23		04/12/22 CASH RECEIPTS	
	04/18/22	19-7	22005144		1,980.38		04/13/22 CASH RECEIPTS	
	04/18/22	19-7	22005141		2,168.59		04/11/22 CASH RECEIPTS	
	04/19/22	19-7	22005159		169.40		04/15/22 CASH RECEIPTS	
	04/19/22	19-7	22005158		5,163.80		04/14/22 CASH RECEIPTS	
	04/22/22	19-7	22005238		2,585.04		04/18/22 CASH RECEIPTS	
	04/25/22	19-7	22005274		2,058.31		04/20/22 CASH RECEIPTS	
	04/25/22	19-7	22005275		2,412.38		04/21/22 CASH RECEIPTS	
	04/25/22	19-7	22005273		1,425.32		04/19/22 CASH RECEIPTS	
	04/27/22	19-7	22005407		1,158.71		04/22/22 CASH RECEIPTS	
	04/27/22	19-7	22005409		2,460.02		04/25/22 CASH RECEIPTS	
	04/29/22	19-7	22005465		1,542.40		04/26/22 CASH RECEIPTS	
	05/02/22	19-7	22005477		3,162.18		04/28/22 CASH RECEIPTS	
	05/02/22	19-7	22005476		898.42		04/27/22 CASH RECEIPTS	
	05/03/22	19-7	22005566		1,929.02		04/29/22 CASH RECEIPTS	
TOTAL PERIOD 7				.00	374,923.83	.00		143,120.04
TOTAL COLLECTION NON ADV ASSESS				11,187,916.00	11,044,795.96	.00		143,120.04

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS					
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	11,044,795.96	.00	143,120.04
34347		DELINQUENT COLLECTIONS		.00	35.66	.00	BEGINNING BALANCE
	04/12/22	19-7 22005077			-148.77		04/12/22ACH TC DEL# 2
		TOTAL PERIOD 7		.00	-148.77	.00	113.11
TOTAL		DELINQUENT COLLECTIONS		.00	-113.11	.00	113.11
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	-113.11	.00	113.11
34348		RECYCLING NON AD VALOREM		5,214,707.00	4,973,235.33	.00	BEGINNING BALANCE
	04/06/22	19-7 22004850			746.22		04/01/22 CASH RECEIPTS
	04/11/22	19-7 22004992			792.19		04/04/22 CASH RECEIPTS
	04/11/22	19-7 22004993			2,039.71		04/05/22 CASH RECEIPTS
	04/11/22	19-7 22004995			491.48		04/06/22 CASH RECEIPTS
	04/11/22	19-7 22004994			1,021.90		04/07/22 CASH RECEIPTS
	04/11/22	19-7 22004985			152,217.18		04/08/22ACH TC DIST# 9
	04/13/22	19-7 22005104			2,966.32		04/08/22 CASH RECEIPTS
	04/13/22	19-7 22005105			40.53		04/09/22 CASH RECEIPTS
	04/18/22	19-7 22005143			867.02		04/12/22 CASH RECEIPTS
	04/18/22	19-7 22005144			923.11		04/13/22 CASH RECEIPTS
	04/18/22	19-7 22005141			1,010.75		04/11/22 CASH RECEIPTS
	04/19/22	19-7 22005159			78.96		04/15/22 CASH RECEIPTS
	04/19/22	19-7 22005158			2,406.90		04/14/22 CASH RECEIPTS
	04/22/22	19-7 22005238			1,204.98		04/18/22 CASH RECEIPTS
	04/25/22	19-7 22005274			959.53		04/20/22 CASH RECEIPTS
	04/25/22	19-7 22005275			1,124.37		04/21/22 CASH RECEIPTS
	04/25/22	19-7 22005273			664.42		04/19/22 CASH RECEIPTS
	04/27/22	19-7 22005407			540.00		04/22/22 CASH RECEIPTS
	04/27/22	19-7 22005409			1,146.51		04/25/22 CASH RECEIPTS
	04/29/22	19-7 22005465			718.89		04/26/22 CASH RECEIPTS
	05/02/22	19-7 22005477			1,473.88		04/28/22 CASH RECEIPTS
	05/02/22	19-7 22005476			418.74		04/27/22 CASH RECEIPTS
	05/03/22	19-7 22005566			899.16		04/29/22 CASH RECEIPTS
		TOTAL PERIOD 7		.00	174,752.75	.00	66,718.92
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	5,147,988.08	.00	66,718.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348									
RECYCLING NON AD VALOREM									
TOTAL ACCOUNT - RECYCLING NON AD VALOREM					5,214,707.00	5,147,988.08	.00		66,718.92
34349					.00	15.73	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005077			-123.30		04/12/22ACH TC DEL# 2	
TOTAL PERIOD 7					.00	-123.30	.00		107.57
TOTAL DELINQUENT RECYCLING					.00	-107.57	.00		107.57
TOTAL ACCOUNT - DELINQUENT RECYCLING					.00	-107.57	.00		107.57
34351					40,000.00	79,001.93	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-39,001.93
TOTAL RECYCLING RECEIPTS					40,000.00	79,001.93	.00		-39,001.93
TOTAL ACCOUNT - RECYCLING RECEIPTS					40,000.00	79,001.93	.00		-39,001.93
34753					.00	- .18	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.18
TOTAL CASH SHORT & OVER					.00	- .18	.00		.18
TOTAL ACCOUNT - CASH SHORT & OVER					.00	- .18	.00		.18
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101					33,218.00	195.06	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
04/21/22	19-7		22005209			53.92		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7			.00	53.92	.00		32,969.02
TOTAL		INTEREST EARNINGS			33,218.00	248.98	.00		32,969.02
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	248.98	.00		32,969.02
36102		INTEREST EARNINGS-SBA			8,500.00	4,460.74	.00	BEGINNING BALANCE	
06/01/22	19-7		22006356			2,737.83		SBA INT INC APR22	
		TOTAL PERIOD 7			.00	2,737.83	.00		1,301.43
TOTAL		INTEREST EARNINGS-SBA			8,500.00	7,198.57	.00		1,301.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	7,198.57	.00		1,301.43
36113		INTEREST EARNINGS-TAX COL			.00	264.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-264.63
TOTAL		INTEREST EARNINGS-TAX COL			.00	264.63	.00		-264.63
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	264.63	.00		-264.63
36121		INTEREST-SURPLUS FUNDS			175,000.00	75,429.92	.00	BEGINNING BALANCE	
04/27/22	21-7		600723	125733 PFM ASSET MANAGE		-1,246.27		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-1,246.27	.00		100,816.35
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	74,183.65	.00		100,816.35
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	74,183.65	.00		100,816.35
36122		INTEREST-MONEY MRKT			.00	108.04	.00	BEGINNING BALANCE	
05/23/22	19-7		22006109			26.72		4/30 TD MMA INT INC.	

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	26.72	.00		-134.76
TOTAL		INTEREST-MONEY MRKT			.00	134.76	.00		-134.76
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	134.76	.00		-134.76
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	341.42	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006106			220.68		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	220.68	.00		-562.10
TOTAL		FEIT EARNINGS			.00	562.10	.00		-562.10
TOTAL ACCOUNT - FEIT EARNINGS					.00	562.10	.00		-562.10
36128		FEIT FIXED EARNINGS			.00	296.85	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006107			172.24		4/30 PALM TERM INT REC	
		TOTAL PERIOD 7			.00	172.24	.00		-469.09
TOTAL		FEIT FIXED EARNINGS			.00	469.09	.00		-469.09
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	469.09	.00		-469.09
36130		NET INCR IN FV OF INVSTMT			.00	-741,448.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		741,448.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	-741,448.66	.00		741,448.66

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36130				NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-741,448.66	.00		741,448.66
36400				SURPLUS PROP SALE (EXMPT)	.00	24,570.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-24,570.00
TOTAL SURPLUS PROP SALE (EXMPT)					.00	24,570.00	.00		-24,570.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	24,570.00	.00		-24,570.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
38999		CARRYFORWARD		22,187,575.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		22,187,575.00
TOTAL		CARRYFORWARD		22,187,575.00		.00	.00		22,187,575.00
TOTAL ACCOUNT -		CARRYFORWARD		22,187,575.00		.00	.00		22,187,575.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					<b>52,684,092.00</b>	<b>24,731,327.98</b>	<b>.00</b>		<b>27,952,764.02</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			660,000.00	382,757.87	.00	BEGINNING BALANCE	
04/06/22	19-7		22004850			264.00		04/01/22 CASH RECEIPTS	
04/11/22	19-7		22004992			2,852.00		04/04/22 CASH RECEIPTS	
04/11/22	19-7		22004993			1,362.00		04/05/22 CASH RECEIPTS	
04/11/22	19-7		22004995			1,162.00		04/06/22 CASH RECEIPTS	
04/11/22	19-7		22004994			2,027.00		04/07/22 CASH RECEIPTS	
04/13/22	19-7		22005104			252.00		04/08/22 CASH RECEIPTS	
04/18/22	19-7		22005143			1,912.00		04/12/22 CASH RECEIPTS	
04/18/22	19-7		22005144			8,645.00		04/13/22 CASH RECEIPTS	
04/18/22	19-7		22005141			1,447.00		04/11/22 CASH RECEIPTS	
04/19/22	19-7		22005159			1,427.00		04/15/22 CASH RECEIPTS	
04/22/22	19-7		22005238			2,503.00		04/18/22 CASH RECEIPTS	
04/25/22	19-7		22005275			4,323.00		04/21/22 CASH RECEIPTS	
04/27/22	19-7		22005407			110.00		04/22/22 CASH RECEIPTS	
04/27/22	19-7		22005409			4,191.00		04/25/22 CASH RECEIPTS	
04/29/22	19-7		22005465			5,489.00		04/26/22 CASH RECEIPTS	
05/02/22	19-7		22005477			6,218.00		04/28/22 CASH RECEIPTS	
05/02/22	19-7		22005476			2,994.00		04/27/22 CASH RECEIPTS	
05/03/22	19-7		22005566			264.00		04/29/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	47,442.00	.00		229,800.13
TOTAL		PLAN CHECK FEES			660,000.00	430,199.87	.00		229,800.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	430,199.87	.00		229,800.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT									
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	659,003.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		659,003.00
TOTAL				TRANSPORTATION STATE GRNT	659,003.00	.00	.00		659,003.00

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33440		TRANSPORTATION STATE GRNT						
TOTAL ACCOUNT -		TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES		962,618.00	481,308.00	.00	BEGINNING BALANCE	
05/12/22	19-7	00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7				.00	80,218.00	.00		401,092.00
TOTAL		MGMT SVC-UTILITIES		962,618.00	561,526.00	.00		401,092.00
TOTAL ACCOUNT -		MGMT SVC-UTILITIES		962,618.00	561,526.00	.00		401,092.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT -		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		450,000.00	60,795.00	.00	BEGINNING BALANCE	
04/19/22	19-7	22005152			1,500.00		04/06/22 COGSDALE	
04/26/22	19-7	22005314			4,000.00		04/20/22 COGSDALE	
04/28/22	19-7	22005444			18,000.00		04/21/22 COGSDALE	
05/02/22	19-7	22005472			12,500.00		04/22/22 COGSDALE	
05/02/22	19-7	22005472			25,000.00		04/22/22 COGSDALE	
05/03/22	19-7	22005571			7,500.00		04/26/22 COGSDALE	
05/03/22	19-7	22005572			4,000.00		04/27/22 COGSDALE	
05/04/22	19-7	22005641			13,175.00		04/28/22 COGSDALE	
05/04/22	19-7	22005641			13,175.00		04/28/22 COGSDALE	
05/06/22	19-7	22005768			13,175.00		04/29/22 COGSDALE	

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34354		REUSE UNIT CONNECTION FEE (cont'd)							
05/06/22	19-7		22005768			13,175.00		04/29/22 COGSDALE	
		TOTAL PERIOD 7			.00	125,200.00	.00		264,005.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	185,995.00	.00		264,005.00
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					450,000.00	185,995.00	.00		264,005.00
34355		REUSE WATER SALES			1,104,000.00	778,021.42	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			2,100.60		04/01/22 COGSDALE	
04/12/22	19-7		22005036			176.27		04/01/22 COGSDALE	
04/19/22	19-7		22005151			83.32		04/05/22 COGSDALE	
04/19/22	19-7		22005152			4,695.37		04/06/22 COGSDALE	
04/19/22	19-7		22005152			2,410.26		04/06/22 COGSDALE	
04/19/22	19-7		22005152			68.80		04/06/22 COGSDALE	
04/19/22	19-7		22005152			612.48		04/06/22 COGSDALE	
04/19/22	19-7		22005153			8.23		04/07/22 COGSDALE	
04/19/22	19-7		22005153			15.68		04/07/22 COGSDALE	
04/19/22	19-7		22005150			127.73		04/04/22 COGSDALE	
04/22/22	19-7		22005239			4.18		04/08/22 COGSDALE	
04/25/22	19-7		22005279			142.37		04/14/22 COGSDALE	
04/25/22	19-7		22005276			43.78		04/11/22 COGSDALE	
04/25/22	19-7		22005277			194.48		04/12/22 COGSDALE	
04/25/22	19-7		22005278			13.08		04/13/22 COGSDALE	
04/26/22	19-7		22005312			674.82		04/18/22 COGSDALE	
04/26/22	19-7		22005313			40.89		04/19/22 COGSDALE	
04/26/22	19-7		22005314			27,874.25		04/20/22 COGSDALE	
04/26/22	19-7		22005314			18,206.19		04/20/22 COGSDALE	
04/26/22	19-7		22005314			135.20		04/20/22 COGSDALE	
04/26/22	19-7		22005314			1,633.28		04/20/22 COGSDALE	
04/28/22	19-7		22005444			33,495.50		04/21/22 COGSDALE	
04/28/22	19-7		22005444			21,384.82		04/21/22 COGSDALE	
04/28/22	19-7		22005444			37.72		04/21/22 COGSDALE	
04/28/22	19-7		22005444			7,349.76		04/21/22 COGSDALE	
04/28/22	19-7		22005444			-4.39		04/21/22 COGSDALE	
05/02/22	19-7		22005472			17,449.90		04/22/22 COGSDALE	
05/02/22	19-7		22005472			271.10		04/22/22 COGSDALE	
05/02/22	19-7		22005472			5,104.00		04/22/22 COGSDALE	
05/02/22	19-7		22005472			10,208.00		04/22/22 COGSDALE	
05/03/22	19-7		22005570			44.76		04/25/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
05/03/22	19-7		22005571			42.20		04/26/22 COGSDALE	
05/03/22	19-7		22005571			3,062.40		04/26/22 COGSDALE	
05/03/22	19-7		22005572			23.17		04/27/22 COGSDALE	
05/03/22	19-7		22005572			1,633.28		04/27/22 COGSDALE	
05/04/22	19-7		22005641			20.21		04/28/22 COGSDALE	
05/04/22	19-7		22005641			5,104.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			5,104.00		04/28/22 COGSDALE	
05/06/22	19-7		22005768			195.62		04/29/22 COGSDALE	
05/06/22	19-7		22005768			5,104.00		04/29/22 COGSDALE	
05/06/22	19-7		22005768			5,104.00		04/29/22 COGSDALE	
		TOTAL PERIOD 7			.00	179,995.31	.00		145,983.27
TOTAL		REUSE WATER SALES			1,104,000.00	958,016.73	.00		145,983.27
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	958,016.73	.00		145,983.27
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
34361		WATER SALES			22,233,268.00	11,921,357.22	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			3,065.29		04/01/22 COGSDALE	
04/19/22	19-7		22005151			1,977.45		04/05/22 COGSDALE	
04/19/22	19-7		22005152			241,138.89		04/06/22 COGSDALE	
04/19/22	19-7		22005152			200,334.18		04/06/22 COGSDALE	
04/19/22	19-7		22005152			-695.48		04/06/22 COGSDALE	
04/19/22	19-7		22005152			977.49		04/06/22 COGSDALE	
04/19/22	19-7		22005153			1,074.65		04/07/22 COGSDALE	
04/19/22	19-7		22005153			544.49		04/07/22 COGSDALE	
04/19/22	19-7		22005153			1,110.86		04/07/22 COGSDALE	
04/19/22	19-7		22005153			28.08		04/07/22 COGSDALE	
04/19/22	19-7		22005150			1,383.50		04/04/22 COGSDALE	
04/19/22	19-7		22005150			-295.43		04/04/22 COGSDALE	
04/22/22	19-7		22005239			2,141.21		04/08/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 352  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
04/22/22	19-7		22005239			59.44		04/08/22 COGSDALE	
04/25/22	19-7		22005279			2,506.93		04/14/22 COGSDALE	
04/25/22	19-7		22005276			1,059.77		04/11/22 COGSDALE	
04/25/22	19-7		22005277			184,333.56		04/12/22 COGSDALE	
04/25/22	19-7		22005277			14,693.38		04/12/22 COGSDALE	
04/25/22	19-7		22005277			90,323.20		04/12/22 COGSDALE	
04/25/22	19-7		22005277			911.71		04/12/22 COGSDALE	
04/25/22	19-7		22005278			320,336.93		04/13/22 COGSDALE	
04/25/22	19-7		22005278			562.94		04/13/22 COGSDALE	
04/26/22	19-7		22005314			42.27		04/20/22 COGSDALE	
04/26/22	19-7		22005314			-83.62		04/20/22 COGSDALE	
04/26/22	19-7		22005312			2,188.00		04/18/22 COGSDALE	
04/26/22	19-7		22005313			2,772.46		04/19/22 COGSDALE	
04/26/22	19-7		22005313			7,719.51		04/19/22 COGSDALE	
04/26/22	19-7		22005313			5,138.13		04/19/22 COGSDALE	
04/26/22	19-7		22005313			1,053.39		04/19/22 COGSDALE	
04/26/22	19-7		22005313			846.40		04/19/22 COGSDALE	
04/26/22	19-7		22005313			-908.83		04/19/22 COGSDALE	
04/26/22	19-7		22005314			6.03		04/20/22 COGSDALE	
04/26/22	19-7		22005314			13.82		04/20/22 COGSDALE	
04/26/22	19-7		22005314			14.78		04/20/22 COGSDALE	
04/26/22	19-7		22005314			362,992.69		04/20/22 COGSDALE	
04/26/22	19-7		22005314			18,287.61		04/20/22 COGSDALE	
04/26/22	19-7		22005314			949.15		04/20/22 COGSDALE	
04/28/22	19-7		22005444			253,048.85		04/21/22 COGSDALE	
04/28/22	19-7		22005444			289,773.24		04/21/22 COGSDALE	
04/28/22	19-7		22005444			-405.49		04/21/22 COGSDALE	
04/28/22	19-7		22005444			225.63		04/21/22 COGSDALE	
04/28/22	19-7		22005444			12.38		04/21/22 COGSDALE	
04/28/22	19-7		22005444			-22.88		04/21/22 COGSDALE	
05/02/22	19-7		22005472			14.78		04/22/22 COGSDALE	
05/02/22	19-7		22005472			52.39		04/22/22 COGSDALE	
05/02/22	19-7		22005472			8.33		04/22/22 COGSDALE	
05/02/22	19-7		22005472			5.57		04/22/22 COGSDALE	
05/02/22	19-7		22005472			13,750.66		04/22/22 COGSDALE	
05/02/22	19-7		22005472			17,868.38		04/22/22 COGSDALE	
05/02/22	19-7		22005472			1,575.67		04/22/22 COGSDALE	
05/03/22	19-7		22005570			231.77		04/25/22 COGSDALE	
05/03/22	19-7		22005570			23.23		04/25/22 COGSDALE	
05/03/22	19-7		22005570			5.95		04/25/22 COGSDALE	
05/03/22	19-7		22005570			2,108.24		04/25/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
05/03/22	19-7		22005570			13.82		04/25/22 COGSDALE	
05/03/22	19-7		22005571			329.39		04/26/22 COGSDALE	
05/03/22	19-7		22005571			-3,046.87		04/26/22 COGSDALE	
05/03/22	19-7		22005572			-71.93		04/27/22 COGSDALE	
05/03/22	19-7		22005572			364.80		04/27/22 COGSDALE	
05/03/22	19-7		22005570			418.25		04/25/22 COGSDALE	
05/03/22	19-7		22005570			-36.59		04/25/22 COGSDALE	
05/04/22	19-7		22005641			-2,545.54		04/28/22 COGSDALE	
05/04/22	19-7		22005641			2,545.54		04/28/22 COGSDALE	
05/04/22	19-7		22005641			628.17		04/28/22 COGSDALE	
05/06/22	19-7		22005768			2,360.07		04/29/22 COGSDALE	
TOTAL PERIOD 7					.00	2,047,840.64	.00		8,264,070.14
TOTAL		WATER SALES			22,233,268.00	13,969,197.86	.00		8,264,070.14
TOTAL ACCOUNT - WATER SALES					22,233,268.00	13,969,197.86	.00		8,264,070.14
34362		SERVICE FEES			600,000.00	427,523.37	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			25.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			15.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			-10.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			210.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			25.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			54.31		04/01/22 COGSDALE	
04/12/22	19-7		22005036			2,550.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			150.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			180.00		04/01/22 COGSDALE	
04/19/22	19-7		22005151			25.00		04/05/22 COGSDALE	
04/19/22	19-7		22005151			363.19		04/05/22 COGSDALE	
04/19/22	19-7		22005151			870.00		04/05/22 COGSDALE	
04/19/22	19-7		22005151			270.00		04/05/22 COGSDALE	
04/19/22	19-7		22005151			90.00		04/05/22 COGSDALE	
04/19/22	19-7		22005151			-30.00		04/05/22 COGSDALE	
04/19/22	19-7		22005151			-96.73		04/05/22 COGSDALE	
04/19/22	19-7		22005152			25.00		04/06/22 COGSDALE	
04/19/22	19-7		22005152			1,226.00		04/06/22 COGSDALE	
04/19/22	19-7		22005152			1,356.00		04/06/22 COGSDALE	
04/19/22	19-7		22005152			6,300.00		04/06/22 COGSDALE	
04/19/22	19-7		22005152			-5.00		04/06/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	04/19/22	19-7		22005152			-60.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			630.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			750.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			90.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			30.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			240.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			-45.00		04/06/22 COGSDALE	
	04/19/22	19-7		22005153			15.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005150			50.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			45.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			50.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			30.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			1,200.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			480.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			180.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			-30.00		04/04/22 COGSDALE	
	04/19/22	19-7		22005151			25.00		04/05/22 COGSDALE	
	04/19/22	19-7		22005151			2,115.00		04/05/22 COGSDALE	
	04/19/22	19-7		22005153			-5.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			-45.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			-60.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			45.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			2,468.19		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			25.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			383.22		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			510.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			30.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			330.00		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			90.00		04/07/22 COGSDALE	
	04/22/22	19-7		22005239			-5.00		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			1,230.00		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			871.51		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			50.00		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			780.00		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			180.00		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			30.00		04/08/22 COGSDALE	
	04/25/22	19-7		22005276			100.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			-5.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			-45.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			60.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			45.00		04/11/22 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	04/25/22	19-7		22005276			25.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			30.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			840.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			120.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			90.00		04/11/22 COGSDALE	
	04/25/22	19-7		22005277			25.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			666.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			163.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			220.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			-15.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			60.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			360.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			150.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			120.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			30.00		04/12/22 COGSDALE	
	04/25/22	19-7		22005278			1,119.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			-10.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			67.69		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			450.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			180.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			60.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			-30.00		04/13/22 COGSDALE	
	04/25/22	19-7		22005279			-5.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			30.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			360.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			4,144.72		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			1,295.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			540.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			480.00		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			90.00		04/14/22 COGSDALE	
	04/26/22	19-7		22005312			125.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			-10.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			270.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			25.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			431.29		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			690.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			270.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			90.00		04/18/22 COGSDALE	
	04/26/22	19-7		22005313			6.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			-57.21		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			-15.00		04/19/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	04/26/22	19-7		22005313			-30.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			30.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			45.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			240.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			150.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			330.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			30.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			300.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			90.00		04/19/22 COGSDALE	
	04/26/22	19-7		22005314			25.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			1,379.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			9.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			3,060.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			-30.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			540.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			300.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			30.00		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			-45.00		04/20/22 COGSDALE	
	04/28/22	19-7		22005444			1,394.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			703.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			540.15		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			-52.64		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			-5.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			90.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			90.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			75.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			135.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			35.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			55.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			1,705.78		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			345.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			4,524.72		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			25.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			25.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			510.00		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			60.00		04/21/22 COGSDALE	
	05/02/22	19-7		22005472			25.00		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			75.00		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			-11.14		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			30.00		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			25.00		04/22/22 COGSDALE	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
05/02/22	19-7		22005472			25.00		04/22/22 COGSDALE	
05/02/22	19-7		22005472			243.75		04/22/22 COGSDALE	
05/02/22	19-7		22005472			720.00		04/22/22 COGSDALE	
05/02/22	19-7		22005472			30.00		04/22/22 COGSDALE	
05/03/22	19-7		22005570			-20.00		04/25/22 COGSDALE	
05/03/22	19-7		22005570			900.00		04/25/22 COGSDALE	
05/03/22	19-7		22005570			150.00		04/25/22 COGSDALE	
05/03/22	19-7		22005570			120.00		04/25/22 COGSDALE	
05/03/22	19-7		22005571			25.00		04/26/22 COGSDALE	
05/03/22	19-7		22005571			30.00		04/26/22 COGSDALE	
05/03/22	19-7		22005571			570.00		04/26/22 COGSDALE	
05/03/22	19-7		22005571			150.00		04/26/22 COGSDALE	
05/03/22	19-7		22005571			90.00		04/26/22 COGSDALE	
05/03/22	19-7		22005572			7,020.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			-5.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			-90.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			9.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			30.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			420.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			180.00		04/27/22 COGSDALE	
05/03/22	19-7		22005572			90.00		04/27/22 COGSDALE	
05/03/22	19-7		22005571			-45.50		04/26/22 COGSDALE	
05/03/22	19-7		22005571			-5.00		04/26/22 COGSDALE	
05/04/22	19-7		22005641			-5.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			-45.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			120.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			25.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			510.00		04/28/22 COGSDALE	
05/04/22	19-7		22005641			120.00		04/28/22 COGSDALE	
05/06/22	19-7		22005768			856.48		04/29/22 COGSDALE	
05/06/22	19-7		22005768			25.00		04/29/22 COGSDALE	
05/06/22	19-7		22005768			144.50		04/29/22 COGSDALE	
05/06/22	19-7		22005768			1,740.00		04/29/22 COGSDALE	
05/06/22	19-7		22005768			360.00		04/29/22 COGSDALE	
05/06/22	19-7		22005768			30.00		04/29/22 COGSDALE	
			TOTAL PERIOD 7		.00	71,301.28	.00		101,175.35
TOTAL			SERVICE FEES		600,000.00	498,824.65	.00		101,175.35
TOTAL ACCOUNT -			SERVICE FEES		600,000.00	498,824.65	.00		101,175.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES							
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			1,070,000.00	495,067.35	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			1,514.32		04/01/22 COGSDALE	
04/12/22	19-7		22005036			585.00		04/01/22 COGSDALE	
04/12/22	19-7		22005036			312.70		04/01/22 COGSDALE	
04/19/22	19-7		22005152			2,544.72		04/06/22 COGSDALE	
04/22/22	19-7		22005239			1,135.74		04/08/22 COGSDALE	
04/22/22	19-7		22005239			490.00		04/08/22 COGSDALE	
04/25/22	19-7		22005279			6,566.70		04/14/22 COGSDALE	
04/25/22	19-7		22005279			2,188.90		04/14/22 COGSDALE	
04/25/22	19-7		22005279			1,135.74		04/14/22 COGSDALE	
04/25/22	19-7		22005279			3,752.40		04/14/22 COGSDALE	
04/25/22	19-7		22005276			585.00		04/11/22 COGSDALE	
04/25/22	19-7		22005276			1,135.74		04/11/22 COGSDALE	
04/25/22	19-7		22005278			1,170.00		04/13/22 COGSDALE	
04/26/22	19-7		22005312			1,170.00		04/18/22 COGSDALE	
04/26/22	19-7		22005313			-312.70		04/19/22 COGSDALE	
04/26/22	19-7		22005314			585.00		04/20/22 COGSDALE	
04/26/22	19-7		22005314			4,487.22		04/20/22 COGSDALE	
04/28/22	19-7		22005444			938.10		04/21/22 COGSDALE	
04/28/22	19-7		22005444			18,488.88		04/21/22 COGSDALE	
05/02/22	19-7		22005472			2,061.25		04/22/22 COGSDALE	
05/02/22	19-7		22005472			12,839.50		04/22/22 COGSDALE	
05/02/22	19-7		22005472			25,679.00		04/22/22 COGSDALE	
05/03/22	19-7		22005571			7,703.70		04/26/22 COGSDALE	
05/03/22	19-7		22005572			4,108.64		04/27/22 COGSDALE	
05/03/22	19-7		22005570			585.00		04/25/22 COGSDALE	
05/04/22	19-7		22005641			12,839.50		04/28/22 COGSDALE	
05/04/22	19-7		22005641			12,839.50		04/28/22 COGSDALE	
05/06/22	19-7		22005768			12,839.50		04/29/22 COGSDALE	
05/06/22	19-7		22005768			490.00		04/29/22 COGSDALE	
05/06/22	19-7		22005768			378.58		04/29/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
05/06/22	19-7		22005768			3,481.25		04/29/22 COGSDALE	
05/06/22	19-7		22005768			12,839.50		04/29/22 COGSDALE	
		TOTAL PERIOD 7			.00	157,158.38	.00		417,774.27
TOTAL		METER INSTALLATIONS			1,070,000.00	652,225.73	.00		417,774.27
TOTAL ACCOUNT - METER INSTALLATIONS					1,070,000.00	652,225.73	.00		417,774.27
34366		WATER UNIT CONNECTION FEE			4,295,676.00	3,877,119.27	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			8,710.32		04/01/22 COGSDALE	
04/12/22	19-7		22005036			2,177.58		04/01/22 COGSDALE	
04/12/22	19-7		22005036			2,177.58		04/01/22 COGSDALE	
04/19/22	19-7		22005152			13,065.48		04/06/22 COGSDALE	
04/22/22	19-7		22005239			6,532.74		04/08/22 COGSDALE	
04/22/22	19-7		22005239			10,788.60		04/08/22 COGSDALE	
04/25/22	19-7		22005279			45,729.18		04/14/22 COGSDALE	
04/25/22	19-7		22005279			15,243.06		04/14/22 COGSDALE	
04/25/22	19-7		22005279			6,532.74		04/14/22 COGSDALE	
04/25/22	19-7		22005279			26,130.98		04/14/22 COGSDALE	
04/25/22	19-7		22005276			2,177.58		04/11/22 COGSDALE	
04/25/22	19-7		22005276			6,532.74		04/11/22 COGSDALE	
04/25/22	19-7		22005278			2,177.58		04/13/22 COGSDALE	
04/26/22	19-7		22005312			4,355.16		04/18/22 COGSDALE	
04/26/22	19-7		22005312			7,550.61		04/18/22 COGSDALE	
04/26/22	19-7		22005314			2,177.58		04/20/22 COGSDALE	
04/26/22	19-7		22005314			19,598.22		04/20/22 COGSDALE	
04/28/22	19-7		22005444			6,532.74		04/21/22 COGSDALE	
04/28/22	19-7		22005444			78,392.88		04/21/22 COGSDALE	
05/02/22	19-7		22005472			18,432.60		04/22/22 COGSDALE	
05/02/22	19-7		22005472			54,439.50		04/22/22 COGSDALE	
05/02/22	19-7		22005472			108,879.00		04/22/22 COGSDALE	
05/03/22	19-7		22005571			32,663.70		04/26/22 COGSDALE	
05/03/22	19-7		22005572			17,420.64		04/27/22 COGSDALE	
05/03/22	19-7		22005570			2,177.58		04/25/22 COGSDALE	
05/04/22	19-7		22005641			54,439.50		04/28/22 COGSDALE	
05/04/22	19-7		22005641			54,439.50		04/28/22 COGSDALE	
05/06/22	19-7		22005768			54,439.50		04/29/22 COGSDALE	
05/06/22	19-7		22005768			7,092.69		04/29/22 COGSDALE	
05/06/22	19-7		22005768			2,177.58		04/29/22 COGSDALE	

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PAGE NUMBER: 360  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
05/06/22	19-7		22005768			25,546.14		04/29/22 COGSDALE	
05/06/22	19-7		22005768			54,439.50		04/29/22 COGSDALE	
		TOTAL PERIOD 7			.00	753,170.78	.00		-334,614.05
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	4,630,290.05	.00		-334,614.05
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	4,630,290.05	.00		-334,614.05
34367		SEWER FEES			19,922,620.00	10,698,055.28	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			2,233.17		04/01/22 COGSDALE	
04/19/22	19-7		22005151			892.60		04/05/22 COGSDALE	
04/19/22	19-7		22005152			249,695.85		04/06/22 COGSDALE	
04/19/22	19-7		22005152			164,804.87		04/06/22 COGSDALE	
04/19/22	19-7		22005152			-74.29		04/06/22 COGSDALE	
04/19/22	19-7		22005152			766.51		04/06/22 COGSDALE	
04/19/22	19-7		22005153			1,359.95		04/07/22 COGSDALE	
04/19/22	19-7		22005153			274.20		04/07/22 COGSDALE	
04/19/22	19-7		22005153			475.03		04/07/22 COGSDALE	
04/19/22	19-7		22005153			37.32		04/07/22 COGSDALE	
04/19/22	19-7		22005150			1,244.11		04/04/22 COGSDALE	
04/19/22	19-7		22005150			-193.63		04/04/22 COGSDALE	
04/22/22	19-7		22005239			756.11		04/08/22 COGSDALE	
04/22/22	19-7		22005239			74.80		04/08/22 COGSDALE	
04/25/22	19-7		22005279			858.95		04/14/22 COGSDALE	
04/25/22	19-7		22005276			661.23		04/11/22 COGSDALE	
04/25/22	19-7		22005277			97,468.86		04/12/22 COGSDALE	
04/25/22	19-7		22005277			14,765.47		04/12/22 COGSDALE	
04/25/22	19-7		22005277			109,754.29		04/12/22 COGSDALE	
04/25/22	19-7		22005277			596.10		04/12/22 COGSDALE	
04/25/22	19-7		22005278			297,534.22		04/13/22 COGSDALE	
04/25/22	19-7		22005278			456.73		04/13/22 COGSDALE	
04/26/22	19-7		22005312			783.51		04/18/22 COGSDALE	
04/26/22	19-7		22005313			3,312.39		04/19/22 COGSDALE	
04/26/22	19-7		22005313			9,860.62		04/19/22 COGSDALE	
04/26/22	19-7		22005313			2,415.49		04/19/22 COGSDALE	
04/26/22	19-7		22005313			1,339.76		04/19/22 COGSDALE	
04/26/22	19-7		22005313			479.20		04/19/22 COGSDALE	
04/26/22	19-7		22005313			-374.90		04/19/22 COGSDALE	
04/26/22	19-7		22005314			7.08		04/20/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
					(cont'd)					
	04/26/22	19-7		22005314			16.23		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			17.36		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			334,953.91		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			20,809.45		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			434.66		04/20/22 COGSDALE	
	04/28/22	19-7		22005444			283,859.70		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			257,625.79		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			-349.25		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			181.71		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			15.98		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			-31.34		04/21/22 COGSDALE	
	05/02/22	19-7		22005472			17.36		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			66.51		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			9.79		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			6.54		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			10,794.65		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			667.04		04/22/22 COGSDALE	
	05/03/22	19-7		22005570			27.73		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			7.10		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			216.53		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			-43.42		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			16.23		04/25/22 COGSDALE	
	05/03/22	19-7		22005571			403.92		04/26/22 COGSDALE	
	05/03/22	19-7		22005571			-2,107.10		04/26/22 COGSDALE	
	05/03/22	19-7		22005572			-105.33		04/27/22 COGSDALE	
	05/03/22	19-7		22005572			462.53		04/27/22 COGSDALE	
	05/03/22	19-7		22005570			892.22		04/25/22 COGSDALE	
	05/04/22	19-7		22005641			264.63		04/28/22 COGSDALE	
	05/06/22	19-7		22005768			1,200.29		04/29/22 COGSDALE	
	TOTAL PERIOD 7					.00	1,872,597.02	.00		7,351,967.70
TOTAL	SEWER FEES					19,922,620.00	12,570,652.30	.00		7,351,967.70
TOTAL ACCOUNT -	SEWER FEES					19,922,620.00	12,570,652.30	.00		7,351,967.70
34369	SEWER UNIT CONNECTION FEE					5,438,580.00	4,702,239.78	.00	BEGINNING BALANCE	
	04/12/22	19-7		22005036			11,027.76		04/01/22 COGSDALE	
	04/12/22	19-7		22005036			3,406.94		04/01/22 COGSDALE	
	04/12/22	19-7		22005036			2,756.94		04/01/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)							
	04/19/22	19-7		22005152			16,541.64		04/06/22 COGSDALE	
	04/22/22	19-7		22005239			3,406.94		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			8,270.82		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			13,658.68		04/08/22 COGSDALE	
	04/25/22	19-7		22005279			57,895.74		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			19,298.58		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			8,270.82		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			33,083.32		04/14/22 COGSDALE	
	04/25/22	19-7		22005276			3,406.94		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			3,406.94		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			8,270.82		04/11/22 COGSDALE	
	04/26/22	19-7		22005312			6,813.88		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			8,270.82		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			3,406.94		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			9,559.50		04/18/22 COGSDALE	
	04/26/22	19-7		22005314			2,756.94		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			24,812.46		04/20/22 COGSDALE	
	04/27/22	19-7		22005386			-43,669.93		FY22 Q2 UCF PAYABLE	
	04/28/22	19-7		22005444			8,270.83		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			99,249.84		04/21/22 COGSDALE	
	05/02/22	19-7		22005472			23,336.73		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			68,923.50		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			137,847.00		04/22/22 COGSDALE	
	05/03/22	19-7		22005571			41,354.10		04/26/22 COGSDALE	
	05/03/22	19-7		22005572			22,055.52		04/27/22 COGSDALE	
	05/03/22	19-7		22005570			2,756.94		04/25/22 COGSDALE	
	05/04/22	19-7		22005641			68,923.50		04/28/22 COGSDALE	
	05/04/22	19-7		22005641			68,923.50		04/28/22 COGSDALE	
	05/06/22	19-7		22005768			68,923.50		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			8,979.76		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			2,756.94		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			32,342.88		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			68,923.50		04/29/22 COGSDALE	
	TOTAL PERIOD 7					.00	928,221.53	.00		-191,881.31
TOTAL	SEWER UNIT CONNECTION FEE					5,438,580.00	5,630,461.31	.00		-191,881.31
TOTAL ACCOUNT -	SEWER UNIT CONNECTION FEE					5,438,580.00	5,630,461.31	.00		-191,881.31
34371	LEACHATE TREATMENT					3,600.00	1,023.59	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34371		LEACHATE TREATMENT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		2,576.41
TOTAL		LEACHATE TREATMENT			3,600.00	1,023.59	.00		2,576.41
TOTAL ACCOUNT -		LEACHATE TREATMENT			3,600.00	1,023.59	.00		2,576.41
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	-225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		52,475.00
TOTAL		OIL & GREASE REVENUE			52,250.00	-225.00	.00		52,475.00
TOTAL ACCOUNT -		OIL & GREASE REVENUE			52,250.00	-225.00	.00		52,475.00
34381		SWR LINE EXTENSIONS			.00	37,672.05	.00	BEGINNING BALANCE	
		04/26/22 19-7	22005312			2,256.10		04/18/22 COGSDALE	
		TOTAL PERIOD 7			.00	2,256.10	.00		-39,928.15
TOTAL		SWR LINE EXTENSIONS			.00	39,928.15	.00		-39,928.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381				SWR LINE EXTENSIONS					
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	39,928.15	.00		-39,928.15
34490				OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL OTHER TRANSPORTATION REV.					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.10	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		- .10
TOTAL CASH SHORT & OVER					.00	.10	.00		- .10
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.10	.00		- .10
34901				FILING/APPLICATION FEES	9,600.00	4,800.00	.00	BEGINNING BALANCE	
04/12/22	19-7		22005036			75.00		04/01/22 COGSDALE	
04/22/22	19-7		22005239			75.00		04/08/22 COGSDALE	
04/25/22	19-7		22005276			75.00		04/11/22 COGSDALE	
04/25/22	19-7		22005276			75.00		04/11/22 COGSDALE	
04/25/22	19-7		22005278			150.00		04/13/22 COGSDALE	
04/26/22	19-7		22005312			150.00		04/18/22 COGSDALE	
04/26/22	19-7		22005312			75.00		04/18/22 COGSDALE	
04/26/22	19-7		22005314			75.00		04/20/22 COGSDALE	
05/03/22	19-7		22005570			75.00		04/25/22 COGSDALE	
TOTAL PERIOD 7					.00	825.00	.00		3,975.00
TOTAL FILING/APPLICATION FEES					9,600.00	5,625.00	.00		3,975.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	5,625.00	.00		3,975.00
34907				SALES TAX COMMISSION	.00	7.01	.00	BEGINNING BALANCE	
04/21/22	19-7		22005232			2.00		4/20/22ACH SLS TAX MAR22	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 7			.00	2.00	.00		-9.01
TOTAL		SALES TAX COMMISSION			.00	9.01	.00		-9.01
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	9.01	.00		-9.01
34912		PRETREATMENT PERMITS/FEES			.00	875.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-875.00
TOTAL		PRETREATMENT PERMITS/FEES			.00	875.00	.00		-875.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					.00	875.00	.00		-875.00
34913		TELEMETRY FEES			81,250.00	48,700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		32,550.00
TOTAL		TELEMETRY FEES			81,250.00	48,700.00	.00		32,550.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	48,700.00	.00		32,550.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	8,481.96	.00	BEGINNING BALANCE	
	04/19/22	19-7	22005152			30.00		04/06/22 COGSDALE	
	04/19/22	19-7	22005153			450.66		04/07/22 COGSDALE	
	04/25/22	19-7	22005278			430.00		04/13/22 COGSDALE	
	05/04/22	19-7	22005641			25.00		04/28/22 COGSDALE	

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 7		.00	935.66	.00		5,582.38
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	9,417.62	.00		5,582.38
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		15,000.00	9,417.62	.00		5,582.38
36101		INTEREST EARNINGS		34,418.00	1,529.42	.00	BEGINNING BALANCE	
	04/21/22	19-7	22005209		38.93		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209		361.77		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7		.00	400.70	.00		32,487.88
TOTAL		INTEREST EARNINGS		34,418.00	1,930.12	.00		32,487.88
TOTAL ACCOUNT -		INTEREST EARNINGS		34,418.00	1,930.12	.00		32,487.88
36102		INTEREST EARNINGS-SBA		12,000.00	4,732.56	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		3,211.10		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	3,211.10	.00		4,056.34
TOTAL		INTEREST EARNINGS-SBA		12,000.00	7,943.66	.00		4,056.34
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		12,000.00	7,943.66	.00		4,056.34
36113		INTEREST EARNINGS-TAX COL		.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .24
TOTAL		INTEREST EARNINGS-TAX COL		.00	.24	.00		- .24
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.24	.00		- .24
36116		INTEREST EARNINGS-UNIT CO		18,000.00	7,624.10	.00	BEGINNING BALANCE	
	04/12/22	19-7	22005036		22.05		04/01/22 COGSDALE	
	04/12/22	19-7	22005036		22.05		04/01/22 COGSDALE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116			INTEREST EARNINGS-UNIT CO (cont'd)						
04/12/22	19-7		22005036			1,624.08		04/01/22 COGSDALE	
04/12/22	19-7		22005036			-44.10		04/01/22 COGSDALE	
05/02/22	19-7		22005472			18.69		04/22/22 COGSDALE	
05/04/22	19-7		22005641			20.82		04/28/22 COGSDALE	
05/04/22	19-7		22005641			-18.69		04/28/22 COGSDALE	
		TOTAL PERIOD 7			.00	1,644.90	.00		8,731.00
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	9,269.00	.00		8,731.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	9,269.00	.00		8,731.00
36121			INTEREST-SURPLUS FUNDS		720,000.00	351,949.45	.00	BEGINNING BALANCE	
04/27/22	21-7		600723	125733 PFM ASSET MANAGE		-5,416.05		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7			.00	-5,416.05	.00		373,466.60
TOTAL		INTEREST-SURPLUS FUNDS			720,000.00	346,533.40	.00		373,466.60
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					720,000.00	346,533.40	.00		373,466.60
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124			INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125			INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00	.00
36127		FEIT EARNINGS		3,000.00	1,653.98	.00 BEGINNING BALANCE	
		05/23/22 19-7 22006106			1,016.95	4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	1,016.95	.00	329.07
TOTAL		FEIT EARNINGS		3,000.00	2,670.93	.00	329.07
TOTAL ACCOUNT - FEIT EARNINGS				3,000.00	2,670.93	.00	329.07
36128		FEIT FIXED EARNINGS		1,200.00	1,219.21	.00 BEGINNING BALANCE	
		05/23/22 19-7 22006107			793.73	4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7		.00	793.73	.00	-812.94
TOTAL		FEIT FIXED EARNINGS		1,200.00	2,012.94	.00	-812.94
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,200.00	2,012.94	.00	-812.94
36130		NET INCR IN FV OF INVSTMT		.00	-3,302,101.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,302,101.48
TOTAL		NET INCR IN FV OF INVSTMT		.00	-3,302,101.48	.00	3,302,101.48
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-3,302,101.48	.00	3,302,101.48
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME					
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT 04/05/22 19-7	22004776	20,450.00	10,006.35 2,001.27	.00 BEGINNING BALANCE 04/01/22ACH VB TOWER	
TOTAL PERIOD 7				.00	2,001.27	.00	8,442.38
TOTAL TOWER LEASE/RENT				20,450.00	12,007.62	.00	8,442.38
TOTAL ACCOUNT - TOWER LEASE/RENT				20,450.00	12,007.62	.00	8,442.38
36326		NON AD VALOREM ASSESSMENT 04/11/22 19-7	22004985	22,230.00	22,345.50 195.69	.00 BEGINNING BALANCE 04/08/22ACH TC DIST# 9	
TOTAL PERIOD 7				.00	195.69	.00	-311.19
TOTAL NON AD VALOREM ASSESSMENT				22,230.00	22,541.19	.00	-311.19
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				22,230.00	22,541.19	.00	-311.19
36400		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-4,880.42
TOTAL SURPLUS PROP SALE (EXMPT)				.00	4,880.42	.00	-4,880.42
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	4,880.42	.00	-4,880.42
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		04/19/22 19-7	22005158			168,981.00		04/14/22 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	168,981.00	.00		-168,981.00
TOTAL		REFUND PY EXPENDITURES			.00	168,981.00	.00		-168,981.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	168,981.00	.00		-168,981.00
36904		MISCELLANEOUS REVENUE			.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS REVENUE			.00	1,200.00	.00		-1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904				MISCELLANEOUS REVENUE					
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	1,200.00	.00		-1,200.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		754,952.00
TOTAL ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL BOND PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	24,406,772.00	1,597,713.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		22,809,059.00
TOTAL		STATE REVOLVING LOAN PROC			24,406,772.00	1,597,713.00	.00		22,809,059.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC			24,406,772.00	1,597,713.00	.00		22,809,059.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS NET INCOME			.00	.00	.00		.00
38999				CARRYFORWARD	117,998,737.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		117,998,737.00
TOTAL		CARRYFORWARD			117,998,737.00	.00	.00		117,998,737.00
TOTAL ACCOUNT -		CARRYFORWARD			117,998,737.00	.00	.00		117,998,737.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					<b>201,609,367.00</b>	<b>39,068,325.01</b>	<b>.00</b>		162,541,041.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER FUND</b>									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES					.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	.00	.00		.00
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34754		WGV ADMISSION SURCHARGE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		WGV ADMISSION SURCHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - WGV ADMISSION SURCHARGE					.00	.00	.00		.00
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
TOTAL ACCOUNT - WGV PYMNT IN LIEU OF TAX					.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	267.43	.00	BEGINNING BALANCE	
06/01/22 19-7			22006356			121.30		SBA INT INC APR22	
TOTAL PERIOD 7					.00	121.30	.00		-388.73
TOTAL		INTEREST EARNINGS-SBA			.00	388.73	.00		-388.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	388.73	.00		-388.73
36121		INTEREST-SURPLUS FUNDS			.00	-12,772.36	.00	BEGINNING BALANCE	
04/27/22 21-7			600723	125733 PFM ASSET MANAGE		-1.14		MAR 22 PFM SURPL FEES	
TOTAL PERIOD 7					.00	-1.14	.00		12,773.50
TOTAL		INTEREST-SURPLUS FUNDS			.00	-12,773.50	.00		12,773.50
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-12,773.50	.00		12,773.50
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	54.62	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/23/22	19-7		22006106			35.19		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	35.19	.00		-89.81
TOTAL		FEIT EARNINGS			.00	89.81	.00		-89.81
TOTAL ACCOUNT - FEIT EARNINGS					.00	89.81	.00		-89.81
36128		FEIT FIXED EARNINGS			.00	47.03	.00	BEGINNING BALANCE	
05/23/22	19-7		22006107			27.47		4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7			.00	27.47	.00		-74.50
TOTAL		FEIT FIXED EARNINGS			.00	74.50	.00		-74.50
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	74.50	.00		-74.50
36130		NET INCR IN FV OF INVSTMT			.00	-675.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		675.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	-675.68	.00		675.68
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-675.68	.00		675.68
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600				DONATIONS-PRIVATE SOURCES					
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	704,745.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		704,745.00
TOTAL				CARRYFORWARD	704,745.00	.00	.00		704,745.00
TOTAL ACCOUNT - CARRYFORWARD					704,745.00	.00	.00		704,745.00
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					<b>804,745.00</b>	<b>87,103.86</b>	<b>.00</b>		<b>717,641.14</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
<b>4447 - GOLF COURSE</b>									
34741		GREEN FEES			165,400.00	148,585.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		16,814.16
TOTAL		GREEN FEES			165,400.00	148,585.84	.00		16,814.16
TOTAL ACCOUNT - GREEN FEES					165,400.00	148,585.84	.00		16,814.16
34742		TAX EXEMPT GREEN FEES			.00	698.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-698.77
TOTAL		TAX EXEMPT GREEN FEES			.00	698.77	.00		-698.77
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	698.77	.00		-698.77
34746		18 HOLE CART FEE			151,500.00	150,995.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		504.19
TOTAL		18 HOLE CART FEE			151,500.00	150,995.81	.00		504.19
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	150,995.81	.00		504.19
34747		TAX EXEMPT CART FEES			.00	554.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-554.01
TOTAL		TAX EXEMPT CART FEES			.00	554.01	.00		-554.01
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	554.01	.00		-554.01
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	17.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-17.64
TOTAL		CASH SHORT & OVER			.00	17.64	.00		-17.64
TOTAL ACCOUNT - CASH SHORT & OVER					.00	17.64	.00		-17.64
34771		SALES DISCOUNTS			500.00	197.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		302.79
TOTAL		SALES DISCOUNTS			500.00	197.21	.00		302.79
TOTAL ACCOUNT - SALES DISCOUNTS					500.00	197.21	.00		302.79
34773		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00		1,756.46
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES			50,000.00	59,569.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-9,569.14
TOTAL		PRO SHOP SALES			50,000.00	59,569.14	.00		-9,569.14

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34774		PRO SHOP SALES							
TOTAL ACCOUNT - PRO SHOP SALES					50,000.00	59,569.14	.00		-9,569.14
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG					.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	123.97	.00	BEGINNING BALANCE	
04/21/22 19-7			22005232			.84		4/20/22ACH SLS TAX MAR22	
TOTAL PERIOD 7					.00	.84	.00		-124.81
TOTAL		SALES TAX COMMISSION			.00	124.81	.00		-124.81
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	124.81	.00		-124.81
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	110.84	.00	BEGINNING BALANCE	
04/21/22 19-7			22005209			18.41		4/15ACH BAML MAR22 FEES	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 7		.00	18.41	.00		-129.25
TOTAL		INTEREST EARNINGS		.00	129.25	.00		-129.25
TOTAL ACCOUNT - INTEREST EARNINGS				.00	129.25	.00		-129.25
36102		INTEREST EARNINGS-SBA		400.00	823.94	.00	BEGINNING BALANCE	
		06/01/22 19-7	22006356		335.16		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	335.16	.00		-759.10
TOTAL		INTEREST EARNINGS-SBA		400.00	1,159.10	.00		-759.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	1,159.10	.00		-759.10
36122		INTEREST-MONEY MRKT		160.00	131.29	.00	BEGINNING BALANCE	
		05/23/22 19-7	22006109		32.47		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	32.47	.00		-3.76
TOTAL		INTEREST-MONEY MRKT		160.00	163.76	.00		-3.76
TOTAL ACCOUNT - INTEREST-MONEY MRKT				160.00	163.76	.00		-3.76
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.01	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006106			.02		4/30 PALM INT INCOME	
TOTAL PERIOD 7					.00	.02	.00		- .03
TOTAL FEIT EARNINGS					.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT EARNINGS					.00	.03	.00		- .03
36128		FEIT FIXED EARNINGS			.00	.01	.00	BEGINNING BALANCE	
	04/20/22	12-7			.00			SETUP	
	05/23/22	19-7	22006107			.01		4/30 PALM TERM INT RECV	
TOTAL PERIOD 7					.00	.01	.00		- .02
TOTAL FEIT FIXED EARNINGS					.00	.02	.00		- .02
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.02	.00		- .02
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-1,162.75
TOTAL RENTAL INCOME					1,853.00	3,015.75	.00		-1,162.75
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,200.00
TOTAL TAX EXEMPT RENTAL INCOME					1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					1,200.00	.00	.00		1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217				BILLBOARD LEASE/RENT					
36217				BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401				SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00

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36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					23,600.00	21,672.55	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,927.45
TOTAL MISCELLANEOUS REVENUE					23,600.00	21,672.55	.00		1,927.45
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					23,600.00	21,672.55	.00		1,927.45
36913					.00	887.66	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-887.66
TOTAL TAX EXEMPT MISC REVENUE					.00	887.66	.00		-887.66
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE					.00	887.66	.00		-887.66
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL LEASE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998					-21,231.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-21,231.00
TOTAL		5% REDUCTION			-21,231.00	.00	.00		-21,231.00
TOTAL ACCOUNT -		5% REDUCTION			-21,231.00	.00	.00		-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		993,722.00
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
TOTAL ACCOUNT -		CARRYFORWARD			993,722.00	.00	.00		993,722.00
<b>TOTAL FUND - GOLF COURSE</b>					<b>1,397,104.00</b>	<b>416,491.63</b>	<b>.00</b>		<b>980,612.37</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION	FED GRANT						
4450		PONTE VEDRA	UTILITY						
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS	ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER PHYS	ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS	ENV GRANT		.00	.00	.00		.00
34351		RECYCLING	RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECYCLING	RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT -		RECYCLING	RECEIPTS		.00	.00	.00		.00
34360		WATER/SEWER	COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		WATER/SEWER	COMB REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT -		WATER/SEWER	COMB REVENUE		.00	.00	.00		.00
34361		WATER SALES		22005039	6,338,720.00	3,147,344.98	.00	BEGINNING BALANCE	
		04/12/22 19-7				285.09		04/01/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	04/19/22	19-7		22005154			31.74		04/04/22 PV COGSDALE	
	04/19/22	19-7		22005154			21.04		04/04/22 PV COGSDALE	
	04/19/22	19-7		22005154			260.07		04/04/22 PV COGSDALE	
	04/19/22	19-7		22005156			16.95		04/05/22 PV COGSDALE	
	04/19/22	19-7		22005156			139,019.00		04/05/22 PV COGSDALE	
	04/19/22	19-7		22005156			22.19		04/05/22 PV COGSDALE	
	04/19/22	19-7		22005157			33.44		04/06/22 PV COGSDALE	
	04/21/22	19-7		22005185			69.65		04/07/22 PV COGSDALE	
	04/21/22	19-7		22005185			5.44		04/07/22 PV COGSDALE	
	04/21/22	19-7		22005185			-293.99		04/07/22 PV COGSDALE	
	04/22/22	19-7		22005242			45.13		04/08/22 PV COGSDALE	
	04/25/22	19-7		22005280			330.44		04/11/22 PV COGSDALE	
	04/25/22	19-7		22005281			125,118.79		04/12/22 PV COGSDALE	
	04/25/22	19-7		22005281			19.63		04/12/22 PV COGSDALE	
	04/25/22	19-7		22005282			19.44		04/13/22 PV COGSDALE	
	04/25/22	19-7		22005282			70.73		04/13/22 PV COGSDALE	
	04/25/22	19-7		22005283			25.64		04/14/22 PV COGSDALE	
	04/27/22	19-7		22005403			67.55		04/18/22 PV COGSDALE	
	04/27/22	19-7		22005404			249,752.07		04/19/22 PV COGSDALE	
	04/27/22	19-7		22005404			1,933.17		04/19/22 PV COGSDALE	
	04/27/22	19-7		22005404			39.81		04/19/22 PV COGSDALE	
	04/27/22	19-7		22005406			640.85		04/20/22 PV COGSDALE	
	04/27/22	19-7		22005406			138.27		04/20/22 PV COGSDALE	
	04/28/22	19-7		22005445			49.85		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			18.79		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			59.12		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			15.59		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			15.53		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			15.26		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			-124.29		04/21/22 PV COGSDALE	
	05/02/22	19-7		22005473			159.22		04/22/22 PV COGSDALE	
	05/03/22	19-7		22005573			69.97		04/25/22 PV COGSDALE	
	05/03/22	19-7		22005574			94.83		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005574			17.06		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005574			-19.49		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005575			21.42		04/27/22 PV COGSDALE	
	05/04/22	19-7		22005642			113.10		04/28/22 PV COGSDALE	
	05/06/22	19-7		22005769			190.42		04/29/22 PV COGSDALE	
	TOTAL PERIOD 7					.00	518,368.52	.00		2,673,006.50
TOTAL	WATER SALES					6,338,720.00	3,665,713.50	.00		2,673,006.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES							
TOTAL ACCOUNT - WATER SALES					6,338,720.00	3,665,713.50	.00		2,673,006.50
34362		SERVICE FEES			48,000.00	69,661.48	.00	BEGINNING BALANCE	
04/12/22	19-7		22005039			25.00		04/01/22 PV COGSDALE	
04/12/22	19-7		22005039			300.00		04/01/22 PV COGSDALE	
04/12/22	19-7		22005039			30.00		04/01/22 PV COGSDALE	
04/19/22	19-7		22005154			-30.00		04/04/22 PV COGSDALE	
04/19/22	19-7		22005154			180.00		04/04/22 PV COGSDALE	
04/19/22	19-7		22005156			570.00		04/05/22 PV COGSDALE	
04/19/22	19-7		22005156			1,170.00		04/05/22 PV COGSDALE	
04/19/22	19-7		22005156			-5.00		04/05/22 PV COGSDALE	
04/19/22	19-7		22005156			60.00		04/05/22 PV COGSDALE	
04/19/22	19-7		22005157			150.00		04/06/22 PV COGSDALE	
04/19/22	19-7		22005157			30.00		04/06/22 PV COGSDALE	
04/21/22	19-7		22005185			-5.00		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			45.00		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			883.38		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			25.00		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			240.00		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			30.00		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			30.00		04/07/22 PV COGSDALE	
04/22/22	19-7		22005242			224.20		04/08/22 PV COGSDALE	
04/22/22	19-7		22005242			120.00		04/08/22 PV COGSDALE	
04/25/22	19-7		22005280			-5.00		04/11/22 PV COGSDALE	
04/25/22	19-7		22005280			150.05		04/11/22 PV COGSDALE	
04/25/22	19-7		22005280			210.00		04/11/22 PV COGSDALE	
04/25/22	19-7		22005281			1,000.00		04/12/22 PV COGSDALE	
04/25/22	19-7		22005281			60.00		04/12/22 PV COGSDALE	
04/25/22	19-7		22005281			30.00		04/12/22 PV COGSDALE	
04/25/22	19-7		22005282			-30.00		04/13/22 PV COGSDALE	
04/25/22	19-7		22005282			90.00		04/13/22 PV COGSDALE	
04/25/22	19-7		22005282			30.00		04/13/22 PV COGSDALE	
04/25/22	19-7		22005283			554.65		04/14/22 PV COGSDALE	
04/25/22	19-7		22005283			25.00		04/14/22 PV COGSDALE	
04/25/22	19-7		22005283			120.00		04/14/22 PV COGSDALE	
04/27/22	19-7		22005403			25.00		04/18/22 PV COGSDALE	
04/27/22	19-7		22005403			-5.00		04/18/22 PV COGSDALE	
04/27/22	19-7		22005403			180.00		04/18/22 PV COGSDALE	
04/27/22	19-7		22005403			30.00		04/18/22 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 389  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
04/27/22	19-7		22005404			646.00		04/19/22 PV COGSDALE	
04/27/22	19-7		22005404			1,395.00		04/19/22 PV COGSDALE	
04/27/22	19-7		22005404			-30.00		04/19/22 PV COGSDALE	
04/27/22	19-7		22005404			30.00		04/19/22 PV COGSDALE	
04/27/22	19-7		22005406			180.00		04/20/22 PV COGSDALE	
04/27/22	19-7		22005406			30.00		04/20/22 PV COGSDALE	
04/27/22	19-7		22005406			30.00		04/20/22 PV COGSDALE	
04/28/22	19-7		22005445			45.00		04/21/22 PV COGSDALE	
04/28/22	19-7		22005445			-5.00		04/21/22 PV COGSDALE	
04/28/22	19-7		22005445			45.00		04/21/22 PV COGSDALE	
04/28/22	19-7		22005445			990.19		04/21/22 PV COGSDALE	
04/28/22	19-7		22005445			120.00		04/21/22 PV COGSDALE	
04/28/22	19-7		22005445			-5.81		04/21/22 PV COGSDALE	
05/02/22	19-7		22005473			-45.00		04/22/22 PV COGSDALE	
05/02/22	19-7		22005473			90.00		04/22/22 PV COGSDALE	
05/02/22	19-7		22005473			30.00		04/22/22 PV COGSDALE	
05/03/22	19-7		22005573			-30.00		04/25/22 PV COGSDALE	
05/03/22	19-7		22005573			150.00		04/25/22 PV COGSDALE	
05/03/22	19-7		22005574			630.00		04/26/22 PV COGSDALE	
05/03/22	19-7		22005574			60.00		04/26/22 PV COGSDALE	
05/03/22	19-7		22005574			30.00		04/26/22 PV COGSDALE	
05/03/22	19-7		22005575			-60.00		04/27/22 PV COGSDALE	
05/03/22	19-7		22005575			30.00		04/27/22 PV COGSDALE	
05/04/22	19-7		22005642			-5.00		04/28/22 PV COGSDALE	
05/04/22	19-7		22005642			240.00		04/28/22 PV COGSDALE	
05/06/22	19-7		22005769			90.00		04/29/22 PV COGSDALE	
05/06/22	19-7		22005769			-5.00		04/29/22 PV COGSDALE	
05/06/22	19-7		22005769			270.00		04/29/22 PV COGSDALE	
05/06/22	19-7		22005769			30.00		04/29/22 PV COGSDALE	
		TOTAL PERIOD 7			.00	11,512.66	.00		-33,174.14
TOTAL		SERVICE FEES			48,000.00	81,174.14	.00		-33,174.14
TOTAL ACCOUNT -		SERVICE FEES			48,000.00	81,174.14	.00		-33,174.14
34365			METER INSTALLATIONS		15,120.00	11,879.30	.00	BEGINNING BALANCE	
04/25/22	19-7		22005280			75.00		04/11/22 PV COGSDALE	
05/03/22	19-7		22005574			322.00		04/26/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)					
		TOTAL PERIOD 7		.00	397.00	.00		2,843.70
TOTAL		METER INSTALLATIONS		15,120.00	12,276.30	.00		2,843.70
TOTAL ACCOUNT -		METER INSTALLATIONS		15,120.00	12,276.30	.00		2,843.70
34366		WATER UNIT CONNECTION FEE		98,640.00	112,396.13	.00	BEGINNING BALANCE	
04/25/22	19-7	22005283			63,076.68		04/14/22 PV COGSDALE	
05/03/22	19-7	22005574			2,177.58		04/26/22 PV COGSDALE	
		TOTAL PERIOD 7		.00	65,254.26	.00		-79,010.39
TOTAL		WATER UNIT CONNECTION FEE		98,640.00	177,650.39	.00		-79,010.39
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE		98,640.00	177,650.39	.00		-79,010.39
34367		SEWER FEES		7,468,966.00	3,853,595.01	.00	BEGINNING BALANCE	
04/12/22	19-7	22005039			380.92		04/01/22 PV COGSDALE	
04/19/22	19-7	22005154			69.41		04/04/22 PV COGSDALE	
04/19/22	19-7	22005154			42.77		04/04/22 PV COGSDALE	
04/19/22	19-7	22005154			287.61		04/04/22 PV COGSDALE	
04/19/22	19-7	22005156			34.08		04/05/22 PV COGSDALE	
04/19/22	19-7	22005156			184,456.88		04/05/22 PV COGSDALE	
04/19/22	19-7	22005156			46.86		04/05/22 PV COGSDALE	
04/19/22	19-7	22005157			66.50		04/06/22 PV COGSDALE	
04/21/22	19-7	22005185			64.46		04/07/22 PV COGSDALE	
04/21/22	19-7	22005185			134.03		04/07/22 PV COGSDALE	
04/21/22	19-7	22005185			11.18		04/07/22 PV COGSDALE	
04/21/22	19-7	22005185			-447.04		04/07/22 PV COGSDALE	
04/22/22	19-7	22005242			97.96		04/08/22 PV COGSDALE	
04/25/22	19-7	22005280			304.68		04/11/22 PV COGSDALE	
04/25/22	19-7	22005281			191,805.32		04/12/22 PV COGSDALE	
04/25/22	19-7	22005281			33.01		04/12/22 PV COGSDALE	
04/25/22	19-7	22005282			40.66		04/13/22 PV COGSDALE	
04/25/22	19-7	22005282			87.27		04/13/22 PV COGSDALE	
04/25/22	19-7	22005283			49.54		04/14/22 PV COGSDALE	
04/27/22	19-7	22005403			145.73		04/18/22 PV COGSDALE	
04/27/22	19-7	22005404			272,256.19		04/19/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	04/27/22	19-7		22005404			83.08		04/19/22 PV COGSDALE	
	04/27/22	19-7		22005406			396.48		04/20/22 PV COGSDALE	
	04/27/22	19-7		22005406			170.11		04/20/22 PV COGSDALE	
	04/28/22	19-7		22005445			104.93		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			43.40		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			72.54		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			30.51		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			30.34		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			29.63		04/21/22 PV COGSDALE	
	04/28/22	19-7		22005445			-1,332.64		04/21/22 PV COGSDALE	
	05/02/22	19-7		22005473			140.31		04/22/22 PV COGSDALE	
	05/03/22	19-7		22005573			91.41		04/25/22 PV COGSDALE	
	05/03/22	19-7		22005574			187.59		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005574			36.88		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005574			-41.87		04/26/22 PV COGSDALE	
	05/03/22	19-7		22005575			45.90		04/27/22 PV COGSDALE	
	05/04/22	19-7		22005642			195.89		04/28/22 PV COGSDALE	
	05/06/22	19-7		22005769			186.80		04/29/22 PV COGSDALE	
	TOTAL PERIOD 7					.00	650,439.31	.00		2,964,931.68
TOTAL	SEWER FEES					7,468,966.00	4,504,034.32	.00		2,964,931.68
TOTAL ACCOUNT -	SEWER FEES					7,468,966.00	4,504,034.32	.00		2,964,931.68
34369	SEWER UNIT CONNECTION FEE					124,310.00	185,730.75	.00	BEGINNING BALANCE	
	04/25/22	19-7		22005280			3,406.94		04/11/22 PV COGSDALE	
	05/03/22	19-7		22005574			2,756.94		04/26/22 PV COGSDALE	
	TOTAL PERIOD 7					.00	6,163.88	.00		-67,584.63
TOTAL	SEWER UNIT CONNECTION FEE					124,310.00	191,894.63	.00		-67,584.63
TOTAL ACCOUNT -	SEWER UNIT CONNECTION FEE					124,310.00	191,894.63	.00		-67,584.63
34378	OIL & GREASE REVENUE					10,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		10,625.00
TOTAL	OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE					
TOTAL ACCOUNT - OIL & GREASE REVENUE				10,625.00	.00	.00	10,625.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00	.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00	16,250.00
TOTAL ACCOUNT - TELEMETRY FEES				16,250.00	.00	.00	16,250.00
35901		RETURNED CHECK-SVC CHARGE		1,000.00	1,700.00	.00	BEGINNING BALANCE
	04/21/22	19-7	22005185		25.00		04/07/22 PV COGSDALE
	04/25/22	19-7	22005281		60.00		04/12/22 PV COGSDALE
	04/25/22	19-7	22005283		90.00		04/14/22 PV COGSDALE
	05/03/22	19-7	22005575		30.00		04/27/22 PV COGSDALE
TOTAL PERIOD 7				.00	205.00	.00	-905.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	1,905.00	.00	-905.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE						
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		1,000.00	1,905.00	.00		-905.00
36101		INTEREST EARNINGS		600.00	476.54	.00	BEGINNING BALANCE	
	04/21/22	19-7	22005209		19.71		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7	22005209		102.09		4/15ACH BAML MAR22 FEES	
		TOTAL PERIOD 7		.00	121.80	.00		1.66
TOTAL		INTEREST EARNINGS		600.00	598.34	.00		1.66
TOTAL ACCOUNT -		INTEREST EARNINGS		600.00	598.34	.00		1.66
36102		INTEREST EARNINGS-SBA		6,000.00	1,805.41	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		1,263.26		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	1,263.26	.00		2,931.33
TOTAL		INTEREST EARNINGS-SBA		6,000.00	3,068.67	.00		2,931.33
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		6,000.00	3,068.67	.00		2,931.33
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
TOTAL ACCOUNT -		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		36,000.00	30,699.30	.00	BEGINNING BALANCE	
	04/27/22	21-7	600723		-439.33		MAR 22 PFM SURPL FEES	
		TOTAL PERIOD 7		.00	-439.33	.00		5,740.03
TOTAL		INTEREST-SURPLUS FUNDS		36,000.00	30,259.97	.00		5,740.03
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		36,000.00	30,259.97	.00		5,740.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			600.00	66.99	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006109			16.57		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	16.57	.00		516.44
TOTAL		INTEREST-MONEY MRKT			600.00	83.56	.00		516.44
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	83.56	.00		516.44
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			12,000.00	3,359.36	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006106			2,122.23		4/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	2,122.23	.00		6,518.41
TOTAL		FEIT EARNINGS			12,000.00	5,481.59	.00		6,518.41
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	5,481.59	.00		6,518.41
36128		FEIT FIXED EARNINGS			6,000.00	2,714.45	.00	BEGINNING BALANCE	
	05/23/22	19-7	22006107			1,656.41		4/30 PALM TERM INT REC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	1,656.41	.00		1,629.14
TOTAL		FEIT FIXED EARNINGS			6,000.00	4,370.86	.00		1,629.14
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			6,000.00	4,370.86	.00		1,629.14
36130		NET INCR IN FV OF INVSTMT			.00	-261,331.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		261,331.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	-261,331.22	.00		261,331.22
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-261,331.22	.00		261,331.22
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT -		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
38999		CARRYFORWARD		18,968,368.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		18,968,368.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				18,968,368.00	.00	.00		18,968,368.00
TOTAL ACCOUNT -	CARRYFORWARD				18,968,368.00	.00	.00		18,968,368.00
TOTAL	FUND - PONTE VEDRA UTILITY				33,151,699.00	8,417,180.05	.00		24,734,518.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION INS.</b>									
34161				BCC'S PR - W.C.	1,600,000.00	767,772.28	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004939			60,476.82		04/08/22 BCC PR P07	
	04/13/22	19-7	22005136			98.51		4/13/22 BCC PR P07M LAHAT	
	04/25/22	19-7	22005292			59,578.81		4/22/22ACH BCC PR P08	
				TOTAL PERIOD 7	.00	120,154.14	.00		712,073.58
TOTAL				BCC'S PR - W.C.	1,600,000.00	887,926.42	.00		712,073.58
TOTAL ACCOUNT				- BCC'S PR - W.C.	1,600,000.00	887,926.42	.00		712,073.58
34164				PROPERTY APPRAISER PR-W.C	4,800.00	2,099.91	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			428.46		04/05/22 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	428.46	.00		2,271.63
TOTAL				PROPERTY APPRAISER PR-W.C	4,800.00	2,528.37	.00		2,271.63
TOTAL ACCOUNT				- PROPERTY APPRAISER PR-W.C	4,800.00	2,528.37	.00		2,271.63
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	380.78	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004939			35.07		04/08/22 BCC PR P07	
	04/25/22	19-7	22005292			35.55		4/22/22ACH BCC PR P08	
				TOTAL PERIOD 7	.00	70.62	.00		648.60
TOTAL				SUPER OF ELECTIONS PR-W.C	1,100.00	451.40	.00		648.60
TOTAL ACCOUNT				- SUPER OF ELECTIONS PR-W.C	1,100.00	451.40	.00		648.60
34169				TAX COLLECTOR PR - W.C.	4,280.00	2,027.81	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			167.96		04/05/22 CASH RECEIPTS	
	04/18/22	19-7	22005143			168.10		04/12/22 CASH RECEIPTS	
	04/27/22	19-7	22005409			167.08		04/25/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.	(cont'd)					
		TOTAL PERIOD 7		.00	503.14	.00		1,749.05
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	2,530.95	.00		1,749.05
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	2,530.95	.00		1,749.05
34170		CLERK'S PR - W.C.		6,400.00	2,758.40	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993		266.82		04/05/22 CASH RECEIPTS	
	04/25/22	19-7	22005275		254.77		04/21/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	521.59	.00		3,120.01
TOTAL		CLERK'S PR - W.C.		6,400.00	3,279.99	.00		3,120.01
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	3,279.99	.00		3,120.01
36102		INTEREST EARNINGS-SBA		3,000.00	1,221.48	.00	BEGINNING BALANCE	
	06/01/22	19-7	22006356		578.74		SBA INT INC APR22	
		TOTAL PERIOD 7		.00	578.74	.00		1,199.78
TOTAL		INTEREST EARNINGS-SBA		3,000.00	1,800.22	.00		1,199.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	1,800.22	.00		1,199.78
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-150.00
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
TOTAL ACCOUNT - 5% REDUCTION					-150.00	.00	.00		-150.00
38999		CARRYFORWARD			1,823,658.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,823,658.00
TOTAL		CARRYFORWARD			1,823,658.00	.00	.00		1,823,658.00
TOTAL ACCOUNT - CARRYFORWARD					1,823,658.00	.00	.00		1,823,658.00
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	898,517.35	.00		2,544,570.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		13,660,750.00	6,759,652.09	.00 BEGINNING BALANCE	
	04/08/22	19-7 22004936			1,456.00	04/08/22 HRA PR P07	
	04/08/22	19-7 22004937			902.00	04/08/22 FSA PR P07	
	04/08/22	19-7 22004937			36.00	04/08/22 FSA PR P07	
	04/08/22	19-7 22004939			632,532.02	04/08/22 BCC PR P07	
	04/25/22	19-7 22005291			912.00	4/22/22 FSA PR P08	
	04/25/22	19-7 22005291			38.00	4/22/22 FSA PR P08	
	04/25/22	19-7 22005292			632,427.08	4/22/22ACH BCC PR P08	
	04/25/22	19-7 22005294			1,464.00	4/22/22 HRA PR P08	
	04/26/22	21-7 600686	108131 RANDY A LEONARD		-200.00	2/11-3/25 REIMBMT	
		TOTAL PERIOD 7		.00	1,269,567.10	.00	5,631,530.81
TOTAL		BCC PAYROLL		13,660,750.00	8,029,219.19	.00	5,631,530.81
TOTAL		ACCOUNT - BCC PAYROLL		13,660,750.00	8,029,219.19	.00	5,631,530.81
34122		SHERIFF PAYROLL		7,944,886.00	4,325,468.69	.00 BEGINNING BALANCE	
	04/05/22	19-7 22004775			378,129.01	04/01/22ACH SJSO EFT7	
	04/21/22	19-7 22005222			376,802.46	04/19/22ACH SJSO	
		TOTAL PERIOD 7		.00	754,931.47	.00	2,864,485.84
TOTAL		SHERIFF PAYROLL		7,944,886.00	5,080,400.16	.00	2,864,485.84
TOTAL		ACCOUNT - SHERIFF PAYROLL		7,944,886.00	5,080,400.16	.00	2,864,485.84
34124		PROPERTY APPRAISER PAYROL		414,978.00	202,116.66	.00 BEGINNING BALANCE	
	04/11/22	19-7 22004993			41,509.50	04/05/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	41,509.50	.00	171,351.84
TOTAL		PROPERTY APPRAISER PAYROL		414,978.00	243,626.16	.00	171,351.84
TOTAL		ACCOUNT - PROPERTY APPRAISER PAYROL		414,978.00	243,626.16	.00	171,351.84

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)							
34126		SUPERVISOR OF ELECTIONS P			115,472.00	58,037.82	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004939			5,423.13		04/08/22 BCC PR P07	
	04/25/22	19-7	22005292			5,423.13		4/22/22ACH BCC PR P08	
	TOTAL PERIOD 7				.00	10,846.26	.00		46,587.92
TOTAL	SUPERVISOR OF ELECTIONS P				115,472.00	68,884.08	.00		46,587.92
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	68,884.08	.00		46,587.92
34129		TAX COLLECTOR PAYROLL			778,895.00	399,979.85	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			37,223.19		04/05/22 CASH RECEIPTS	
	04/18/22	19-7	22005143			38,004.67		04/12/22 CASH RECEIPTS	
	04/27/22	19-7	22005409			38,004.67		04/25/22 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	113,232.53	.00		265,682.62
TOTAL	TAX COLLECTOR PAYROLL				778,895.00	513,212.38	.00		265,682.62
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	513,212.38	.00		265,682.62
34130		CLERK PAYROLL			1,051,826.00	561,642.37	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			51,984.26		04/05/22 CASH RECEIPTS	
	04/25/22	19-7	22005275			51,984.26		04/21/22 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	103,968.52	.00		386,215.11
TOTAL	CLERK PAYROLL				1,051,826.00	665,610.89	.00		386,215.11
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	665,610.89	.00		386,215.11
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	SELF PAY INSURERS				.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163			COBRA PAYMENTS							
34163	04/13/22	19-7		22005104		56,705.00	4,479.81	.00	BEGINNING BALANCE	
	04/27/22	19-7		22005409			751.18		04/08/22 CASH RECEIPTS	
							1,502.16		04/25/22 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	2,253.34	.00		49,971.85
TOTAL	COBRA PAYMENTS					56,705.00	6,733.15	.00		49,971.85
TOTAL ACCOUNT - COBRA PAYMENTS						56,705.00	6,733.15	.00		49,971.85
36102			INTEREST EARNINGS-SBA							
	06/01/22	19-7		22006356		4,300.00	2,023.29	.00	BEGINNING BALANCE	
							805.09		SBA INT INC APR22	
	TOTAL PERIOD 7					.00	805.09	.00		1,471.62
TOTAL	INTEREST EARNINGS-SBA					4,300.00	2,828.38	.00		1,471.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						4,300.00	2,828.38	.00		1,471.62
36121			INTEREST-SURPLUS FUNDS							
	04/27/22	21-7		600723	125733 PFM ASSET MANAGE	28,000.00	13,717.19	.00	BEGINNING BALANCE	
							-225.98		MAR 22 PFM SURPL FEES	
	TOTAL PERIOD 7					.00	-225.98	.00		14,508.79
TOTAL	INTEREST-SURPLUS FUNDS					28,000.00	13,491.21	.00		14,508.79
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS						28,000.00	13,491.21	.00		14,508.79
36122			INTEREST-MONEY MRKT							
	05/23/22	19-7		22006109		6,300.00	1,518.53	.00	BEGINNING BALANCE	
							375.57		4/30 TD MMA INT INC.	
	TOTAL PERIOD 7					.00	375.57	.00		4,405.90
TOTAL	INTEREST-MONEY MRKT					6,300.00	1,894.10	.00		4,405.90
TOTAL ACCOUNT - INTEREST-MONEY MRKT						6,300.00	1,894.10	.00		4,405.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		3,600.00	1,157.23	.00 BEGINNING BALANCE	
05/23/22 19-7			22006106		763.91	4/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	763.91	.00	1,678.86
TOTAL		FEIT EARNINGS		3,600.00	1,921.14	.00	1,678.86
TOTAL ACCOUNT - FEIT EARNINGS				3,600.00	1,921.14	.00	1,678.86
36128		FEIT FIXED EARNINGS		2,100.00	1,072.94	.00 BEGINNING BALANCE	
05/23/22 19-7			22006107		596.24	4/30 PALM TERM INT RECV	
		TOTAL PERIOD 7		.00	596.24	.00	430.82
TOTAL		FEIT FIXED EARNINGS		2,100.00	1,669.18	.00	430.82
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,100.00	1,669.18	.00	430.82
36130		NET INCR IN FV OF INVSTMT		.00	-134,437.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	134,437.93
TOTAL		NET INCR IN FV OF INVSTMT		.00	-134,437.93	.00	134,437.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-134,437.93	.00	134,437.93
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		956,995.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00		956,995.50
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00		956,995.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-8,800.00
TOTAL		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
TOTAL ACCOUNT -		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
38999		CARRYFORWARD			11,272,692.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11,272,692.00
TOTAL		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
TOTAL ACCOUNT -		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					<b>39,234,686.00</b>	<b>17,416,038.59</b>	<b>.00</b>		<b>21,818,647.41</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121	BCC PAYROLL								
<b>5510 - FSA-MEDICAL FUND</b>									
34121	BCC PAYROLL				433,000.00	216,127.26	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004937			18,825.52		04/08/22 FSA PR P07	
	04/25/22	19-7	22005291			18,893.59		4/22/22 FSA PR P08	
	TOTAL PERIOD 7				.00	37,719.11	.00		179,153.63
TOTAL	BCC PAYROLL				433,000.00	253,846.37	.00		179,153.63
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	253,846.37	.00		179,153.63
34122	SHERIFF PAYROLL				263,000.00	135,352.75	.00	BEGINNING BALANCE	
	04/05/22	19-7	22004775			11,784.36		04/01/22ACH SJSO EFT7	
	04/21/22	19-7	22005222			11,784.36		04/19/22ACH SJSO	
	TOTAL PERIOD 7				.00	23,568.72	.00		104,078.53
TOTAL	SHERIFF PAYROLL				263,000.00	158,921.47	.00		104,078.53
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	158,921.47	.00		104,078.53
34124	PROPERTY APPRAISER PAYROL				9,800.00	4,558.24	.00	BEGINNING BALANCE	
	04/11/22	19-7	22004993			1,102.10		04/05/22 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	1,102.10	.00		4,139.66
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	5,660.34	.00		4,139.66
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	5,660.34	.00		4,139.66
34126	SUPERVISOR OF ELECTIONS P				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126			SUPERVISOR OF ELECTIONS P						
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129			TAX COLLECTOR PAYROLL		35,000.00	16,779.34	.00	BEGINNING BALANCE	
04/11/22	19-7		22004993			1,507.52		04/05/22 CASH RECEIPTS	
04/18/22	19-7		22005143			1,534.80		04/12/22 CASH RECEIPTS	
04/27/22	19-7		22005409			1,534.80		04/25/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	4,577.12	.00		13,643.54
TOTAL			TAX COLLECTOR PAYROLL		35,000.00	21,356.46	.00		13,643.54
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	21,356.46	.00		13,643.54
34130			CLERK PAYROLL		17,100.00	7,229.93	.00	BEGINNING BALANCE	
04/11/22	19-7		22004993			690.55		04/05/22 CASH RECEIPTS	
04/25/22	19-7		22005275			690.55		04/21/22 CASH RECEIPTS	
TOTAL PERIOD 7					.00	1,381.10	.00		8,488.97
TOTAL			CLERK PAYROLL		17,100.00	8,611.03	.00		8,488.97
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	8,611.03	.00		8,488.97
36102			INTEREST EARNINGS-SBA		350.00	185.81	.00	BEGINNING BALANCE	
06/01/22	19-7		22006356			45.94		SBA INT INC APR22	
TOTAL PERIOD 7					.00	45.94	.00		118.25
TOTAL			INTEREST EARNINGS-SBA		350.00	231.75	.00		118.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	231.75	.00		118.25
38998			5% REDUCTION		-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-18.00
TOTAL			5% REDUCTION		-18.00	.00	.00		-18.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		144,299.00
TOTAL CARRYFORWARD					144,299.00	.00	.00		144,299.00
TOTAL ACCOUNT - CARRYFORWARD					144,299.00	.00	.00		144,299.00
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	448,627.42	.00		453,903.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	66,500.00	29,655.16	.00	BEGINNING BALANCE	
	04/08/22	19-7	22004937			3,126.80		04/08/22 FSA PR P07	
	04/25/22	19-7	22005291			3,138.03		4/22/22 FSA PR P08	
			TOTAL PERIOD 7		.00	6,264.83	.00		30,580.01
TOTAL				BCC PAYROLL	66,500.00	35,919.99	.00		30,580.01
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	35,919.99	.00		30,580.01
34122				SHERIFF PAYROLL	25,319.00	11,554.08	.00	BEGINNING BALANCE	
	04/05/22	19-7	22004775			921.67		04/01/22ACH SJSO EFT7	
	04/21/22	19-7	22005222			921.67		04/19/22ACH SJSO	
			TOTAL PERIOD 7		.00	1,843.34	.00		11,921.58
TOTAL				SHERIFF PAYROLL	25,319.00	13,397.42	.00		11,921.58
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	13,397.42	.00		11,921.58
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		1,790.00	1,948.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-158.91
TOTAL		CLERK PAYROLL		1,790.00	1,948.91	.00	-158.91
TOTAL ACCOUNT - CLERK PAYROLL				1,790.00	1,948.91	.00	-158.91
36102		INTEREST EARNINGS-SBA		85.00	40.17	.00 BEGINNING BALANCE	
	06/01/22 19-7	22006356			17.30	SBA INT INC APR22	
		TOTAL PERIOD 7		.00	17.30	.00	27.53
TOTAL		INTEREST EARNINGS-SBA		85.00	57.47	.00	27.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85.00	57.47	.00	27.53
38998		5% REDUCTION		-4.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-4.00
TOTAL		5% REDUCTION		-4.00	.00	.00	-4.00
TOTAL ACCOUNT - 5% REDUCTION				-4.00	.00	.00	-4.00
38999		CARRYFORWARD		31,647.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	31,647.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL ACCOUNT - CARRYFORWARD					31,647.00	.00	.00		31,647.00
TOTAL FUND ~ FSA-DEPENDENT FUND					125,337.00	51,323.79	.00		74,013.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>							
34133		SELF PAY INSURERS		1,948,290.00	989,909.64	.00 BEGINNING BALANCE	
	04/01/22	19-7 22004732			34,425.00	04/01/22ACH BCC RETIREE	
	04/01/22	19-7 22004733			5,386.00	04/01/22ACH COC RETIREE	
	04/01/22	19-7 22004734			7,296.00	04/01/22ACH PA RETIREE	
	04/05/22	19-7 22004775			4.94	04/01/22ACH SJSO EFT7	
	04/11/22	19-7 22004993			36,654.00	04/05/22 CASH RECEIPTS	
	04/13/22	19-7 22005104			2,398.00	04/08/22 CASH RECEIPTS	
	04/21/22	19-7 22005222			71,836.00	04/19/22ACH SJSO	
	04/25/22	19-7 22005273			1,267.00	04/19/22 CASH RECEIPTS	
	04/27/22	19-7 22005409			3,666.00	04/25/22 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	162,932.94	.00	795,447.42
TOTAL		SELF PAY INSURERS		1,948,290.00	1,152,842.58	.00	795,447.42
TOTAL ACCOUNT		- SELF PAY INSURERS		1,948,290.00	1,152,842.58	.00	795,447.42
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT		- RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		.00	4,005,304.87	.00 BEGINNING BALANCE	
	04/07/22	21-7 V64171	00001773 US BANK		-795.02	2/22 OPEB FEES	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123			OPEB EARNINGS	(cont'd)						
	04/12/22	21-7		600207	125733 PFM ASSET MANAGE		-5,677.40		FEB 22 PFM FEES	
	04/26/22	21-7		600723	125733 PFM ASSET MANAGE		-6,699.39		11/21 P00000001216	
	05/18/22	19-7		22006002			7,135.34		4/30 OPEB INVSTMNT ACTVTY	
	05/18/22	19-7		22006002			.74		4/30 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 7					.00	-6,035.73	.00		-3,999,269.14
TOTAL	OPEB EARNINGS					.00	3,999,269.14	.00		-3,999,269.14
TOTAL ACCOUNT - OPEB EARNINGS						.00	3,999,269.14	.00		-3,999,269.14
36130			NET INCR IN FV OF INVSTMT			.00	-4,723,615.70	.00	BEGINNING BALANCE	
	05/18/22	19-7		22006002			-2,737,931.85		4/30 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 7					.00	-2,737,931.85	.00		7,461,547.55
TOTAL	NET INCR IN FV OF INVSTMT					.00	-7,461,547.55	.00		7,461,547.55
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT						.00	-7,461,547.55	.00		7,461,547.55
36801			BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	BCC PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL						.00	.00	.00		.00
36802			SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SHERIFF PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL						.00	.00	.00		.00
36803			PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2022  
 TIME: 10:09:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 418  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999			CARRYFORWARD	2,147,692.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	2,147,692.00	
TOTAL CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL ACCOUNT - CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
<b>TOTAL FUND - OPEB TRUST FUND</b>					<b>4,095,982.00</b>	<b>-2,309,435.83</b>	<b>.00</b>	<b>6,405,417.83</b>	
TOTAL REPORT					1,327,456,698.00	495,348,641.75	.00	832,108,056.25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION