

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00		5,805,487.68
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00		5,805,487.68
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				159,490,684.00	153,685,196.32	.00		5,805,487.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	297,152.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00		2,847.82
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	297,152.18	.00		2,847.82
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	297,152.18	.00		2,847.82
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD		.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		.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	

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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		.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	1,721,455.40	.00	BEGINNING BALANCE	
		08/22/22 19-11 22008297			187,287.28		08/19/22ACH SOF CST JUL22	
		TOTAL PERIOD 11		.00	187,287.28	.00		306,263.32
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	1,908,742.68	.00		306,263.32
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	1,908,742.68	.00		306,263.32
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	281.21	.00	BEGINNING BALANCE	
		08/11/22 19-11 22008153			401.27		08/10/22ACH TC JULY22	
		TOTAL PERIOD 11		.00	401.27	.00		-182.48
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	682.48	.00		-182.48
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	682.48	.00		-182.48
32103		OCCUPATIONAL LICENSES		251,000.00	82,626.84	.00	BEGINNING BALANCE	
		08/11/22 19-11 22008153			117,903.76		08/10/22ACH TC JULY22	
		TOTAL PERIOD 11		.00	117,903.76	.00		50,469.40

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32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	200,530.60	.00		50,469.40
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	200,530.60	.00		50,469.40
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	64,614.08	.00	BEGINNING BALANCE	
	08/09/22	19-11 22008078			7,177.19		08/05/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			6,407.37		08/05/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			1,084.55		08/05/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			1,750.00		08/05/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	16,419.11	.00		89,227.81
TOTAL		FEDERAL GRANT REVENUE		170,261.00	81,033.19	.00		89,227.81
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				170,261.00	81,033.19	.00		89,227.81
33110		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-11,194.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00		-11,194.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				.00	11,194.00	.00		-11,194.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
0001 - GENERAL FUND								
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	20,475,689.45	.00	BEGINNING BALANCE	
08/04/22	19-11	22007859			452,834.25		08/04/22ACH SOF	
08/04/22	19-11	22007858			6,435.23		08/03/22ACH SOF	
08/04/22	19-11	22007858			104,710.42		08/03/22ACH SOF	
08/04/22	19-11	22007858			71,743.73		08/03/22ACH SOF	
08/04/22	19-11	22007859			532,345.53		08/04/22ACH SOF	
08/08/22	19-11	22008070			110,507.63		08/08/22 ACH SOF	
08/08/22	19-11	22008070			653,766.41		08/08/22 ACH SOF	
08/08/22	19-11	22008069			37,679.67		08/08/22 ACH SOF	
08/08/22	19-11	22008070			43,673.46		08/08/22 ACH SOF	
08/22/22	19-11	22008290			-42,968.08		R/C JE22005178	
08/22/22	19-11	22008291			-964,281.03		R/C JE22005902	
08/22/22	19-11	22008293			-691,767.05		R/C JE22006087	
08/22/22	19-11	22008294			-2,466.50		R/C JE22006335	
08/22/22	19-11	22008292			-1,248,111.98		R/C JE22005792	
08/23/22	19-11	22008318			43,180.86		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			27,473.92		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			980.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			1,940.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			81,708.43		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			1,170.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			1,630.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			1,690.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			790.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			20,465.60		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			39,900.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			94.24		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			47,496.04		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			-230.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			13,634.04		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			8,235.87		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			48,410.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			2,390.00		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			103,569.69		08/23/22 ACH SOF H2338	
08/23/22	19-11	22008318			7,925.00		08/23/22 ACH SOF H2338	

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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)						
08/23/22	19-11		22008318			72,720.97		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			61,417.86		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			6,294.16		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,390.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			42,335.83		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,340.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			699.36		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,000.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			33,035.06		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			980.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			27,362.59		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			157.07		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,390.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			4,800.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			3,430.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			3,430.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			3,370.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,390.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			1,370.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			59,105.30		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			37,660.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			192.97		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,390.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			2,200.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			3,310.00		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			31,058.55		08/23/22 ACH SOF H2338	
08/23/22	19-11		22008318			980.00		08/23/22 ACH SOF H2338	
08/24/22	19-11		22008351			6,626.25		08/19/22 ACH SOF	
08/30/22	19-11		22008627			11,173.62		08/30/22 ACH SOF	
08/30/22	19-11		22008626			1,477,465.91		08/30/22 ACH SOF	
09/06/22	19-11		22008759			351,526.91		08/31/22 ACH SOF	
		TOTAL PERIOD 11			.00	1,786,357.79	.00		53,213,831.76
TOTAL		PUBLIC SAFETY FEDERAL GNT			75,475,879.00	22,262,047.24	.00		53,213,831.76
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT			75,475,879.00	22,262,047.24	.00		53,213,831.76

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33130		PHYSICAL ENVIRON	FED GRNT						
33130		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	765,200.09	.00	BEGINNING BALANCE	
		08/08/22 19-11	22008071			554.27		08/08/22 ACH HUD	
		08/08/22 19-11	22008071			58,774.50		08/08/22 ACH HUD	
		TOTAL PERIOD 11			.00	59,328.77	.00		2,906,484.14
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	824,528.86	.00		2,906,484.14
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	824,528.86	.00		2,906,484.14
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	2,775.18	.00	BEGINNING BALANCE	
		08/09/22 19-11	22008078			3,120.07		08/05/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	3,120.07	.00		27,070.75
TOTAL		HUMAN SVCS	FEDERAL GRANT		32,966.00	5,895.25	.00		27,070.75
TOTAL ACCOUNT -		HUMAN SVCS	FEDERAL GRANT		32,966.00	5,895.25	.00		27,070.75
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

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33170		CULTURE/REC FEDERAL GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
TOTAL ACCOUNT - GRANTS BEING RESEARCHED				.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	591.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-591.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	591.00	.00		-591.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T				.00	591.00	.00		-591.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		346,115.00	636,903.98	.00	BEGINNING BALANCE	
	08/22/22	19-11	22008289		-237,145.04		R/C JE22005967	
	08/22/22	19-11	22008290		-7,161.35		R/C JE22005178	
	08/22/22	19-11	22008291		-160,713.51		R/C JE22005902	
	08/22/22	19-11	22008293		-115,294.51		R/C JE22006087	

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33420			PUBLIC SAFETY STATE GRANT (cont'd)						
08/22/22	19-11		22008294			-411.08		R/C JE22006335	
08/22/22	19-11		22008292			-69,339.55		R/C JE22005792	
08/24/22	19-11		22008351			1,104.38		08/19/22 ACH SOF	
08/30/22	19-11		22008627			834.82		08/30/22 ACH SOF	
09/06/22	19-11		22008759			19,529.27		08/31/22 ACH SOF	
		TOTAL PERIOD 11			.00	-568,596.57	.00		277,807.59
TOTAL			PUBLIC SAFETY STATE GRANT		346,115.00	68,307.41	.00		277,807.59
TOTAL ACCOUNT -			PUBLIC SAFETY STATE GRANT		346,115.00	68,307.41	.00		277,807.59
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
08/31/22	19-11		22008660			602.02		08/31/22 ACH SOF	
		TOTAL PERIOD 11			.00	602.02	.00		57,731.98
TOTAL			PHYSICAL ENVIRON STATE GT		100,000.00	42,268.02	.00		57,731.98
TOTAL ACCOUNT -			PHYSICAL ENVIRON STATE GT		100,000.00	42,268.02	.00		57,731.98
33460			HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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		355,014.00	117,213.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		237,801.00
TOTAL		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00		237,801.00
TOTAL ACCOUNT -		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00		237,801.00
33512		STATE REVENUE SHARING		5,550,000.00	5,599,946.94	.00	BEGINNING BALANCE	
	08/10/22 19-11	22008138			2,407,723.94		08/05/22ACH SOF REV SHARE	
	08/18/22 19-11	22008233			804,939.84		8/16/22ACH REV-SHARING	
		TOTAL PERIOD 11		.00	3,212,663.78	.00		-3,262,610.72
TOTAL		STATE REVENUE SHARING		5,550,000.00	8,812,610.72	.00		-3,262,610.72
TOTAL ACCOUNT -		STATE REVENUE SHARING		5,550,000.00	8,812,610.72	.00		-3,262,610.72
33513		INS AGENTS COUNTY LICENSE		50,000.00	32,844.00	.00	BEGINNING BALANCE	
	08/26/22 19-11	22008429			18,163.56		8/25/22ACH INS AGENT TAX	
		TOTAL PERIOD 11		.00	18,163.56	.00		-1,007.56
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	51,007.56	.00		-1,007.56
TOTAL ACCOUNT -		INS AGENTS COUNTY LICENSE		50,000.00	51,007.56	.00		-1,007.56
33514		MOBILE HOME LICENSE		63,500.00	66,121.38	.00	BEGINNING BALANCE	
	08/09/22 19-11	22008088			224.12		08/05/22ACH SOF MH LIC TX	
	08/09/22 19-11	22008088			116.25		08/05/22ACH SOF MH LIC TX	
	08/09/22 19-11	22008088			42.75		08/05/22ACH SOF MH LIC TX	
	08/09/22 19-11	22008090			21.00		08/08/22ACH SOF MH LIC TX	
	08/10/22 19-11	22008145			197.37		08/10/22ACH SOF MH LIC TX	
	08/12/22 19-11	22008186			291.87		08/12/22ACH SOF MH LIC TX	
	08/12/22 19-11	22008186			10.50		08/12/22ACH SOF MH LIC TX	
	08/18/22 19-11	22008237			382.41		8/17/22ACH SOF MH LIC TAX	
	08/22/22 19-11	22008295			11.75		8/19/22ACH SOF MH LIC TAX	
	08/24/22 19-11	22008363			125.62		8/24/22ACH SOF MH LIC TAX	
	08/24/22 19-11	22008353			14.87		08/23/22ACH SOF MH LIC TX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
08/26/22	19-11		22008439			168.50		8/26/22ACH SOF MH LIC TAX	
TOTAL PERIOD 11					.00	1,607.01	.00		-4,228.39
TOTAL		MOBILE HOME LICENSE			63,500.00	67,728.39	.00		-4,228.39
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	67,728.39	.00		-4,228.39
33515		ALCOHOLIC BEVERAGE LIC			111,000.00	121,320.17	.00	BEGINNING BALANCE	
08/09/22	19-11		22008089			5,833.72		08/08/22ACH SOF Q4 ABT	
TOTAL PERIOD 11					.00	5,833.72	.00		-16,153.89
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	127,153.89	.00		-16,153.89
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					111,000.00	127,153.89	.00		-16,153.89
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.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	
TOTAL PERIOD 11					.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	16,567,329.10	.00	BEGINNING BALANCE	
08/24/22	19-11		22008366			2,480,607.54		08/24/22ACH SOF HALF CENT	
TOTAL PERIOD 11					.00	2,480,607.54	.00		-1,447,936.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX (cont'd)						
TOTAL		LOCAL GOVT HALF CENT TAX		17,600,000.00	19,047,936.64	.00		-1,447,936.64
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				17,600,000.00	19,047,936.64	.00		-1,447,936.64
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	152,820.92	.00	BEGINNING BALANCE	
		08/01/22 19-11	00990224		15,283.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11				.00	15,283.00	.00		15,313.08
TOTAL		MGMT SVC - TDC		183,417.00	168,103.92	.00		15,313.08
TOTAL ACCOUNT - MGMT SVC - TDC				183,417.00	168,103.92	.00		15,313.08
33710		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER				250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,666,280.00	.00	BEGINNING BALANCE	
		08/01/22 19-11	00990224		132,445.00		MNTHLY MNGMNT SVCS ACCRL	
		08/01/22 19-11	00990224		34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11				.00	166,628.00	.00		166,639.00
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,832,908.00	.00		166,639.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES							
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	1,832,908.00	.00		166,639.00
33713		MGMT SVC-LANDFILL			333,449.00	277,860.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
08/01/22	19-11		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
08/01/22	19-11		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
08/01/22	19-11		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11					.00	27,786.00	.00		27,803.00
TOTAL MGMT SVC-LANDFILL					333,449.00	305,646.00	.00		27,803.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	305,646.00	.00		27,803.00
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	1,139,730.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11					.00	113,973.00	.00		113,982.00
TOTAL MGMT SVC-FIRE SERVICE					1,367,685.00	1,253,703.00	.00		113,982.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	1,253,703.00	.00		113,982.00
33719		MGMT SVC-BUILDING DEPT.			566,413.00	472,010.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11					.00	47,201.00	.00		47,202.00
TOTAL MGMT SVC-BUILDING DEPT.					566,413.00	519,211.00	.00		47,202.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					566,413.00	519,211.00	.00		47,202.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00

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33720		PUBLIC SAFETY GRANT OTHER							
TOTAL ACCOUNT -		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	207,480.00	.00	BEGINNING BALANCE	
08/01/22 19-11			00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11					.00	20,748.00	.00		20,754.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	228,228.00	.00		20,754.00
TOTAL ACCOUNT -		MGMT SVC-TRANSPRTN			248,982.00	228,228.00	.00		20,754.00
33724		MGMT SVC-CBC			260,760.00	217,300.00	.00	BEGINNING BALANCE	
08/01/22 19-11			00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11					.00	21,730.00	.00		21,730.00
TOTAL		MGMT SVC-CBC			260,760.00	239,030.00	.00		21,730.00
TOTAL ACCOUNT -		MGMT SVC-CBC			260,760.00	239,030.00	.00		21,730.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 11			.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			475,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		475,000.00
TOTAL		OTHER CULTURE/REC GRANTS			475,000.00	.00	.00		475,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					475,000.00	.00	.00		475,000.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		08/31/22 19-11	22008653			2,600.59		08/29/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,600.59	.00		-2,600.59
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	2,600.59	.00		-2,600.59
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT					.00	2,600.59	.00		-2,600.59
34101		SALE OF COPIES			3,000.00	3,190.25	.00	BEGINNING BALANCE	
		09/14/22 19-11	22008982			332.00		AUG 2022 EMS A/R RECON	
		TOTAL PERIOD 11			.00	332.00	.00		-522.25
TOTAL		SALE OF COPIES			3,000.00	3,522.25	.00		-522.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101				SALE OF COPIES					
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	3,522.25	.00		-522.25
34111				ZONING FEES	41,950.00	39,306.00	.00	BEGINNING BALANCE	
08/05/22	19-11		22007957			628.00		08/01/22 CASH RECEIPTS	
08/15/22	19-11		22008193			22.00		08/08/22 CASH RECEIPTS	
08/17/22	19-11		22008210			125.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008274			22.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			22.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008371			22.00		08/19/22 CASH RECEIPTS	
08/29/22	19-11		22008444			125.00		08/23/22 CASH RECEIPTS	
08/31/22	19-11		22008650			1,042.00		08/26/22 CASH RECEIPTS	
09/02/22	19-11		22008681			272.00		08/30/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	2,280.00	.00		364.00
TOTAL ZONING FEES					41,950.00	41,586.00	.00		364.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	41,586.00	.00		364.00
34112				PLANNING FEES	500,000.00	501,245.50	.00	BEGINNING BALANCE	
08/05/22	19-11		22007957			788.00		08/01/22 CASH RECEIPTS	
08/05/22	19-11		22007958			898.00		08/02/22 CASH RECEIPTS	
08/09/22	19-11		22008075			553.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			2,626.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			3,257.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			2,815.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			1,193.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			898.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			1,693.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			1,947.00		08/12/22 CASH RECEIPTS	
08/17/22	19-11		22008211			22.00		08/13/22 CASH RECEIPTS	
08/22/22	19-11		22008273			1,015.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			593.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			3,742.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			297.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			606.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			652.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			689.00		08/23/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES	(cont'd)					
08/29/22	19-11		22008445			297.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			1,808.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			9,278.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			500.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008682			1,095.00		08/31/22 CASH RECEIPTS	
09/02/22	19-11		22008681			5,290.00		08/30/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	42,552.00	.00		-43,797.50
TOTAL		PLANNING FEES			500,000.00	543,797.50	.00		-43,797.50
TOTAL ACCOUNT - PLANNING FEES					500,000.00	543,797.50	.00		-43,797.50
34113			PLANS & SPECIFICATIONS		120,000.00	120,956.00	.00	BEGINNING BALANCE	
08/05/22	19-11		22007957			572.00		08/01/22 CASH RECEIPTS	
08/05/22	19-11		22007958			442.00		08/02/22 CASH RECEIPTS	
08/09/22	19-11		22008075			416.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			390.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			338.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			468.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			468.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			494.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			884.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			286.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			754.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			390.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			650.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			572.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			468.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			364.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			572.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			754.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			468.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			260.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			1,196.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008682			884.00		08/31/22 CASH RECEIPTS	
09/02/22	19-11		22008681			1,222.00		08/30/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	13,312.00	.00		-14,268.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	134,268.00	.00		-14,268.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
34113		PLANS & SPECIFICATIONS						
TOTAL ACCOUNT - PLANS & SPECIFICATIONS				120,000.00	134,268.00	.00		-14,268.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	18,900.00	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008075		300.00		08/03/22 CASH RECEIPTS	
	08/15/22	19-11	22008195		300.00		08/10/22 CASH RECEIPTS	
	08/22/22	19-11	22008273		300.00		08/15/22 CASH RECEIPTS	
	08/31/22	19-11	22008650		300.00		08/26/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	1,200.00	.00		-20,100.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	20,100.00	.00		-20,100.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE				.00	20,100.00	.00		-20,100.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	72,358.61	.00	BEGINNING BALANCE	
	08/24/22	19-11	22008352		6,908.80		08/22/22 ACH SJSO	
	08/29/22	19-11	22008444		2,600.00		08/23/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	9,508.80	.00		-6,867.41
TOTAL		SHERIFF-CIVIL FEES		75,000.00	81,867.41	.00		-6,867.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151		SHERIFF-CIVIL FEES							
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					75,000.00	81,867.41	.00		-6,867.41
34152		SHERIFF FEES			3,500.00	3,985.43	.00	BEGINNING BALANCE	
		08/15/22	19-11	22008194		90.00		08/09/22 CASH RECEIPTS	
		08/18/22	19-11	22008231		1,582.91		8/15/22 SJSO QTR TURNBACK	
TOTAL PERIOD 11					.00	1,672.91	.00		-2,158.34
TOTAL SHERIFF FEES					3,500.00	5,658.34	.00		-2,158.34
TOTAL ACCOUNT - SHERIFF FEES					3,500.00	5,658.34	.00		-2,158.34
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	-47,087.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		47,087.08
TOTAL SUPERVISOR OF ELECTIONS					.00	-47,087.08	.00		47,087.08
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					.00	-47,087.08	.00		47,087.08
34159		SHERIFF MISC REVENUE			2,750.00	800.01	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		1,949.99
TOTAL SHERIFF MISC REVENUE					2,750.00	800.01	.00		1,949.99
TOTAL ACCOUNT - SHERIFF MISC REVENUE					2,750.00	800.01	.00		1,949.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
34191		SALE OF MAPS & PUBLICATIO		15,000.00	28,494.25	.00 BEGINNING BALANCE	
08/05/22	19-11	22007957			15.00	08/01/22 CASH RECEIPTS	
08/05/22	19-11	22007958			120.00	08/02/22 CASH RECEIPTS	
08/09/22	19-11	22008075			775.75	08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			492.30	08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			73.40	08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			84.15	08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008194			224.55	08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			147.00	08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			80.00	08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			113.00	08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			117.55	08/16/22 CASH RECEIPTS	
08/24/22	19-11	22008370			249.60	08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			215.25	08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			288.35	08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008444			85.00	08/23/22 CASH RECEIPTS	
08/31/22	19-11	22008653			65.00	08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008682			236.60	08/31/22 CASH RECEIPTS	
09/02/22	19-11	22008681			10.00	08/30/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,392.50	.00	-16,886.75
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	31,886.75	.00	-16,886.75
TOTAL ACCOUNT -		SALE OF MAPS & PUBLICATIO		15,000.00	31,886.75	.00	-16,886.75
34195		VAB FEES		2,500.00	90.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	2,410.00
TOTAL		VAB FEES		2,500.00	90.00	.00	2,410.00
TOTAL ACCOUNT -		VAB FEES		2,500.00	90.00	.00	2,410.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196				SCHOOL BRD VAB FEES					
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.00	.00	.00		.00
TOTAL				ROOM & BOARD - COUNTY	.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 11		.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	6,413,200.00	.00	BEGINNING BALANCE	
		09/14/22 19-11 22008982			676,350.00		AUG 2022 EMS A/R RECON	
		TOTAL PERIOD 11		.00	676,350.00	.00		-564,550.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	7,089,550.00	.00		-564,550.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				6,525,000.00	7,089,550.00	.00		-564,550.00
34262		AMBULANCE MILEAGE		1,140,000.00	1,048,214.70	.00	BEGINNING BALANCE	
		09/14/22 19-11 22008982			115,810.20		AUG 2022 EMS A/R RECON	
		TOTAL PERIOD 11		.00	115,810.20	.00		-24,024.90
TOTAL		AMBULANCE MILEAGE		1,140,000.00	1,164,024.90	.00		-24,024.90
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,140,000.00	1,164,024.90	.00		-24,024.90
34263		MISC AMBULANCE FEES		490.00	358.81	.00	BEGINNING BALANCE	
		09/14/22 19-11 22008982			18.35		AUG 2022 EMS A/R RECON	
		TOTAL PERIOD 11		.00	18.35	.00		112.84
TOTAL		MISC AMBULANCE FEES		490.00	377.16	.00		112.84
TOTAL ACCOUNT - MISC AMBULANCE FEES				490.00	377.16	.00		112.84
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-925,223.89	.00	BEGINNING BALANCE	
		09/14/22 19-11 22008982			-81,902.44		AUG 2022 EMS A/R RECON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
		TOTAL PERIOD 11		.00	-81,902.44	.00		-92,873.67
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-1,007,126.33	.00		-92,873.67
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES		-1,100,000.00	-1,007,126.33	.00		-92,873.67
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		135,000.00	121,660.00	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008075		6,700.00		08/03/22 CASH RECEIPTS	
	08/29/22	19-11	22008444		6,300.00		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	13,000.00	.00		340.00
TOTAL		MEDICAL EXAMINER SERVICES		135,000.00	134,660.00	.00		340.00
TOTAL ACCOUNT -		MEDICAL EXAMINER SERVICES		135,000.00	134,660.00	.00		340.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00		-1,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE					
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE				2,000.00	3,000.00	.00	-1,000.00
34351		RECYCLING RECEIPTS		1,000.00	1,232.84	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-232.84
TOTAL RECYCLING RECEIPTS				1,000.00	1,232.84	.00	-232.84
TOTAL ACCOUNT - RECYCLING RECEIPTS				1,000.00	1,232.84	.00	-232.84
34374		PLAN REVIEW FEES		2,106,000.00	2,133,557.25	.00 BEGINNING BALANCE	
08/05/22	19-11	22007957			7,256.00	08/01/22 CASH RECEIPTS	
08/05/22	19-11	22007958			6,696.00	08/02/22 CASH RECEIPTS	
08/09/22	19-11	22008075			8,093.00	08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			10,059.00	08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			34,441.00	08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			7,659.00	08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			7,548.00	08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			4,424.00	08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			13,509.00	08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			5,291.00	08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			6,874.00	08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			5,882.00	08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			7,145.00	08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			5,697.00	08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			5,614.00	08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			3,656.00	08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008444			9,254.00	08/23/22 CASH RECEIPTS	
08/29/22	19-11	22008445			19,474.00	08/24/22 CASH RECEIPTS	
08/31/22	19-11	22008649			10,616.00	08/25/22 CASH RECEIPTS	
08/31/22	19-11	22008650			5,728.00	08/26/22 CASH RECEIPTS	
08/31/22	19-11	22008653			9,937.00	08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008682			10,537.00	08/31/22 CASH RECEIPTS	
09/02/22	19-11	22008681			16,459.00	08/30/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	221,849.00	.00	-249,406.25
TOTAL PLAN REVIEW FEES				2,106,000.00	2,355,406.25	.00	-249,406.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374								PLAN REVIEW FEES	
TOTAL ACCOUNT - PLAN REVIEW FEES					2,106,000.00	2,355,406.25	.00		-249,406.25
34379					12,000.00	6,342.58	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		5,657.42
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	.00	.00		.00
34501					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641					3,500.00	3,650.00	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008572			100.00		08/09/22 SJCAC DEPOSIT	
	08/30/22	19-11	22008587			100.00		08/12/22 SJCAC CC	
TOTAL PERIOD 11					.00	200.00	.00		-350.00
TOTAL					3,500.00	3,850.00	.00		-350.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	3,850.00	.00		-350.00
34642					4,000.00	4,029.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34642		ANIMAL IMPOUND FEES	(cont'd)						
08/10/22	19-11		22008118			30.00		08/05/22 SJCAC CC	
08/29/22	19-11		22008572			50.00		08/09/22 SJCAC DEPOSIT	
08/30/22	19-11		22008583			40.00		08/06/22 SJCAC CC	
08/30/22	19-11		22008584			115.00		08/09/22 SJCAC CC	
08/30/22	19-11		22008585			25.00		08/10/22 SJCAC CC	
08/30/22	19-11		22008587			40.00		08/12/22 SJCAC CC	
08/30/22	19-11		22008591			100.00		08/18/22 SJCAC CC	
08/30/22	19-11		22008593			30.00		08/20/22 SJCAC CC	
09/02/22	19-11		22008727			45.00		08/26/22 SJCAC CC	
09/02/22	19-11		22008729			30.00		08/29/22 SJCAC CC	
		TOTAL PERIOD 11			.00	505.00	.00		-534.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	4,534.00	.00		-534.00
TOTAL ACCOUNT -		ANIMAL IMPOUND FEES			4,000.00	4,534.00	.00		-534.00
34643		ANIMAL ADOPTION FEES			12,000.00	23,470.00	.00	BEGINNING BALANCE	
08/08/22	19-11		22008033			45.00		08/02/22 SJCAC CC	
08/10/22	19-11		22008116			90.00		08/03/22 SJCAC CC	
08/10/22	19-11		22008117			120.00		08/04/22 SJCAC CC	
08/10/22	19-11		22008118			200.00		08/05/22 SJCAC CC	
08/29/22	19-11		22008569			45.00		08/03/22 SJCAC DEPOSIT	
08/29/22	19-11		22008570			60.00		08/05/22 SJCAC DEPOSIT	
08/29/22	19-11		22008571			30.00		08/06/22 SJCAC DEPOSIT	
08/29/22	19-11		22008573			110.00		08/10/22 SJCAC DEPOSIT	
08/29/22	19-11		22008574			105.00		08/11/22 SJCAC DEPOSIT	
08/29/22	19-11		22008575			30.00		08/12/22 SJCAC DEPOSIT	
08/29/22	19-11		22008576			25.00		08/16/22 SJCAC DEPOSIT	
08/29/22	19-11		22008577			50.00		08/20/22 SJCAC DEPOSIT	
08/30/22	19-11		22008583			50.00		08/06/22 SJCAC CC	
08/30/22	19-11		22008584			60.00		08/09/22 SJCAC CC	
08/30/22	19-11		22008586			120.00		08/11/22 SJCAC CC	
08/30/22	19-11		22008587			30.00		08/12/22 SJCAC CC	
08/30/22	19-11		22008588			35.00		08/13/22 SJCAC CC	
08/30/22	19-11		22008589			60.00		08/16/22 SJCAC CC	
08/30/22	19-11		22008590			45.00		08/17/22 SJCAC CC	
08/30/22	19-11		22008591			60.00		08/18/22 SJCAC CC	
08/30/22	19-11		22008592			45.00		08/19/22 SJCAC CC	
08/30/22	19-11		22008593			20.00		08/20/22 SJCAC CC	

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

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34643		ANIMAL ADOPTION FEES (cont'd)							
08/30/22	19-11		22008594			30.00		08/23/22 SJCAC CC	
09/02/22	19-11		22008725			80.00		08/24/22 SJCAC DEPOSIT	
09/02/22	19-11		22008727			30.00		08/26/22 SJCAC CC	
09/02/22	19-11		22008728			45.00		08/27/22 SJCAC CC	
09/02/22	19-11		22008730			65.00		08/30/22 SJCAC CC	
09/08/22	19-11		22008861			25.00		08/27/22 SJCAC DEPOSIT	
09/08/22	19-11		22008862			140.00		08/28/22 SJCAC DEPOSIT	
09/08/22	19-11		22008863			180.00		08/30/22 SJCAC DEPOSIT	
09/08/22	19-11		22008864			45.00		08/31/22 SJCAC DEPOSIT	
09/08/22	19-11		22008865			35.00		08/31/22 SJCAC CC	
TOTAL PERIOD 11					.00	2,110.00	.00		-13,580.00
TOTAL ANIMAL ADOPTION FEES					12,000.00	25,580.00	.00		-13,580.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	25,580.00	.00		-13,580.00
34644		ANIMAL MISC FEES			7,800.00	14,388.52	.00	BEGINNING BALANCE	
08/08/22	19-11		22008033			80.00		08/02/22 SJCAC CC	
08/10/22	19-11		22008115			30.00		08/02/22 SJCAC DEPOSIT	
08/10/22	19-11		22008116			25.00		08/03/22 SJCAC CC	
08/10/22	19-11		22008117			10.00		08/04/22 SJCAC CC	
08/29/22	19-11		22008571			10.00		08/06/22 SJCAC DEPOSIT	
08/29/22	19-11		22008573			50.00		08/10/22 SJCAC DEPOSIT	
08/29/22	19-11		22008574			10.00		08/11/22 SJCAC DEPOSIT	
08/29/22	19-11		22008575			25.00		08/12/22 SJCAC DEPOSIT	
08/29/22	19-11		22008576			10.00		08/16/22 SJCAC DEPOSIT	
08/30/22	19-11		22008584			180.00		08/09/22 SJCAC CC	
08/30/22	19-11		22008586			10.00		08/11/22 SJCAC CC	
08/30/22	19-11		22008587			35.00		08/12/22 SJCAC CC	
08/30/22	19-11		22008589			105.00		08/16/22 SJCAC CC	
08/30/22	19-11		22008590			20.00		08/17/22 SJCAC CC	
08/30/22	19-11		22008591			180.00		08/18/22 SJCAC CC	
08/30/22	19-11		22008593			10.00		08/20/22 SJCAC CC	
08/30/22	19-11		22008594			265.00		08/23/22 SJCAC CC	
08/30/22	19-11		22008595			25.00		08/24/22 SJCAC CC	
09/02/22	19-11		22008725			50.00		08/24/22 SJCAC DEPOSIT	
09/02/22	19-11		22008726			25.00		08/25/22 SJCAC DEPOSIT	
09/02/22	19-11		22008727			35.00		08/26/22 SJCAC CC	
09/02/22	19-11		22008728			10.00		08/27/22 SJCAC CC	

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

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
	09/02/22	19-11		22008730			385.00		08/30/22 SJCAC CC	
	09/08/22	19-11		22008861			25.00		08/27/22 SJCAC DEPOSIT	
	09/08/22	19-11		22008862			10.00		08/28/22 SJCAC DEPOSIT	
	09/08/22	19-11		22008864			60.00		08/31/22 SJCAC DEPOSIT	
	TOTAL PERIOD 11					.00	1,680.00	.00		-8,268.52
TOTAL	ANIMAL MISC FEES					7,800.00	16,068.52	.00		-8,268.52
TOTAL ACCOUNT - ANIMAL MISC FEES						7,800.00	16,068.52	.00		-8,268.52
34645			ANIMAL CNTRL DONATIONS			.00	11,772.50	.00	BEGINNING BALANCE	
	08/10/22	19-11		22008115			208.00		08/02/22 SJCAC DEPOSIT	
	08/29/22	19-11		22008520			1,000.00		08/19/22EFT AC PETSMA	
	08/29/22	19-11		22008571			100.00		08/06/22 SJCAC DEPOSIT	
	08/29/22	19-11		22008573			100.00		08/10/22 SJCAC DEPOSIT	
	08/29/22	19-11		22008574			20.00		08/11/22 SJCAC DEPOSIT	
	08/30/22	19-11		22008586			65.00		08/11/22 SJCAC CC	
	08/30/22	19-11		22008589			50.00		08/16/22 SJCAC CC	
	08/30/22	19-11		22008594			25.00		08/23/22 SJCAC CC	
	09/02/22	19-11		22008727			120.00		08/26/22 SJCAC CC	
	09/08/22	19-11		22008860			528.00		08/26/22 SJCAC DEPOSIT	
	09/08/22	19-11		22008864			30.00		08/31/22 SJCAC DEPOSIT	
	TOTAL PERIOD 11					.00	2,246.00	.00		-14,018.50
TOTAL	ANIMAL CNTRL DONATIONS					.00	14,018.50	.00		-14,018.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS						.00	14,018.50	.00		-14,018.50
34646			ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	
	08/29/22	19-11		22008578			400.00		08/23/22 SJCAC DEPOSIT	
	TOTAL PERIOD 11					.00	400.00	.00		-800.00
TOTAL	ANIMAL HEARING ADM FEE					.00	800.00	.00		-800.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE						.00	800.00	.00		-800.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34723	ADMISSIONS		(cont'd)						
34723	ADMISSIONS				.00	5,380.45	.00	BEGINNING BALANCE	
	09/02/22 19-11		22008724			225.00		08/26/22 PARKS DEPOSIT	
	TOTAL PERIOD 11				.00	225.00	.00		-5,605.45
TOTAL	ADMISSIONS				.00	5,605.45	.00		-5,605.45
TOTAL ACCOUNT - ADMISSIONS					.00	5,605.45	.00		-5,605.45
34724	ADMISSIONS-TAX EXEMPT				52,000.00	224,072.83	.00	BEGINNING BALANCE	
	08/08/22 19-11		22008031			1,290.00		08/01/22 PARKS LN	
	08/08/22 19-11		22008032			715.00		08/02/22 PARKS LN	
	08/11/22 19-11		22008152			145.00		08/04/22 PARKS LN	
	08/11/22 19-11		22008151			245.00		08/03/22 PARKS LN	
	08/24/22 19-11		22008358			3,614.00		R/C SCHOLARSHIP AWARDS	
	08/24/22 21-11		V67369	104299 LEXIS NEXIS RISK		-485.00		1900809 7/22 SERVICES	
	08/24/22 21-11		V67369	104299 LEXIS NEXIS RISK		-994.00		1900809 7/22 SERVICES	
	08/25/22 19-11		22008393			295.00		08/02/22 PARKS DEPOSIT	
	08/25/22 19-11		22008404			1,125.00		08/10/22 PARKS LN	
	08/25/22 19-11		22008405			1,362.50		08/11/22 PARKS LN	
	08/25/22 19-11		22008401			845.00		08/07/22 PARKS LN	
	08/25/22 19-11		22008402			285.00		08/08/22 PARKS LN	
	08/25/22 19-11		22008403			740.00		08/09/22 PARKS LN	
	08/25/22 19-11		22008396			160.00		08/11/22 PARKS DEPOSIT	
	08/26/22 19-11		22008443			50.00		08/22/22 PARKS DEPOSIT	
	08/29/22 19-11		22008524			620.00		08/12/22 PARKS LN	
	08/29/22 19-11		22008525			130.00		08/15/22 PARKS LN	
	08/29/22 19-11		22008526			415.00		08/16/22 PARKS LN	
	08/29/22 19-11		22008527			660.00		08/17/22 PARKS LN	
	08/29/22 19-11		22008528			534.25		08/18/22 PARKS LN	
	08/29/22 19-11		22008529			652.00		08/21/22 PARKS LN	
	08/29/22 19-11		22008530			35.00		08/22/22 PARKS LN	
	09/02/22 19-11		22008721			70.00		08/25/22 PARKS LN	
	09/02/22 19-11		22008723			130.00		08/29/22 PARKS LN	
	09/02/22 19-11		22008724			76.00		08/26/22 PARKS DEPOSIT	
	09/06/22 19-11		22008773			30.00		08/30/22 PARKS LN	
	TOTAL PERIOD 11				.00	12,744.75	.00		-184,817.58
TOTAL	ADMISSIONS-TAX EXEMPT				52,000.00	236,817.58	.00		-184,817.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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						
TOTAL ACCOUNT - ADMISSIONS-TAX EXEMPT				52,000.00	236,817.58	.00		-184,817.58
34725		REC ASSOC FEES TAX EXEMPT		25,000.00	82,703.03	.00	BEGINNING BALANCE	
	08/25/22 19-11		22008393		420.24		08/02/22 PARKS DEPOSIT	
TOTAL PERIOD 11				.00	420.24	.00		-58,123.27
TOTAL REC ASSOC FEES TAX EXEMPT				25,000.00	83,123.27	.00		-58,123.27
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT				25,000.00	83,123.27	.00		-58,123.27
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		-100,000.00
TOTAL MINIMUM OPERATING PYMNT				.00	100,000.00	.00		-100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT				.00	100,000.00	.00		-100,000.00
34753		CASH SHORT & OVER		.00	982.83	.00	BEGINNING BALANCE	
	08/25/22 19-11		22008405		-1.50		08/11/22 PARKS LN	
	09/08/22 19-11		22008854		5.75		08/28/22 LIBRARY SMARTPAY	
	09/08/22 19-11		22008855		-5.75		08/29/22 LIBRARY SMARTPAY	
TOTAL PERIOD 11				.00	-1.50	.00		-981.33
TOTAL CASH SHORT & OVER				.00	981.33	.00		-981.33
TOTAL ACCOUNT - CASH SHORT & OVER				.00	981.33	.00		-981.33
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL AG CENTER - SECURITY				.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY				.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
34758									
34758					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	.00
TOTAL					CONCESSION SALES	.00	.00	.00	.00
TOTAL ACCOUNT - CONCESSION SALES						.00	.00	.00	.00
34760					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	.00
TOTAL					FACILITY FEE	.00	.00	.00	.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00	.00	.00
34785					20,000.00	43,798.40	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	-23,798.40
TOTAL					TAX EXMPT SELF PROMOTER	20,000.00	43,798.40	.00	-23,798.40
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER						20,000.00	43,798.40	.00	-23,798.40
34786					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00	.00
TOTAL					SECURITY SVCS FEE	.00	.00	.00	.00
TOTAL ACCOUNT - SECURITY SVCS FEE						.00	.00	.00	.00
34790					15,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.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
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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	434,218.63	.00	BEGINNING BALANCE	
	08/11/22	19-11 22008151			10,280.00		08/03/22 PARKS LN	
	08/25/22	19-11 22008402			765.00		08/08/22 PARKS LN	
	09/02/22	19-11 22008721			130.00		08/25/22 PARKS LN	
	09/02/22	19-11 22008722			70.00		08/28/22 PARKS LN	
	09/02/22	19-11 22008723			350.00		08/29/22 PARKS LN	
	09/02/22	19-11 22008724			200.00		08/26/22 PARKS DEPOSIT	
TOTAL PERIOD 11				.00	11,795.00	.00		-281,013.63
TOTAL PARK MAINT SURCHARGE FEE				165,000.00	446,013.63	.00		-281,013.63
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				165,000.00	446,013.63	.00		-281,013.63
34792		PARK IMPRVEMENT ASSOC FEE		20,817.00	12,817.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		8,000.00
TOTAL PARK IMPRVEMENT ASSOC FEE				20,817.00	12,817.00	.00		8,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				20,817.00	12,817.00	.00		8,000.00
34813		COUNTY CRIM COURT COSTS		70,000.00	71,355.31	.00	BEGINNING BALANCE	
	08/29/22	19-11 22008444			7,212.33		08/23/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	7,212.33	.00		-8,567.64
TOTAL COUNTY CRIM COURT COSTS				70,000.00	78,567.64	.00		-8,567.64
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				70,000.00	78,567.64	.00		-8,567.64
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.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
34831		BUI - FS327.35215(5)(B) (cont'd)						
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 11				.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 11				.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		2,123,967.86	.00	BEGINNING BALANCE	
		09/16/22 19-11 22009062			324,520.79		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11				.00	324,520.79	.00		-698,488.65
TOTAL		IMPACT FEES 3% ADMIN FEE	1,750,000.00		2,448,488.65	.00		-698,488.65
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				1,750,000.00	2,448,488.65	.00		-698,488.65
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
34904		SALE OF COPIES			1,000.00	3,880.30	.00	BEGINNING BALANCE	
	08/11/22	21-11	603868	126284 MILBER MAKRIS PL		-388.56		RFD OVERPAYMENT	
	08/15/22	19-11	22008194			56.84		08/09/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	-331.72	.00		-2,548.58
TOTAL		SALE OF COPIES			1,000.00	3,548.58	.00		-2,548.58
TOTAL ACCOUNT - SALE OF COPIES					1,000.00	3,548.58	.00		-2,548.58
34907		SALES TAX COMMISSION			200.00	246.95	.00	BEGINNING BALANCE	
	08/19/22	19-11	22008245			11.36		8/19/22ACH SLS TAX JUL22	
		TOTAL PERIOD 11			.00	11.36	.00		-58.31
TOTAL		SALES TAX COMMISSION			200.00	258.31	.00		-58.31
TOTAL ACCOUNT - SALES TAX COMMISSION					200.00	258.31	.00		-58.31
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		11,500.00
TOTAL		JUDGMENTS AND FINES			11,500.00	.00	.00		11,500.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					11,500.00	.00	.00		11,500.00
35102		COURT FINES AND COSTS			25,000.00	38,018.68	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444			6,729.71		08/23/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
		TOTAL PERIOD 11		.00	6,729.71	.00		-19,748.39
TOTAL		COURT FINES AND COSTS		25,000.00	44,748.39	.00		-19,748.39
TOTAL ACCOUNT -		COURT FINES AND COSTS		25,000.00	44,748.39	.00		-19,748.39
35104		POLICE EDUCATION		50,000.00	46,067.37	.00	BEGINNING BALANCE	
		08/29/22 19-11 22008444			5,939.70		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,939.70	.00		-2,007.07
TOTAL		POLICE EDUCATION		50,000.00	52,007.07	.00		-2,007.07
TOTAL ACCOUNT -		POLICE EDUCATION		50,000.00	52,007.07	.00		-2,007.07
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	24,223.78	.00	BEGINNING BALANCE	
		08/29/22 19-11 22008444			1,560.54		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,560.54	.00		-4,284.32
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	25,784.32	.00		-4,284.32
TOTAL ACCOUNT -		DOM VIOLENCE SCHG 938.08		21,500.00	25,784.32	.00		-4,284.32
35202		LIBRARY FEES		75,000.00	73,619.77	.00	BEGINNING BALANCE	
		08/24/22 19-11 22008378			72.49		08/04/22 LIBRARY SMARTPAY	
		08/24/22 19-11 22008379			197.91		08/05/22 LIBRARY SMARTPAY	
		08/24/22 19-11 22008380			74.79		08/06/22 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									
			(cont'd)						
08/24/22	19-11		22008381			23.50		08/07/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008382			123.17		08/08/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008383			111.62		08/09/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008384			164.30		08/10/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008385			35.74		08/11/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008386			154.70		08/12/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008387			75.00		08/13/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008389			215.95		08/02/22 LIBRARY DEPOSIT	
08/24/22	19-11		22008390			625.89		08/04/22 LIBRARY DEPOSIT	
08/24/22	19-11		22008391			411.79		08/05/22 LIBRARY DEPOSIT	
08/24/22	19-11		22008388			390.33		08/01/22 LIBRARY DEPOSIT	
08/24/22	19-11		22008375			100.49		08/02/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008376			188.71		08/01/22 LIBRARY SMARTPAY	
08/24/22	19-11		22008377			179.35		08/03/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008465			508.66		08/13/22 LIBRARY DEPOSIT	
08/29/22	19-11		22008466			193.70		08/17/22 LIBRARY DEPOSIT	
08/29/22	19-11		22008467			546.94		08/17/22 LIBRARY DEPOSIT	
08/29/22	19-11		22008468			676.45		08/18/22 LIBRARY DEPOSIT	
08/29/22	19-11		22008469			269.55		08/19/22 LIBRARY DEPOSIT	
08/29/22	19-11		22008470			122.50		08/15/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008471			131.79		08/16/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008472			51.25		08/17/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008473			44.25		08/18/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008474			62.25		08/19/22 LIBRARY SMARTPAY	
08/29/22	19-11		22008475			115.76		08/20/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008700			192.10		08/25/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008701			79.00		08/26/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008702			216.27		08/27/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008697			175.05		08/22/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008699			327.66		08/24/22 LIBRARY SMARTPAY	
09/02/22	19-11		22008698			102.80		08/23/22 LIBRARY SMARTPAY	
09/08/22	19-11		22008857			146.50		08/31/22 LIBRARY SMARTPAY	
09/08/22	19-11		22008851			228.20		08/30/22 LIBRARY DEPOSIT	
09/08/22	19-11		22008852			762.32		08/31/22 LIBRARY DEPOSIT	
09/08/22	19-11		22008853			502.38		08/31/22 LIBRARY DEPOSIT	
09/08/22	19-11		22008854			13.25		08/28/22 LIBRARY SMARTPAY	
09/08/22	19-11		22008855			70.41		08/29/22 LIBRARY SMARTPAY	
09/08/22	19-11		22008856			172.94		08/30/22 LIBRARY SMARTPAY	
			TOTAL PERIOD 11		.00	8,857.71	.00		-7,477.48
TOTAL			LIBRARY FEES		75,000.00	82,477.48	.00		-7,477.48

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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					
TOTAL ACCOUNT - LIBRARY FEES					75,000.00	82,477.48	.00		-7,477.48
35901				RETURNED CHECK-SVC CHARGE	.00	185.00	.00	BEGINNING BALANCE	
	08/24/22	19-11	22008357			25.00		08/10/22 NSF REPAY	
TOTAL PERIOD 11					.00	25.00	.00		-210.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	210.00	.00		-210.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	210.00	.00		-210.00
35904				PUBLIC DEFENDER FEES	1,500.00	1,342.76	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444			25.00		08/23/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	25.00	.00		132.24
TOTAL PUBLIC DEFENDER FEES					1,500.00	1,367.76	.00		132.24
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,500.00	1,367.76	.00		132.24
35905				ATTORNEY FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL ATTORNEY FEES					.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906				LEGAL SETTLEMENTS	.00	101.77	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-101.77
TOTAL LEGAL SETTLEMENTS					.00	101.77	.00		-101.77
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	101.77	.00		-101.77

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			35,387.00	29,920.99	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008231			1,726.81		8/15/22 SJSO QTR TURNBACK	
	08/22/22	19-11	22008302			1,804.36		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			70.56		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			32.91		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			11.77		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			26.79		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			15.24		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			15.04		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			15.13		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			92.80		8/15ACH BAML JUL22 FEES	
	TOTAL PERIOD 11				.00	3,811.41	.00		1,654.60
TOTAL		INTEREST EARNINGS			35,387.00	33,732.40	.00		1,654.60
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	33,732.40	.00		1,654.60
36102		INTEREST EARNINGS-SBA			40,000.00	214,069.09	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-174,069.09
TOTAL		INTEREST EARNINGS-SBA			40,000.00	214,069.09	.00		-174,069.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	214,069.09	.00		-174,069.09
36113		INTEREST EARNINGS-TAX COL			5,000.00	1,924.97	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	142,998.59	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-1,134.12		Q3 US BANK SURPL FEES	
	09/06/22	19-11	22008766			-1.68		R/C INV PAID 4446 CLOSED	

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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 11		.00	-1,135.80	.00		383,137.21
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	141,862.79	.00		383,137.21
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		525,000.00	141,862.79	.00		383,137.21
36122		INTEREST-MONEY MRKT		7,200.00	3,235.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		3,964.14
TOTAL		INTEREST-MONEY MRKT		7,200.00	3,235.86	.00		3,964.14
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		7,200.00	3,235.86	.00		3,964.14
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	39,108.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-24,608.14
TOTAL		FEIT EARNINGS		14,500.00	39,108.14	.00		-24,608.14
TOTAL ACCOUNT -		FEIT EARNINGS		14,500.00	39,108.14	.00		-24,608.14
36128		FEIT FIXED EARNINGS		1,500.00	5,890.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,390.84
TOTAL		FEIT FIXED EARNINGS		1,500.00	5,890.84	.00		-4,390.84

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	5,890.84	.00		-4,390.84
36130		NET INCR IN FV OF INVSTMT			.00	-4,939,718.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		4,939,718.36
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,939,718.36	.00		4,939,718.36
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,939,718.36	.00		4,939,718.36
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		3,600.00
TOTAL		RENTAL INCOME			3,600.00	.00	.00		3,600.00
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 11					.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	119,729.94	.00	BEGINNING BALANCE	
	08/11/22	19-11	22008152			780.00		08/04/22 PARKS LN	
	08/25/22	19-11	22008404			562.50		08/10/22 PARKS LN	

* 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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)					
08/25/22	19-11	22008394			2,610.00	08/10/22 PARKS DEPOSIT	
08/25/22	19-11	22008397			200.00	08/12/22 PARKS DEPOSIT	
08/26/22	19-11	22008440			6,606.74	08/26/22ACH SOF DCF AUG22	
08/26/22	19-11	22008443			225.00	08/22/22 PARKS DEPOSIT	
09/06/22	19-11	22008772			3,190.00	08/31/22 PARKS LN	
		TOTAL PERIOD 11		.00	14,174.24	.00	113,095.82
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	133,904.18	.00	113,095.82
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	133,904.18	.00	113,095.82
36205		BUILDING RENTAL INCOME		.00	1,945.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,945.00
TOTAL		BUILDING RENTAL INCOME		.00	1,945.00	.00	-1,945.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	1,945.00	.00	-1,945.00
36206		TOWER LEASE/RENT		69,540.00	54,237.20	.00 BEGINNING BALANCE	
08/09/22	19-11	22008078			5,823.72	08/05/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,823.72	.00	9,479.08
TOTAL		TOWER LEASE/RENT		69,540.00	60,060.92	.00	9,479.08
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	60,060.92	.00	9,479.08
36207		PARKS TAXABLE RENT INCOME		103,000.00	176,042.70	.00 BEGINNING BALANCE	
08/08/22	19-11	22008031			1,386.00	08/01/22 PARKS LN	
08/08/22	19-11	22008032			132.00	08/02/22 PARKS LN	
08/11/22	19-11	22008152			131.00	08/04/22 PARKS LN	
08/11/22	19-11	22008151			26.00	08/03/22 PARKS LN	
08/11/22	19-11	22008152			200.00	08/04/22 PARKS LN	
08/11/22	19-11	22008151			70.00	08/03/22 PARKS LN	
08/24/22	21-11	V67369	104299 LEXIS NEXIS RISK		-6.00	1900809 7/22 SERVICES	
08/25/22	19-11	22008402			30.00	08/08/22 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
08/25/22	19-11		22008402			30.00		08/08/22 PARKS LN	
08/25/22	19-11		22008404			30.00		08/10/22 PARKS LN	
08/25/22	19-11		22008405			469.00		08/11/22 PARKS LN	
08/25/22	19-11		22008401			588.02		08/07/22 PARKS LN	
08/25/22	19-11		22008402			917.00		08/08/22 PARKS LN	
08/25/22	19-11		22008403			270.00		08/09/22 PARKS LN	
08/25/22	19-11		22008404			828.36		08/10/22 PARKS LN	
08/25/22	19-11		22008395			16.98		08/11/22 PARKS DEPOSIT	
08/25/22	19-11		22008396			225.00		08/11/22 PARKS DEPOSIT	
08/26/22	19-11		22008443			400.00		08/22/22 PARKS DEPOSIT	
08/29/22	19-11		22008524			155.50		08/12/22 PARKS LN	
08/29/22	19-11		22008525			67.74		08/15/22 PARKS LN	
08/29/22	19-11		22008526			191.00		08/16/22 PARKS LN	
08/29/22	19-11		22008527			90.00		08/17/22 PARKS LN	
08/29/22	19-11		22008529			1,266.00		08/21/22 PARKS LN	
08/29/22	19-11		22008530			102.00		08/22/22 PARKS LN	
08/29/22	19-11		22008531			46.00		08/23/22 PARKS LN	
08/29/22	19-11		22008564			285.00		8/24/22 PARKS DEPOSIT	
08/29/22	19-11		22008565			16.00		08/24/22 PARKS LN	
08/29/22	19-11		22008527			30.00		08/17/22 PARKS LN	
08/29/22	19-11		22008528			30.00		08/18/22 PARKS LN	
08/29/22	19-11		22008529			30.00		08/21/22 PARKS LN	
08/29/22	19-11		22008530			30.00		08/22/22 PARKS LN	
08/29/22	19-11		22008528			30.00		08/18/22 PARKS LN	
08/29/22	19-11		22008524			30.00		08/12/22 PARKS LN	
09/02/22	19-11		22008722			30.00		08/28/22 PARKS LN	
09/02/22	19-11		22008722			60.00		08/28/22 PARKS LN	
09/02/22	19-11		22008721			496.00		08/25/22 PARKS LN	
09/02/22	19-11		22008722			256.00		08/28/22 PARKS LN	
09/02/22	19-11		22008723			117.00		08/29/22 PARKS LN	
09/06/22	19-11		22008772			76.00		08/31/22 PARKS LN	
09/06/22	19-11		22008773			176.47		08/30/22 PARKS LN	
09/14/22	19-11		22008974			6.00		E/C V67369 MIS-CODED	
		TOTAL PERIOD 11			.00	9,360.07	.00		-82,402.77
TOTAL		PARKS TAXABLE RENT INCOME			103,000.00	185,402.77	.00		-82,402.77
TOTAL ACCOUNT -		PARKS TAXABLE RENT INCOME			103,000.00	185,402.77	.00		-82,402.77
36208		FAIRGROUNDS RENTAL			6,000.00	31,922.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36208		FAIRGROUNDS RENTAL	(cont'd)						
08/25/22	19-11		22008393			275.00		08/02/22 PARKS DEPOSIT	
08/25/22	19-11		22008394			75.00		08/10/22 PARKS DEPOSIT	
TOTAL PERIOD 11					.00	350.00	.00		-26,272.24
TOTAL		FAIRGROUNDS RENTAL			6,000.00	32,272.24	.00		-26,272.24
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					6,000.00	32,272.24	.00		-26,272.24
36209		FAIRGROUND RENTAL-TX EXMP			.00	675.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-675.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	675.00	.00		-675.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	675.00	.00		-675.00
36212		ANNEX RENTALS			.00	238.03	.00	BEGINNING BALANCE	
08/03/22	21-11		603697	00001629 ROGERS TOWERS		-50.00		REFUND ROOM 7/13	
08/09/22	19-11		22008075			62.50		08/03/22 CASH RECEIPTS	
08/15/22	19-11		22008194			50.00		08/09/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	62.50	.00		-300.53
TOTAL		ANNEX RENTALS			.00	300.53	.00		-300.53
TOTAL ACCOUNT - ANNEX RENTALS					.00	300.53	.00		-300.53
36217		BILLBOARD LEASE/RENT			3,672.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	1,425.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218			TXBLE RESERVTN FEES	(cont'd)						
	08/25/22	19-11		22008393			75.00		08/02/22 PARKS DEPOSIT	
	08/25/22	19-11		22008394			75.00		08/10/22 PARKS DEPOSIT	
	08/25/22	19-11		22008395			75.00		08/11/22 PARKS DEPOSIT	
	08/25/22	19-11		22008397			150.00		08/12/22 PARKS DEPOSIT	
	TOTAL PERIOD 11					.00	375.00	.00		-1,800.00
TOTAL	TXBLE RESERVTN FEES					.00	1,800.00	.00		-1,800.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES						.00	1,800.00	.00		-1,800.00
36219			TX EXMPT RESERVTN FEES			.00	225.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.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 11					.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
36328			ECON ENVIRON IMPACT FEES			.00	28,578.40	.00	BEGINNING BALANCE	
	08/24/22	19-11		22008370			3,580.00		08/18/22 CASH RECEIPTS	
	08/24/22	19-11		22008371			319.60		08/19/22 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	3,899.60	.00		-32,478.00
TOTAL	ECON ENVIRON IMPACT FEES					.00	32,478.00	.00		-32,478.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES						.00	32,478.00	.00		-32,478.00
36400			SURPLUS PROP SALE (EXMPT)			600,000.00	721,734.30	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
08/15/22	19-11	22008194			500.00		08/09/22 CASH RECEIPTS	
08/22/22	19-11	22008273			2,264.00		08/15/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,764.00	.00		-124,498.30
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	724,498.30	.00		-124,498.30
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		600,000.00	724,498.30	.00		-124,498.30
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	5,419.83	.00	BEGINNING BALANCE	
08/18/22	19-11	22008231			131.23		8/15/22 SJSO QTR TURNBACK	
		TOTAL PERIOD 11		.00	131.23	.00		-5,551.06
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,551.06	.00		-5,551.06
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	5,551.06	.00		-5,551.06
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 (cont'd)							
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			2,500.00	3,825.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,325.00
TOTAL		CONTRIBUTIONS			2,500.00	3,825.00	.00		-1,325.00
TOTAL ACCOUNT - CONTRIBUTIONS					2,500.00	3,825.00	.00		-1,325.00
36608		LIBRARY DONATIONS			200,000.00	224,134.10	.00	BEGINNING BALANCE	
		08/04/22 14-11			26,281.00		.00	08/02/22 BCC MTG CA# 21	
		TOTAL PERIOD 11			26,281.00	.00	.00		2,146.90
TOTAL		LIBRARY DONATIONS			226,281.00	224,134.10	.00		2,146.90
TOTAL ACCOUNT - LIBRARY DONATIONS					226,281.00	224,134.10	.00		2,146.90
36901		REFUND PY EXPENDITURES			.00	518,558.13	.00	BEGINNING BALANCE	
		08/18/22 19-11 22008231				8,746.47	.00	8/15/22 SJSO QTR TURNBACK	
		TOTAL PERIOD 11			.00	8,746.47	.00		-527,304.60
TOTAL		REFUND PY EXPENDITURES			.00	527,304.60	.00		-527,304.60
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	527,304.60	.00		-527,304.60
36904		MISCELLANEOUS REVENUE			.00	55,889.19	.00	BEGINNING BALANCE	
		08/09/22 19-11 22008078				10.00	.00	08/05/22 CASH RECEIPTS	
		08/18/22 19-11 22008231				2,080.00	.00	8/15/22 SJSO QTR TURNBACK	
		TOTAL PERIOD 11			.00	2,090.00	.00		-57,979.19
TOTAL		MISCELLANEOUS REVENUE			.00	57,979.19	.00		-57,979.19

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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	57,979.19	.00	-57,979.19
36905		PROGRAM INCOME		.00	4,468.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.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 11				.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 11				.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	2,328.00	.00	BEGINNING BALANCE
08/09/22	19-11	22008075			90.00	08/03/22	CASH RECEIPTS
08/09/22	19-11	22008078			36.00	08/05/22	CASH RECEIPTS
08/15/22	19-11	22008194			54.00	08/09/22	CASH RECEIPTS
08/22/22	19-11	22008273			36.00	08/15/22	CASH RECEIPTS
08/22/22	19-11	22008275			108.00	08/17/22	CASH RECEIPTS
08/31/22	19-11	22008653			36.00	08/29/22	CASH RECEIPTS
09/02/22	19-11	22008682			36.00	08/31/22	CASH RECEIPTS
TOTAL PERIOD 11				.00	396.00	.00	-2,724.00
TOTAL		CREDIT CHECK FEE		.00	2,724.00	.00	-2,724.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912								CREDIT CHECK FEE	
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	2,724.00	.00		-2,724.00
38101					3,001,397.00	2,961,262.07	.00	BEGINNING BALANCE	
	08/01/22	19-11	QTR TRSF			113,714.75		QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
	08/08/22	19-11	22008066			154,485.00		R/C BUDGET TRANSFER	
TOTAL PERIOD 11					.00	753,095.50	.00		-712,960.57
TOTAL TRANSFER FROM FUNDS					3,001,397.00	3,714,357.57	.00		-712,960.57
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,001,397.00	3,714,357.57	.00		-712,960.57
38103					754,951.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		754,951.00
TOTAL ADVANCE FROM FUNDS					754,951.00	.00	.00		754,951.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,951.00	.00	.00		754,951.00
38300					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00

* 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: 11/22

(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
38404			LINE OF CREDIT PROCEEDS						
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 11					.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 11					.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 11					.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 11					.00	.00	.00		5,000,000.00
TOTAL			TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
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	

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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
38680				TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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
TOTAL FUND - GENERAL FUND					397,549,331.00	228,205,744.96	.00		169,343,586.04

* 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
31101								CURRENT AD VALOREM TAXES	
								1000 - DURBIN CTITF	
31101					356,290.00	356,289.61	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	.39
TOTAL					356,290.00	356,289.61	.00	CURRENT AD VALOREM TAXES	.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					356,290.00	356,289.61	.00		.39
36102					250.00	2,958.42	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	-2,708.42
TOTAL					250.00	2,958.42	.00	INTEREST EARNINGS-SBA	-2,708.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	2,958.42	.00		-2,708.42
36330					.00	2,046.19	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	-2,046.19
TOTAL					.00	2,046.19	.00	DRBIN CRK NATL RD CAP FEE	-2,046.19
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE					.00	2,046.19	.00		-2,046.19
38998					-17,827.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	-17,827.00
TOTAL					-17,827.00	.00	.00	5% REDUCTION	-17,827.00
TOTAL ACCOUNT - 5% REDUCTION					-17,827.00	.00	.00		-17,827.00
38999					347,907.00	.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: 54
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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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
TOTAL FUND - DURBIN	CTITF				686,620.00	361,294.22	.00		325,325.78

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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
31101									
31101									
31101					553,823.00	533,839.96	.00	BEGINNING BALANCE	
					.00	.00	.00		19,983.04
TOTAL					553,823.00	533,839.96	.00		19,983.04
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					553,823.00	533,839.96	.00		19,983.04
31103					.00	1,012.65	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,012.65
TOTAL					.00	1,012.65	.00		-1,012.65
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	1,012.65	.00		-1,012.65
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102					250.00	2,160.74	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,910.74
TOTAL					250.00	2,160.74	.00		-1,910.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	2,160.74	.00		-1,910.74
36113					50.00	6.62	.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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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
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 11		.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 11		.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 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

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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
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-27,706.00
TOTAL 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
TOTAL ACCOUNT - 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		25,002.00
TOTAL CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	541,019.97	.00		14,399.03

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
32101 CONTRACTORS LICENSES								
1104 - BUILDING SERVICES								
32101 CONTRACTORS LICENSES								
				80,016.00	53,871.00	.00	BEGINNING BALANCE	
08/05/22	19-11	22007958			55.00		08/02/22 CASH RECEIPTS	
08/05/22	19-11	22007957			65.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11	22008075			212.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			453.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			479.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008193			55.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			95.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			212.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			191.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			110.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			15.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			231.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			333.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			391.00		08/19/22 CASH RECEIPTS	
08/29/22	19-11	22008444			35.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11	22008445			55.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11	22008649			100.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11	22008650			30.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11	22008653			55.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008681			564.00		08/30/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	3,736.00	.00		22,409.00
TOTAL CONTRACTORS LICENSES				80,016.00	57,607.00	.00		22,409.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	57,607.00	.00		22,409.00
32201 PLAN CHECK FEES								
				2,084,964.00	2,067,977.21	.00	BEGINNING BALANCE	
08/05/22	19-11	22007958			5,450.48		08/02/22 CASH RECEIPTS	
08/05/22	19-11	22007957			8,597.24		08/01/22 CASH RECEIPTS	
08/09/22	19-11	22008075			4,164.63		08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			3,401.17		08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			26,123.33		08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			4,296.17		08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			5,613.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			7,547.83		08/09/22 CASH RECEIPTS	

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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
32201		PLAN CHECK FEES	(cont'd)						
08/16/22	19-11		22008196			6,269.27		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			9,059.91		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			8,349.98		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			13,470.95		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			57,891.61		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			5,974.60		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			6,352.31		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			7,676.35		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			4,178.77		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			13,248.76		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			15,075.09		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			12,265.67		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			11,119.37		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			13,148.35		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			12,116.10		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	261,390.94	.00		-244,404.15
TOTAL		PLAN CHECK FEES			2,084,964.00	2,329,368.15	.00		-244,404.15
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	2,329,368.15	.00		-244,404.15
32202		ELECTRICAL PERMITS			512,134.00	732,493.00	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			1,689.00		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			1,930.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			2,299.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			2,140.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			1,978.00		08/05/22 CASH RECEIPTS	
08/09/22	19-11		22008080			24.00		08/07/22 CASH RECEIPTS	
08/15/22	19-11		22008195			4,849.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			2,078.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			6,615.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			3,514.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			424.00		08/12/22 CASH RECEIPTS	
08/17/22	19-11		22008211			120.00		08/13/22 CASH RECEIPTS	
08/22/22	19-11		22008273			3,001.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			2,191.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			1,478.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			1,543.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			2,136.00		08/19/22 CASH RECEIPTS	

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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
32202		ELECTRICAL PERMITS	(cont'd)						
08/24/22	19-11		22008372			24.00		08/20/22 CASH RECEIPTS	
08/24/22	19-11		22008374			4,303.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			6,564.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			1,521.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			4,678.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			1,140.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008651			118.00		08/27/22 CASH RECEIPTS	
08/31/22	19-11		22008652			70.00		08/28/22 CASH RECEIPTS	
08/31/22	19-11		22008653			1,008.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			3,387.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			7,910.00		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	68,732.00	.00		-289,091.00
TOTAL		ELECTRICAL PERMITS			512,134.00	801,225.00	.00		-289,091.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	801,225.00	.00		-289,091.00
32203		MECHANICAL PERMITS			361,039.00	443,943.30	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			1,892.00		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			2,432.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			2,791.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			1,456.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			1,570.00		08/05/22 CASH RECEIPTS	
08/09/22	19-11		22008080			48.00		08/07/22 CASH RECEIPTS	
08/15/22	19-11		22008195			1,444.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			4,686.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			1,924.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			2,588.90		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			2,524.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			2,692.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			1,654.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			3,012.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			3,898.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			1,122.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			1,594.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			2,641.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			2,323.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			875.90		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			2,716.00		08/26/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
32203		MECHANICAL PERMITS	(cont'd)						
08/31/22	19-11		22008653			2,681.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			1,108.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			1,732.00		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	51,404.80	.00		-134,309.10
TOTAL		MECHANICAL PERMITS			361,039.00	495,348.10	.00		-134,309.10
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	495,348.10	.00		-134,309.10
32204		PLUMBING PERMITS			486,327.00	689,335.60	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			1,645.70		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			3,029.50		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			2,035.50		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			1,532.80		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			1,802.50		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			1,805.50		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			3,159.30		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			2,678.80		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			1,255.60		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			3,837.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			1,152.60		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			2,387.70		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			5,030.80		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			2,315.90		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			2,201.90		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008372			8.00		08/20/22 CASH RECEIPTS	
08/24/22	19-11		22008373			62.70		08/21/22 CASH RECEIPTS	
08/24/22	19-11		22008374			1,741.20		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			2,941.50		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			1,868.90		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			6,340.40		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			1,891.40		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008652			1.90		08/28/22 CASH RECEIPTS	
08/31/22	19-11		22008653			1,176.30		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			5,008.70		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			1,801.70		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	58,713.80	.00		-261,722.40
TOTAL		PLUMBING PERMITS			486,327.00	748,049.40	.00		-261,722.40

* 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: 62
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
32204		PLUMBING PERMITS							
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	748,049.40	.00		-261,722.40
32205		MOBILE HOME PERMITS			15,176.00	19,420.00	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			420.00		08/02/22 CASH RECEIPTS	
08/09/22	19-11		22008075			280.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008078			140.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			280.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008194			140.00		08/09/22 CASH RECEIPTS	
08/17/22	19-11		22008210			140.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008274			140.00		08/16/22 CASH RECEIPTS	
08/29/22	19-11		22008445			140.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			420.00		08/25/22 CASH RECEIPTS	
09/02/22	19-11		22008682			140.00		08/31/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	2,240.00	.00		-6,484.00
TOTAL MOBILE HOME PERMITS					15,176.00	21,660.00	.00		-6,484.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	21,660.00	.00		-6,484.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	306,113.20	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			2,071.00		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			1,830.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			1,151.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			1,092.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			1,016.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			908.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			2,437.22		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			351.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			995.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			2,570.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			888.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			997.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			1,169.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			643.50		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			1,129.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			487.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			1,535.00		08/23/22 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)							
08/29/22	19-11		22008445			867.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			1,481.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			532.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			556.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			1,275.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			931.00		08/31/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	26,911.72	.00		-173,881.92
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	333,024.92	.00		-173,881.92
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	333,024.92	.00		-173,881.92
32207		BUILDING PERMITS			4,193,482.00	4,344,473.07	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			9,981.67		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			15,935.70		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			12,105.88		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			15,783.44		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			14,917.40		08/05/22 CASH RECEIPTS	
08/09/22	19-11		22008080			153.00		08/07/22 CASH RECEIPTS	
08/15/22	19-11		22008195			8,642.27		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			10,749.22		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			14,360.74		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			10,763.82		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			15,092.75		08/12/22 CASH RECEIPTS	
08/17/22	19-11		22008211			43.00		08/13/22 CASH RECEIPTS	
08/22/22	19-11		22008273			12,806.24		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			21,168.64		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			105,351.15		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			26,804.58		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			14,246.69		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008372			58.00		08/20/22 CASH RECEIPTS	
08/24/22	19-11		22008373			11.00		08/21/22 CASH RECEIPTS	
08/24/22	19-11		22008374			12,413.59		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			12,872.82		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			21,516.46		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			3,799.19		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			19,579.04		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008651			11.00		08/27/22 CASH RECEIPTS	
08/31/22	19-11		22008652			54.10		08/28/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
32207		BUILDING PERMITS	(cont'd)						
08/31/22	19-11		22008653			9,028.29		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			17,864.53		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			27,418.36		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	433,532.57	.00		-584,523.64
TOTAL		BUILDING PERMITS			4,193,482.00	4,778,005.64	.00		-584,523.64
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	4,778,005.64	.00		-584,523.64
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	58,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-58,900.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00		-58,900.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	58,900.00	.00		-58,900.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	56,000.00	.00	BEGINNING BALANCE	
08/22/22	19-11		22008274			4,350.00		08/16/22 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 11		.00	4,350.00	.00		16,000.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	60,350.00	.00		16,000.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	60,350.00	.00		16,000.00
34117		ST RENTAL REGISTRATION		.00	172,200.00	.00	BEGINNING BALANCE	
08/04/22	19-11	22007880			300.00		08/01/22ACH STRIPE	
08/04/22	19-11	22007881			300.00		08/02/22ACH STRIPE	
08/09/22	19-11	22008087			300.00		08/05/22 ACH STRIPE	
08/10/22	19-11	22008147			300.00		08/10/22ACH STRIPE	
08/10/22	19-11	22008146			900.00		08/09/22ACH STRIPE	
08/23/22	21-11	604408	126343 BONNIE THOMPSON		-300.00		7175 A1A UNIT F 237	
08/23/22	21-11	604364	126344 JAMES RENFROE		-300.00		317 RIBERIA STREET	
08/23/22	21-11	604362	126345 PAMELA RANSONE		-300.00		110 OCEAN HIBISCUS DR	
08/24/22	19-11	22008360			-300.00		08/23/22 ACH STRIPE	
08/24/22	19-11	22008360			600.00		08/23/22 ACH STRIPE	
08/26/22	19-11	22008438			300.00		08/26/22 ACH STRIPE	
08/29/22	19-11	22008567			300.00		08/29/22 ACH STRIPE	
09/01/22	19-11	22008675			300.00		08/04/22 ACH STRIPE	
		TOTAL PERIOD 11		.00	2,400.00	.00		-174,600.00
TOTAL		ST RENTAL REGISTRATION		.00	174,600.00	.00		-174,600.00
TOTAL ACCOUNT -		ST RENTAL REGISTRATION		.00	174,600.00	.00		-174,600.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	-.03	.00	BEGINNING BALANCE	

* 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
34753		CASH SHORT & OVER	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		.03
TOTAL		CASH SHORT & OVER		.00	- .03	.00		.03
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	- .03	.00		.03
34908		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-9,360.19
TOTAL		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00		-9,360.19
TOTAL ACCOUNT -		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00		-9,360.19
34910		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-11,058.64
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00		-11,058.64
TOTAL ACCOUNT -		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00		-11,058.64
35100		JUDGMENTS AND FINES		266,604.00	422,775.89	.00	BEGINNING BALANCE	
	08/05/22	19-11	22007958		1,276.00		08/02/22 CASH RECEIPTS	
	08/05/22	19-11	22007957		1,160.00		08/01/22 CASH RECEIPTS	
	08/09/22	19-11	22008075		812.00		08/03/22 CASH RECEIPTS	
	08/09/22	19-11	22008077		870.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11	22008078		174.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11	22008195		1,298.00		08/10/22 CASH RECEIPTS	
	08/15/22	19-11	22008193		870.00		08/08/22 CASH RECEIPTS	
	08/15/22	19-11	22008194		870.00		08/09/22 CASH RECEIPTS	
	08/16/22	19-11	22008196		1,102.00		08/11/22 CASH RECEIPTS	
	08/17/22	19-11	22008210		580.00		08/12/22 CASH RECEIPTS	
	08/17/22	19-11	22008212		58.00		08/14/22 CASH RECEIPTS	
	08/22/22	19-11	22008273		1,646.00		08/15/22 CASH RECEIPTS	
	08/22/22	19-11	22008274		638.00		08/16/22 CASH RECEIPTS	
	08/22/22	19-11	22008275		464.00		08/17/22 CASH RECEIPTS	

* 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
35100		JUDGMENTS AND FINES	(cont'd)						
08/24/22	19-11		22008370			1,044.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			986.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			1,218.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008445			1,102.00		08/24/22 CASH RECEIPTS	
08/29/22	19-11		22008444			986.00		08/23/22 CASH RECEIPTS	
08/31/22	19-11		22008649			1,218.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			1,450.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			1,276.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			1,276.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			928.00		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	23,302.00	.00		-179,473.89
TOTAL		JUDGMENTS AND FINES			266,604.00	446,077.89	.00		-179,473.89
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	446,077.89	.00		-179,473.89
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	7,382.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		24,617.49
TOTAL		INTEREST EARNINGS-SBA			32,000.00	7,382.51	.00		24,617.49

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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
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	7,382.51	.00		24,617.49
36121		INTEREST-SURPLUS FUNDS			238,737.00	123,204.41	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-525.12		Q3 US BANK SURPL FEES	
TOTAL PERIOD 11					.00	-525.12	.00		116,057.71
TOTAL INTEREST-SURPLUS FUNDS					238,737.00	122,679.29	.00		116,057.71
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	122,679.29	.00		116,057.71
36122		INTEREST-MONEY MRKT			37,869.00	3,369.76	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		34,499.24
TOTAL INTEREST-MONEY MRKT					37,869.00	3,369.76	.00		34,499.24
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	3,369.76	.00		34,499.24
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	21,069.39	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		5,930.61
TOTAL FEIT EARNINGS					27,000.00	21,069.39	.00		5,930.61
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	21,069.39	.00		5,930.61
36128		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00	BEGINNING BALANCE	

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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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		41,176.02
TOTAL		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00		41,176.02
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00		41,176.02
36130		NET INCR IN FV OF INVSTMT			.00	-724,475.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		724,475.70
TOTAL		NET INCR IN FV OF INVSTMT			.00	-724,475.70	.00		724,475.70
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-724,475.70	.00		724,475.70
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		-50.00
TOTAL		MISCELLANEOUS REVENUE			.00	50.00	.00		-50.00

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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
36904		MISCELLANEOUS REVENUE							
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	50.00	.00		-50.00
38101		TRANSFER FROM FUNDS			299,863.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		299,863.00
TOTAL		TRANSFER FROM FUNDS			299,863.00	.00	.00		299,863.00
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 11					.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 11					.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
TOTAL FUND - BUILDING SERVICES					34,430,487.00	9,778,348.13	.00		24,652,138.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
35105		SALE OF CONFISCATED PROPE							
		1105 - LAW ENFORCEMENT TRUST	FND						
35105		SALE OF CONFISCATED PROPE			41,242.00	41,242.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			41,242.00	41,242.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					41,242.00	41,242.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			56.00	269.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-213.32
TOTAL		INTEREST EARNINGS-SBA			56.00	269.32	.00		-213.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					56.00	269.32	.00		-213.32
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

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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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - LAW ENFORCEMENT		TRUST FND			54,398.00	41,511.32	.00		12,886.68

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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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	1,138,474.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-51,313.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,138,474.00	.00		-51,313.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	1,138,474.00	.00		-51,313.00
36102		INTEREST EARNINGS-SBA			.00	9,757.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-9,757.75
TOTAL		INTEREST EARNINGS-SBA			.00	9,757.75	.00		-9,757.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	9,757.75	.00		-9,757.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	2.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2.62
TOTAL		FEIT EARNINGS			.00	2.62	.00		-2.62
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.62	.00		-2.62
36128		FEIT FIXED EARNINGS			.00	.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .38
TOTAL		FEIT FIXED EARNINGS			.00	.38	.00		- .38
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.38	.00		- .38
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.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
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 11					.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	190,674.69	.00	BEGINNING BALANCE	
08/22/22 19-11			22008273			1,686.50		08/15/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	1,686.50	.00		-192,361.19
TOTAL		PROGRAM INCOME			.00	192,361.19	.00		-192,361.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	192,361.19	.00		-192,361.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.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 11			.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 11			.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	
		TOTAL PERIOD 11			.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
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	1,340,595.94	.00		1,424,819.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,054,575.30
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00	1,054,575.30
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	28,173,430.70	.00	1,054,575.30
31103		DELINQUENT AD VALOREM TAX		15,000.00	49,746.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-34,746.61
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	49,746.61	.00	-34,746.61
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	49,746.61	.00	-34,746.61
31214		LOCAL OPTION GAS TAX		5,739,833.00	3,719,120.43	.00 BEGINNING BALANCE	
		08/30/22 19-11 22008633			670,267.15	08/29/22ACH SOF LOGT	
		TOTAL PERIOD 11		.00	670,267.15	.00	1,350,445.42
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	4,389,387.58	.00	1,350,445.42
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	4,389,387.58	.00	1,350,445.42
31231		NINTH CENT GAS TAX		241,858.00	171,866.36	.00 BEGINNING BALANCE	
		08/30/22 19-11 22008634			29,246.20	08/29/22ACH SOF 9TH CNT	
		TOTAL PERIOD 11		.00	29,246.20	.00	40,745.44
TOTAL		NINTH CENT GAS TAX		241,858.00	201,112.56	.00	40,745.44
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	201,112.56	.00	40,745.44
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND (cont'd)						
		TOTAL PERIOD 11		.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 11		.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	1,304,209.58	.00	BEGINNING BALANCE	
	08/09/22	19-11 22008075			15,160.70		08/03/22 CASH RECEIPTS	
	08/29/22	19-11 22008489			25,539.62		08/08/22 SW DEPOSIT	
	08/29/22	19-11 22008497			1,310.32		08/11/22 SW DEPOSIT	
	08/29/22	19-11 22008509			48,120.65		08/17/22 SW DEPOSIT	
	08/29/22	19-11 22008512			2,820.58		08/22/22 SW DEPOSIT	
		TOTAL PERIOD 11		.00	92,951.87	.00		27,838.55
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	1,397,161.45	.00		27,838.55
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,425,000.00	1,397,161.45	.00		27,838.55
31500		LOCAL COMMUN. SVC TAX		279,573.00	217,338.84	.00	BEGINNING BALANCE	
	08/22/22	19-11 22008297			23,645.57		08/19/22ACH SOF CST JUL22	
		TOTAL PERIOD 11		.00	23,645.57	.00		38,588.59
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	240,984.41	.00		38,588.59
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		279,573.00	240,984.41	.00		38,588.59
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	

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31501		PY LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 11			.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		380,727.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		6,797,271.68
TOTAL		PUBLIC SAFETY FEDERAL GNT		7,177,999.00		380,727.32	.00		6,797,271.68
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		7,177,999.00		380,727.32	.00		6,797,271.68
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		08/12/22 19-11	22008174			117,606.41		08/12/22 ACH SOF	
		TOTAL PERIOD 11			.00	117,606.41	.00		931,368.59
TOTAL		TRANSPORTATION FED GRANT		1,048,975.00		117,606.41	.00		931,368.59
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT		1,048,975.00		117,606.41	.00		931,368.59
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		139,929.00	23,313.62	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	116,615.38
TOTAL PUBLIC SAFETY STATE GRANT				139,929.00	23,313.62	.00	116,615.38
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				139,929.00	23,313.62	.00	116,615.38
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
08/26/22	19-11	22008419			41,903.26	08/24/22 ACH SOF	
TOTAL PERIOD 11				.00	41,903.26	.00	-41,903.26
TOTAL PHYSICAL ENVIRON STATE GT				.00	41,903.26	.00	-41,903.26
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	41,903.26	.00	-41,903.26
33440		TRANSPORTATION STATE GRNT		4,791,165.00	310,361.30	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	4,480,803.70
TOTAL TRANSPORTATION STATE GRNT				4,791,165.00	310,361.30	.00	4,480,803.70
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				4,791,165.00	310,361.30	.00	4,480,803.70
33543		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,719,869.77	.00 BEGINNING BALANCE	
08/26/22	19-11	22008428			175,954.58	8/25/22 JUL 5&6TH CT GAS	
TOTAL PERIOD 11				.00	175,954.58	.00	383,963.65
TOTAL GAS TAX-COUNTY SURPLUS 80				2,279,788.00	1,895,824.35	.00	383,963.65
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				2,279,788.00	1,895,824.35	.00	383,963.65
33544		GAS TAX-PO TRUST FUND		1,311,728.00	932,561.52	.00 BEGINNING BALANCE	

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33544		GAS TAX-PO TRUST FUND	(cont'd)						
08/30/22	19-11		22008635			104,231.50		08/29/22ACH SOF CO GAS TX	
		TOTAL PERIOD 11			.00	104,231.50	.00		274,934.98
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	1,036,793.02	.00		274,934.98
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND			1,311,728.00	1,036,793.02	.00		274,934.98
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	429,967.40	.00	BEGINNING BALANCE	
08/26/22	19-11		22008428			43,988.64		8/25/22 JUL 5&6TH CT GAS	
		TOTAL PERIOD 11			.00	43,988.64	.00		95,990.96
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	473,956.04	.00		95,990.96
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20			569,947.00	473,956.04	.00		95,990.96
33548		MOTOR FUEL USE TAX			2,500.00	1,254.27	.00	BEGINNING BALANCE	
08/26/22	19-11		22008411			3,332.75		08/23/22 FUEL USE TAX TRU	
		TOTAL PERIOD 11			.00	3,332.75	.00		-2,087.02
TOTAL		MOTOR FUEL USE TAX			2,500.00	4,587.02	.00		-2,087.02
TOTAL ACCOUNT -		MOTOR FUEL USE TAX			2,500.00	4,587.02	.00		-2,087.02
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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34101		SALE OF COPIES	(cont'd)						
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	2,520,058.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4,891,396.80
TOTAL		DEV CONCURRENCY FEE			7,411,455.00	2,520,058.20	.00		4,891,396.80
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	2,520,058.20	.00		4,891,396.80
34123		GARAGE REV. - FLEET MAINT			1,678,598.00	1,511,245.07	.00	BEGINNING BALANCE	
		09/12/22 19-11	22008904			168,462.43		AUG 2022 MAINT	
		TOTAL PERIOD 11			.00	168,462.43	.00		-1,109.50
TOTAL		GARAGE REV. - FLEET MAINT			1,678,598.00	1,679,707.50	.00		-1,109.50
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	1,679,707.50	.00		-1,109.50
34135		GARAGE REV. - FUEL			1,804,769.00	2,160,067.94	.00	BEGINNING BALANCE	
		09/08/22 19-11	22008878			45,285.70		AUG2022 NOPETRO	
		09/12/22 19-11	22008905			231,236.82		AUG 2022 FUEL USAGE	
		TOTAL PERIOD 11			.00	276,522.52	.00		-631,821.46
TOTAL		GARAGE REV. - FUEL			1,804,769.00	2,436,590.46	.00		-631,821.46
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	2,436,590.46	.00		-631,821.46
34160		FUEL TAX REFUND			95,000.00	83,550.62	.00	BEGINNING BALANCE	
		09/13/22 19-11	22008921			.03		E/C JE22008185 ACCRUAL	
		09/14/22 19-11	22008973			10,384.55		AUG22 FUEL TAX ADJMNT	
		TOTAL PERIOD 11			.00	10,384.58	.00		1,064.80
TOTAL		FUEL TAX REFUND			95,000.00	93,935.20	.00		1,064.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND							
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	93,935.20	.00		1,064.80
34191		SALE OF MAPS & PUBLICATIO			100,000.00	104,219.00	.00	BEGINNING BALANCE	
08/05/22	19-11		22007958			551.00		08/02/22 CASH RECEIPTS	
08/05/22	19-11		22007957			500.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			320.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			380.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11		22008078			350.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11		22008195			390.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			300.00		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			440.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			620.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			440.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			440.00		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008274			430.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11		22008275			610.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			360.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			420.00		08/19/22 CASH RECEIPTS	
08/24/22	19-11		22008374			340.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008445			540.00		08/24/22 CASH RECEIPTS	
08/29/22	19-11		22008444			500.00		08/23/22 CASH RECEIPTS	
08/31/22	19-11		22008649			380.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			378.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			610.00		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			680.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11		22008682			510.00		08/31/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	10,489.00	.00		-14,708.00
TOTAL SALE OF MAPS & PUBLICATIO					100,000.00	114,708.00	.00		-14,708.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	114,708.00	.00		-14,708.00
34221		DEVELOPMENT FEES			410,455.00	316,561.07	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		93,893.93
TOTAL DEVELOPMENT FEES					410,455.00	316,561.07	.00		93,893.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES					
TOTAL ACCOUNT - DEVELOPMENT FEES				410,455.00	316,561.07	.00	93,893.93
34351		RECYCLING RECEIPTS		2,000.00	2,806.20	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-806.20
TOTAL RECYCLING RECEIPTS				2,000.00	2,806.20	.00	-806.20
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	2,806.20	.00	-806.20
34374		PLAN REVIEW FEES		125,000.00	139,712.00	.00 BEGINNING BALANCE	
08/05/22	19-11	22007958			36.00	08/02/22 CASH RECEIPTS	
08/09/22	19-11	22008075			396.00	08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			7,975.00	08/04/22 CASH RECEIPTS	
08/15/22	19-11	22008193			36.00	08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			36.00	08/09/22 CASH RECEIPTS	
08/22/22	19-11	22008273			36.00	08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			709.00	08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			2,108.00	08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			36.00	08/18/22 CASH RECEIPTS	
08/29/22	19-11	22008445			36.00	08/24/22 CASH RECEIPTS	
08/31/22	19-11	22008650			72.00	08/26/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	11,476.00	.00	-26,188.00
TOTAL PLAN REVIEW FEES				125,000.00	151,188.00	.00	-26,188.00
TOTAL ACCOUNT - PLAN REVIEW FEES				125,000.00	151,188.00	.00	-26,188.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.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	

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34491		ROAD FEES - STATE	(cont'd)						
	08/22/22	19-11	22008296			15,040.00		08/19/22ACH SOF DOT	
		TOTAL PERIOD 11			.00	15,040.00	.00		32,360.00
TOTAL		ROAD FEES - STATE			62,440.00	30,080.00	.00		32,360.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	30,080.00	.00		32,360.00
34492		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00	BEGINNING BALANCE	
	08/30/22	19-11	22008637			448,001.00		08/30/22ACH SOF FDOT	
		TOTAL PERIOD 11			.00	448,001.00	.00		-28,001.00
TOTAL		TRAFFIC SIGNAL REVENUES			420,000.00	448,001.00	.00		-28,001.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					420,000.00	448,001.00	.00		-28,001.00
34494		STREET LIGHT REVENUE			63,741.00	65,652.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,911.84
TOTAL		STREET LIGHT REVENUE			63,741.00	65,652.84	.00		-1,911.84
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	65,652.84	.00		-1,911.84
34753		CASH SHORT & OVER			.00	6.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.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	27,317.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		33,682.83
TOTAL		SALES ROYALTIES			61,000.00	27,317.17	.00		33,682.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES							
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	27,317.17	.00		33,682.83
34907		SALES TAX COMMISSION			50.00	42.42	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		7.58
TOTAL SALES TAX COMMISSION					50.00	42.42	.00		7.58
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	42.42	.00		7.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL NON-COMPLIANCE FINES					.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	348.64	.00	BEGINNING BALANCE	
	08/26/22 19-11		22008428			117.84		8/25/22 JUL 5&6TH CT GAS	
TOTAL PERIOD 11					.00	117.84	.00		1,533.52
TOTAL INTEREST EARNINGS					2,000.00	466.48	.00		1,533.52
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	466.48	.00		1,533.52
36102		INTEREST EARNINGS-SBA			12,500.00	78,226.86	.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 11		.00	.00	.00		-65,726.86
TOTAL		INTEREST EARNINGS-SBA		12,500.00	78,226.86	.00		-65,726.86
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		12,500.00	78,226.86	.00		-65,726.86
36113		INTEREST EARNINGS-TAX COL		.00	349.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	316,763.40	.00	BEGINNING BALANCE	
	08/11/22	21-11 V66981	00001773 US BANK		-1,373.72		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-1,373.72	.00		34,610.32
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	315,389.68	.00		34,610.32
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		350,000.00	315,389.68	.00		34,610.32
36122		INTEREST-MONEY MRKT		.00	217.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-217.04
TOTAL		INTEREST-MONEY MRKT		.00	217.04	.00		-217.04
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		.00	217.04	.00		-217.04
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.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							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	10,139.15	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-7,639.15
TOTAL		FEIT EARNINGS			2,500.00	10,139.15	.00		-7,639.15
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	10,139.15	.00		-7,639.15
36128		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		351.30
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00		351.30
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	1,648.70	.00		351.30
36130		NET INCR IN FV OF INVSTMT			.00	-1,862,113.83	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		1,862,113.83
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,862,113.83	.00		1,862,113.83
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-1,862,113.83	.00		1,862,113.83
36202		LAND & RIGHT OF WAY LEASE			55,500.00	44,354.11	.00	BEGINNING BALANCE	
		08/10/22 19-11	22008139			7,299.64		08/09/22ACH NOPETRO RENT	
TOTAL PERIOD 11					.00	7,299.64	.00		3,846.25
TOTAL		LAND & RIGHT OF WAY LEASE			55,500.00	51,653.75	.00		3,846.25
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					55,500.00	51,653.75	.00		3,846.25
36204		TAX EXEMPT RENTAL INCOME			47,761.00	47,763.10	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
		TOTAL PERIOD 11			.00	.00	.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 11			.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	1,980.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,980.30
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,980.30	.00		-1,980.30
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	1,980.30	.00		-1,980.30
36402		INSURANCE PROCEEDS			.00	50,895.73	.00	BEGINNING BALANCE	
		08/09/22 19-11 22008078				5,345.00		08/05/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	5,345.00	.00		-56,240.73
TOTAL		INSURANCE PROCEEDS			.00	56,240.73	.00		-56,240.73
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	56,240.73	.00		-56,240.73
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS					
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00	.00
36603		CONTRIBUTIONS		110,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	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		3,614,279.00	6,179,982.75	.00 BEGINNING BALANCE	
		09/02/22 19-11	22008682		208,620.00	08/31/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	208,620.00	.00	-2,774,323.75
TOTAL		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	6,388,602.75	.00	-2,774,323.75
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				3,614,279.00	6,388,602.75	.00	-2,774,323.75
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.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 11				.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT (cont'd)						
		TOTAL PERIOD 11		.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		100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.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 11		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,695,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		45,655,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD		45,655,709.00	.00	.00		45,655,709.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					45,655,709.00	.00	.00		45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST			FUND		113,873,276.00	51,821,489.77	.00		62,051,786.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	19,938.68	.00	BEGINNING BALANCE	
08/25/22	19-11		22008404			100.00		08/10/22 PARKS LN	
08/25/22	19-11		22008401			294.34		08/07/22 PARKS LN	
08/25/22	19-11		22008402			105.66		08/08/22 PARKS LN	
08/29/22	19-11		22008556			400.00		08/15/22 BEACH CC	
08/29/22	19-11		22008557			250.00		08/16/22 BEACH CC	
08/29/22	19-11		22008529			100.00		08/21/22 PARKS LN	
08/29/22	19-11		22008530			200.00		08/22/22 PARKS LN	
08/29/22	19-11		22008552			150.00		08/03/22 BEACH DEPOSIT	
08/29/22	19-11		22008565			100.00		08/24/22 PARKS LN	
09/06/22	19-11		22008772			200.00		08/31/22 PARKS LN	
TOTAL PERIOD 11					.00	1,900.00	.00		-6,838.68
TOTAL				BEACH EVENT PERMITS	15,000.00	21,838.68	.00		-6,838.68
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	21,838.68	.00		-6,838.68
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	777.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
08/22/22	19-11		22008275			208.20		08/17/22 CASH RECEIPTS	
08/31/22	19-11		22008653			138.75		08/29/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	346.95	.00		-1,124.45
TOTAL		RECYCLING RECEIPTS			.00	1,124.45	.00		-1,124.45
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	1,124.45	.00		-1,124.45
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	1,184,775.50	.00	BEGINNING BALANCE	
08/08/22	19-11		22008027			50.00		08/01/22 PIER CC	
08/10/22	19-11		22008114			2,240.00		08/01/22 BEACH DEPOSIT	
08/23/22	19-11		22008337			50.00		08/04/22 PIER CC	
08/23/22	19-11		22008343			50.00		08/10/22 PIER CC	
08/23/22	19-11		22008347			50.00		08/14/22 PIER CC	
08/29/22	19-11		22008532			1,835.00		08/02/22 BEACH DEPOSIT	
08/29/22	19-11		22008533			1,890.00		08/03/22 BEACH DEPOSIT	
08/29/22	19-11		22008534			2,400.00		08/04/22 BEACH DEPOSIT	
08/29/22	19-11		22008535			2,655.00		08/05/22 BEACH DEPOSIT	
08/29/22	19-11		22008536			7,540.00		08/06/22 BEACH DEPOSIT	
08/29/22	19-11		22008537			6,530.00		08/07/22 BEACH DEPOSIT	
08/29/22	19-11		22008538			1,605.00		08/08/22 BEACH DEPOSIT	
08/29/22	19-11		22008539			1,485.00		08/09/22 BEACH DEPOSIT	
08/29/22	19-11		22008540			1,405.00		08/10/22 BEACH DEPOSIT	
08/29/22	19-11		22008541			850.00		08/11/22 BEACH DEPOSIT	
08/29/22	19-11		22008542			835.00		08/12/22 BEACH DEPOSIT	
08/29/22	19-11		22008543			1,795.00		08/13/22 BEACH DEPOSIT	
08/29/22	19-11		22008544			5,530.00		08/14/22 BEACH DEPOSIT	
08/29/22	19-11		22008545			1,560.00		08/15/22 BEACH DEPOSIT	
08/29/22	19-11		22008546			1,465.00		08/16/22 BEACH DEPOSIT	
08/29/22	19-11		22008547			970.00		08/17/22 BEACH DEPOSIT	

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 ACCOUNTING PERIOD: 11/22

(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
34721		BEACH ACCESS FEES	(cont'd)						
08/29/22	19-11		22008548			1,100.00		08/18/22 BEACH DEPOSIT	
08/29/22	19-11		22008549			1,440.00		08/19/22 BEACH DEPOSIT	
08/29/22	19-11		22008550			6,185.00		08/20/22 BEACH DEPOSIT	
08/29/22	19-11		22008551			5,075.00		08/21/22 BEACH DEPOSIT	
09/06/22	19-11		22008790			950.00		08/25/22 BEACH DEPOSIT	
09/06/22	19-11		22008791			720.00		08/26/22 BEACH DEPOSIT	
09/06/22	19-11		22008792			3,990.00		08/27/22 BEACH DEPOSIT	
09/06/22	19-11		22008793			3,485.00		08/28/22 BEACH DEPOSIT	
09/06/22	19-11		22008783			1,015.00		08/22/22 BEACH DEPOSIT	
09/06/22	19-11		22008784			900.00		08/23/22 BEACH DEPOSIT	
09/06/22	19-11		22008785			1,010.00		08/24/22 BEACH DEPOSIT	
09/07/22	19-11		22008828			50.00		08/29/22 PIER DEPOSIT	
09/08/22	19-11		22008840			100.00		08/23/22 PIER CC	
09/12/22	19-11		22008899			930.00		08/30/22 BEACH DEPOSIT	
09/12/22	19-11		22008900			875.00		08/31/22 BEACH DEPOSIT	
		TOTAL PERIOD 11			.00	70,615.00	.00		-255,390.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	1,255,390.50	.00		-255,390.50
TOTAL ACCOUNT -		BEACH ACCESS FEES			1,000,000.00	1,255,390.50	.00		-255,390.50
34725		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-378.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
34753		CASH SHORT & OVER			.00	1.66	.00	BEGINNING BALANCE	
08/29/22	19-11		22008559			1.00		08/23/22 BEACH DEPOSIT	
		TOTAL PERIOD 11			.00	1.00	.00		-2.66
TOTAL		CASH SHORT & OVER			.00	2.66	.00		-2.66
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	2.66	.00		-2.66

* 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: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34763		POOL FEES		(cont'd)					
34763		POOL FEES			.00	17,100.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-17,100.00
TOTAL		POOL FEES			.00	17,100.00	.00		-17,100.00
TOTAL ACCOUNT - POOL FEES					.00	17,100.00	.00		-17,100.00
34907		SALES TAX COMMISSION			.00	112.44	.00	BEGINNING BALANCE	
		08/19/22 19-11	22008245			16.43		8/19/22ACH SLS TAX JUL22	
		TOTAL PERIOD 11			.00	16.43	.00		-128.87
TOTAL		SALES TAX COMMISSION			.00	128.87	.00		-128.87
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	128.87	.00		-128.87
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	371.19	.00	BEGINNING BALANCE	
		08/22/22 19-11	22008302			50.60		8/15ACH BAML JUL22 FEES	
		TOTAL PERIOD 11			.00	50.60	.00		-421.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	421.79	.00		-421.79
TOTAL ACCOUNT - INTEREST EARNINGS					.00	421.79	.00		-421.79
36102		INTEREST EARNINGS-SBA			1,500.00	6,361.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,861.62
TOTAL		INTEREST EARNINGS-SBA			1,500.00	6,361.62	.00		-4,861.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	6,361.62	.00		-4,861.62
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	1.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1.39
TOTAL		FEIT EARNINGS			.00	1.39	.00		-1.39
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.39	.00		-1.39
36128		FEIT FIXED EARNINGS			.00	.21	.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
36128		FEIT FIXED EARNINGS	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		- .21
TOTAL		FEIT FIXED EARNINGS		.00	.21	.00		- .21
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.21	.00		- .21
36201		RENTAL INCOME		39,450.00	58,288.33	.00	BEGINNING BALANCE	
08/10/22	19-11	22008113			600.00		08/01/22 BEACH DEPOSIT	
08/24/22	21-11	V67369	104299 LEXIS NEXIS RISK		-100.00		1900809 7/22 SERVICES	
08/25/22	19-11	22008401			50.00		08/07/22 PARKS LN	
08/29/22	19-11	22008553			600.00		08/04/22 BEACH DEPOSIT	
08/29/22	19-11	22008554			300.00		08/08/22 BEACH DEPOSIT	
08/29/22	19-11	22008555			300.00		08/15/22 BEACH DEPOSIT	
08/29/22	19-11	22008558			450.00		08/22/22 BEACH DEPOSIT	
08/29/22	19-11	22008559			450.00		08/23/22 BEACH DEPOSIT	
08/29/22	19-11	22008528			50.00		08/18/22 PARKS LN	
08/29/22	19-11	22008529			50.00		08/21/22 PARKS LN	
08/29/22	19-11	22008531			50.00		08/23/22 PARKS LN	
08/29/22	19-11	22008565			50.00		08/24/22 PARKS LN	
08/29/22	19-11	22008444			3,374.34		08/23/22 CASH RECEIPTS	
09/02/22	19-11	22008722			100.00		08/28/22 PARKS LN	
		TOTAL PERIOD 11		.00	6,324.34	.00		-25,162.67
TOTAL		RENTAL INCOME		39,450.00	64,612.67	.00		-25,162.67
TOTAL ACCOUNT - RENTAL INCOME				39,450.00	64,612.67	.00		-25,162.67
36204		TAX EXEMPT RENTAL INCOME		3,000.00	1,650.00	.00	BEGINNING BALANCE	
08/29/22	19-11	22008553			300.00		08/04/22 BEACH DEPOSIT	
08/29/22	19-11	22008560			50.00		08/24/22 BEACH DEPOSIT	
08/29/22	19-11	22008552			150.00		08/03/22 BEACH DEPOSIT	
		TOTAL PERIOD 11		.00	500.00	.00		850.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	2,150.00	.00		850.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				3,000.00	2,150.00	.00		850.00

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 REVENUE AUDIT TRAIL

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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
36207		PARKS TAXABLE RENT INCOME					
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	16,828.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-16,828.29
TOTAL		CONTRIBUTIONS		.00	16,828.29	.00	-16,828.29
TOTAL ACCOUNT - CONTRIBUTIONS				.00	16,828.29	.00	-16,828.29
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.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	.00	.00		.00
38101				TRANSFER FROM FUNDS	1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	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	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND - BEACH FUND					2,678,561.00	3,035,245.13	.00		-356,684.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	208,488.19	.00	BEGINNING BALANCE	
08/08/22	19-11		22008026			354.24		08/01/22 PIER DEPOSIT	
08/08/22	19-11		22008027			273.48		08/01/22 PIER CC	
08/23/22	19-11		22008315			207.56		08/09/22 PIER DEPOSIT	
08/23/22	19-11		22008316			352.36		08/10/22 PIER DEPOSIT	
08/23/22	19-11		22008317			399.60		08/11/22 PIER DEPOSIT	
08/23/22	19-11		22008309			395.88		08/02/22 PIER DEPOSIT	
08/23/22	19-11		22008310			411.52		08/04/22 PIER DEPOSIT	
08/23/22	19-11		22008311			345.80		08/05/22 PIER DEPOSIT	
08/23/22	19-11		22008312			546.76		08/06/22 PIER DEPOSIT	
08/23/22	19-11		22008313			368.36		08/07/22 PIER DEPOSIT	
08/23/22	19-11		22008314			391.16		08/08/22 PIER DEPOSIT	
08/23/22	19-11		22008335			275.32		08/02/22 PIER CC	
08/23/22	19-11		22008336			281.30		08/03/22 PIER CC	
08/23/22	19-11		22008337			334.44		08/04/22 PIER CC	
08/23/22	19-11		22008338			437.00		08/05/22 PIER CC	
08/23/22	19-11		22008339			498.08		08/06/22 PIER CC	
08/23/22	19-11		22008340			483.60		08/07/22 PIER CC	
08/23/22	19-11		22008341			313.00		08/08/22 PIER CC	
08/23/22	19-11		22008342			242.40		08/09/22 PIER CC	
08/23/22	19-11		22008343			187.88		08/10/22 PIER CC	
08/23/22	19-11		22008344			246.40		08/11/22 PIER CC	
08/23/22	19-11		22008345			271.48		08/12/22 PIER CC	
08/23/22	19-11		22008346			368.99		08/13/22 PIER CC	
08/23/22	19-11		22008347			195.48		08/14/22 PIER CC	
08/23/22	19-11		22008348			184.08		08/15/22 PIER CC	
08/23/22	19-11		22008332			344.92		08/12/22 PIER DEPOSIT	
08/23/22	19-11		22008333			518.28		08/14/22 PIER DEPOSIT	
08/23/22	19-11		22008334			235.68		08/15/22 PIER DEPOSIT	
09/02/22	19-11		22008703			484.12		08/03/22 PIER DEPOSIT	
09/07/22	19-11		22008814			428.05		08/13/22 PIER DEPOSIT	
09/07/22	19-11		22008815			259.28		08/16/22 PIER DEPOSIT	
09/07/22	19-11		22008816			137.16		08/17/22 PIER DEPOSIT	
09/07/22	19-11		22008817			211.28		08/18/22 PIER DEPOSIT	
09/07/22	19-11		22008818			244.44		08/19/22 PIER DEPOSIT	
09/07/22	19-11		22008819			466.49		08/20/22 PIER DEPOSIT	
09/07/22	19-11		22008820			416.32		08/21/22 PIER DEPOSIT	
09/07/22	19-11		22008821			162.80		08/22/22 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS		(cont'd)					
	09/07/22	19-11		22008822			251.68		08/23/22 PIER DEPOSIT	
	09/07/22	19-11		22008823			180.40		08/24/22 PIER DEPOSIT	
	09/07/22	19-11		22008824			248.72		08/25/22 PIER DEPOSIT	
	09/07/22	19-11		22008825			253.28		08/26/22 PIER DEPOSIT	
	09/07/22	19-11		22008826			366.80		08/27/22 PIER DEPOSIT	
	09/07/22	19-11		22008827			369.40		08/28/22 PIER DEPOSIT	
	09/07/22	19-11		22008828			384.08		08/29/22 PIER DEPOSIT	
	09/07/22	19-11		22008829			206.08		08/30/22 PIER DEPOSIT	
	09/07/22	19-11		22008830			207.52		08/31/22 PIER DEPOSIT	
	09/07/22	19-11		22008831			108.72		08/16/22 PIER CC	
	09/07/22	19-11		22008832			157.44		08/17/22 PIER CC	
	09/07/22	19-11		22008833			146.64		08/18/22 PIER CC	
	09/07/22	19-11		22008834			274.16		08/19/22 PIER CC	
	09/07/22	19-11		22008835			293.48		08/20/22 PIER CC	
	09/07/22	19-11		22008836			322.00		08/21/22 PIER CC	
	09/08/22	19-11		22008839			131.84		08/22/22 PIER CC	
	09/08/22	19-11		22008840			139.20		08/23/22 PIER CC	
	09/08/22	19-11		22008841			121.08		08/24/22 PIER CC	
	09/08/22	19-11		22008842			190.20		08/25/22 PIER CC	
	09/08/22	19-11		22008843			164.80		08/26/22 PIER CC	
	09/08/22	19-11		22008844			260.40		08/27/22 PIER CC	
	09/08/22	19-11		22008845			328.20		08/28/22 PIER CC	
	09/08/22	19-11		22008846			227.56		08/29/22 PIER CC	
	09/08/22	19-11		22008847			87.32		08/30/22 PIER CC	
	09/08/22	19-11		22008848			52.56		08/31/22 PIER CC	
TOTAL PERIOD 11						.00	17,748.55	.00		-66,236.74
TOTAL	ADMISSIONS				160,000.00		226,236.74	.00		-66,236.74
TOTAL	ACCOUNT - ADMISSIONS				160,000.00		226,236.74	.00		-66,236.74
34731			SALES OF GOODS			123,000.00	201,890.87	.00	BEGINNING BALANCE	
	08/08/22	19-11		22008026			142.24		08/01/22 PIER DEPOSIT	
	08/08/22	19-11		22008027			772.13		08/01/22 PIER CC	
	08/23/22	19-11		22008315			98.79		08/09/22 PIER DEPOSIT	
	08/23/22	19-11		22008316			171.77		08/10/22 PIER DEPOSIT	
	08/23/22	19-11		22008317			125.08		08/11/22 PIER DEPOSIT	
	08/23/22	19-11		22008309			107.11		08/02/22 PIER DEPOSIT	
	08/23/22	19-11		22008310			228.43		08/04/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
08/23/22	19-11		22008311			52.55		08/05/22 PIER DEPOSIT	
08/23/22	19-11		22008312			213.86		08/06/22 PIER DEPOSIT	
08/23/22	19-11		22008313			220.33		08/07/22 PIER DEPOSIT	
08/23/22	19-11		22008314			164.66		08/08/22 PIER DEPOSIT	
08/23/22	19-11		22008335			596.17		08/02/22 PIER CC	
08/23/22	19-11		22008336			652.80		08/03/22 PIER CC	
08/23/22	19-11		22008337			913.21		08/04/22 PIER CC	
08/23/22	19-11		22008338			599.73		08/05/22 PIER CC	
08/23/22	19-11		22008339			1,425.49		08/06/22 PIER CC	
08/23/22	19-11		22008340			1,087.75		08/07/22 PIER CC	
08/23/22	19-11		22008341			782.09		08/08/22 PIER CC	
08/23/22	19-11		22008342			378.86		08/09/22 PIER CC	
08/23/22	19-11		22008343			741.18		08/10/22 PIER CC	
08/23/22	19-11		22008344			851.34		08/11/22 PIER CC	
08/23/22	19-11		22008345			674.51		08/12/22 PIER CC	
08/23/22	19-11		22008346			758.28		08/13/22 PIER CC	
08/23/22	19-11		22008347			795.98		08/14/22 PIER CC	
08/23/22	19-11		22008332			230.64		08/12/22 PIER DEPOSIT	
08/23/22	19-11		22008333			511.29		08/14/22 PIER DEPOSIT	
08/23/22	19-11		22008334			168.10		08/15/22 PIER DEPOSIT	
08/23/22	19-11		22008348			661.40		08/15/22 PIER CC	
09/02/22	19-11		22008703			346.58		08/03/22 PIER DEPOSIT	
09/07/22	19-11		22008814			190.82		08/13/22 PIER DEPOSIT	
09/07/22	19-11		22008815			224.55		08/16/22 PIER DEPOSIT	
09/07/22	19-11		22008817			162.63		08/18/22 PIER DEPOSIT	
09/07/22	19-11		22008818			104.20		08/19/22 PIER DEPOSIT	
09/07/22	19-11		22008819			96.74		08/20/22 PIER DEPOSIT	
09/07/22	19-11		22008820			208.01		08/21/22 PIER DEPOSIT	
09/07/22	19-11		22008821			104.49		08/22/22 PIER DEPOSIT	
09/07/22	19-11		22008822			165.31		08/23/22 PIER DEPOSIT	
09/07/22	19-11		22008823			37.46		08/24/22 PIER DEPOSIT	
09/07/22	19-11		22008824			77.30		08/25/22 PIER DEPOSIT	
09/07/22	19-11		22008825			131.35		08/26/22 PIER DEPOSIT	
09/07/22	19-11		22008816			153.91		08/17/22 PIER DEPOSIT	
09/07/22	19-11		22008827			403.72		08/28/22 PIER DEPOSIT	
09/07/22	19-11		22008826			198.42		08/27/22 PIER DEPOSIT	
09/07/22	19-11		22008828			171.26		08/29/22 PIER DEPOSIT	
09/07/22	19-11		22008829			105.02		08/30/22 PIER DEPOSIT	
09/07/22	19-11		22008830			34.47		08/31/22 PIER DEPOSIT	
09/07/22	19-11		22008831			309.85		08/16/22 PIER CC	
09/07/22	19-11		22008832			487.93		08/17/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
09/07/22	19-11		22008833			359.77		08/18/22 PIER CC	
09/07/22	19-11		22008834			555.43		08/19/22 PIER CC	
09/07/22	19-11		22008835			623.40		08/20/22 PIER CC	
09/07/22	19-11		22008836			570.05		08/21/22 PIER CC	
09/08/22	19-11		22008839			453.34		08/22/22 PIER CC	
09/08/22	19-11		22008840			392.76		08/23/22 PIER CC	
09/08/22	19-11		22008841			234.79		08/24/22 PIER CC	
09/08/22	19-11		22008842			229.69		08/25/22 PIER CC	
09/08/22	19-11		22008843			372.37		08/26/22 PIER CC	
09/08/22	19-11		22008844			757.20		08/27/22 PIER CC	
09/08/22	19-11		22008845			645.99		08/28/22 PIER CC	
09/08/22	19-11		22008846			288.37		08/29/22 PIER CC	
09/08/22	19-11		22008847			174.76		08/30/22 PIER CC	
09/08/22	19-11		22008848			200.66		08/31/22 PIER CC	
		TOTAL PERIOD 11			.00	23,698.37	.00		-102,589.24
TOTAL		SALES OF GOODS			123,000.00	225,589.24	.00		-102,589.24
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	225,589.24	.00		-102,589.24
34753		CASH SHORT & OVER			.00	-212.35	.00	BEGINNING BALANCE	
09/07/22	19-11		22008834			-4.00		08/19/22 PIER CC	
09/07/22	19-11		22008836			4.00		08/21/22 PIER CC	
09/08/22	19-11		22008869			-3.55		AUG22 COLLN SHORTAGE	
		TOTAL PERIOD 11			.00	-3.55	.00		215.90
TOTAL		CASH SHORT & OVER			.00	-215.90	.00		215.90
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-215.90	.00		215.90
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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					
34764				SPONSORSHIP	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SPONSORSHIP	.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765				EVENT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	91,464.62	.00	BEGINNING BALANCE	
08/08/22	19-11		22008026			80.29		08/01/22 PIER DEPOSIT	
08/08/22	19-11		22008027			169.58		08/01/22 PIER CC	
08/23/22	19-11		22008315			169.38		08/09/22 PIER DEPOSIT	
08/23/22	19-11		22008316			117.69		08/10/22 PIER DEPOSIT	
08/23/22	19-11		22008317			47.52		08/11/22 PIER DEPOSIT	
08/23/22	19-11		22008309			144.69		08/02/22 PIER DEPOSIT	
08/23/22	19-11		22008310			183.34		08/04/22 PIER DEPOSIT	
08/23/22	19-11		22008311			181.00		08/05/22 PIER DEPOSIT	
08/23/22	19-11		22008312			330.98		08/06/22 PIER DEPOSIT	
08/23/22	19-11		22008313			109.13		08/07/22 PIER DEPOSIT	
08/23/22	19-11		22008314			115.30		08/08/22 PIER DEPOSIT	
08/23/22	19-11		22008335			163.77		08/02/22 PIER CC	
08/23/22	19-11		22008336			221.37		08/03/22 PIER CC	
08/23/22	19-11		22008337			437.93		08/04/22 PIER CC	
08/23/22	19-11		22008338			253.80		08/05/22 PIER CC	
08/23/22	19-11		22008339			477.52		08/06/22 PIER CC	
08/23/22	19-11		22008340			333.15		08/07/22 PIER CC	
08/23/22	19-11		22008341			185.39		08/08/22 PIER CC	
08/23/22	19-11		22008342			220.09		08/09/22 PIER CC	
08/23/22	19-11		22008343			122.96		08/10/22 PIER CC	
08/23/22	19-11		22008344			114.30		08/11/22 PIER CC	

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SUNGARD PENTAMATION
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 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)							
08/23/22	19-11		22008345			220.19		08/12/22 PIER CC	
08/23/22	19-11		22008346			293.27		08/13/22 PIER CC	
08/23/22	19-11		22008347			285.54		08/14/22 PIER CC	
08/23/22	19-11		22008348			164.48		08/15/22 PIER CC	
08/23/22	19-11		22008332			131.03		08/12/22 PIER DEPOSIT	
08/23/22	19-11		22008333			205.24		08/14/22 PIER DEPOSIT	
08/23/22	19-11		22008334			130.52		08/15/22 PIER DEPOSIT	
09/02/22	19-11		22008703			174.26		08/03/22 PIER DEPOSIT	
09/07/22	19-11		22008814			124.10		08/13/22 PIER DEPOSIT	
09/07/22	19-11		22008815			104.92		08/16/22 PIER DEPOSIT	
09/07/22	19-11		22008816			162.40		08/17/22 PIER DEPOSIT	
09/07/22	19-11		22008817			86.60		08/18/22 PIER DEPOSIT	
09/07/22	19-11		22008818			82.41		08/19/22 PIER DEPOSIT	
09/07/22	19-11		22008819			137.85		08/20/22 PIER DEPOSIT	
09/07/22	19-11		22008820			127.05		08/21/22 PIER DEPOSIT	
09/07/22	19-11		22008821			28.80		08/22/22 PIER DEPOSIT	
09/07/22	19-11		22008822			47.40		08/23/22 PIER DEPOSIT	
09/07/22	19-11		22008823			224.35		08/24/22 PIER DEPOSIT	
09/07/22	19-11		22008824			125.86		08/25/22 PIER DEPOSIT	
09/07/22	19-11		22008825			110.37		08/26/22 PIER DEPOSIT	
09/07/22	19-11		22008826			209.34		08/27/22 PIER DEPOSIT	
09/07/22	19-11		22008827			114.70		08/28/22 PIER DEPOSIT	
09/07/22	19-11		22008828			55.84		08/29/22 PIER DEPOSIT	
09/07/22	19-11		22008829			88.79		08/30/22 PIER DEPOSIT	
09/07/22	19-11		22008830			112.47		08/31/22 PIER DEPOSIT	
09/07/22	19-11		22008831			92.21		08/16/22 PIER CC	
09/07/22	19-11		22008832			186.09		08/17/22 PIER CC	
09/07/22	19-11		22008833			91.35		08/18/22 PIER CC	
09/07/22	19-11		22008834			159.35		08/19/22 PIER CC	
09/07/22	19-11		22008835			303.42		08/20/22 PIER CC	
09/07/22	19-11		22008836			377.75		08/21/22 PIER CC	
09/08/22	19-11		22008839			106.10		08/22/22 PIER CC	
09/08/22	19-11		22008840			65.91		08/23/22 PIER CC	
09/08/22	19-11		22008841			103.65		08/24/22 PIER CC	
09/08/22	19-11		22008842			117.98		08/25/22 PIER CC	
09/08/22	19-11		22008843			122.51		08/26/22 PIER CC	
09/08/22	19-11		22008844			392.18		08/27/22 PIER CC	
09/08/22	19-11		22008845			200.08		08/28/22 PIER CC	
09/08/22	19-11		22008846			37.37		08/29/22 PIER CC	
09/08/22	19-11		22008847			91.87		08/30/22 PIER CC	
09/08/22	19-11		22008848			53.72		08/31/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
		TOTAL PERIOD 11		.00	10,228.50	.00		-26,693.12
TOTAL		TAXABLE FOOD & BEV SALES		75,000.00	101,693.12	.00		-26,693.12
TOTAL ACCOUNT -		TAXABLE FOOD & BEV SALES		75,000.00	101,693.12	.00		-26,693.12
34781		NON TAX FOOD & BEV SALES		17,600.00	17,333.13	.00	BEGINNING BALANCE	
08/08/22	19-11	22008026			18.89		08/01/22 PIER DEPOSIT	
08/08/22	19-11	22008027			20.00		08/01/22 PIER CC	
08/23/22	19-11	22008315			8.89		08/09/22 PIER DEPOSIT	
08/23/22	19-11	22008316			22.67		08/10/22 PIER DEPOSIT	
08/23/22	19-11	22008309			33.14		08/02/22 PIER DEPOSIT	
08/23/22	19-11	22008310			34.96		08/04/22 PIER DEPOSIT	
08/23/22	19-11	22008311			52.49		08/05/22 PIER DEPOSIT	
08/23/22	19-11	22008312			74.34		08/06/22 PIER DEPOSIT	
08/23/22	19-11	22008313			39.14		08/07/22 PIER DEPOSIT	
08/23/22	19-11	22008314			13.89		08/08/22 PIER DEPOSIT	
08/23/22	19-11	22008335			40.45		08/02/22 PIER CC	
08/23/22	19-11	22008336			50.89		08/03/22 PIER CC	
08/23/22	19-11	22008337			36.57		08/04/22 PIER CC	
08/23/22	19-11	22008338			67.32		08/05/22 PIER CC	
08/23/22	19-11	22008339			101.17		08/06/22 PIER CC	
08/23/22	19-11	22008340			50.27		08/07/22 PIER CC	
08/23/22	19-11	22008341			43.50		08/08/22 PIER CC	
08/23/22	19-11	22008342			31.93		08/09/22 PIER CC	
08/23/22	19-11	22008343			34.03		08/10/22 PIER CC	
08/23/22	19-11	22008344			13.98		08/11/22 PIER CC	
08/23/22	19-11	22008345			28.27		08/12/22 PIER CC	
08/23/22	19-11	22008346			21.99		08/13/22 PIER CC	
08/23/22	19-11	22008347			40.00		08/14/22 PIER CC	
08/23/22	19-11	22008348			37.99		08/15/22 PIER CC	
08/23/22	19-11	22008332			20.58		08/12/22 PIER DEPOSIT	
08/23/22	19-11	22008334			42.25		08/15/22 PIER DEPOSIT	
08/23/22	19-11	22008333			49.46		08/14/22 PIER DEPOSIT	
09/02/22	19-11	22008703			48.07		08/03/22 PIER DEPOSIT	
09/07/22	19-11	22008814			20.00		08/13/22 PIER DEPOSIT	
09/07/22	19-11	22008815			23.99		08/16/22 PIER DEPOSIT	
09/07/22	19-11	22008816			22.00		08/17/22 PIER DEPOSIT	
09/07/22	19-11	22008817			16.49		08/18/22 PIER DEPOSIT	

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

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)					
09/07/22	19-11	22008818			16.77	08/19/22 PIER DEPOSIT	
09/07/22	19-11	22008819			24.00	08/20/22 PIER DEPOSIT	
09/07/22	19-11	22008820			10.00	08/21/22 PIER DEPOSIT	
09/07/22	19-11	22008821			6.00	08/22/22 PIER DEPOSIT	
09/07/22	19-11	22008822			23.06	08/23/22 PIER DEPOSIT	
09/07/22	19-11	22008823			35.16	08/24/22 PIER DEPOSIT	
09/07/22	19-11	22008824			20.00	08/25/22 PIER DEPOSIT	
09/07/22	19-11	22008826			51.32	08/27/22 PIER DEPOSIT	
09/07/22	19-11	22008827			35.00	08/28/22 PIER DEPOSIT	
09/07/22	19-11	22008825			11.49	08/26/22 PIER DEPOSIT	
09/07/22	19-11	22008828			19.14	08/29/22 PIER DEPOSIT	
09/07/22	19-11	22008829			12.89	08/30/22 PIER DEPOSIT	
09/07/22	19-11	22008830			6.49	08/31/22 PIER DEPOSIT	
09/07/22	19-11	22008831			8.00	08/16/22 PIER CC	
09/07/22	19-11	22008832			22.49	08/17/22 PIER CC	
09/07/22	19-11	22008833			8.49	08/18/22 PIER CC	
09/07/22	19-11	22008834			14.49	08/19/22 PIER CC	
09/07/22	19-11	22008835			49.27	08/20/22 PIER CC	
09/07/22	19-11	22008836			62.47	08/21/22 PIER CC	
09/08/22	19-11	22008839			4.29	08/22/22 PIER CC	
09/08/22	19-11	22008840			30.44	08/23/22 PIER CC	
09/08/22	19-11	22008841			32.00	08/24/22 PIER CC	
09/08/22	19-11	22008842			11.18	08/25/22 PIER CC	
09/08/22	19-11	22008843			32.36	08/26/22 PIER CC	
09/08/22	19-11	22008844			34.06	08/27/22 PIER CC	
09/08/22	19-11	22008845			35.24	08/28/22 PIER CC	
09/08/22	19-11	22008846			8.00	08/29/22 PIER CC	
09/08/22	19-11	22008847			11.38	08/30/22 PIER CC	
09/08/22	19-11	22008848			10.96	08/31/22 PIER CC	
		TOTAL PERIOD 11		.00	1,806.05	.00	-1,539.18
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	19,139.18	.00	-1,539.18
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	19,139.18	.00	-1,539.18
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.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
34905		VENDING COMMISSIONS							
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	300.00	.00	BEGINNING BALANCE	
	08/19/22	19-11	22008245			30.00		8/19/22ACH SLS TAX JUL22	
TOTAL PERIOD 11					.00	30.00	.00		-105.00
TOTAL SALES TAX COMMISSION					225.00	330.00	.00		-105.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	330.00	.00		-105.00
36101		INTEREST EARNINGS			20.00	298.50	.00	BEGINNING BALANCE	
	08/22/22	19-11	22008302			27.94		8/15ACH BAML JUL22 FEES	
TOTAL PERIOD 11					.00	27.94	.00		-306.44
TOTAL INTEREST EARNINGS					20.00	326.44	.00		-306.44
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	326.44	.00		-306.44
36102		INTEREST EARNINGS-SBA			50.00	2,637.97	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-2,587.97
TOTAL INTEREST EARNINGS-SBA					50.00	2,637.97	.00		-2,587.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	2,637.97	.00		-2,587.97
36201		RENTAL INCOME			20,000.00	25,910.62	.00	BEGINNING BALANCE	
	08/08/22	19-11	22008027			111.00		08/01/22 PIER CC	
	08/23/22	19-11	22008315			45.00		08/09/22 PIER DEPOSIT	
	08/23/22	19-11	22008317			117.00		08/11/22 PIER DEPOSIT	
	08/23/22	19-11	22008309			15.00		08/02/22 PIER DEPOSIT	
	08/23/22	19-11	22008310			30.00		08/04/22 PIER DEPOSIT	
	08/23/22	19-11	22008311			75.00		08/05/22 PIER DEPOSIT	
	08/23/22	19-11	22008312			30.00		08/06/22 PIER DEPOSIT	

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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
36201		RENTAL INCOME	(cont'd)						
08/23/22	19-11		22008335			112.00		08/02/22 PIER CC	
08/23/22	19-11		22008336			120.00		08/03/22 PIER CC	
08/23/22	19-11		22008337			185.00		08/04/22 PIER CC	
08/23/22	19-11		22008338			90.00		08/05/22 PIER CC	
08/23/22	19-11		22008339			200.00		08/06/22 PIER CC	
08/23/22	19-11		22008340			75.00		08/07/22 PIER CC	
08/23/22	19-11		22008341			239.00		08/08/22 PIER CC	
08/23/22	19-11		22008342			30.00		08/09/22 PIER CC	
08/23/22	19-11		22008343			192.00		08/10/22 PIER CC	
08/23/22	19-11		22008344			110.00		08/11/22 PIER CC	
08/23/22	19-11		22008345			141.00		08/12/22 PIER CC	
08/23/22	19-11		22008346			45.00		08/13/22 PIER CC	
08/23/22	19-11		22008347			45.00		08/14/22 PIER CC	
08/23/22	19-11		22008348			75.00		08/15/22 PIER CC	
09/02/22	19-11		22008703			43.00		08/03/22 PIER DEPOSIT	
09/07/22	19-11		22008814			55.00		08/13/22 PIER DEPOSIT	
09/07/22	19-11		22008815			52.00		08/16/22 PIER DEPOSIT	
09/07/22	19-11		22008816			45.00		08/17/22 PIER DEPOSIT	
09/07/22	19-11		22008818			15.00		08/19/22 PIER DEPOSIT	
09/07/22	19-11		22008822			15.00		08/23/22 PIER DEPOSIT	
09/07/22	19-11		22008826			45.00		08/27/22 PIER DEPOSIT	
09/07/22	19-11		22008827			15.00		08/28/22 PIER DEPOSIT	
09/07/22	19-11		22008829			20.00		08/30/22 PIER DEPOSIT	
09/07/22	19-11		22008830			15.00		08/31/22 PIER DEPOSIT	
09/07/22	19-11		22008831			15.00		08/16/22 PIER CC	
09/07/22	19-11		22008832			75.00		08/17/22 PIER CC	
09/07/22	19-11		22008833			15.00		08/18/22 PIER CC	
09/07/22	19-11		22008834			60.00		08/19/22 PIER CC	
09/07/22	19-11		22008835			135.00		08/20/22 PIER CC	
09/07/22	19-11		22008836			101.00		08/21/22 PIER CC	
09/08/22	19-11		22008839			60.00		08/22/22 PIER CC	
09/08/22	19-11		22008841			15.00		08/24/22 PIER CC	
09/08/22	19-11		22008842			120.00		08/25/22 PIER CC	
09/08/22	19-11		22008844			41.00		08/27/22 PIER CC	
09/08/22	19-11		22008845			45.00		08/28/22 PIER CC	
09/08/22	19-11		22008846			21.00		08/29/22 PIER CC	
09/08/22	19-11		22008848			30.00		08/31/22 PIER CC	
		TOTAL PERIOD 11			.00	3,135.00	.00		-9,045.62
TOTAL		RENTAL INCOME			20,000.00	29,045.62	.00		-9,045.62

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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					20,000.00	29,045.62	.00		-9,045.62
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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	

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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 11				.00	.00	.00		-19,795.00
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 11				.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
TOTAL FUND - PIER FUND					709,475.00	604,782.41	.00		104,692.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	5,856,805.91	.00	BEGINNING BALANCE	
	08/10/22	19-11	22008144		875,335.46		08/10/22ACH TC JUL22 TDT	
		TOTAL PERIOD 11		.00	875,335.46	.00		-679,995.37
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	6,732,141.37	.00		-679,995.37
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX				6,052,146.00	6,732,141.37	.00		-679,995.37
31213		ONE CENT TDC TAX		3,026,072.00	2,928,402.94	.00	BEGINNING BALANCE	
	08/10/22	19-11	22008144		437,667.74		08/10/22ACH TC JUL22 TDT	
		TOTAL PERIOD 11		.00	437,667.74	.00		-339,998.68
TOTAL		ONE CENT TDC TAX		3,026,072.00	3,366,070.68	.00		-339,998.68
TOTAL ACCOUNT - ONE CENT TDC TAX				3,026,072.00	3,366,070.68	.00		-339,998.68
31215		SECOND CENT TDC TAX		3,026,072.00	2,928,402.94	.00	BEGINNING BALANCE	
	08/10/22	19-11	22008144		437,667.74		08/10/22ACH TC JUL22 TDT	
		TOTAL PERIOD 11		.00	437,667.74	.00		-339,998.68
TOTAL		SECOND CENT TDC TAX		3,026,072.00	3,366,070.68	.00		-339,998.68
TOTAL ACCOUNT - SECOND CENT TDC TAX				3,026,072.00	3,366,070.68	.00		-339,998.68
31216		FIFTH CENT TDC TAX		3,026,072.00	2,928,402.94	.00	BEGINNING BALANCE	
	08/10/22	19-11	22008144		437,667.74		08/10/22ACH TC JUL22 TDT	
		TOTAL PERIOD 11		.00	437,667.74	.00		-339,998.68
TOTAL		FIFTH CENT TDC TAX		3,026,072.00	3,366,070.68	.00		-339,998.68
TOTAL ACCOUNT - FIFTH CENT TDC TAX				3,026,072.00	3,366,070.68	.00		-339,998.68

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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 11		.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 11		.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 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

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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 11					.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	5,064.58	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-4,178.58
TOTAL		INTEREST-SBA PART I			886.00	5,064.58	.00		-4,178.58
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	5,064.58	.00		-4,178.58
36104		INTEREST-SBA PART II			284.00	2,725.77	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-2,441.77
TOTAL		INTEREST-SBA PART II			284.00	2,725.77	.00		-2,441.77
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	2,725.77	.00		-2,441.77
36105		INTEREST-SBA PART III			335.00	5,165.11	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-4,830.11
TOTAL		INTEREST-SBA PART III			335.00	5,165.11	.00		-4,830.11
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	5,165.11	.00		-4,830.11
36106		INTEREST-SBA PART IV			543.00	4,496.42	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106		INTEREST-SBA PART IV	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-3,953.42
TOTAL		INTEREST-SBA PART IV			543.00	4,496.42	.00		-3,953.42
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	4,496.42	.00		-3,953.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			180.00	5,204.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5,024.18
TOTAL		FEIT EARNINGS			180.00	5,204.18	.00		-5,024.18
TOTAL ACCOUNT - FEIT EARNINGS					180.00	5,204.18	.00		-5,024.18
36128		FEIT FIXED EARNINGS			99.00	741.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-642.30
TOTAL		FEIT FIXED EARNINGS			99.00	741.30	.00		-642.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	741.30	.00		-642.30
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	8,502.87	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-7,911.87
TOTAL		INTEREST-SBA PART V			591.00	8,502.87	.00		-7,911.87
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	8,502.87	.00		-7,911.87
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	
09/02/22 19-11			22008682			199,220.82		08/31/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	199,220.82	.00		-199,220.82
TOTAL		REFUND PY EXPENDITURES			.00	199,220.82	.00		-199,220.82
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	199,220.82	.00		-199,220.82
36904		MISCELLANEOUS REVENUE			.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: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-756,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		7,137,194.00
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00

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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			7,137,194.00	.00	.00		7,137,194.00
TOTAL FUND -		TOURIST DEVELOPMENT	TAX		21,763,810.00	17,061,474.46	.00		4,702,335.54

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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
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	973,725.00	.00	BEGINNING BALANCE	
	08/16/22	19-11	22008196			15,100.00		08/11/22 CASH RECEIPTS	
	08/17/22	19-11	22008210			350.00		08/12/22 CASH RECEIPTS	
	08/29/22	19-11	22008445			68,600.00		08/24/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	84,050.00	.00		-1,057,775.00
TOTAL		TREE BANK FEES			.00	1,057,775.00	.00		-1,057,775.00
TOTAL ACCOUNT - TREE BANK FEES					.00	1,057,775.00	.00		-1,057,775.00
36102		INTEREST EARNINGS-SBA			2,802.00	4,549.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,747.72
TOTAL		INTEREST EARNINGS-SBA			2,802.00	4,549.72	.00		-1,747.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	4,549.72	.00		-1,747.72
36121		INTEREST-SURPLUS FUNDS			5,000.00	12,938.28	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-55.42		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-55.42	.00		-7,882.86
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	12,882.86	.00		-7,882.86
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	12,882.86	.00		-7,882.86
36122		INTEREST-MONEY MRKT			.00	437.82	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-437.82
TOTAL		INTEREST-MONEY MRKT			.00	437.82	.00		-437.82
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	437.82	.00		-437.82

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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									
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127					.00	1.64	.00	BEGINNING BALANCE	
					.00	.00	.00		-1.64
TOTAL					.00	1.64	.00		-1.64
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.64	.00		-1.64
36128					.00	.24	.00	BEGINNING BALANCE	
					.00	.00	.00		- .24
TOTAL					.00	.24	.00		- .24
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.24	.00		- .24
36130					.00	-74,779.78	.00	BEGINNING BALANCE	
					.00	.00	.00		74,779.78
TOTAL					.00	-74,779.78	.00		74,779.78
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-74,779.78	.00		74,779.78
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.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
38404			LINE OF CREDIT PROCEEDS						
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998			5% REDUCTION		-390.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	1,000,867.50	.00		1,842,588.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	31,546.18	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		2,818.67		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,818.67	.00		-27,364.85
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	34,364.85	.00		-27,364.85
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS		7,000.00	34,364.85	.00		-27,364.85
36102		INTEREST EARNINGS-SBA		.00	203.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-203.64
TOTAL		INTEREST EARNINGS-SBA		.00	203.64	.00		-203.64
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	203.64	.00		-203.64
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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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(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 11				.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 11				.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
TOTAL FUND - ALCOHOL & DRUG	ABUSE TF				37,169.00	34,568.49	.00		2,600.51

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SELECTION CRITERIA: ALL
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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
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	96,829.00	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		12,600.00		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	12,600.00	.00		38,571.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	109,429.00	.00		38,571.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	109,429.00	.00		38,571.00
36102		INTEREST EARNINGS-SBA		500.00	273.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		226.08
TOTAL		INTEREST EARNINGS-SBA		500.00	273.92	.00		226.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	273.92	.00		226.08
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMUNICATION		SURCHARGE			141,075.00	109,702.92	.00		31,372.08

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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
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	62,679.29	.00	BEGINNING BALANCE	
	08/05/22	19-11	22008007			1,179.45		08/03/22ACH TC VESS REG	
	08/12/22	19-11	22008187			1,340.58		08/11/22ACH TC VESS REG	
	08/18/22	19-11	22008238			1,042.33		08/17/22ACH TC VESS REG	
	08/24/22	19-11	22008364			1,318.65		8/24/22ACH TC VESS REG	
	09/01/22	19-11	22008678			1,392.61		8/31/22ACH TC VESS REG	
	09/15/22	19-11	22009009			1,392.61		08/31/22ACH TC VESS REG	
	09/15/22	19-11	22009008			-1,392.61		REV JE22008678 WRG CASH	
	TOTAL PERIOD 11				.00	6,273.62	.00		11,047.09
TOTAL	STATE FBIP REVENUES				80,000.00	68,952.91	.00		11,047.09
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	68,952.91	.00		11,047.09
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	1,009.97	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-759.97
TOTAL	INTEREST EARNINGS-SBA				250.00	1,009.97	.00		-759.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	1,009.97	.00		-759.97
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

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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
36121		INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.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 11				.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 11				.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
TOTAL FUND - FL BOATING IMPRVMT FUND				253,991.00	69,962.88	.00	184,028.12

* 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
36101		INTEREST EARNINGS							
		1150 - PUBLIC BLDG IMPACT							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	17,675.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-8,675.44
TOTAL		INTEREST EARNINGS-SBA			9,000.00	17,675.44	.00		-8,675.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	17,675.44	.00		-8,675.44
36121		INTEREST-SURPLUS FUNDS			33,000.00	48,580.71	.00	BEGINNING BALANCE	
		08/11/22 21-11	V66981	00001773 US BANK		-208.10		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-208.10	.00		-15,372.61
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	48,372.61	.00		-15,372.61
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	48,372.61	.00		-15,372.61
36122		INTEREST-MONEY MRKT			5,000.00	3,609.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,390.14
TOTAL		INTEREST-MONEY MRKT			5,000.00	3,609.86	.00		1,390.14
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	3,609.86	.00		1,390.14
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 11		.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	5,304.43	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,804.43
TOTAL		FEIT EARNINGS		500.00	5,304.43	.00	-4,804.43
TOTAL ACCOUNT - FEIT EARNINGS				500.00	5,304.43	.00	-4,804.43
36128		FEIT FIXED EARNINGS		200.00	770.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-570.50
TOTAL		FEIT FIXED EARNINGS		200.00	770.50	.00	-570.50
TOTAL ACCOUNT - FEIT FIXED EARNINGS				200.00	770.50	.00	-570.50
36130		NET INCR IN FV OF INVSTMT		.00	-280,783.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	280,783.95
TOTAL		NET INCR IN FV OF INVSTMT		.00	-280,783.95	.00	280,783.95
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-280,783.95	.00	280,783.95
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00

* 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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES						
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES	4,844,891.00		5,533,303.19	.00	BEGINNING BALANCE	
08/05/22	19-11	22007958			147,103.21		08/02/22 CASH RECEIPTS	
08/05/22	19-11	22007957			25,818.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11	22008075			3,737.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			42,787.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			6,495.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			28,919.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			1,747.55		08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			40,274.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			20,201.84		08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			243,149.80		08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			43,039.94		08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			1,318.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			6,728.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			10,452.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			11,224.11		08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			12,494.09		08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008444			27,455.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11	22008445			4,936.38		08/24/22 CASH RECEIPTS	
08/31/22	19-11	22008649			6,413.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11	22008650			6,896.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11	22008653			12,344.20		08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008681			72,848.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11	22008682			16,823.00		08/31/22 CASH RECEIPTS	
09/13/22	19-11	22008925			3,668.95		ACCRUE AUG22 SAB IMP FEES	
09/14/22	19-11	22008990			22,814.39		AUG-22 CREDITS	
TOTAL PERIOD 11				.00	819,687.46	.00		-1,508,099.65
TOTAL		IMPACT FEES	4,844,891.00		6,352,990.65	.00		-1,508,099.65
TOTAL ACCOUNT - IMPACT FEES			4,844,891.00		6,352,990.65	.00		-1,508,099.65
36305		COUNTY ADMIN FEE	-186,140.00		-213,585.50	.00	BEGINNING BALANCE	
09/13/22	19-11	22008925			-109.83		ACCRUE AUG22 SAB IMP FEES	
09/16/22	19-11	22009062			-31,530.11		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11				.00	-31,639.94	.00		59,085.44

* 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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-186,140.00	-245,225.44	.00		59,085.44
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-245,225.44	.00		59,085.44
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND ~ PUBLIC BLDG IMPACT FEES					17,514,600.00	5,902,714.10	.00		11,611,885.90

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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
36101		INTEREST EARNINGS							
		1151 - POLICE SVC IMPACT	FEES						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	7,078.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,828.76
TOTAL		INTEREST EARNINGS-SBA			250.00	7,078.76	.00		-6,828.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	7,078.76	.00		-6,828.76
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	

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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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 11		.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	2,582,177.12	.00	BEGINNING BALANCE	
	08/05/22	19-11	22007958		68,781.94		08/02/22 CASH RECEIPTS	
	08/05/22	19-11	22007957		12,043.00		08/01/22 CASH RECEIPTS	
	08/09/22	19-11	22008075		1,743.00		08/03/22 CASH RECEIPTS	
	08/09/22	19-11	22008077		19,974.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11	22008078		3,030.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11	22008195		13,495.00		08/10/22 CASH RECEIPTS	
	08/15/22	19-11	22008193		815.24		08/08/22 CASH RECEIPTS	
	08/15/22	19-11	22008194		18,790.00		08/09/22 CASH RECEIPTS	
	08/16/22	19-11	22008196		9,431.80		08/11/22 CASH RECEIPTS	
	08/17/22	19-11	22008210		113,586.20		08/12/22 CASH RECEIPTS	
	08/22/22	19-11	22008273		20,082.00		08/15/22 CASH RECEIPTS	
	08/22/22	19-11	22008274		615.00		08/16/22 CASH RECEIPTS	
	08/22/22	19-11	22008275		3,141.00		08/17/22 CASH RECEIPTS	
	08/24/22	19-11	22008370		4,877.00		08/18/22 CASH RECEIPTS	
	08/24/22	19-11	22008371		5,209.00		08/19/22 CASH RECEIPTS	
	08/24/22	19-11	22008374		5,827.92		08/22/22 CASH RECEIPTS	
	08/29/22	19-11	22008444		12,815.00		08/23/22 CASH RECEIPTS	
	08/29/22	19-11	22008445		2,304.34		08/24/22 CASH RECEIPTS	
	08/31/22	19-11	22008649		2,993.00		08/25/22 CASH RECEIPTS	
	08/31/22	19-11	22008650		3,218.00		08/26/22 CASH RECEIPTS	
	08/31/22	19-11	22008653		5,762.08		08/29/22 CASH RECEIPTS	
	09/02/22	19-11	22008681		34,005.00		08/30/22 CASH RECEIPTS	
	09/02/22	19-11	22008682		7,850.00		08/31/22 CASH RECEIPTS	
	09/13/22	19-11	22008925		1,708.56		ACC RUE AUG22 SAB IMP FEES	
	09/14/22	19-11	22008990		11,588.05		AUG-22 CREDITS	
		TOTAL PERIOD 11		.00	383,686.13	.00		-439,895.25
TOTAL		IMPACT FEES		2,525,968.00	2,965,863.25	.00		-439,895.25
TOTAL ACCOUNT - IMPACT FEES				2,525,968.00	2,965,863.25	.00		-439,895.25

* 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
36305					(cont'd)					
36305					COUNTY ADMIN FEE	-97,024.00	-99,672.04	.00	BEGINNING BALANCE	
	09/13/22	19-11		22008925			-51.24		ACCRUE AUG22 SAB IMP FEES	
	09/16/22	19-11		22009062			-14,759.04		AUG 2022 IMPACT FEES	
	TOTAL PERIOD 11					.00	-14,810.28	.00		17,458.32
TOTAL	COUNTY ADMIN FEE					-97,024.00	-114,482.32	.00		17,458.32
TOTAL ACCOUNT - COUNTY ADMIN FEE						-97,024.00	-114,482.32	.00		17,458.32
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.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	
	08/08/22	19-11		22008066			69,642.00		R/C BUDGET TRANSFER	
	TOTAL PERIOD 11					.00	69,642.00	.00		25,000.00
TOTAL	TRANSFER FROM FUNDS					94,642.00	69,642.00	.00		25,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS						94,642.00	69,642.00	.00		25,000.00
38103	ADVANCE FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.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	

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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 11				.00	.00	.00		-126,311.00
TOTAL	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
TOTAL ACCOUNT -	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	2,928,101.69	.00		-530,576.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	14,062.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-13,062.73
TOTAL		INTEREST EARNINGS-SBA			1,000.00	14,062.73	.00		-13,062.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	14,062.73	.00		-13,062.73
36121		INTEREST-SURPLUS FUNDS			1,000.00	29,482.17	.00	BEGINNING BALANCE	
	08/11/22 21-11		V66981	00001773 US BANK		-126.29		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-126.29	.00		-28,355.88
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	29,355.88	.00		-28,355.88
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	29,355.88	.00		-28,355.88
36122		INTEREST-MONEY MRKT			1,000.00	1,749.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-749.51
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,749.51	.00		-749.51
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	1,749.51	.00		-749.51
36124		INTEREST - SHORT TERM			.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
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 11		.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	4,851.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,351.48
TOTAL		FEIT EARNINGS		500.00	4,851.48	.00	-4,351.48
TOTAL ACCOUNT - FEIT EARNINGS				500.00	4,851.48	.00	-4,351.48
36128		FEIT FIXED EARNINGS		500.00	733.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-233.72
TOTAL		FEIT FIXED EARNINGS		500.00	733.72	.00	-233.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS				500.00	733.72	.00	-233.72
36130		NET INCR IN FV OF INVSTMT		.00	-170,399.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	170,399.39
TOTAL		NET INCR IN FV OF INVSTMT		.00	-170,399.39	.00	170,399.39
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-170,399.39	.00	170,399.39
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36132		INTEREST - MORTGAGES						
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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		3,804,164.59	.00	BEGINNING BALANCE	
08/05/22	19-11	22007958			75,786.61		08/02/22 CASH RECEIPTS	
08/05/22	19-11	22007957			24,063.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11	22008075			3,681.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			33,864.32		08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			6,241.00		08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			26,775.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			1,427.21		08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			37,541.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			6,573.72		08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			167,371.20		08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			36,443.59		08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			1,007.00		08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			6,493.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			9,949.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			1,777.82		08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			11,733.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008444			24,188.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11	22008445			4,155.17		08/24/22 CASH RECEIPTS	
08/31/22	19-11	22008649			5,732.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11	22008650			6,093.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11	22008653			9,348.98		08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008681			53,325.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11	22008682			14,522.00		08/31/22 CASH RECEIPTS	
09/13/22	19-11	22008925			3,494.08		ACCRUE AUG22 SAB IMP FEES	
09/14/22	19-11	22008990			2,079.52		AUG-22 CREDITS	
TOTAL PERIOD 11				.00	573,665.22	.00		-513,978.81
TOTAL IMPACT FEES				3,863,851.00	4,377,829.81	.00		-513,978.81

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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
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					3,863,851.00	4,377,829.81	.00		-513,978.81
36305		COUNTY ADMIN FEE			-149,051.00	-146,840.75	.00	BEGINNING BALANCE	
	09/13/22	19-11	22008925			-104.22		ACCRUE AUG22 SAB IMP FEES	
	09/16/22	19-11	22009062			-22,039.26		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11					.00	-22,143.48	.00		19,933.23
TOTAL COUNTY ADMIN FEE					-149,051.00	-168,984.23	.00		19,933.23
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,051.00	-168,984.23	.00		19,933.23
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.00	.00	.00		-193,393.00
TOTAL 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
TOTAL ACCOUNT - 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.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 11				.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
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	4,089,199.51	.00		8,359,499.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
		1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	12,434.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,934.48
TOTAL		INTEREST EARNINGS-SBA			7,500.00	12,434.48	.00		-4,934.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	12,434.48	.00		-4,934.48
36121		INTEREST-SURPLUS FUNDS			35,000.00	34,172.42	.00	BEGINNING BALANCE	
		08/11/22 21-11	V66981	00001773 US BANK		-146.38		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-146.38	.00		973.96
TOTAL		INTEREST-SURPLUS FUNDS			35,000.00	34,026.04	.00		973.96
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					35,000.00	34,026.04	.00		973.96
36122		INTEREST-MONEY MRKT			3,000.00	7,390.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,390.18
TOTAL		INTEREST-MONEY MRKT			3,000.00	7,390.18	.00		-4,390.18
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	7,390.18	.00		-4,390.18
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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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
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 11		.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	3,355.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,355.09
TOTAL		FEIT EARNINGS		.00	3,355.09	.00		-3,355.09
TOTAL ACCOUNT - FEIT EARNINGS				.00	3,355.09	.00		-3,355.09
36128		FEIT FIXED EARNINGS		.00	491.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-491.33
TOTAL		FEIT FIXED EARNINGS		.00	491.33	.00		-491.33
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	491.33	.00		-491.33
36130		NET INCR IN FV OF INVSTMT		.00	-197,507.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		197,507.70
TOTAL		NET INCR IN FV OF INVSTMT		.00	-197,507.70	.00		197,507.70
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-197,507.70	.00		197,507.70
36302		IMPACT FEES	5,530,756.00		4,354,093.23	.00	BEGINNING BALANCE	
	08/05/22 19-11	22007958			7,588.00		08/02/22 CASH RECEIPTS	
	08/09/22 19-11	22008078			1,164.00		08/05/22 CASH RECEIPTS	
	08/24/22 19-11	22008370			26,074.00		08/18/22 CASH RECEIPTS	
	08/24/22 19-11	22008371			1,866.00		08/19/22 CASH RECEIPTS	
	08/31/22 19-11	22008653			64,436.00		08/29/22 CASH RECEIPTS	

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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
36302		IMPACT FEES	(cont'd)						
09/02/22	19-11		22008682			10,384.00		08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	111,512.00	.00		1,065,150.77
TOTAL		IMPACT FEES			5,530,756.00	4,465,605.23	.00		1,065,150.77
TOTAL ACCOUNT - IMPACT FEES					5,530,756.00	4,465,605.23	.00		1,065,150.77
36305		COUNTY ADMIN FEE			-207,940.00	-162,265.10	.00	BEGINNING BALANCE	
09/16/22	19-11		22009062			-4,304.36		AUG 2022 IMPACT FEES	
		TOTAL PERIOD 11			.00	-4,304.36	.00		-41,370.54
TOTAL		COUNTY ADMIN FEE			-207,940.00	-166,569.46	.00		-41,370.54
TOTAL ACCOUNT - COUNTY ADMIN FEE					-207,940.00	-166,569.46	.00		-41,370.54
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00

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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
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	4,159,225.19	.00		17,524,829.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	84,608.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,565,391.29
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	84,608.71	.00		2,565,391.29
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,650,000.00	84,608.71	.00		2,565,391.29
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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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 11			.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 11			.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	12,201.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,701.84
TOTAL		INTEREST EARNINGS-SBA			7,500.00	12,201.84	.00		-4,701.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	12,201.84	.00		-4,701.84
36121		INTEREST-SURPLUS FUNDS			10,000.00	24,668.77	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-109.54		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-109.54	.00		-14,559.23
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	24,559.23	.00		-14,559.23
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	24,559.23	.00		-14,559.23
36122		INTEREST-MONEY MRKT			5,000.00	6,995.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,995.46
TOTAL		INTEREST-MONEY MRKT			5,000.00	6,995.46	.00		-1,995.46

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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					5,000.00	6,995.46	.00		-1,995.46
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	3,975.70	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-3,975.70
TOTAL		FEIT EARNINGS			.00	3,975.70	.00		-3,975.70
TOTAL ACCOUNT - FEIT EARNINGS					.00	3,975.70	.00		-3,975.70
36128		FEIT FIXED EARNINGS			.00	588.63	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-588.63
TOTAL		FEIT FIXED EARNINGS			.00	588.63	.00		-588.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	588.63	.00		-588.63
36130		NET INCR IN FV OF INVSTMT			.00	-147,802.14	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		147,802.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-147,802.14	.00		147,802.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-147,802.14	.00		147,802.14
36302		IMPACT FEES			2,668,791.00	4,476,762.49	.00	BEGINNING BALANCE	
		08/05/22 19-11	22007958			1,639,407.00		08/02/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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)						
08/05/22	19-11		22007957			12,741.00		08/01/22 CASH RECEIPTS	
08/09/22	19-11		22008075			12,187.00		08/03/22 CASH RECEIPTS	
08/09/22	19-11		22008077			67,721.00		08/04/22 CASH RECEIPTS	
08/15/22	19-11		22008195			10,848.00		08/10/22 CASH RECEIPTS	
08/15/22	19-11		22008193			715.86		08/08/22 CASH RECEIPTS	
08/15/22	19-11		22008194			3,409.00		08/09/22 CASH RECEIPTS	
08/16/22	19-11		22008196			10,997.00		08/11/22 CASH RECEIPTS	
08/17/22	19-11		22008210			4,290.00		08/12/22 CASH RECEIPTS	
08/22/22	19-11		22008273			143,962.27		08/15/22 CASH RECEIPTS	
08/22/22	19-11		22008275			16,247.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008374			10,686.57		08/22/22 CASH RECEIPTS	
08/24/22	19-11		22008370			12,031.00		08/18/22 CASH RECEIPTS	
08/29/22	19-11		22008444			15,176.00		08/23/22 CASH RECEIPTS	
08/29/22	19-11		22008445			2,644.00		08/24/22 CASH RECEIPTS	
08/31/22	19-11		22008649			48,813.00		08/25/22 CASH RECEIPTS	
08/31/22	19-11		22008650			12,741.00		08/26/22 CASH RECEIPTS	
08/31/22	19-11		22008653			5,445.42		08/29/22 CASH RECEIPTS	
09/02/22	19-11		22008681			17,959.00		08/30/22 CASH RECEIPTS	
09/14/22	19-11		22008990			39,028.00		AUG-22 CREDITS	
TOTAL PERIOD 11					.00	2,087,049.12	.00		-3,895,020.61
TOTAL		IMPACT FEES		2,668,791.00		6,563,811.61	.00		-3,895,020.61
TOTAL		ACCOUNT - IMPACT FEES		2,668,791.00		6,563,811.61	.00		-3,895,020.61
36305		COUNTY ADMIN FEE			-103,706.00	-172,713.44	.00	BEGINNING BALANCE	
09/16/22	19-11		22009062			-80,560.10		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11					.00	-80,560.10	.00		149,567.54
TOTAL		COUNTY ADMIN FEE		-103,706.00		-253,273.54	.00		149,567.54
TOTAL		ACCOUNT - COUNTY ADMIN FEE		-103,706.00		-253,273.54	.00		149,567.54
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS		200,000.00		.00	.00		200,000.00

* 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: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36603								CONTRIBUTIONS	
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-144,565.00	.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: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND -		ROADS ZN-B IMPACT	FEES		17,559,882.00	6,295,665.50	.00		11,264,216.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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						
		1156 - ROADS ZN-C IMPACT	FEES						
33120		PUBLIC SAFETY	FEDERAL GNT		880,312.00	348,722.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		531,589.25
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	348,722.75	.00		531,589.25
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		880,312.00	348,722.75	.00		531,589.25
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	9,635.28	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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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

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 11		.00	.00	.00		-4,635.28
TOTAL		INTEREST EARNINGS-SBA		5,000.00	9,635.28	.00		-4,635.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,000.00	9,635.28	.00		-4,635.28
36121		INTEREST-SURPLUS FUNDS		75,000.00	82,351.99	.00	BEGINNING BALANCE	
	08/11/22	21-11 V66981	00001773 US BANK		-348.90		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-348.90	.00		-7,003.09
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	82,003.09	.00		-7,003.09
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	82,003.09	.00		-7,003.09
36122		INTEREST-MONEY MRKT		1,500.00	4,615.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,115.77
TOTAL		INTEREST-MONEY MRKT		1,500.00	4,615.77	.00		-3,115.77
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,500.00	4,615.77	.00		-3,115.77
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	2,345.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,345.26
TOTAL		FEIT EARNINGS		.00	2,345.26	.00		-2,345.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36127		FEIT EARNINGS					
TOTAL ACCOUNT - FEIT EARNINGS				.00	2,345.26	.00	-2,345.26
36128		FEIT FIXED EARNINGS		.00	367.72	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-367.72
TOTAL		FEIT FIXED EARNINGS		.00	367.72	.00	-367.72
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	367.72	.00	-367.72
36130		NET INCR IN FV OF INVSTMT		.00	-470,750.05	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	470,750.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	-470,750.05	.00	470,750.05
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-470,750.05	.00	470,750.05
36302		IMPACT FEES		3,961,445.00	5,700,579.08	.00 BEGINNING BALANCE	
08/05/22	19-11	22007958			9,005.64	08/02/22 CASH RECEIPTS	
08/05/22	19-11	22007957			27,308.00	08/01/22 CASH RECEIPTS	
08/09/22	19-11	22008075			7,166.00	08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			147,457.00	08/04/22 CASH RECEIPTS	
08/15/22	19-11	22008195			20,451.00	08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008194			41,832.00	08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			17,332.00	08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			1,866.00	08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			31,448.00	08/15/22 CASH RECEIPTS	
08/24/22	19-11	22008374			15,962.00	08/22/22 CASH RECEIPTS	
08/24/22	19-11	22008370			10,997.00	08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			33,426.00	08/19/22 CASH RECEIPTS	
08/29/22	19-11	22008444			59,810.00	08/23/22 CASH RECEIPTS	
08/31/22	19-11	22008650			9,454.00	08/26/22 CASH RECEIPTS	
09/13/22	19-11	22008925			46,074.55	ACCRUE AUG22 SAB IMP FEES	
09/14/22	19-11	22008990			22,397.34	AUG-22 CREDITS	
TOTAL PERIOD 11				.00	501,986.53	.00	-2,241,120.61
TOTAL		IMPACT FEES		3,961,445.00	6,202,565.61	.00	-2,241,120.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
TOTAL ACCOUNT - IMPACT FEES					3,961,445.00	6,202,565.61	.00		-2,241,120.61
36305		COUNTY ADMIN FEE			-150,933.00	-220,042.35	.00	BEGINNING BALANCE	
		09/13/22 19-11	22008925			-1,380.33		ACCRUE AUG22 SAB IMP FEES	
		09/16/22 19-11	22009062			-17,996.35		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11					.00	-19,376.68	.00		88,486.03
TOTAL COUNTY ADMIN FEE					-150,933.00	-239,419.03	.00		88,486.03
TOTAL ACCOUNT - COUNTY ADMIN FEE					-150,933.00	-239,419.03	.00		88,486.03
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

* 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: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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
TOTAL FUND - ROADS ZN-C		IMPACT FEES			21,274,665.00	6,059,561.40	.00		15,215,103.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	14,685.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-9,685.00
TOTAL		INTEREST EARNINGS-SBA			5,000.00	14,685.00	.00		-9,685.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	14,685.00	.00		-9,685.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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 11		.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	.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	- .07
TOTAL		FEIT EARNINGS		.00	.07	.00	- .07
TOTAL ACCOUNT - FEIT EARNINGS				.00	.07	.00	- .07
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	1,285,045.11	.00 BEGINNING BALANCE	
	08/09/22 19-11	22008075			16,620.00	08/03/22 CASH RECEIPTS	
	08/15/22 19-11	22008194			5,849.00	08/09/22 CASH RECEIPTS	
	08/22/22 19-11	22008274			6,194.00	08/16/22 CASH RECEIPTS	
	08/24/22 19-11	22008371			1,394.00	08/19/22 CASH RECEIPTS	
	08/24/22 19-11	22008374			9,454.00	08/22/22 CASH RECEIPTS	
	08/29/22 19-11	22008444			14,754.00	08/23/22 CASH RECEIPTS	
	08/29/22 19-11	22008445			18,908.00	08/24/22 CASH RECEIPTS	
	08/31/22 19-11	22008649			7,166.00	08/25/22 CASH RECEIPTS	
	08/31/22 19-11	22008650			7,588.00	08/26/22 CASH RECEIPTS	
	09/02/22 19-11	22008682			20,451.00	08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	108,378.00	.00	-894,457.11
TOTAL		IMPACT FEES		498,966.00	1,393,423.11	.00	-894,457.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
TOTAL ACCOUNT -		IMPACT FEES			498,966.00	1,393,423.11	.00		-894,457.11
36305		COUNTY ADMIN FEE			-19,260.00	-49,521.30	.00	BEGINNING BALANCE	
	09/16/22	19-11	22009062			-4,183.39		AUG 2022 IMPACT FEES	
		TOTAL PERIOD 11			.00	-4,183.39	.00		34,444.69
TOTAL		COUNTY ADMIN FEE			-19,260.00	-53,704.69	.00		34,444.69
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-19,260.00	-53,704.69	.00		34,444.69
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	1,354,403.49	.00		1,581,115.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 161
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
33470			CULTURE/RECR STATE GRANT						
			1158 - PARKS ZN-A IMPACT FEES						
33470			CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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 11		.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	25,731.88	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-21,231.88
TOTAL			INTEREST EARNINGS-SBA		4,500.00	25,731.88	.00		-21,231.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	25,731.88	.00		-21,231.88
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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 11		.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	1.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1.51
TOTAL		FEIT EARNINGS		.00	1.51	.00		-1.51
TOTAL ACCOUNT - FEIT EARNINGS				.00	1.51	.00		-1.51
36128		FEIT FIXED EARNINGS		.00	.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-.21
TOTAL		FEIT FIXED EARNINGS		.00	.21	.00		-.21
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.21	.00		-.21
36302		IMPACT FEES		2,415,377.00	2,557,753.00	.00	BEGINNING BALANCE	
	08/05/22	19-11	22007957		38,319.00		08/01/22 CASH RECEIPTS	
	08/05/22	19-11	22007958		1,215.00		08/02/22 CASH RECEIPTS	
	08/09/22	19-11	22008077		1,761.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11	22008078		186.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11	22008195		8,432.00		08/10/22 CASH RECEIPTS	
	08/15/22	19-11	22008193		123.00		08/08/22 CASH RECEIPTS	
	08/15/22	19-11	22008194		28,945.00		08/09/22 CASH RECEIPTS	
	08/17/22	19-11	22008210		43,279.00		08/12/22 CASH RECEIPTS	
	08/22/22	19-11	22008273		20,305.00		08/15/22 CASH RECEIPTS	
	08/24/22	19-11	22008370		12,483.00		08/18/22 CASH RECEIPTS	
	08/24/22	19-11	22008371		298.00		08/19/22 CASH RECEIPTS	
	08/29/22	19-11	22008444		33,351.00		08/23/22 CASH RECEIPTS	
	08/31/22	19-11	22008653		10,316.00		08/29/22 CASH RECEIPTS	
	09/02/22	19-11	22008682		13,119.00		08/31/22 CASH RECEIPTS	

* 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

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 11			.00	212,132.00	.00		-354,508.00
TOTAL		IMPACT FEES			2,415,377.00	2,769,885.00	.00		-354,508.00
TOTAL ACCOUNT -		IMPACT FEES			2,415,377.00	2,769,885.00	.00		-354,508.00
36305		COUNTY ADMIN FEE			-96,615.00	-98,729.26	.00	BEGINNING BALANCE	
		09/16/22 19-11	22009062			-8,188.30		AUG 2022 IMPACT FEES	
		TOTAL PERIOD 11			.00	-8,188.30	.00		10,302.56
TOTAL		COUNTY ADMIN FEE			-96,615.00	-106,917.56	.00		10,302.56
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-96,615.00	-106,917.56	.00		10,302.56
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		-120,994.00
TOTAL		5% REDUCTION			-120,994.00	.00	.00		-120,994.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
TOTALLED 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					-120,994.00	.00	.00		-120,994.00
38999		CARRYFORWARD			4,593,817.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	2,688,701.04	.00		4,107,383.96

* 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

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 11			.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 11			.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	16,063.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-13,063.99
TOTAL		INTEREST EARNINGS-SBA			3,000.00	16,063.99	.00		-13,063.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	16,063.99	.00		-13,063.99
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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 11		.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	.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .07
TOTAL		FEIT EARNINGS		.00	.07	.00		- .07
TOTAL ACCOUNT - FEIT EARNINGS				.00	.07	.00		- .07
36302		IMPACT FEES	1,728,278.00		2,256,892.00	.00	BEGINNING BALANCE	
	08/05/22	19-11 22007957			7,496.00		08/01/22 CASH RECEIPTS	
	08/05/22	19-11 22007958			263,995.00		08/02/22 CASH RECEIPTS	
	08/09/22	19-11 22008075			1,950.00		08/03/22 CASH RECEIPTS	
	08/09/22	19-11 22008077			18,106.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			12,879.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11 22008195			1,736.00		08/10/22 CASH RECEIPTS	
	08/15/22	19-11 22008194			29,324.00		08/09/22 CASH RECEIPTS	
	08/16/22	19-11 22008196			8,309.00		08/11/22 CASH RECEIPTS	
	08/17/22	19-11 22008210			37.00		08/12/22 CASH RECEIPTS	
	08/22/22	19-11 22008273			25,483.00		08/15/22 CASH RECEIPTS	
	08/22/22	19-11 22008275			2,601.00		08/17/22 CASH RECEIPTS	
	08/24/22	19-11 22008370			1,927.00		08/18/22 CASH RECEIPTS	
	08/24/22	19-11 22008374			5,952.00		08/22/22 CASH RECEIPTS	
	08/29/22	19-11 22008444			8,431.00		08/23/22 CASH RECEIPTS	
	08/29/22	19-11 22008445			1,936.00		08/24/22 CASH RECEIPTS	
	08/31/22	19-11 22008649			11,756.00		08/25/22 CASH RECEIPTS	
	08/31/22	19-11 22008653			6,548.00		08/29/22 CASH RECEIPTS	
	09/02/22	19-11 22008681			2,875.00		08/30/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	411,341.00	.00		-939,955.00
TOTAL		IMPACT FEES	1,728,278.00		2,668,233.00	.00		-939,955.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
TOTAL ACCOUNT - IMPACT FEES					1,728,278.00	2,668,233.00	.00		-939,955.00
36305		COUNTY ADMIN FEE			-66,712.00	-87,116.04	.00	BEGINNING BALANCE	
		09/16/22 19-11	22009062			-15,877.76		AUG 2022 IMPACT FEES	
TOTAL PERIOD 11					.00	-15,877.76	.00		36,281.80
TOTAL COUNTY ADMIN FEE					-66,712.00	-102,993.80	.00		36,281.80
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-102,993.80	.00		36,281.80
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	2,581,303.26	.00		1,983,664.74

* 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

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	9,454.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	545.31
TOTAL		INTEREST EARNINGS-SBA		10,000.00	9,454.69	.00	545.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	9,454.69	.00	545.31
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	1,019,120.00	.00 BEGINNING BALANCE	
	08/05/22	19-11	22007957		4,371.00	08/01/22 CASH RECEIPTS	
	08/09/22	19-11	22008075		1,148.00	08/03/22 CASH RECEIPTS	
	08/09/22	19-11	22008077		33,901.00	08/04/22 CASH RECEIPTS	
	08/15/22	19-11	22008195		3,274.00	08/10/22 CASH RECEIPTS	
	08/15/22	19-11	22008194		6,697.00	08/09/22 CASH RECEIPTS	
	08/16/22	19-11	22008196		2,775.00	08/11/22 CASH RECEIPTS	
	08/17/22	19-11	22008210		298.00	08/12/22 CASH RECEIPTS	
	08/22/22	19-11	22008273		5,035.00	08/15/22 CASH RECEIPTS	
	08/24/22	19-11	22008370		1,761.00	08/18/22 CASH RECEIPTS	
	08/24/22	19-11	22008371		1,148.00	08/19/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
36302		IMPACT FEES	(cont'd)						
08/24/22	19-11		22008374			7,416.00		08/22/22 CASH RECEIPTS	
08/29/22	19-11		22008444			9,574.00		08/23/22 CASH RECEIPTS	
08/31/22	19-11		22008650			1,513.00		08/26/22 CASH RECEIPTS	
09/13/22	19-11		22008925			7,376.18		ACCRUE AUG22 SAB IMP FEES	
		TOTAL PERIOD 11			.00	86,287.18	.00		-301,621.18
TOTAL		IMPACT FEES			803,786.00	1,105,407.18	.00		-301,621.18
TOTAL ACCOUNT - IMPACT FEES					803,786.00	1,105,407.18	.00		-301,621.18
36305		COUNTY ADMIN FEE			-32,151.00	-39,338.03	.00	BEGINNING BALANCE	
09/13/22	19-11		22008925			-220.98		ACCRUE AUG22 SAB IMP FEES	
09/16/22	19-11		22009062			-3,109.71		AUG 2022 IMPACT FEES	
		TOTAL PERIOD 11			.00	-3,330.69	.00		10,517.72
TOTAL		COUNTY ADMIN FEE			-32,151.00	-42,668.72	.00		10,517.72
TOTAL ACCOUNT - COUNTY ADMIN FEE					-32,151.00	-42,668.72	.00		10,517.72
38998		5% REDUCTION			-40,689.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - PARKS ZN-C		IMPACT FEES			2,624,909.00	1,072,193.15	.00		1,552,715.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		1161 - PARKS ZN-D IMPACT FEES					
36102		INTEREST EARNINGS-SBA		500.00	829.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-329.12
TOTAL		INTEREST EARNINGS-SBA		500.00	829.12	.00	-329.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	829.12	.00	-329.12
36302		IMPACT FEES		80,708.00	190,200.00	.00 BEGINNING BALANCE	
		08/09/22 19-11	22008075		2,661.00	08/03/22 CASH RECEIPTS	
		08/15/22 19-11	22008194		936.00	08/09/22 CASH RECEIPTS	
		08/22/22 19-11	22008274		992.00	08/16/22 CASH RECEIPTS	
		08/24/22 19-11	22008371		223.00	08/19/22 CASH RECEIPTS	
		08/24/22 19-11	22008374		1,513.00	08/22/22 CASH RECEIPTS	
		08/29/22 19-11	22008444		2,363.00	08/23/22 CASH RECEIPTS	
		08/29/22 19-11	22008445		3,026.00	08/24/22 CASH RECEIPTS	
		08/31/22 19-11	22008649		1,148.00	08/25/22 CASH RECEIPTS	
		08/31/22 19-11	22008650		1,215.00	08/26/22 CASH RECEIPTS	
		09/02/22 19-11	22008682		3,274.00	08/31/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	17,351.00	.00	-126,843.00
TOTAL		IMPACT FEES		80,708.00	207,551.00	.00	-126,843.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	207,551.00	.00	-126,843.00
36305		COUNTY ADMIN FEE		-3,228.00	-7,341.72	.00 BEGINNING BALANCE	
		09/16/22 19-11	22009062		-669.75	AUG 2022 IMPACT FEES	
		TOTAL PERIOD 11		.00	-669.75	.00	4,783.47
TOTAL		COUNTY ADMIN FEE		-3,228.00	-8,011.47	.00	4,783.47
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-8,011.47	.00	4,783.47
38998		5% REDUCTION		-4,060.00	.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 11				.00	.00	.00		-4,060.00
TOTAL	5% REDUCTION				-4,060.00	.00	.00		-4,060.00
TOTAL ACCOUNT -	5% REDUCTION				-4,060.00	.00	.00		-4,060.00
38999	CARRYFORWARD				59,666.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		59,666.00
TOTAL	CARRYFORWARD				59,666.00	.00	.00		59,666.00
TOTAL ACCOUNT -	CARRYFORWARD				59,666.00	.00	.00		59,666.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	200,368.65	.00		-66,782.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	225,477.33	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008566			21,047.18		08/29/22ACH E911	
		TOTAL PERIOD 11			.00	21,047.18	.00		78,475.49
TOTAL		E-911 WIRELINE FEES			325,000.00	246,524.51	.00		78,475.49
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	246,524.51	.00		78,475.49
34241		E-911 WIRELESS FEES			900,000.00	935,058.18	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008566			98,947.75		08/29/22ACH E911	
		TOTAL PERIOD 11			.00	98,947.75	.00		-134,005.93
TOTAL		E-911 WIRELESS FEES			900,000.00	1,034,005.93	.00		-134,005.93
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	1,034,005.93	.00		-134,005.93
34243		E911 PRPD WIRELESS FEES			75,000.00	60,859.13	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008566			5,168.47		08/29/22ACH E911	
		TOTAL PERIOD 11			.00	5,168.47	.00		8,972.40
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	66,027.60	.00		8,972.40
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	66,027.60	.00		8,972.40
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	3,730.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,230.31
TOTAL		INTEREST EARNINGS-SBA			500.00	3,730.31	.00		-3,230.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	3,730.31	.00		-3,230.31
36122		INTEREST-MONEY MRKT			500.00	606.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-106.94
TOTAL		INTEREST-MONEY MRKT			500.00	606.94	.00		-106.94
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	606.94	.00		-106.94
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD			771,968.00	.00	.00		771,968.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL ACCOUNT -					771,968.00	.00	.00		771,968.00
TOTAL				FUND - E-911 COMMUNICATIONS	2,007,918.00	1,350,892.29	.00		657,025.71

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,624,350.82
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00	1,624,350.82
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00	1,624,350.82
31103		DELINQUENT AD VALOREM TAX		30,000.00	77,301.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-47,301.16
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	77,301.16	.00	-47,301.16
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	77,301.16	.00	-47,301.16
32201		PLAN CHECK FEES		850,000.00	1,149,299.00	.00 BEGINNING BALANCE	
08/05/22	19-11	22007957			2,030.75	08/01/22 CASH RECEIPTS	
08/05/22	19-11	22007958			2,276.00	08/02/22 CASH RECEIPTS	
08/09/22	19-11	22008075			1,489.50	08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			904.25	08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			52,962.25	08/05/22 CASH RECEIPTS	
08/09/22	19-11	22008079			40.00	08/06/22 CASH RECEIPTS	
08/15/22	19-11	22008195			1,094.50	08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			6,123.50	08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			1,121.50	08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			2,817.50	08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			3,099.50	08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008273			976.00	08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			1,221.50	08/16/22 CASH RECEIPTS	
08/22/22	19-11	22008275			4,772.75	08/17/22 CASH RECEIPTS	
08/24/22	19-11	22008370			6,950.50	08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			637.00	08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			2,924.00	08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008444			4,083.50	08/23/22 CASH RECEIPTS	
08/29/22	19-11	22008445			864.75	08/24/22 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201										
				(cont'd)						
	08/31/22	19-11		22008649			1,782.50		08/25/22 CASH RECEIPTS	
	08/31/22	19-11		22008650			992.00		08/26/22 CASH RECEIPTS	
	08/31/22	19-11		22008653			3,112.50		08/29/22 CASH RECEIPTS	
	09/02/22	19-11		22008681			1,060.00		08/30/22 CASH RECEIPTS	
	09/02/22	19-11		22008682			2,977.00		08/31/22 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	106,313.25	.00		-405,612.25
TOTAL	PLAN CHECK FEES					850,000.00	1,255,612.25	.00		-405,612.25
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	1,255,612.25	.00		-405,612.25
33120	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	727,316.40	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		900,150.60
TOTAL	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	727,316.40	.00		900,150.60
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT						1,627,467.00	727,316.40	.00		900,150.60
33122	DCA MUTUAL AID					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.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 11					.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 11		.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	111,050.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		18,949.23
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	111,050.77	.00		18,949.23
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	111,050.77	.00		18,949.23
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	32,587.00	.00	BEGINNING BALANCE	
	08/05/22	19-11 22007957			54.00		08/01/22 CASH RECEIPTS	
	08/05/22	19-11 22007958			216.00		08/02/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			53.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11 22008193			107.00		08/08/22 CASH RECEIPTS	
	08/15/22	19-11 22008194			212.00		08/09/22 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)							
08/16/22	19-11		22008196			108.00		08/11/22 CASH RECEIPTS	
08/22/22	19-11		22008275			107.00		08/17/22 CASH RECEIPTS	
08/24/22	19-11		22008370			54.00		08/18/22 CASH RECEIPTS	
08/24/22	19-11		22008371			424.00		08/19/22 CASH RECEIPTS	
09/02/22	19-11		22008681			108.00		08/30/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	1,443.00	.00		-19,030.00
TOTAL	FIRE PROTECTION SERVICES				15,000.00	34,030.00	.00		-19,030.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					15,000.00	34,030.00	.00		-19,030.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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	14,698.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		8,301.65
TOTAL	CPR CLASS FEES				23,000.00	14,698.35	.00		8,301.65
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	14,698.35	.00		8,301.65
34901		FILING/APPLICATION FEES			.00	500.00	.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: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-500.00
TOTAL		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
TOTAL ACCOUNT -		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	84,758.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-67,758.05
TOTAL		INTEREST EARNINGS-SBA		17,000.00	84,758.05	.00		-67,758.05
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		17,000.00	84,758.05	.00		-67,758.05
36113		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	39,347.02	.00	BEGINNING BALANCE	
	08/11/22	21-11 V66981	00001773 US BANK		-181.50		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-181.50	.00		16,334.48
TOTAL		INTEREST-SURPLUS FUNDS		55,500.00	39,165.52	.00		16,334.48

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SELECTION CRITERIA: ALL
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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
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					55,500.00	39,165.52	.00		16,334.48
36122		INTEREST-MONEY MRKT							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	221.17
TOTAL INTEREST-MONEY MRKT					850.00	628.83	.00		221.17
TOTAL ACCOUNT - INTEREST-MONEY MRKT					850.00	628.83	.00		221.17
36124		INTEREST - SHORT TERM							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	-15,960.85
TOTAL FEIT EARNINGS					3,200.00	19,160.85	.00		-15,960.85
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	19,160.85	.00		-15,960.85
36128		FEIT FIXED EARNINGS							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	-871.22
TOTAL FEIT FIXED EARNINGS					2,000.00	2,871.22	.00		-871.22
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	2,871.22	.00		-871.22
36130		NET INCR IN FV OF INVSTMT							
					.00	-244,917.30	.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

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 11		.00	.00	.00		244,917.30
TOTAL		NET INCR IN FV OF INVSTMT		.00	-244,917.30	.00		244,917.30
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-244,917.30	.00		244,917.30
36402		INSURANCE PROCEEDS		.00	31,772.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-31,772.17
TOTAL		INSURANCE PROCEEDS		.00	31,772.17	.00		-31,772.17
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	31,772.17	.00		-31,772.17
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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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(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						
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 11					.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 11					.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 11					.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
TOTAL FUND - FIRE DISTRICT					61,225,158.00	48,366,181.14	.00		12,858,976.86

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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
31101									
31101					13,477.00	13,029.51	.00	BEGINNING BALANCE	
					.00	.00	.00		447.49
TOTAL					13,477.00	13,029.51	.00		447.49
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					13,477.00	13,029.51	.00		447.49
31103					.00	5.12	.00	BEGINNING BALANCE	
					.00	.00	.00		-5.12
TOTAL					.00	5.12	.00		-5.12
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	5.12	.00		-5.12
36102					100.00	151.81	.00	BEGINNING BALANCE	
					.00	.00	.00		-51.81
TOTAL					100.00	151.81	.00		-51.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	151.81	.00		-51.81
36113					.00	.16	.00	BEGINNING BALANCE	
					.00	.00	.00		-.16
TOTAL					.00	.16	.00		-.16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.16	.00		-.16
38998					-679.00	.00	.00	BEGINNING BALANCE	

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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
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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 11			.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 11			.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	13,186.60	.00		27,418.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1174 - ELKTON DRAINAGE	DISTRICT						
31101		CURRENT AD VALOREM TAXES			35,000.00	33,685.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,314.92
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	33,685.08	.00		1,314.92
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					35,000.00	33,685.08	.00		1,314.92
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	285.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-185.47
TOTAL		INTEREST EARNINGS-SBA			100.00	285.47	.00		-185.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	285.47	.00		-185.47
36113		INTEREST EARNINGS-TAX COL			.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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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(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 11			.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 11			.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
TOTAL FUND - ELKTON DRAINAGE		DISTRICT			54,239.00	33,970.97	.00		20,268.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1176 - ST. AUG. SO. LIGHTNG	DIST						
31101		CURRENT AD VALOREM TAXES			56,961.00	54,978.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,982.90
TOTAL		CURRENT AD VALOREM TAXES			56,961.00	54,978.10	.00		1,982.90
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			56,961.00	54,978.10	.00		1,982.90
31103		DELINQUENT AD VALOREM TAX			.00	211.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-211.04
TOTAL		DELINQUENT AD VALOREM TAX			.00	211.04	.00		-211.04
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX			.00	211.04	.00		-211.04
36102		INTEREST EARNINGS-SBA			150.00	419.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-269.94
TOTAL		INTEREST EARNINGS-SBA			150.00	419.94	.00		-269.94
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			150.00	419.94	.00		-269.94
36113		INTEREST EARNINGS-TAX COL			.00	.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL			.00	.68	.00		- .68
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL			.00	.68	.00		- .68
38998		5% REDUCTION			-2,856.00	.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)

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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 11			.00	.00	.00		-2,856.00
TOTAL		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
TOTAL ACCOUNT -		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
38999		CARRYFORWARD			66,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		66,200.00
TOTAL		CARRYFORWARD			66,200.00	.00	.00		66,200.00
TOTAL ACCOUNT -		CARRYFORWARD			66,200.00	.00	.00		66,200.00
TOTAL FUND - ST. AUG. SO.		LIGHTNG DIST			120,455.00	55,609.76	.00		64,845.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103				DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU									
31103				DELINQUENT AD VALOREM TAX	.00	679.80	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-679.80
TOTAL				DELINQUENT AD VALOREM TAX	.00	679.80	.00		-679.80
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	679.80	.00		-679.80
34344				NON AD VALOREM ASSESSMENT	252,630.00	255,257.08	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-2,627.08
TOTAL				NON AD VALOREM ASSESSMENT	252,630.00	255,257.08	.00		-2,627.08
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					252,630.00	255,257.08	.00		-2,627.08
34345				DELINQUENT NON ADV ASSESS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	958.39	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-458.39
TOTAL				INTEREST EARNINGS-SBA	500.00	958.39	.00		-458.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	958.39	.00		-458.39
36113				INTEREST EARNINGS-TAX COL	.00	3.15	.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
36113			INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.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
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ TREASURE BEACH MSBU					240,473.00	256,898.42	.00		-16,425.42

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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
33470			CULTURE/RECR STATE GRANT						
			1197 - NORTHWEST SPEC. REV. FUND						
33470			CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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 11		.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	1,353.59	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-1,053.59
TOTAL			INTEREST EARNINGS-SBA		300.00	1,353.59	.00		-1,053.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	1,353.59	.00		-1,053.59
36206			TOWER LEASE/RENT		61,800.00	63,654.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-1,854.00
TOTAL			TOWER LEASE/RENT		61,800.00	63,654.00	.00		-1,854.00
TOTAL ACCOUNT - TOWER LEASE/RENT					61,800.00	63,654.00	.00		-1,854.00
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 11				.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 11				.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	65,007.59	.00		338,688.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	39,855.87	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		3,976.81		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,976.81	.00		167.32
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	43,832.68	.00		167.32
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	43,832.68	.00		167.32
34812		CNTY CIV PENLTY-FS796.07		.00	553.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-553.09
TOTAL		CNTY CIV PENLTY-FS796.07		.00	553.09	.00		-553.09
TOTAL ACCOUNT - CNTY CIV PENLTY-FS796.07				.00	553.09	.00		-553.09
36102		INTEREST EARNINGS-SBA		100.00	289.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-189.81
TOTAL		INTEREST EARNINGS-SBA		100.00	289.81	.00		-189.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	289.81	.00		-189.81
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	

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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 11			.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	
		TOTAL PERIOD 11			.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
TOTAL FUND - COURT INNOVATION		FUND			143,903.00	126,214.58	.00		17,688.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1255 - CRIMES PREVENTION	TF					
34800		COURT RELATED REVENUES		78,000.00	67,130.75	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		6,665.01		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,665.01	.00		4,204.24
TOTAL		COURT RELATED REVENUES		78,000.00	73,795.76	.00		4,204.24
TOTAL ACCOUNT -		COURT RELATED REVENUES		78,000.00	73,795.76	.00		4,204.24
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION		TF		74,100.00	73,795.76	.00		304.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1257 - CRT TECHNOLOGY TRF		\$2				
34800		COURT RELATED REVENUES		645,000.00	757,447.57	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		66,586.60		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	66,586.60	.00		-179,034.17
TOTAL		COURT RELATED REVENUES		645,000.00	824,034.17	.00		-179,034.17
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	824,034.17	.00		-179,034.17
36102		INTEREST EARNINGS-SBA		1,000.00	3,825.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,825.83
TOTAL		INTEREST EARNINGS-SBA		1,000.00	3,825.83	.00		-2,825.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	3,825.83	.00		-2,825.83
36121		INTEREST-SURPLUS FUNDS		15,000.00	37,928.93	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981		-162.47		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-162.47	.00		-22,766.46
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	37,766.46	.00		-22,766.46
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	37,766.46	.00		-22,766.46
36122		INTEREST-MONEY MRKT		1,000.00	1,043.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-43.52
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,043.52	.00		-43.52
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	1,043.52	.00		-43.52
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD 11		.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	1,028.63	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,028.63
TOTAL		FEIT EARNINGS		.00	1,028.63	.00	-1,028.63
TOTAL ACCOUNT - FEIT EARNINGS				.00	1,028.63	.00	-1,028.63
36128		FEIT FIXED EARNINGS		.00	161.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-161.26
TOTAL		FEIT FIXED EARNINGS		.00	161.26	.00	-161.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	161.26	.00	-161.26
36130		NET INCR IN FV OF INVSTMT		.00	-219,219.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	219,219.33
TOTAL		NET INCR IN FV OF INVSTMT		.00	-219,219.33	.00	219,219.33
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-219,219.33	.00	219,219.33
38998		5% REDUCTION		-33,100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-33,100.00
TOTAL		5% REDUCTION		-33,100.00	.00	.00	-33,100.00

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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					-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				7,514,282.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND - CRT TECHNOLOGY TF	\$2				8,143,182.00	648,640.54	.00		7,494,541.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	30,006.49	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		3,078.83		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,078.83	.00		1,349.68
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	33,085.32	.00		1,349.68
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	33,085.32	.00		1,349.68
34840		CIRCT CRT CVL LEGAL AID		13,300.00	9,851.71	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		945.21		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	945.21	.00		2,503.08
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	10,796.92	.00		2,503.08
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	10,796.92	.00		2,503.08
36102		INTEREST EARNINGS-SBA		97.00	425.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-328.35
TOTAL		INTEREST EARNINGS-SBA		97.00	425.35	.00		-328.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	425.35	.00		-328.35
38101		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00	BEGINNING BALANCE	
	08/01/22	19-11	QTR TRSF		74,184.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	74,184.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	296,736.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				296,736.00	296,736.00	.00		.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 11				.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 11				.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
TOTAL FUND - LEGAL AID SRF					348,687.00	341,043.59	.00		7,643.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		53,471.00	39,884.41	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		3,977.95		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,977.95	.00		9,608.64
TOTAL		COURT FINES AND COSTS		53,471.00	43,862.36	.00		9,608.64
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	43,862.36	.00		9,608.64
36102		INTEREST EARNINGS-SBA		69.00	362.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-293.23
TOTAL		INTEREST EARNINGS-SBA		69.00	362.23	.00		-293.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	362.23	.00		-293.23
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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
TOTAL FUND - LAW LIBRARY SRF				109,441.00	44,224.59	.00		65,216.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
34493		DEVELOPER SIDEWALK FEES							
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	140,530.00	.00	BEGINNING BALANCE	
	08/16/22	19-11	22008196			12,480.00		08/11/22 CASH RECEIPTS	
	08/22/22	19-11	22008274			8,450.00		08/16/22 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	20,930.00	.00		-161,460.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	161,460.00	.00		-161,460.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	161,460.00	.00		-161,460.00
36102		INTEREST EARNINGS-SBA			.00	979.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-979.17
TOTAL		INTEREST EARNINGS-SBA			.00	979.17	.00		-979.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	979.17	.00		-979.17
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
TOTAL FUND - SIDEWALK FUND					108,703.00	162,439.17	.00		-53,736.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
				1274 - TRANSIT SYSTEM					
33140				TRANSPORTATION FED GRANT	6,883,062.00	1,246,652.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		5,636,410.00
TOTAL				TRANSPORTATION FED GRANT	6,883,062.00	1,246,652.00	.00		5,636,410.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,883,062.00	1,246,652.00	.00		5,636,410.00
33400				STATE GRANT REVENUE	.00	194,174.30	.00	BEGINNING BALANCE	
				08/11/22 19-11		81,214.65		08/11/22 ACH SOF	
				22008156					
				TOTAL PERIOD 11	.00	81,214.65	.00		-275,388.95
TOTAL				STATE GRANT REVENUE	.00	275,388.95	.00		-275,388.95
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	275,388.95	.00		-275,388.95
33440				TRANSPORTATION STATE GRNT	1,154,570.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE	.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	

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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 11			.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	2,916.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,761.81
TOTAL		INTEREST EARNINGS-SBA			155.00	2,916.81	.00		-2,761.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	2,916.81	.00		-2,761.81
36220		ADVERTISING REVENUE			200,000.00	197,600.35	.00	BEGINNING BALANCE	
		08/30/22 19-11	22008636			20,416.58		08/30/22ACH HYBRID DESIGN	
		TOTAL PERIOD 11			.00	20,416.58	.00		-18,016.93
TOTAL		ADVERTISING REVENUE			200,000.00	218,016.93	.00		-18,016.93
TOTAL ACCOUNT - ADVERTISING REVENUE					200,000.00	218,016.93	.00		-18,016.93
36400		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		08/01/22 19-11	QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	69,122.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			276,489.00	276,489.00	.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					276,489.00	276,489.00	.00		.00
38998				5% REDUCTION	-10,008.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	2,020,093.69	.00		7,096,715.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		264,890.00	262,998.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		8.00	1,071.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,063.80
TOTAL		INTEREST EARNINGS-SBA		8.00	1,071.80	.00	-1,063.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8.00	1,071.80	.00	-1,063.80
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		.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 11			.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 11			.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
TOTAL FUND - FLAGLER		ESTATES CRA			268,973.00	264,070.48	.00		4,902.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								1280 - WEST AUGUSTINE CRA	
31101					509,120.00	507,521.20	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	1,598.80
TOTAL					509,120.00	507,521.20	.00	CURRENT AD VALOREM TAXES	1,598.80
TOTAL ACCOUNT -					509,120.00	507,521.20	.00	CURRENT AD VALOREM TAXES	1,598.80
36102					21.00	986.21	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 11	-965.21
TOTAL					21.00	986.21	.00	INTEREST EARNINGS-SBA	-965.21
TOTAL ACCOUNT -					21.00	986.21	.00	INTEREST EARNINGS-SBA	-965.21
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT -					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36901					.00	.00	.00	REFUND PY EXPENDITURES	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
TOTAL ACCOUNT -					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	

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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 11			.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	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	508,507.41	.00		40,309.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								1282 - VILANO CRA	
31101					461,882.00	458,841.62	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	3,040.38
TOTAL					461,882.00	458,841.62	.00	CURRENT AD VALOREM TAXES	3,040.38
TOTAL ACCOUNT -					461,882.00	458,841.62	.00	CURRENT AD VALOREM TAXES	3,040.38
36102					25.00	925.56	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 11	-900.56
TOTAL					25.00	925.56	.00	INTEREST EARNINGS-SBA	-900.56
TOTAL ACCOUNT -					25.00	925.56	.00	INTEREST EARNINGS-SBA	-900.56
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT -					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
38101					79,690.00	79,690.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					79,690.00	79,690.00	.00	TRANSFER FROM FUNDS	.00
TOTAL ACCOUNT -					79,690.00	79,690.00	.00	TRANSFER FROM FUNDS	.00
38998					-1.00	.00	.00	5% REDUCTION	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 11			.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 11			.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
TOTAL FUND - VILANO CRA					560,583.00	539,457.18	.00		21,125.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	47,345.44	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		6,268.00		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,268.00	.00		19,386.56
TOTAL		COURT FINES AND COSTS		73,000.00	53,613.44	.00		19,386.56
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	53,613.44	.00		19,386.56
36102		INTEREST EARNINGS-SBA		100.00	160.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-60.41
TOTAL		INTEREST EARNINGS-SBA		100.00	160.41	.00		-60.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	160.41	.00		-60.41
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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
TOTAL FUND - DRIVER ED SAFETY FUND				71,148.00	53,773.85	.00		17,374.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,187.72
TOTAL		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00		2,187.72
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00		2,187.72
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
33470			CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 11			.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	1,785.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,035.21
TOTAL		INTEREST EARNINGS-SBA			750.00	1,785.21	.00		-1,035.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					750.00	1,785.21	.00		-1,035.21
36113			INTEREST EARNINGS-TAX COL		.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD			337,709.00	.00	.00		337,709.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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							
TOTAL ACCOUNT - CARRYFORWARD					337,709.00	.00	.00		337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	88,135.55	.00		334,396.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
		1298 - PV BEACH DUNE		& BCH MSTU					
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	1,065.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,065.26
TOTAL		INTEREST EARNINGS-SBA			.00	1,065.26	.00		-1,065.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,065.26	.00		-1,065.26
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	

* 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
 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	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ PV BEACH DUNE & BCH MSTU					300,000.00	301,065.26	.00		-1,065.26

* 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
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	307,409.00	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008444		40,045.90		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	40,045.90	.00		102,545.10
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	347,454.90	.00		102,545.10
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	347,454.90	.00		102,545.10
36102		INTEREST EARNINGS-SBA		50.00	6.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		43.21
TOTAL		INTEREST EARNINGS-SBA		50.00	6.79	.00		43.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	6.79	.00		43.21
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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
TOTAL FUND - COURT FACILITIES REV FUND				436,574.00	347,461.69	.00		89,112.31

* 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
35102		COURT FINES AND COSTS					
		1304 - JUVENILE ALT PROGRAMS					
35102		COURT FINES AND COSTS		46,805.00	40,476.73	.00 BEGINNING BALANCE	
	08/29/22	19-11	22008444		3,984.06	08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,984.06	.00	2,344.21
TOTAL		COURT FINES AND COSTS		46,805.00	44,460.79	.00	2,344.21
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	44,460.79	.00	2,344.21
36102		INTEREST EARNINGS-SBA		.00	73.49	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-73.49
TOTAL		INTEREST EARNINGS-SBA		.00	73.49	.00	-73.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	73.49	.00	-73.49
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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 11				.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
TOTAL FUND - JUVENILE	ALT PROGRAMS				50,000.00	44,534.28	.00		5,465.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

PAGE NUMBER: 227
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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							
		1320 - CSTL HWY DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			24,990.00	24,231.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		758.26
TOTAL		CURRENT AD VALOREM TAXES			24,990.00	24,231.74	.00		758.26
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					24,990.00	24,231.74	.00		758.26
31103		DELINQUENT AD VALOREM TAX			.00	5.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5.73
TOTAL		DELINQUENT AD VALOREM TAX			.00	5.73	.00		-5.73
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	5.73	.00		-5.73
36102		INTEREST EARNINGS-SBA			500.00	775.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-275.16
TOTAL		INTEREST EARNINGS-SBA			500.00	775.16	.00		-275.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	775.16	.00		-275.16
36113		INTEREST EARNINGS-TAX COL			.00	.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

* 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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.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 11			.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 11			.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
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	25,012.93	.00		227,604.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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									
31101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102					.00	913.18	.00	BEGINNING BALANCE	
					.00	.00	.00		-913.18
TOTAL					.00	913.18	.00		-913.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	913.18	.00		-913.18
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999					342,801.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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 11				.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
TOTAL FUND -	SPV BLVD DUNE			& BCH MSTU	342,801.00	913.18	.00		341,887.82

* 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
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	47.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-47.10
TOTAL		INTEREST EARNINGS-SBA			.00	47.10	.00		-47.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	47.10	.00		-47.10
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* 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
 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 11			.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 11			.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
TOTAL FUND -		EQUITABLE SHARING	JUSTICE		10,761.00	47.10	.00		10,713.90

* 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						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	14.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-14.34
TOTAL		INTEREST EARNINGS-SBA			.00	14.34	.00		-14.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	14.34	.00		-14.34
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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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 11			.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 11			.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
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	14.34	.00		3,267.66

* 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						
		1334 -	EQUIT SHARING TASK	FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	122.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-122.16
TOTAL		INTEREST EARNINGS-SBA			.00	122.16	.00		-122.16
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	122.16	.00		-122.16
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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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 11			.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 11			.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
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	122.16	.00		27,842.84

* 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
33150		ECONOMIC ENVIRN	FED GRANT						
		1336 - EMERGENCY RENTAL	ASSISTAN						
33150		ECONOMIC ENVIRN	FED GRANT		14,302,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	825.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-825.30
TOTAL		INTEREST EARNINGS-SBA			.00	825.30	.00		-825.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	825.30	.00		-825.30
36121		INTEREST-SURPLUS FUNDS			.00	54,786.83	.00	BEGINNING BALANCE	
		08/11/22 21-11	V66981	00001773 US BANK		-187.84		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-187.84	.00		-54,598.99
TOTAL		INTEREST-SURPLUS FUNDS			.00	54,598.99	.00		-54,598.99
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	54,598.99	.00		-54,598.99
36130		NET INCR IN FV OF INVSTMT			.00	-349,819.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		349,819.54
TOTAL		NET INCR IN FV OF INVSTMT			.00	-349,819.54	.00		349,819.54
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-349,819.54	.00		349,819.54
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 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL	ASSISTAN				14,302,149.00	-294,395.25	.00		14,596,544.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1338 - AMERICAN RECOVERY PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	3,638.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,638.10
TOTAL		INTEREST EARNINGS-SBA		.00	3,638.10	.00	-3,638.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	3,638.10	.00	-3,638.10
36121		INTEREST-SURPLUS FUNDS		.00	140,440.56	.00 BEGINNING BALANCE	
		08/11/22 21-11 V66981	00001773 US BANK		-602.12	Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-602.12	.00	-139,838.44
TOTAL		INTEREST-SURPLUS FUNDS		.00	139,838.44	.00	-139,838.44
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	139,838.44	.00	-139,838.44
36130		NET INCR IN FV OF INVSTMT		.00	571,455.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-571,455.45
TOTAL		NET INCR IN FV OF INVSTMT		.00	571,455.45	.00	-571,455.45
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	571,455.45	.00	-571,455.45
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 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - AMERICAN RECOVERY	PLAN				25,704,717.00	714,931.99	.00		24,989,785.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	7,393,558.12	.00 BEGINNING BALANCE	
	08/08/22	19-11 22008068			528,059.58	08/03/22 ACH SOF	
	08/22/22	19-11 22008292			1,248,111.98	R/C JE22005792	
	08/22/22	19-11 22008290			42,968.08	R/C JE22005178	
	08/22/22	19-11 22008291			964,281.03	R/C JE22005902	
	08/22/22	19-11 22008293			691,767.05	R/C JE22006087	
	08/22/22	19-11 22008294			2,466.50	R/C JE22006335	
	08/24/22	19-11 22008351			14,265.00	08/19/22 ACH SOF	
	08/30/22	19-11 22008627			769,219.22	08/30/22 ACH SOF	
	08/30/22	19-11 22008627			737,778.90	08/30/22 ACH SOF	
	09/01/22	19-11 22008677			.40	8/29/22ACH LINCOLN PR P17	
	09/07/22	19-11 22008796			.09	E/C JE22008627	
	TOTAL PERIOD 11			.00	4,998,917.83	.00	14,002,867.05
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	12,392,475.95	.00	14,002,867.05
1342-520-525-1344-1344 - FEMA STORM EVENTS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	12,392,475.95	.00	14,002,867.05
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1342 - FEMA EMER DISASTER RELIEF							
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	738,847.82	.00 BEGINNING BALANCE	
	08/08/22	19-11 22008068			29,336.67	08/03/22 ACH SOF	

* 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
33420			PUBLIC SAFETY STATE GRANT (cont'd)						
08/22/22	19-11		22008292			69,339.55		R/C JE22005792	
08/22/22	19-11		22008289			237,145.04		R/C JE22005967	
08/22/22	19-11		22008290			7,161.35		R/C JE22005178	
08/22/22	19-11		22008291			160,713.51		R/C JE22005902	
08/22/22	19-11		22008293			115,294.51		R/C JE22006087	
08/22/22	19-11		22008294			411.08		R/C JE22006335	
08/24/22	19-11		22008351			2,377.50		08/19/22 ACH SOF	
08/30/22	19-11		22008627			128,203.20		08/30/22 ACH SOF	
08/30/22	19-11		22008627			122,963.16		08/30/22 ACH SOF	
		TOTAL PERIOD 11			.00	872,945.57	.00		1,211,796.61
TOTAL		PUBLIC SAFETY STATE GRANT			2,823,590.00	1,611,793.39	.00		1,211,796.61
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT			2,823,590.00	1,611,793.39	.00		1,211,796.61
36102			INTEREST EARNINGS-SBA		.00	667.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.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	873.80	.00	BEGINNING BALANCE	
08/11/22	21-11		V66981	00001773 US BANK		-.76		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-.76	.00		-873.04
TOTAL		INTEREST-SURPLUS FUNDS			.00	873.04	.00		-873.04
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	873.04	.00		-873.04
36130			NET INCR IN FV OF INVSTMT		.00	909,936.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-909,936.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	909,936.22	.00		-909,936.22

* 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
36130								NET INCR IN FV OF INVSTMT	
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	909,936.22	.00		-909,936.22
38101					386,412.00	224,097.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.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					4,227,524.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	15,139,843.46	.00		18,693,025.54

* 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
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED		CARE FUND							
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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			4,365,365.00	3,811,598.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		553,766.81
TOTAL		HUMAN SVCS FEDERAL GRANT			4,365,365.00	3,811,598.19	.00		553,766.81
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					4,365,365.00	3,811,598.19	.00		553,766.81
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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			4,662,267.00	4,454,287.88	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		207,979.12
TOTAL		HUMAN SERVICES STATE GRNT		4,662,267.00	4,454,287.88	.00		207,979.12
TOTAL ACCOUNT -		HUMAN SERVICES STATE GRNT		4,662,267.00	4,454,287.88	.00		207,979.12
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	12,420.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-12,420.61
TOTAL		SOF TITLE IVE GAP		.00	12,420.61	.00		-12,420.61
TOTAL ACCOUNT -		SOF TITLE IVE GAP		.00	12,420.61	.00		-12,420.61
33760		HUMAN SVCS GRANTS OTHER		72,000.00	70,785.81	.00	BEGINNING BALANCE	
		08/09/22 19-11 22008078			6,000.00		08/05/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,000.00	.00		-4,785.81
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	76,785.81	.00		-4,785.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS	GRANTS OTHER						
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	76,785.81	.00		-4,785.81
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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	

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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 PERIOD 11			.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 11			.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 11			.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			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	22,357.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	89,428.00	.00		.00
38999		CARRYFORWARD			890,988.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		890,988.00
TOTAL		CARRYFORWARD			890,988.00	.00	.00		890,988.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					890,988.00	.00	.00		890,988.00
TOTAL FUND - COMMUNITY BASED CARE FUND					10,080,048.00	8,444,520.49	.00		1,635,527.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1450 - CULTURAL EVENTS FUND							
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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	1,249,893.10	.00 BEGINNING BALANCE	
	08/30/22	21-11 604512	126350 BART DOWMAN		-2.25	DARK STAR ORCHESTRA	
	08/30/22	21-11 604608	122194 STANLEY MICHALOW		-4.50	DARK STAR ORCHESTRA	
	09/01/22	19-11 22008673			23,899.50	R/C PER11 DEF TO REV/PAY	
	09/01/22	19-11 22008673			12,391.50	R/C PER11 DEF TO REV/PAY	
	09/01/22	19-11 22008673			23,601.00	R/C PER11 DEF TO REV/PAY	
	09/01/22	19-11 22008673			24,326.50	R/C PER11 DEF TO REV/PAY	
		TOTAL PERIOD 11		.00	84,211.75	.00	-854,104.85
TOTAL		PARKING FACILITIES		480,000.00	1,334,104.85	.00	-854,104.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES					
TOTAL ACCOUNT - PARKING FACILITIES				480,000.00	1,334,104.85	.00	-854,104.85
34723		ADMISSIONS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		ADMISSIONS		.00	.00	.00	.00
TOTAL ACCOUNT - ADMISSIONS				.00	.00	.00	.00
34731		SALES OF GOODS		921,000.00	1,096,625.23	.00	BEGINNING BALANCE
08/22/22	19-11	22008250			6,497.64	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008252			36,661.96	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008253			21,661.96	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008257			26,380.27	08/12/22	CCC DEPOSIT
08/22/22	19-11	22008259			5,061.03	08/12/22	CCC DEPOSIT
08/30/22	19-11	22008616			9,906.09	08/12/22	CCC DEPOSIT
08/30/22	19-11	22008646			23,591.54	08/24/22	CCC DEPOSIT
08/30/22	19-11	22008600			3,638.49	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008597			44,427.22	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008601			5,821.58	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008599			13,323.93	08/17/22	CCC DEPOSIT
08/31/22	19-11	22008656			84,474.17	06/21/22	CCC DEPOSIT
09/02/22	19-11	22008747			79.95	08/21/22	CCC PT
09/12/22	19-11	22008901			26,943.66	08/19/22	CCC DEPOSIT
TOTAL PERIOD 11				.00	308,469.49	.00	-484,094.72
TOTAL		SALES OF GOODS		921,000.00	1,405,094.72	.00	-484,094.72
TOTAL ACCOUNT - SALES OF GOODS				921,000.00	1,405,094.72	.00	-484,094.72
34753		CASH SHORT & OVER		.00	22.50	.00	BEGINNING BALANCE
08/22/22	19-11	22008259			- .28	08/12/22	CCC DEPOSIT
08/22/22	19-11	22008252			- .02	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008253			- .01	08/11/22	CCC DEPOSIT
08/30/22	19-11	22008600			- .33	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008601			- .85	08/17/22	CCC DEPOSIT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
08/31/22	19-11		22008656			- .01		06/21/22 CCC DEPOSIT	
		TOTAL PERIOD 11			.00	-1.50	.00		-21.00
TOTAL		CASH SHORT & OVER			.00	21.00	.00		-21.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	21.00	.00		-21.00
34760		FACILITY FEE			925,000.00	743,768.48	.00	BEGINNING BALANCE	
08/30/22	21-11		604512	126350 BART DOWMAN		-5.25		DARK STAR ORCHESTRA	
08/30/22	21-11		604608	122194 STANLEY MICHALOW		-10.50		DARK STAR ORCHESTRA	
09/01/22	19-11		22008673			13,533.00		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			6,261.00		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			13,734.00		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			13,551.00		R/C PER11 DEF TO REV/PAY	
		TOTAL PERIOD 11			.00	47,063.25	.00		134,168.27
TOTAL		FACILITY FEE			925,000.00	790,831.73	.00		134,168.27
TOTAL ACCOUNT - FACILITY FEE					925,000.00	790,831.73	.00		134,168.27
34764		SPONSORSHIP			65,000.00	27,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	111,060.20	.00	BEGINNING BALANCE	
08/12/22	19-11		22008188			20.00		08/01/22 CCC AMEX	
08/22/22	19-11		22008262			200.00		08/04/22 CCC PT	
08/22/22	19-11		22008263			2,500.00		08/05/22 CCC PT	
08/22/22	19-11		22008266			3,500.00		08/04/22 CCC AMEX	
08/22/22	19-11		22008267			3,080.00		08/05/22 CCC AMEX	
08/30/22	19-11		22008642			1,250.00		08/20/22 CCC PT	
08/30/22	19-11		22008644			2,500.00		08/21/22 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
08/30/22	19-11		22008611			5,000.00		08/06/22 CCC PT	
08/30/22	19-11		22008612			40.00		08/10/22 CCC PT	
08/30/22	19-11		22008615			2,500.00		08/12/22 CCC PT	
08/30/22	19-11		22008619			6,040.00		08/12/22 CCC AMEX	
08/30/22	19-11		22008621			2,540.00		08/15/22 CCC AMEX	
08/30/22	19-11		22008623			4,000.00		08/17/22 CCC AMEX	
09/02/22	19-11		22008734			40.00		08/24/22 CCC AMEX	
09/02/22	19-11		22008735			14,000.00		08/26/22 CCC AMEX	
09/02/22	19-11		22008736			11,500.00		08/27/22 CCC AMEX	
09/02/22	19-11		22008738			4,000.00		08/29/22 CCC AMEX	
09/02/22	19-11		22008739			10,000.00		08/31/22 CCC AMEX	
09/02/22	19-11		22008741			4,580.00		08/23/22 CCC PT	
09/02/22	19-11		22008742			3,790.00		08/24/22 CCC PT	
09/02/22	19-11		22008743			4,520.00		08/25/22 CCC PT	
09/02/22	19-11		22008744			7,500.00		08/26/22 CCC PT	
09/02/22	19-11		22008745			2,000.00		08/27/22 CCC PT	
09/02/22	19-11		22008746			2,000.00		08/29/22 CCC PT	
09/12/22	19-11		22008902			9,460.00		08/30/22 CCC PT	
09/12/22	19-11		22008903			8,500.00		08/31/22 CCC PT	
		TOTAL PERIOD 11			.00	115,060.00	.00		-51,120.20
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	226,120.20	.00		-51,120.20
TOTAL		ACCOUNT - SEAT SUBSCRIPTIONS			175,000.00	226,120.20	.00		-51,120.20
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		80,000.00
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
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 11			.00	.00	.00		-115,023.55
TOTAL		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55

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34768		TAX EXEMPT RECR FEES							
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	115,023.55	.00		-115,023.55
34769		CO-PROMOTER REVENUE			13,136,430.00	11,394,373.33	.00	BEGINNING BALANCE	
08/30/22	21-11		604512	126350 BART DOWMAN		-32.39		DARK STAR ORCHESTRA	
08/30/22	21-11		604608	122194 STANLEY MICHALOW		-64.78		DARK STAR ORCHESTRA	
09/01/22	19-11		22008673			180,019.50		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			144,719.07		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			294,825.82		R/C PER11 DEF TO REV/PAY	
09/01/22	19-11		22008673			201,566.24		R/C PER11 DEF TO REV/PAY	
TOTAL PERIOD 11					.00	821,033.46	.00		921,023.21
TOTAL		CO-PROMOTER REVENUE			13,136,430.00	12,215,406.79	.00		921,023.21
TOTAL ACCOUNT - CO-PROMOTER REVENUE					13,136,430.00	12,215,406.79	.00		921,023.21
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774		PRO SHOP SALES			.00	115.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00

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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
34778		ATM REVENUE							
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			1,400,000.00	2,178,470.14	.00	BEGINNING BALANCE	
09/01/22	19-11		22008674			33,047.04		R/C PER 11 DEF ROY TO REV	
09/01/22	19-11		22008674			19,457.92		R/C PER 11 DEF ROY TO REV	
09/01/22	19-11		22008674			48,380.17		R/C PER 11 DEF ROY TO REV	
09/01/22	19-11		22008674			45,580.78		R/C PER 11 DEF ROY TO REV	
TOTAL PERIOD 11					.00	146,465.91	.00		-924,936.05
TOTAL SALES ROYALTIES					1,400,000.00	2,324,936.05	.00		-924,936.05
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	2,324,936.05	.00		-924,936.05
34783		CLOSING RECON ADJSTMNTS			9,396.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		9,396.00
TOTAL CLOSING RECON ADJSTMNTS					9,396.00	.00	.00		9,396.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					9,396.00	.00	.00		9,396.00
34784		CHARITY FEE			.00	33,819.00	.00	BEGINNING BALANCE	
09/01/22	19-11		22008673			4,517.00		R/C PER11 DEF TO REV/PAY	
TOTAL PERIOD 11					.00	4,517.00	.00		-38,336.00
TOTAL CHARITY FEE					.00	38,336.00	.00		-38,336.00
TOTAL ACCOUNT - CHARITY FEE					.00	38,336.00	.00		-38,336.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	3,062,918.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-1,837,918.35
TOTAL TAX EXMPT SELF PROMOTER					1,225,000.00	3,062,918.35	.00		-1,837,918.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER					
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				1,225,000.00	3,062,918.35	.00	-1,837,918.35
34903		CONCESSION SALES-COMMISSI		1,500,000.00	1,845,853.17	.00	BEGINNING BALANCE
08/22/22	19-11	22008256			2,544.45	08/12/22	CCC DEPOSIT
08/22/22	19-11	22008258			695.28	08/12/22	CCC DEPOSIT
08/22/22	19-11	22008255			4,478.09	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008255			53,577.27	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008255			30,609.71	08/11/22	CCC DEPOSIT
08/22/22	19-11	22008258			1,168.17	08/12/22	CCC DEPOSIT
08/30/22	19-11	22008598			742.01	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008598			49.48	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008598			9,935.88	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008596			37,515.18	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008603			44,935.16	08/18/22	CCC DEPOSIT
08/30/22	19-11	22008596			2,927.99	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008598			321.38	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008603			2,986.17	08/18/22	CCC DEPOSIT
08/30/22	19-11	22008596			49,490.22	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008596			724.60	08/17/22	CCC DEPOSIT
08/30/22	19-11	22008603			681.89	08/18/22	CCC DEPOSIT
TOTAL PERIOD 11				.00	243,382.93	.00	-589,236.10
TOTAL		CONCESSION SALES-COMMISSI		1,500,000.00	2,089,236.10	.00	-589,236.10
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				1,500,000.00	2,089,236.10	.00	-589,236.10
34907		SALES TAX COMMISSION		.00	300.00	.00	BEGINNING BALANCE
08/19/22	19-11	22008245			30.00	8/19/22	AACH SLS TAX JUL22
TOTAL PERIOD 11				.00	30.00	.00	-330.00
TOTAL		SALES TAX COMMISSION		.00	330.00	.00	-330.00
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	330.00	.00	-330.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI	(cont'd)						
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	189.76	.00	BEGINNING BALANCE	
	08/22/22 19-11		22008302			16.05		8/15ACH BAML JUL22 FEES	
		TOTAL PERIOD 11			.00	16.05	.00		794.19
TOTAL		INTEREST EARNINGS			1,000.00	205.81	.00		794.19
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	205.81	.00		794.19
36102		INTEREST EARNINGS-SBA			3,000.00	29,386.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-26,386.91
TOTAL		INTEREST EARNINGS-SBA			3,000.00	29,386.91	.00		-26,386.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	29,386.91	.00		-26,386.91
36121		INTEREST-SURPLUS FUNDS			5,000.00	53,568.71	.00	BEGINNING BALANCE	
	08/11/22 21-11		V66981	00001773 US BANK		-201.06		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-201.06	.00		-48,367.65
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	53,367.65	.00		-48,367.65
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	53,367.65	.00		-48,367.65
36122		INTEREST-MONEY MRKT			3,000.00	2,521.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		478.53
TOTAL		INTEREST-MONEY MRKT			3,000.00	2,521.47	.00		478.53
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	2,521.47	.00		478.53

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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 11		.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	14,540.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-14,240.61
TOTAL		FEIT EARNINGS		300.00	14,540.61	.00	-14,240.61
TOTAL ACCOUNT - FEIT EARNINGS				300.00	14,540.61	.00	-14,240.61
36128		FEIT FIXED EARNINGS		.00	2,115.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,115.02
TOTAL		FEIT FIXED EARNINGS		.00	2,115.02	.00	-2,115.02
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	2,115.02	.00	-2,115.02
36130		NET INCR IN FV OF INVSTMT		.00	-271,219.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	271,219.83
TOTAL		NET INCR IN FV OF INVSTMT		.00	-271,219.83	.00	271,219.83
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-271,219.83	.00	271,219.83
36201		RENTAL INCOME		820,000.00	565,682.91	.00 BEGINNING BALANCE	
	08/30/22 19-11	22008604			8,224.82	08/18/22 CCC DEPOSIT	
		TOTAL PERIOD 11		.00	8,224.82	.00	246,092.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			820,000.00	573,907.73	.00		246,092.27
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	573,907.73	.00		246,092.27
36204		TAX EXEMPT RENTAL INCOME			65,000.00	171,256.19	.00	BEGINNING BALANCE	
	08/22/22	19-11	22008254			15,856.92		08/11/22 CCC DEPOSIT	
	08/22/22	19-11	22008251			3,450.57		08/11/22 CCC DEPOSIT	
TOTAL PERIOD 11					.00	19,307.49	.00		-125,563.68
TOTAL		TAX EXEMPT RENTAL INCOME			65,000.00	190,563.68	.00		-125,563.68
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	190,563.68	.00		-125,563.68
36213		PV CONCERT HALL RENTAL			335,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.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						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.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	11		.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	11		.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	11		.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		794,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		794,165.00
TOTAL		MISCELLANEOUS	REVENUE		794,165.00	.00	.00		794,165.00

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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					794,165.00	.00	.00		794,165.00
38101				TRANSFER FROM FUNDS	344,253.00	344,253.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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
TOTAL FUND - CULTURAL EVENTS FUND					30,544,501.00	24,569,116.39	.00		5,975,384.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		2221 - 2020 TAX SPC OBL REV NOTE							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	7,700.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-7,700.33
TOTAL		INTEREST EARNINGS-SBA			.00	7,700.33	.00		-7,700.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	7,700.33	.00		-7,700.33
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		08/01/22 19-11		QTR TRSF		162,724.75		QUARTERLY TRANS IN-OUT	

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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)						
08/01/22		19-11	QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	169,570.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			678,281.00	678,281.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			678,281.00	678,281.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	685,981.33	.00	7,587,894.67	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 267
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
31103		DELINQUENT AD VALOREM TAX							
		2230 - PVMSD STATE RVLNG	LOAN						
31103		DELINQUENT AD VALOREM TAX			.00	425.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-425.89
TOTAL		DELINQUENT AD VALOREM TAX			.00	425.89	.00		-425.89
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	425.89	.00		-425.89
36101		INTEREST EARNINGS			1,000.00	615.79	.00	BEGINNING BALANCE	
		09/02/22 19-11	22008704			62.85	.00	08/31/22 INT EARN AUG22	
		TOTAL PERIOD 11			.00	62.85	.00		321.36
TOTAL		INTEREST EARNINGS			1,000.00	678.64	.00		321.36
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	678.64	.00		321.36
36102		INTEREST EARNINGS-SBA			10,799.00	988.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.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 11			.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	

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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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 11		.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 11		.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	237,345.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	9,288.98
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	237,345.02	.00	9,288.98
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				246,634.00	237,345.02	.00	9,288.98
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	-12,922.00
TOTAL		5% REDUCTION		-12,922.00	.00	.00	-12,922.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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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					-12,922.00	.00	.00		-12,922.00
38999		CARRYFORWARD			1,267,774.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		1,267,774.00
TOTAL CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	239,441.18	.00		1,273,843.82

ⓧ 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
31214				LOCAL OPTION GAS TAX					
2234 - 12 TRANS REFNDG BONDS									
31214				LOCAL OPTION GAS TAX	514,410.00	514,410.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	4,742.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-4,242.88
TOTAL				INTEREST EARNINGS-SBA	500.00	4,742.88	.00		-4,242.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	4,742.88	.00		-4,242.88
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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

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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
36904		MISCELLANEOUS REVENUE	(cont'd)					
		TOTAL PERIOD 11		.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	
		08/01/22 19-11	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF		75,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	168,750.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		675,000.00	675,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				675,000.00	675,000.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		-25.00

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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
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999	CARRYFORWARD				175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND ~ 12 TRANS REFNDG BONDS					1,365,000.00	1,194,152.88	.00		170,847.12

* 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
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,041.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,041.91
TOTAL		INTEREST EARNINGS-SBA			.00	1,041.91	.00		-1,041.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,041.91	.00		-1,041.91
38101		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	103,323.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	413,292.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	413,292.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	414,333.91	.00		-580.91

* 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
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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	.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .20
TOTAL		INTEREST EARNINGS			.00	.20	.00		- .20
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.20	.00		- .20
36102		INTEREST EARNINGS-SBA			250.00	1,479.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,229.84
TOTAL		INTEREST EARNINGS-SBA			250.00	1,479.84	.00		-1,229.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	1,479.84	.00		-1,229.84
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	

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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
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 11		.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	
		08/01/22 19-11 QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	200,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	800,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		800,000.00	800,000.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00

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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
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	801,480.04	.00		48,382.96

* 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
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	251.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-251.04
TOTAL		INTEREST EARNINGS-SBA			.00	251.04	.00		-251.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	251.04	.00		-251.04
38101		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	60,390.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			241,561.00	241,561.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,561.00	241,561.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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

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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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TRANE CAPITAL		LEASE			241,561.00	241,812.04	.00		-251.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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					
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	8,955.73	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-8,705.73
TOTAL				INTEREST EARNINGS-SBA	250.00	8,955.73	.00		-8,705.73
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	250.00	8,955.73	.00		-8,705.73
38101				TRANSFER FROM FUNDS	268,022.00	201,016.50	.00	BEGINNING BALANCE	
				08/01/22 19-11		42,883.50		QUARTERLY TRANS IN-OUT	
				08/01/22 19-11		24,122.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 11	.00	67,005.50	.00		.00
TOTAL				TRANSFER FROM FUNDS	268,022.00	268,022.00	.00		.00
TOTAL ACCOUNT -				TRANSFER FROM FUNDS	268,022.00	268,022.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	

* 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
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
		TOTAL PERIOD 11		.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 11		.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 11		.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
TOTAL FUND - 12 SALES TAX BONDS				2,283,400.00	1,927,406.73	.00	355,993.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	3,673.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,673.97
TOTAL		INTEREST EARNINGS-SBA			.00	3,673.97	.00		-3,673.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,673.97	.00		-3,673.97
38101		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	319,924.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,279,698.00	1,279,698.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,279,698.00	1,279,698.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	1,283,371.97	.00		-3,673.97

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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
33512		STATE REVENUE SHARING						
		2281 - 14 REVENUE SHARING	DSF					
33512		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	2,641.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,391.28
TOTAL		INTEREST EARNINGS-SBA		250.00	2,641.28	.00		-2,391.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	2,641.28	.00		-2,391.28
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ 14 REVENUE SHARING DSF					1,166,907.00	1,169,311.28	.00		-2,404.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
				2290 - SERIES 2015 SALES TAX					
33518				LOCAL GOVT HALF CENT TAX	1,837,447.00	1,837,447.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	10,092.04	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-9,592.04
TOTAL				INTEREST EARNINGS-SBA	500.00	10,092.04	.00		-9,592.04
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	500.00	10,092.04	.00		-9,592.04
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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	

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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.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		1,531,928.25	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	510,642.75	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,042,571.00		2,042,571.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00		2,042,571.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

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
38401		BOND PROCEEDS	(cont'd)						
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 11					.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 11					.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 11					.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
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	3,890,110.04	.00		41,914.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX						
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX		1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	4,448.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,948.02
TOTAL		INTEREST EARNINGS-SBA		500.00	4,448.02	.00		-3,948.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	4,448.02	.00		-3,948.02
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	
		08/01/22 19-11	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		08/01/22 19-11	QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	150,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	600,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	600,000.00	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	1,661,966.02	.00		-2,722.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	3,517.97	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-3,517.97
TOTAL				INTEREST EARNINGS-SBA	.00	3,517.97	.00		-3,517.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,517.97	.00		-3,517.97
38101				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00	BEGINNING BALANCE	
				08/01/22 19-11		164,849.25		QUARTERLY TRANS IN-OUT	
				08/01/22 19-11		98,870.50		QUARTERLY TRANS IN-OUT	
				08/01/22 19-11		98,229.25		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 11	.00	361,949.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	1,447,796.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	1,447,796.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	1,451,313.97	.00		-2,063.97

* 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
31214		LOCAL OPTION GAS TAX					
2296 - SER 2021/22 SPC OB BONDS							
31214		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	3,893.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,893.29
TOTAL		INTEREST EARNINGS-SBA		.00	3,893.29	.00	-3,893.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	3,893.29	.00	-3,893.29
38101		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00 BEGINNING BALANCE	
	08/01/22	19-11	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF		25,000.00	QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF		18,378.50	QUARTERLY TRANS IN-OUT	
	08/01/22	19-11	QTR TRSF		10,338.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	84,966.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		339,866.00	339,866.00	.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					339,866.00	339,866.00	.00		.00
38405			NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	1,420,573.29	.00		-3,893.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	1,447.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,447.47
TOTAL		INTEREST EARNINGS-SBA			.00	1,447.47	.00		-1,447.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,447.47	.00		-1,447.47
38101		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	401,447.47	.00		-1,447.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008236		14,622.50		08/17/22 ACH SOF	
		TOTAL PERIOD 11		.00	14,622.50	.00		-45,405.63
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	195,687.63	.00		-45,405.63
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	195,687.63	.00		-45,405.63
36102		INTEREST EARNINGS-SBA		1,500.00	6,326.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,826.73
TOTAL		INTEREST EARNINGS-SBA		1,500.00	6,326.73	.00		-4,826.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	6,326.73	.00		-4,826.73
36127		FEIT EARNINGS		.00	2,415.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,415.36
TOTAL		FEIT EARNINGS		.00	2,415.36	.00		-2,415.36
TOTAL ACCOUNT - FEIT EARNINGS				.00	2,415.36	.00		-2,415.36
36128		FEIT FIXED EARNINGS		.00	378.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-378.76
TOTAL		FEIT FIXED EARNINGS		.00	378.76	.00		-378.76
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	378.76	.00		-378.76
36130		NET INCR IN FV OF INVSTMT		.00	.00	.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 11		.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 11		.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	
		08/01/22 19-11 QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	118,750.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	475,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11					.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	679,808.48	.00		1,452,749.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	1,796.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,696.17
TOTAL		INTEREST EARNINGS-SBA			100.00	1,796.17	.00		-1,696.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	1,796.17	.00		-1,696.17
38101		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00	BEGINNING BALANCE	
		08/01/22 19-11	QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	12,275.25	.00		9,818.00
TOTAL		TRANSFER FROM FUNDS			273,589.00	263,771.00	.00		9,818.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					273,589.00	263,771.00	.00		9,818.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	265,567.17	.00		231,262.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345		PV BEACH DNUE & BCH REST							
36102		INTEREST EARNINGS-SBA			1,000.00	2,186.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,186.16
TOTAL		INTEREST EARNINGS-SBA			1,000.00	2,186.16	.00		-1,186.16
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			1,000.00	2,186.16	.00		-1,186.16
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		08/18/22 19-11	22008232			4,700,000.00		BUDGET TRSF CLOSE FUND	
		TOTAL PERIOD 11			.00	4,700,000.00	.00		-4,700,000.00
TOTAL		TRANSFER FROM FUNDS			.00	4,700,000.00	.00		-4,700,000.00
TOTAL ACCOUNT		- TRANSFER FROM FUNDS			.00	4,700,000.00	.00		-4,700,000.00
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - PV BEACH DNUE & BCH		REST			501,950.00	4,702,186.16	.00		-4,200,236.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3375 - SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA			1,500.00	11,022.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-9,522.53
TOTAL		INTEREST EARNINGS-SBA			1,500.00	11,022.53	.00		-9,522.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	11,022.53	.00		-9,522.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11				.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 11				.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		1,703,358.53	.00		-617,273.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	1,285.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,285.24
TOTAL		INTEREST EARNINGS-SBA			.00	1,285.24	.00		-1,285.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,285.24	.00		-1,285.24
36121		INTEREST-SURPLUS FUNDS			3,250.00	-177.25	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-3.45	.00	Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-3.45	.00		3,430.70
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	-180.70	.00		3,430.70
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	-180.70	.00		3,430.70
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		- .18
TOTAL		FEIT EARNINGS			.00	.18	.00		- .18
TOTAL ACCOUNT - FEIT EARNINGS					.00	.18	.00		- .18
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36130		NET INCR IN FV OF INVSTMT			.00	286,416.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-286,416.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	286,416.24	.00		-286,416.24
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	286,416.24	.00		-286,416.24
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

* 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: 311
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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	
TOTAL PERIOD 11					.00	.00	.00		-163.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 312
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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	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 11					.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
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	287,520.99	.00		828,627.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
3435 - SHERIFF TRAINING FACILITY									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .33
TOTAL		INTEREST EARNINGS-SBA			.00	.33	.00		- .33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.33	.00		- .33
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	31.16	.00		285,181.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
33770				OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS									
33770				OTHER CULTURE/REC GRANTS	150,000.00	270,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT				- INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	1,314.45	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-1,314.45
TOTAL				INTEREST EARNINGS-SBA	.00	1,314.45	.00		-1,314.45
TOTAL ACCOUNT				- INTEREST EARNINGS-SBA	.00	1,314.45	.00		-1,314.45
36121				INTEREST-SURPLUS FUNDS	.00	53,529.25	.00	BEGINNING BALANCE	
				08/11/22 21-11 V66981 00001773 US BANK		-224.92		Q3 US BANK SURPL FEES	
				TOTAL PERIOD 11	.00	-224.92	.00		-53,304.33
TOTAL				INTEREST-SURPLUS FUNDS	.00	53,304.33	.00		-53,304.33
TOTAL ACCOUNT				- INTEREST-SURPLUS FUNDS	.00	53,304.33	.00		-53,304.33
36127				FEIT EARNINGS	.00	19,558.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-19,558.03
TOTAL		FEIT EARNINGS			.00	19,558.03	.00		-19,558.03
TOTAL ACCOUNT - FEIT EARNINGS					.00	19,558.03	.00		-19,558.03
36128		FEIT FIXED EARNINGS			.00	3,519.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,519.17
TOTAL		FEIT FIXED EARNINGS			.00	3,519.17	.00		-3,519.17
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	3,519.17	.00		-3,519.17
36130		NET INCR IN FV OF INVSTMT			.00	-303,478.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		303,478.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	-303,478.05	.00		303,478.05
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-303,478.05	.00		303,478.05
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		16,137,300.00
TOTAL		CARRYFORWARD			16,137,300.00	.00	.00		16,137,300.00

* 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: 320
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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							
TOTAL ACCOUNT -		CARRYFORWARD			16,137,300.00	.00	.00		16,137,300.00
TOTAL FUND - 2019 CAPITAL		PROJECTS			16,287,300.00	44,217.93	.00		16,243,082.07

* 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: 321
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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						
		3447 - LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	4,327.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,327.70
TOTAL		INTEREST EARNINGS-SBA			.00	4,327.70	.00		-4,327.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,327.70	.00		-4,327.70
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 322
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(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 11				.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
TOTAL FUND - LAMP					1,000,000.00	504,327.70	.00		495,672.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT41

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
33770		OTHER CULTURE/REC GRANTS					
3450 - CAPITAL IMPROV PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	4,732.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,732.74
TOTAL		INTEREST EARNINGS-SBA		.00	4,732.74	.00	-4,732.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	4,732.74	.00	-4,732.74
36121		INTEREST-SURPLUS FUNDS		.00	284,250.68	.00 BEGINNING BALANCE	
	08/11/22 21-11	V66981	00001773 US BANK		-911.69	Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11		.00	-911.69	.00	-283,338.99
TOTAL		INTEREST-SURPLUS FUNDS		.00	283,338.99	.00	-283,338.99
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	283,338.99	.00	-283,338.99
36130		NET INCR IN FV OF INVSTMT		.00	-163,766.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	163,766.71
TOTAL		NET INCR IN FV OF INVSTMT		.00	-163,766.71	.00	163,766.71
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-163,766.71	.00	163,766.71
38101		TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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	(cont'd)						
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CAPITAL IMPROV		PROJECTS			33,500,000.00	33,624,305.02	.00		-124,305.02

* 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: 325
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3454 - GOLF COURSE RCNSTRCTN									
36102		INTEREST EARNINGS-SBA			.00	4,159.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,159.39
TOTAL		INTEREST EARNINGS-SBA			.00	4,159.39	.00		-4,159.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,159.39	.00		-4,159.39
36121		INTEREST-SURPLUS FUNDS			.00	33,253.73	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-112.70		Q3 US BANK SURPL FEES	
		TOTAL PERIOD 11			.00	-112.70	.00		-33,141.03
TOTAL		INTEREST-SURPLUS FUNDS			.00	33,141.03	.00		-33,141.03
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	33,141.03	.00		-33,141.03
36130		NET INCR IN FV OF INVSTMT			.00	-194,674.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		194,674.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	-194,674.56	.00		194,674.56
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-194,674.56	.00		194,674.56
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	

* 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		(cont'd)						
	TOTAL PERIOD 11				.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
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	2,297,625.86	.00		5,608,008.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
3457			S PV BEACH DUNE & BERM						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	18,891.75	.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 11			.00	.00	.00		-18,891.75
TOTAL		INTEREST EARNINGS-SBA			.00	18,891.75	.00		-18,891.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	18,891.75	.00		-18,891.75
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00

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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
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	7,653,891.75	.00		7,564,979.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
		4440 - TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	700.00	.00	BEGINNING BALANCE	
		08/29/22 19-11	22008511			1,600.00	.00	08/19/22 SW DEPOSIT	
		TOTAL PERIOD 11			.00	1,600.00	.00		-2,300.00
TOTAL		APPLICATION FEE			.00	2,300.00	.00		-2,300.00
TOTAL ACCOUNT - APPLICATION FEE					.00	2,300.00	.00		-2,300.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 11			.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	286,676.52	.00	BEGINNING BALANCE	
08/29/22	19-11		22008480			1,446.92		08/03/22 SW DEPOSIT	
08/29/22	19-11		22008481			205.58		08/03/22 SW DEPOSIT	
08/29/22	19-11		22008483			512.83		08/04/22 SW DEPOSIT	
08/29/22	19-11		22008484			876.68		08/04/22 SW DEPOSIT	
08/29/22	19-11		22008485			560.65		08/05/22 SW DEPOSIT	
08/29/22	19-11		22008486			687.44		08/05/22 SW DEPOSIT	
08/29/22	19-11		22008487			89.75		08/06/22 SW DEPOSIT	
08/29/22	19-11		22008488			739.93		08/06/22 SW DEPOSIT	
08/29/22	19-11		22008491			911.67		08/08/22 SW DEPOSIT	
08/29/22	19-11		22008492			399.93		08/08/22 SW DEPOSIT	
08/29/22	19-11		22008496			1,712.33		08/10/22 SW DEPOSIT	
08/29/22	19-11		22008498			696.39		08/11/22 SW DEPOSIT	
08/29/22	19-11		22008499			1,456.31		08/11/22 SW DEPOSIT	
08/29/22	19-11		22008500			150.63		08/12/22 SW DEPOSIT	
08/29/22	19-11		22008501			1,545.94		08/12/22 SW DEPOSIT	
08/29/22	19-11		22008502			287.52		08/13/22 SW DEPOSIT	
08/29/22	19-11		22008503			673.44		08/13/22 SW DEPOSIT	
08/29/22	19-11		22008504			605.14		08/15/22 SW DEPOSIT	
08/29/22	19-11		22008505			1,141.91		08/15/22 SW DEPOSIT	
08/29/22	19-11		22008507			334.45		08/16/22 SW DEPOSIT	
08/29/22	19-11		22008508			687.26		08/16/22 SW DEPOSIT	
08/29/22	19-11		22008510			129.22		08/17/22 SW DEPOSIT	
08/29/22	19-11		22008513			561.25		08/18/22 SW DEPOSIT	
08/29/22	19-11		22008514			869.03		08/19/22 SW DEPOSIT	
08/29/22	19-11		22008515			855.43		08/19/22 SW DEPOSIT	
08/29/22	19-11		22008516			530.23		08/20/22 SW DEPOSIT	
08/29/22	19-11		22008517			238.44		08/20/22 SW DEPOSIT	
08/29/22	19-11		22008518			843.85		08/22/22 SW DEPOSIT	
08/29/22	19-11		22008464			363.38		08/09/22 SW DEPOSIT	
08/29/22	19-11		22008493			1,438.96		08/09/22 SW DEPOSIT	
08/29/22	19-11		22008495			104.62		08/10/22 SW DEPOSIT	
08/29/22	19-11		22008476			685.51		08/01/22 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/29/22	19-11		22008477			1,193.96		08/01/22 SW DEPOSIT	
08/29/22	19-11		22008478			568.02		08/02/22 SW DEPOSIT	
08/29/22	19-11		22008479			1,254.11		08/02/22 SW DEPOSIT	
09/02/22	19-11		22008706			904.51		08/18/22 SW DEPOSIT	
09/02/22	19-11		22008707			943.17		08/22/22 SW DEPOSIT	
09/02/22	19-11		22008708			550.12		08/23/22 SW DEPOSIT	
09/02/22	19-11		22008709			1,016.37		08/23/22 SW DEPOSIT	
09/02/22	19-11		22008710			455.87		08/24/22 SW DEPOSIT	
09/02/22	19-11		22008715			603.27		08/27/22 SW DEPOSIT	
09/02/22	19-11		22008711			732.10		08/24/22 SW DEPOSIT	
09/02/22	19-11		22008712			941.61		08/25/22 SW DEPOSIT	
09/02/22	19-11		22008713			425.83		08/26/22 SW DEPOSIT	
09/06/22	19-11		22008774			1,003.26		08/17/22 SW DEPOSIT	
09/06/22	19-11		22008775			357.02		08/25/22 SW DEPOSIT	
09/06/22	19-11		22008776			708.16		08/26/22 SW DEPOSIT	
09/06/22	19-11		22008777			588.83		08/27/22 SW DEPOSIT	
09/06/22	19-11		22008778			646.15		08/29/22 SW DEPOSIT	
09/06/22	19-11		22008779			1,032.79		08/29/22 SW DEPOSIT	
09/06/22	19-11		22008780			396.93		08/30/22 SW DEPOSIT	
09/06/22	19-11		22008781			822.13		08/30/22 SW DEPOSIT	
09/08/22	19-11		22008849			1,275.08		08/31/22 SW DEPOSIT	
09/08/22	19-11		22008850			996.91		08/31/22 SW DEPOSIT	
		TOTAL PERIOD 11			.00	39,758.82	.00		-76,435.34
TOTAL		LANDFILL CASH SALES			250,000.00	326,435.34	.00		-76,435.34
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	326,435.34	.00		-76,435.34
34343		LANDFILL CHARGE SALES			7,550,000.00	5,348,319.68	.00	BEGINNING BALANCE	
09/12/22	19-11		22008897			563,216.34		AUG 22 SW A/R ACTIVITY	
		TOTAL PERIOD 11			.00	563,216.34	.00		1,638,463.98
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	5,911,536.02	.00		1,638,463.98
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	5,911,536.02	.00		1,638,463.98
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-16,007.91
TOTAL		NON AD VALOREM ASSESSMENT		5,282,224.00	5,298,231.91	.00		-16,007.91
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		5,282,224.00	5,298,231.91	.00		-16,007.91
34345		DELINQUENT NON ADV ASSESS		.00	6,849.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-6,849.66
TOTAL		DELINQUENT NON ADV ASSESS		.00	6,849.66	.00		-6,849.66
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS		.00	6,849.66	.00		-6,849.66
34346		COLLECTION NON ADV ASSESS		11,187,916.00	11,461,543.86	.00	BEGINNING BALANCE	
	08/05/22	19-11 22007957			515.96		08/01/22 CASH RECEIPTS	
	08/05/22	19-11 22007958			858.00		08/02/22 CASH RECEIPTS	
	08/09/22	19-11 22008075			1,652.69		08/03/22 CASH RECEIPTS	
	08/09/22	19-11 22008077			2,167.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			2,436.28		08/05/22 CASH RECEIPTS	
	08/15/22	19-11 22008195			945.61		08/10/22 CASH RECEIPTS	
	08/15/22	19-11 22008193			2,095.21		08/08/22 CASH RECEIPTS	
	08/15/22	19-11 22008194			1,210.40		08/09/22 CASH RECEIPTS	
	08/16/22	19-11 22008196			989.91		08/11/22 CASH RECEIPTS	
	08/17/22	19-11 22008210			214.34		08/12/22 CASH RECEIPTS	
	08/22/22	19-11 22008275			1,788.09		08/17/22 CASH RECEIPTS	
	08/22/22	19-11 22008273			1,361.07		08/15/22 CASH RECEIPTS	
	08/22/22	19-11 22008274			3,574.24		08/16/22 CASH RECEIPTS	
	08/24/22	19-11 22008370			5,604.28		08/18/22 CASH RECEIPTS	
	08/24/22	19-11 22008371			1,247.56		08/19/22 CASH RECEIPTS	
	08/24/22	19-11 22008374			2,762.43		08/22/22 CASH RECEIPTS	
	08/29/22	19-11 22008445			5,973.39		08/24/22 CASH RECEIPTS	
	08/29/22	19-11 22008444			1,609.32		08/23/22 CASH RECEIPTS	
	08/31/22	19-11 22008649			1,496.15		08/25/22 CASH RECEIPTS	
	08/31/22	19-11 22008650			4,114.48		08/26/22 CASH RECEIPTS	
	08/31/22	19-11 22008653			793.99		08/29/22 CASH RECEIPTS	
	09/02/22	19-11 22008681			3,334.08		08/30/22 CASH RECEIPTS	
	09/02/22	19-11 22008682			5,791.97		08/31/22 CASH RECEIPTS	

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34346		COLLECTION NON ADV ASSESS (cont'd)						
		TOTAL PERIOD 11		.00	52,536.45	.00		-326,164.31
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	11,514,080.31	.00		-326,164.31
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	11,514,080.31	.00		-326,164.31
34347		DELINQUENT COLLECTIONS		.00	12,462.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-12,462.48
TOTAL		DELINQUENT COLLECTIONS		.00	12,462.48	.00		-12,462.48
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	12,462.48	.00		-12,462.48
34348		RECYCLING NON AD VALOREM		5,214,707.00	5,342,093.97	.00	BEGINNING BALANCE	
08/05/22	19-11	22007957			240.46		08/01/22 CASH RECEIPTS	
08/05/22	19-11	22007958			399.91		08/02/22 CASH RECEIPTS	
08/09/22	19-11	22008075			770.29		08/03/22 CASH RECEIPTS	
08/09/22	19-11	22008077			1,010.00		08/04/22 CASH RECEIPTS	
08/09/22	19-11	22008078			1,135.53		08/05/22 CASH RECEIPTS	
08/15/22	19-11	22008195			440.75		08/10/22 CASH RECEIPTS	
08/15/22	19-11	22008193			976.57		08/08/22 CASH RECEIPTS	
08/15/22	19-11	22008194			564.17		08/09/22 CASH RECEIPTS	
08/16/22	19-11	22008196			461.40		08/11/22 CASH RECEIPTS	
08/17/22	19-11	22008210			99.90		08/12/22 CASH RECEIPTS	
08/22/22	19-11	22008275			833.40		08/17/22 CASH RECEIPTS	
08/22/22	19-11	22008273			634.42		08/15/22 CASH RECEIPTS	
08/22/22	19-11	22008274			1,665.94		08/16/22 CASH RECEIPTS	
08/24/22	19-11	22008370			2,612.06		08/18/22 CASH RECEIPTS	
08/24/22	19-11	22008371			581.47		08/19/22 CASH RECEIPTS	
08/24/22	19-11	22008374			1,287.58		08/22/22 CASH RECEIPTS	
08/29/22	19-11	22008445			2,784.21		08/24/22 CASH RECEIPTS	
08/29/22	19-11	22008444			750.11		08/23/22 CASH RECEIPTS	
08/31/22	19-11	22008649			697.38		08/25/22 CASH RECEIPTS	
08/31/22	19-11	22008650			1,917.81		08/26/22 CASH RECEIPTS	
08/31/22	19-11	22008653			370.10		08/29/22 CASH RECEIPTS	
09/02/22	19-11	22008681			1,554.00		08/30/22 CASH RECEIPTS	
09/02/22	19-11	22008682			2,699.55		08/31/22 CASH RECEIPTS	

* 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
34348		RECYCLING NON AD VALOREM (cont'd)						
		TOTAL PERIOD 11		.00	24,487.01	.00		-151,873.98
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	5,366,580.98	.00		-151,873.98
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,214,707.00	5,366,580.98	.00		-151,873.98
34349		DELINQUENT RECYCLING		.00	5,208.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-5,208.97
TOTAL		DELINQUENT RECYCLING		.00	5,208.97	.00		-5,208.97
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	5,208.97	.00		-5,208.97
34351		RECYCLING RECEIPTS		40,000.00	102,141.60	.00	BEGINNING BALANCE	
		08/29/22 19-11 22008497			3,009.60		08/11/22 SW DEPOSIT	
		TOTAL PERIOD 11		.00	3,009.60	.00		-65,151.20
TOTAL		RECYCLING RECEIPTS		40,000.00	105,151.20	.00		-65,151.20
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	105,151.20	.00		-65,151.20
34753		CASH SHORT & OVER		.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .42
TOTAL		CASH SHORT & OVER		.00	.42	.00		- .42
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.42	.00		- .42
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.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				.00	.00	.00		.00
36101		INTEREST EARNINGS		33,218.00	346.91	.00	BEGINNING BALANCE	
	08/22/22	19-11	22008302		32.52		8/15ACH BAML JUL22 FEES	
TOTAL PERIOD 11				.00	32.52	.00		32,838.57
TOTAL INTEREST EARNINGS				33,218.00	379.43	.00		32,838.57
TOTAL ACCOUNT - INTEREST EARNINGS				33,218.00	379.43	.00		32,838.57
36102		INTEREST EARNINGS-SBA		8,500.00	18,987.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		-10,487.36
TOTAL INTEREST EARNINGS-SBA				8,500.00	18,987.36	.00		-10,487.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8,500.00	18,987.36	.00		-10,487.36
36113		INTEREST EARNINGS-TAX COL		.00	264.63	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	144,405.68	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981 00001773 US BANK		-618.95		Q3 US BANK SURPL FEES	
TOTAL PERIOD 11				.00	-618.95	.00		31,213.27
TOTAL INTEREST-SURPLUS FUNDS				175,000.00	143,786.73	.00		31,213.27
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				175,000.00	143,786.73	.00		31,213.27
36122		INTEREST-MONEY MRKT		.00	353.65	.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 11			.00	.00	.00		-353.65
TOTAL		INTEREST-MONEY MRKT			.00	353.65	.00		-353.65
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			.00	353.65	.00		-353.65
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	3,662.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,662.79
TOTAL		FEIT EARNINGS			.00	3,662.79	.00		-3,662.79
TOTAL ACCOUNT -		FEIT EARNINGS			.00	3,662.79	.00		-3,662.79
36128		FEIT FIXED EARNINGS			.00	578.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-578.18
TOTAL		FEIT FIXED EARNINGS			.00	578.18	.00		-578.18
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			.00	578.18	.00		-578.18
36130		NET INCR IN FV OF INVSTMT			.00	-835,147.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		835,147.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-835,147.65	.00		835,147.65

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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	-835,147.65	.00		835,147.65
36400		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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 11					.00	.00	.00		754,952.00

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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		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 11					.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
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	27,906,272.41	.00		24,777,819.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	613,776.87	.00	BEGINNING BALANCE	
	08/05/22	19-11	22007957			1,207.00		08/01/22 CASH RECEIPTS	
	08/05/22	19-11	22007958			2,083.00		08/02/22 CASH RECEIPTS	
	08/09/22	19-11	22008077			164.00		08/04/22 CASH RECEIPTS	
	08/09/22	19-11	22008078			32,475.00		08/05/22 CASH RECEIPTS	
	08/15/22	19-11	22008195			274.00		08/10/22 CASH RECEIPTS	
	08/16/22	19-11	22008196			2,459.00		08/11/22 CASH RECEIPTS	
	08/17/22	19-11	22008210			483.00		08/12/22 CASH RECEIPTS	
	08/22/22	19-11	22008275			483.00		08/17/22 CASH RECEIPTS	
	08/22/22	19-11	22008274			1,679.00		08/16/22 CASH RECEIPTS	
	08/24/22	19-11	22008371			110.00		08/19/22 CASH RECEIPTS	
	08/24/22	19-11	22008374			110.00		08/22/22 CASH RECEIPTS	
	08/29/22	19-11	22008444			2,473.00		08/23/22 CASH RECEIPTS	
	08/29/22	19-11	22008445			252.00		08/24/22 CASH RECEIPTS	
	08/31/22	19-11	22008649			3,904.00		08/25/22 CASH RECEIPTS	
	08/31/22	19-11	22008650			274.00		08/26/22 CASH RECEIPTS	
	08/31/22	19-11	22008653			528.00		08/29/22 CASH RECEIPTS	
	09/02/22	19-11	22008681			548.00		08/30/22 CASH RECEIPTS	
	09/02/22	19-11	22008682			526.00		08/31/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	50,032.00	.00		-3,808.87
TOTAL		PLAN CHECK FEES			660,000.00	663,808.87	.00		-3,808.87
TOTAL ACCOUNT -		PLAN CHECK FEES			660,000.00	663,808.87	.00		-3,808.87
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00

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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		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	
TOTAL PERIOD 11					.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 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									

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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 11			.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		659,003.00
TOTAL			TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES		962,618.00	802,180.00	.00	BEGINNING BALANCE	
	08/01/22	19-11	00990224		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 11				.00	80,218.00	.00		80,220.00
TOTAL MGMT SVC-UTILITIES				962,618.00	882,398.00	.00		80,220.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				962,618.00	882,398.00	.00		80,220.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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 11				.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	298,551.32	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008104		13,217.50		08/03/22 COGSDALE	
	08/09/22	19-11	22008092		777.50		08/01/22 COGSDALE	
	08/12/22	19-11	22008179		6,663.18		08/04/22 COGSDALE	
	08/16/22	19-11	22008197		1,555.00		08/05/22 COGSDALE	
	08/16/22	19-11	22008201		13,217.50		08/09/22 COGSDALE	
	08/23/22	19-11	22008320		4,665.00		08/12/22 COGSDALE	
	08/30/22	19-11	22008629		5,403.63		08/23/22 COGSDALE	
	09/01/22	19-11	22008661		14,772.50		08/25/22 COGSDALE	
	09/06/22	19-11	22008794		2,332.50		08/30/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34354			REUSE UNIT CONNECTION FEE (cont'd)						
09/06/22	19-11		22008794			500.00		08/30/22 COGSDALE	
09/13/22	19-11		22008934			2,332.50		08/10/22 COGSDALE	
		TOTAL PERIOD 11			.00	65,436.81	.00		86,011.87
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	363,988.13	.00		86,011.87
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					450,000.00	363,988.13	.00		86,011.87
34355			REUSE WATER SALES		1,104,000.00	1,498,554.80	.00	BEGINNING BALANCE	
08/09/22	19-11		22008104			468.69		08/03/22 COGSDALE	
08/09/22	19-11		22008092			614.40		08/01/22 COGSDALE	
08/09/22	19-11		22008093			196.11		08/02/22 COGSDALE	
08/09/22	19-11		22008093			111.30		08/02/22 COGSDALE	
08/09/22	19-11		22008093			898.76		08/02/22 COGSDALE	
08/09/22	19-11		22008093			198.77		08/02/22 COGSDALE	
08/09/22	19-11		22008093			-3,592.78		08/02/22 COGSDALE	
08/12/22	19-11		22008179			298.73		08/04/22 COGSDALE	
08/16/22	19-11		22008201			794.90		08/09/22 COGSDALE	
08/16/22	19-11		22008201			59.17		08/09/22 COGSDALE	
08/16/22	19-11		22008201			-236.21		08/09/22 COGSDALE	
08/16/22	19-11		22008197			69.73		08/05/22 COGSDALE	
08/16/22	19-11		22008200			5,325.26		08/08/22 COGSDALE	
08/16/22	19-11		22008200			4,466.07		08/08/22 COGSDALE	
08/16/22	19-11		22008200			428.14		08/08/22 COGSDALE	
08/23/22	19-11		22008324			993.69		08/16/22 COGSDALE	
08/23/22	19-11		22008319			92.45		08/11/22 COGSDALE	
08/23/22	19-11		22008320			522.61		08/12/22 COGSDALE	
08/23/22	19-11		22008323			206.24		08/15/22 COGSDALE	
08/26/22	19-11		22008413			307.24		08/17/22 COGSDALE	
08/26/22	19-11		22008414			83.01		08/18/22 COGSDALE	
08/26/22	19-11		22008415			335.21		08/19/22 COGSDALE	
08/30/22	19-11		22008628			61,461.92		08/22/22 COGSDALE	
08/30/22	19-11		22008628			30,779.48		08/22/22 COGSDALE	
08/30/22	19-11		22008628			38,334.13		08/22/22 COGSDALE	
08/30/22	19-11		22008628			116.91		08/22/22 COGSDALE	
08/30/22	19-11		22008629			51,455.12		08/23/22 COGSDALE	
08/30/22	19-11		22008629			113.43		08/23/22 COGSDALE	
08/31/22	19-11		22008647			99.63		08/24/22 COGSDALE	
09/01/22	19-11		22008670			262.99		08/26/22 COGSDALE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
	09/01/22	19-11		22008661			57.57		08/25/22 COGSDALE	
	09/01/22	19-11		22008661			82.16		08/25/22 COGSDALE	
	09/06/22	19-11		22008786			189.15		08/29/22 COGSDALE	
	09/06/22	19-11		22008794			211.83		08/30/22 COGSDALE	
	09/07/22	19-11		22008806			260.16		08/31/22 COGSDALE	
	09/13/22	19-11		22008934			31.24		08/10/22 COGSDALE	
	TOTAL PERIOD 11					.00	196,097.21	.00		-590,652.01
TOTAL			REUSE WATER SALES			1,104,000.00	1,694,652.01	.00		-590,652.01
TOTAL ACCOUNT -			REUSE WATER SALES			1,104,000.00	1,694,652.01	.00		-590,652.01
34360			WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.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	21,739,876.41	.00	BEGINNING BALANCE	
	08/09/22	19-11		22008104			4,550.96		08/03/22 COGSDALE	
	08/09/22	19-11		22008104			-938.25		08/03/22 COGSDALE	
	08/09/22	19-11		22008092			6,073.91		08/01/22 COGSDALE	
	08/09/22	19-11		22008093			-30.14		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			-31.24		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			30.14		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			31.24		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			983.29		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			2,669.44		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			12.90		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			34.73		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			-47.63		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			-526.65		08/02/22 COGSDALE	
	08/12/22	19-11		22008179			4,352.80		08/04/22 COGSDALE	
	08/12/22	19-11		22008179			-418.44		08/04/22 COGSDALE	
	08/12/22	19-11		22008179			-796.20		08/04/22 COGSDALE	
	08/16/22	19-11		22008201			-69.10		08/09/22 COGSDALE	

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SUNGARD PENTAMATION
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TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 346
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
TOTALLED 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)						
08/16/22	19-11		22008201			-14.45		08/09/22 COGSDALE	
08/16/22	19-11		22008201			101.88		08/09/22 COGSDALE	
08/16/22	19-11		22008201			1,028.22		08/09/22 COGSDALE	
08/16/22	19-11		22008201			4.68		08/09/22 COGSDALE	
08/16/22	19-11		22008201			14.45		08/09/22 COGSDALE	
08/16/22	19-11		22008197			1,932.12		08/05/22 COGSDALE	
08/16/22	19-11		22008197			12.80		08/05/22 COGSDALE	
08/16/22	19-11		22008200			281,783.01		08/08/22 COGSDALE	
08/16/22	19-11		22008200			262,412.44		08/08/22 COGSDALE	
08/16/22	19-11		22008200			-229.85		08/08/22 COGSDALE	
08/16/22	19-11		22008200			-479.20		08/08/22 COGSDALE	
08/16/22	19-11		22008200			479.20		08/08/22 COGSDALE	
08/16/22	19-11		22008200			4,037.78		08/08/22 COGSDALE	
08/23/22	19-11		22008323			-1,020.72		08/15/22 COGSDALE	
08/23/22	19-11		22008324			770.57		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-7.37		08/16/22 COGSDALE	
08/23/22	19-11		22008324			2,365.08		08/16/22 COGSDALE	
08/23/22	19-11		22008324			7.87		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-42.37		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-354.00		08/16/22 COGSDALE	
08/23/22	19-11		22008324			19.74		08/16/22 COGSDALE	
08/23/22	19-11		22008324			14.84		08/16/22 COGSDALE	
08/23/22	19-11		22008319			763.91		08/11/22 COGSDALE	
08/23/22	19-11		22008319			-321.19		08/11/22 COGSDALE	
08/23/22	19-11		22008320			225,295.96		08/12/22 COGSDALE	
08/23/22	19-11		22008320			15,028.41		08/12/22 COGSDALE	
08/23/22	19-11		22008320			93,771.74		08/12/22 COGSDALE	
08/23/22	19-11		22008320			569.40		08/12/22 COGSDALE	
08/23/22	19-11		22008323			1,847.82		08/15/22 COGSDALE	
08/23/22	19-11		22008323			374,648.25		08/15/22 COGSDALE	
08/23/22	19-11		22008323			25,299.19		08/15/22 COGSDALE	
08/23/22	19-11		22008323			4,899.98		08/15/22 COGSDALE	
08/23/22	19-11		22008323			-303.65		08/15/22 COGSDALE	
08/23/22	19-11		22008323			25.90		08/15/22 COGSDALE	
08/26/22	19-11		22008413			780.62		08/17/22 COGSDALE	
08/26/22	19-11		22008414			1,358.98		08/18/22 COGSDALE	
08/26/22	19-11		22008414			313.32		08/18/22 COGSDALE	
08/26/22	19-11		22008414			-325.85		08/18/22 COGSDALE	
08/26/22	19-11		22008415			1,193.71		08/19/22 COGSDALE	
08/30/22	19-11		22008628			-2,056.27		08/22/22 COGSDALE	
08/30/22	19-11		22008629			245.77		08/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
08/30/22	19-11		22008629			303,026.14		08/23/22 COGSDALE	
08/30/22	19-11		22008629			23,252.11		08/23/22 COGSDALE	
08/30/22	19-11		22008629			-48.41		08/23/22 COGSDALE	
08/30/22	19-11		22008629			48.41		08/23/22 COGSDALE	
08/30/22	19-11		22008629			1,070.86		08/23/22 COGSDALE	
08/30/22	19-11		22008628			2,523.98		08/22/22 COGSDALE	
08/30/22	19-11		22008628			8,145.02		08/22/22 COGSDALE	
08/30/22	19-11		22008628			5,624.71		08/22/22 COGSDALE	
08/30/22	19-11		22008628			1,087.35		08/22/22 COGSDALE	
08/30/22	19-11		22008628			361,599.27		08/22/22 COGSDALE	
08/30/22	19-11		22008628			25,864.45		08/22/22 COGSDALE	
08/30/22	19-11		22008628			450,940.79		08/22/22 COGSDALE	
08/30/22	19-11		22008628			563.16		08/22/22 COGSDALE	
08/30/22	19-11		22008628			17.81		08/22/22 COGSDALE	
08/31/22	19-11		22008647			803.73		08/24/22 COGSDALE	
08/31/22	19-11		22008647			-118.40		08/24/22 COGSDALE	
09/01/22	19-11		22008661			11,124.33		08/25/22 COGSDALE	
09/01/22	19-11		22008661			670.83		08/25/22 COGSDALE	
09/01/22	19-11		22008670			1,822.87		08/26/22 COGSDALE	
09/01/22	19-11		22008670			22.57		08/26/22 COGSDALE	
09/01/22	19-11		22008670			-22.57		08/26/22 COGSDALE	
09/06/22	19-11		22008786			13.82		08/29/22 COGSDALE	
09/06/22	19-11		22008786			3,258.52		08/29/22 COGSDALE	
09/06/22	19-11		22008786			-374.13		08/29/22 COGSDALE	
09/06/22	19-11		22008786			124.76		08/29/22 COGSDALE	
09/06/22	19-11		22008786			-1,557.83		08/29/22 COGSDALE	
09/06/22	19-11		22008794			-2,370.40		08/30/22 COGSDALE	
09/06/22	19-11		22008794			1,604.36		08/30/22 COGSDALE	
09/07/22	19-11		22008806			1,161.49		08/31/22 COGSDALE	
09/13/22	19-11		22008934			15.89		08/10/22 COGSDALE	
09/13/22	19-11		22008934			18.58		08/10/22 COGSDALE	
09/13/22	19-11		22008934			787.12		08/10/22 COGSDALE	
09/13/22	19-11		22008934			1,525.82		08/10/22 COGSDALE	
09/13/22	19-11		22008934			24.67		08/10/22 COGSDALE	
09/13/22	19-11		22008934			-1,016.97		08/10/22 COGSDALE	
		TOTAL PERIOD 11			.00	2,512,989.19	.00		-2,019,597.60
TOTAL		WATER SALES			22,233,268.00	24,252,865.60	.00		-2,019,597.60
TOTAL ACCOUNT - WATER SALES					22,233,268.00	24,252,865.60	.00		-2,019,597.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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							
34362		SERVICE FEES			600,000.00	724,844.76	.00	BEGINNING BALANCE	
08/09/22	19-11		22008104			8,550.00		08/03/22 COGSDALE	
08/09/22	19-11		22008104			-90.00		08/03/22 COGSDALE	
08/09/22	19-11		22008104			25.00		08/03/22 COGSDALE	
08/09/22	19-11		22008104			131.43		08/03/22 COGSDALE	
08/09/22	19-11		22008104			1,560.00		08/03/22 COGSDALE	
08/09/22	19-11		22008104			30.00		08/03/22 COGSDALE	
08/09/22	19-11		22008104			-90.00		08/03/22 COGSDALE	
08/09/22	19-11		22008092			50.00		08/01/22 COGSDALE	
08/09/22	19-11		22008092			897.77		08/01/22 COGSDALE	
08/09/22	19-11		22008092			50.00		08/01/22 COGSDALE	
08/09/22	19-11		22008092			50.00		08/01/22 COGSDALE	
08/09/22	19-11		22008092			3,150.00		08/01/22 COGSDALE	
08/09/22	19-11		22008092			30.00		08/01/22 COGSDALE	
08/09/22	19-11		22008093			90.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			3,690.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			-5.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			9.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			150.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			50.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			30.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			1,020.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			450.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			90.00		08/02/22 COGSDALE	
08/09/22	19-11		22008093			-45.00		08/02/22 COGSDALE	
08/12/22	19-11		22008179			30.00		08/04/22 COGSDALE	
08/12/22	19-11		22008179			-45.00		08/04/22 COGSDALE	
08/12/22	19-11		22008179			225.00		08/04/22 COGSDALE	
08/12/22	19-11		22008179			870.00		08/04/22 COGSDALE	
08/12/22	19-11		22008179			-30.00		08/04/22 COGSDALE	
08/16/22	19-11		22008201			100.00		08/09/22 COGSDALE	
08/16/22	19-11		22008201			30.00		08/09/22 COGSDALE	
08/16/22	19-11		22008201			630.00		08/09/22 COGSDALE	
08/16/22	19-11		22008201			270.00		08/09/22 COGSDALE	
08/16/22	19-11		22008201			150.00		08/09/22 COGSDALE	
08/16/22	19-11		22008197			-5.00		08/05/22 COGSDALE	
08/16/22	19-11		22008197			6.00		08/05/22 COGSDALE	
08/16/22	19-11		22008197			840.00		08/05/22 COGSDALE	
08/16/22	19-11		22008197			25.00		08/05/22 COGSDALE	
08/16/22	19-11		22008197			660.00		08/05/22 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: 349
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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)						
	08/16/22	19-11		22008197			60.00		08/05/22 COGSDALE	
	08/16/22	19-11		22008197			90.00		08/05/22 COGSDALE	
	08/16/22	19-11		22008200			150.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			1,226.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			1,341.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			948.24		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			-5.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			-30.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			90.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			25.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			98.34		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			30.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			990.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			120.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			120.00		08/08/22 COGSDALE	
	08/16/22	19-11		22008201			25.00		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			-10.00		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			-90.00		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			-30.00		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			135.00		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			2,788.51		08/09/22 COGSDALE	
	08/23/22	19-11		22008324			375.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			4,207.28		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			1,175.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008319			-5.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			30.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			420.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			25.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			53.65		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			480.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			210.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			150.00		08/11/22 COGSDALE	
	08/23/22	19-11		22008323			720.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			30.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			60.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008324			25.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			9.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			-10.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			90.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			720.00		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			150.00		08/16/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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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
34362			SERVICE FEES	(cont'd)						
	08/23/22	19-11		22008320			720.00		08/12/22 COGSDALE	
	08/23/22	19-11		22008320			163.00		08/12/22 COGSDALE	
	08/23/22	19-11		22008320			214.00		08/12/22 COGSDALE	
	08/23/22	19-11		22008320			570.00		08/12/22 COGSDALE	
	08/23/22	19-11		22008323			15.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			1,134.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			-20.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			-10.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			-60.00		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			1,110.00		08/15/22 COGSDALE	
	08/26/22	19-11		22008413			-15.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			-60.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			30.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			30.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			630.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			150.00		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			-80.81		08/17/22 COGSDALE	
	08/26/22	19-11		22008414			-5.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			-30.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			-120.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			30.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			420.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			180.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			180.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			-30.00		08/18/22 COGSDALE	
	08/26/22	19-11		22008415			-20.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			-30.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			120.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			100.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			840.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			120.00		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			60.00		08/19/22 COGSDALE	
	08/30/22	19-11		22008628			25.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			6.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			721.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			18.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			1,556.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			637.16		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			-15.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			-45.00		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			-25.00		08/22/22 COGSDALE	

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PAGE NUMBER: 351
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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
34362		SERVICE FEES	(cont'd)						
08/30/22	19-11		22008628			90.00		08/22/22 COGSDALE	
08/30/22	19-11		22008628			407.03		08/22/22 COGSDALE	
08/30/22	19-11		22008628			540.00		08/22/22 COGSDALE	
08/30/22	19-11		22008628			240.00		08/22/22 COGSDALE	
08/30/22	19-11		22008628			210.00		08/22/22 COGSDALE	
08/30/22	19-11		22008629			1,328.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			-45.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			-20.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			45.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			50.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			100.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			45.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			50.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			1,722.26		08/23/22 COGSDALE	
08/30/22	19-11		22008629			190.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			4,506.63		08/23/22 COGSDALE	
08/30/22	19-11		22008629			600.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			30.00		08/23/22 COGSDALE	
08/30/22	19-11		22008629			90.00		08/23/22 COGSDALE	
08/31/22	19-11		22008647			3,060.00		08/24/22 COGSDALE	
08/31/22	19-11		22008647			-30.00		08/24/22 COGSDALE	
08/31/22	19-11		22008647			812.61		08/24/22 COGSDALE	
08/31/22	19-11		22008647			510.00		08/24/22 COGSDALE	
08/31/22	19-11		22008647			180.00		08/24/22 COGSDALE	
09/01/22	19-11		22008661			30.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			25.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			690.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			120.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			78.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			-5.00		08/25/22 COGSDALE	
09/01/22	19-11		22008670			25.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			-5.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			-90.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			510.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			100.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			1,200.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			270.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			120.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			-45.00		08/26/22 COGSDALE	
09/06/22	19-11		22008786			125.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			681.20		08/29/22 COGSDALE	

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SELECTION CRITERIA: ALL
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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
34362		SERVICE FEES	(cont'd)						
09/06/22	19-11		22008786			-104.41		08/29/22 COGSDALE	
09/06/22	19-11		22008786			-30.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			25.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			296.09		08/29/22 COGSDALE	
09/06/22	19-11		22008786			30.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			690.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			210.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			180.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			-13.76		08/29/22 COGSDALE	
09/06/22	19-11		22008794			720.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			25.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			217.05		08/30/22 COGSDALE	
09/06/22	19-11		22008794			570.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			330.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			210.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			765.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			-5.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			-30.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			-90.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			6.00		08/30/22 COGSDALE	
09/07/22	19-11		22008806			5,850.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			-15.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			570.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			50.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			66.88		08/31/22 COGSDALE	
09/07/22	19-11		22008806			840.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			60.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			60.00		08/31/22 COGSDALE	
09/07/22	19-11		22008806			5.00		08/31/22 COGSDALE	
09/13/22	19-11		22008934			-5.00		08/10/22 COGSDALE	
09/13/22	19-11		22008934			45.00		08/10/22 COGSDALE	
09/13/22	19-11		22008934			150.00		08/10/22 COGSDALE	
09/13/22	19-11		22008934			450.00		08/10/22 COGSDALE	
09/13/22	19-11		22008934			240.00		08/10/22 COGSDALE	
09/13/22	19-11		22008934			30.00		08/10/22 COGSDALE	
		TOTAL PERIOD 11			.00	80,768.15	.00		-205,612.91
TOTAL		SERVICE FEES			600,000.00	805,612.91	.00		-205,612.91
TOTAL ACCOUNT -		SERVICE FEES			600,000.00	805,612.91	.00		-205,612.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363									
34363					.00	18.11	.00	BEGINNING BALANCE	
					.00	.00	.00		-18.11
TOTAL					.00	18.11	.00		-18.11
TOTAL ACCOUNT -					.00	18.11	.00		-18.11
34365					1,070,000.00	987,438.55	.00	BEGINNING BALANCE	
08/09/22	19-11		22008104			12,201.58		08/03/22 COGSDALE	
08/09/22	19-11		22008092			717.74		08/01/22 COGSDALE	
08/09/22	19-11		22008093			16,657.52		08/02/22 COGSDALE	
08/12/22	19-11		22008179			829.16		08/04/22 COGSDALE	
08/16/22	19-11		22008201			12,201.58		08/09/22 COGSDALE	
08/16/22	19-11		22008197			650.00		08/05/22 COGSDALE	
08/16/22	19-11		22008197			3,271.28		08/05/22 COGSDALE	
08/16/22	19-11		22008197			650.00		08/05/22 COGSDALE	
08/16/22	19-11		22008200			1,876.20		08/08/22 COGSDALE	
08/23/22	19-11		22008323			585.00		08/15/22 COGSDALE	
08/23/22	19-11		22008323			625.40		08/15/22 COGSDALE	
08/23/22	19-11		22008324			1,135.74		08/16/22 COGSDALE	
08/23/22	19-11		22008319			650.00		08/11/22 COGSDALE	
08/23/22	19-11		22008319			322.00		08/11/22 COGSDALE	
08/23/22	19-11		22008320			660.00		08/12/22 COGSDALE	
08/23/22	19-11		22008320			6,577.92		08/12/22 COGSDALE	
08/26/22	19-11		22008415			585.00		08/19/22 COGSDALE	
08/26/22	19-11		22008415			1,235.00		08/19/22 COGSDALE	
08/30/22	19-11		22008629			1,017.49		08/23/22 COGSDALE	
08/30/22	19-11		22008629			13,331.04		08/23/22 COGSDALE	
08/30/22	19-11		22008629			-585.00		08/23/22 COGSDALE	
09/01/22	19-11		22008670			525.00		08/26/22 COGSDALE	
09/01/22	19-11		22008670			3,785.80		08/26/22 COGSDALE	
09/01/22	19-11		22008661			312.70		08/25/22 COGSDALE	
09/01/22	19-11		22008661			585.00		08/25/22 COGSDALE	
09/01/22	19-11		22008661			6,566.70		08/25/22 COGSDALE	
09/01/22	19-11		22008661			13,637.06		08/25/22 COGSDALE	
09/06/22	19-11		22008786			2,271.48		08/29/22 COGSDALE	
09/06/22	19-11		22008786			585.00		08/29/22 COGSDALE	
09/06/22	19-11		22008786			650.00		08/29/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
09/06/22	19-11		22008786			1,235.00		08/29/22 COGSDALE	
09/06/22	19-11		22008794			585.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			75.00		08/30/22 COGSDALE	
09/06/22	19-11		22008794			2,465.92		08/30/22 COGSDALE	
09/06/22	19-11		22008794			3,098.74		08/30/22 COGSDALE	
09/06/22	19-11		22008794			650.00		08/30/22 COGSDALE	
09/13/22	19-11		22008934			7,156.42		08/10/22 COGSDALE	
		TOTAL PERIOD 11			.00	119,379.47	.00		-36,818.02
TOTAL		METER INSTALLATIONS			1,070,000.00	1,106,818.02	.00		-36,818.02
TOTAL ACCOUNT - METER INSTALLATIONS					1,070,000.00	1,106,818.02	.00		-36,818.02
34366		WATER UNIT CONNECTION FEE			4,295,676.00	6,124,286.32	.00	BEGINNING BALANCE	
08/09/22	19-11		22008104			37,018.86		08/03/22 COGSDALE	
08/09/22	19-11		22008092			2,177.58		08/01/22 COGSDALE	
08/09/22	19-11		22008093			95,813.52		08/02/22 COGSDALE	
08/09/22	19-11		22008093			3,571.23		08/02/22 COGSDALE	
08/12/22	19-11		22008179			18,400.55		08/04/22 COGSDALE	
08/16/22	19-11		22008197			15,243.06		08/05/22 COGSDALE	
08/16/22	19-11		22008200			13,065.48		08/08/22 COGSDALE	
08/16/22	19-11		22008201			37,018.86		08/09/22 COGSDALE	
08/23/22	19-11		22008323			2,177.58		08/15/22 COGSDALE	
08/23/22	19-11		22008323			4,355.16		08/15/22 COGSDALE	
08/23/22	19-11		22008324			6,532.74		08/16/22 COGSDALE	
08/23/22	19-11		22008319			1,807.39		08/11/22 COGSDALE	
08/23/22	19-11		22008320			17,109.57		08/12/22 COGSDALE	
08/23/22	19-11		22008320			1,989.44		08/12/22 COGSDALE	
08/23/22	19-11		22008320			2,302.57		08/12/22 COGSDALE	
08/23/22	19-11		22008320			26,130.96		08/12/22 COGSDALE	
08/26/22	19-11		22008415			2,177.58		08/19/22 COGSDALE	
08/26/22	19-11		22008415			2,177.58		08/19/22 COGSDALE	
08/30/22	19-11		22008629			91,458.36		08/23/22 COGSDALE	
08/30/22	19-11		22008629			-2,177.58		08/23/22 COGSDALE	
09/01/22	19-11		22008670			21,775.80		08/26/22 COGSDALE	
09/01/22	19-11		22008661			2,177.58		08/25/22 COGSDALE	
09/01/22	19-11		22008661			2,177.58		08/25/22 COGSDALE	
09/01/22	19-11		22008661			45,729.18		08/25/22 COGSDALE	
09/01/22	19-11		22008661			41,374.02		08/25/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34366			WATER UNIT CONNECTION FEE (cont'd)						
09/06/22	19-11		22008786			13,065.48		08/29/22 COGSDALE	
09/06/22	19-11		22008786			2,177.58		08/29/22 COGSDALE	
09/06/22	19-11		22008786			2,177.58		08/29/22 COGSDALE	
09/06/22	19-11		22008794			2,177.58		08/30/22 COGSDALE	
09/06/22	19-11		22008794			8,710.32		08/30/22 COGSDALE	
09/06/22	19-11		22008794			633,370.91		08/30/22 COGSDALE	
09/13/22	19-11		22008934			41,374.02		08/10/22 COGSDALE	
TOTAL PERIOD 11					.00	1,194,638.12	.00		-3,023,248.44
TOTAL			WATER UNIT CONNECTION FEE		4,295,676.00	7,318,924.44	.00		-3,023,248.44
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	7,318,924.44	.00		-3,023,248.44
34367			SEWER FEES		19,922,620.00	18,566,122.19	.00	BEGINNING BALANCE	
08/09/22	19-11		22008104			1,365.37		08/03/22 COGSDALE	
08/09/22	19-11		22008104			-226.61		08/03/22 COGSDALE	
08/09/22	19-11		22008092			2,636.25		08/01/22 COGSDALE	
08/09/22	19-11		22008093			376.02		08/02/22 COGSDALE	
08/09/22	19-11		22008093			1,253.84		08/02/22 COGSDALE	
08/09/22	19-11		22008093			15.96		08/02/22 COGSDALE	
08/09/22	19-11		22008093			44.27		08/02/22 COGSDALE	
08/09/22	19-11		22008093			-60.23		08/02/22 COGSDALE	
08/09/22	19-11		22008093			-25.60		08/02/22 COGSDALE	
08/12/22	19-11		22008179			785.06		08/04/22 COGSDALE	
08/12/22	19-11		22008179			-77.46		08/04/22 COGSDALE	
08/12/22	19-11		22008179			-585.22		08/04/22 COGSDALE	
08/16/22	19-11		22008201			-81.16		08/09/22 COGSDALE	
08/16/22	19-11		22008201			67.43		08/09/22 COGSDALE	
08/16/22	19-11		22008201			630.75		08/09/22 COGSDALE	
08/16/22	19-11		22008201			5.53		08/09/22 COGSDALE	
08/16/22	19-11		22008201			17.15		08/09/22 COGSDALE	
08/16/22	19-11		22008201			-17.15		08/09/22 COGSDALE	
08/16/22	19-11		22008197			958.89		08/05/22 COGSDALE	
08/16/22	19-11		22008197			16.60		08/05/22 COGSDALE	
08/16/22	19-11		22008200			268,186.96		08/08/22 COGSDALE	
08/16/22	19-11		22008200			194,293.20		08/08/22 COGSDALE	
08/16/22	19-11		22008200			1,137.17		08/08/22 COGSDALE	
08/23/22	19-11		22008324			24.88		08/16/22 COGSDALE	
08/23/22	19-11		22008324			17.71		08/16/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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		SEWER FEES	(cont'd)						
08/23/22	19-11		22008324			437.29		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-8.66		08/16/22 COGSDALE	
08/23/22	19-11		22008324			684.96		08/16/22 COGSDALE	
08/23/22	19-11		22008324			9.25		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-54.77		08/16/22 COGSDALE	
08/23/22	19-11		22008324			-119.44		08/16/22 COGSDALE	
08/23/22	19-11		22008319			421.95		08/11/22 COGSDALE	
08/23/22	19-11		22008319			-304.52		08/11/22 COGSDALE	
08/23/22	19-11		22008320			107,412.35		08/12/22 COGSDALE	
08/23/22	19-11		22008320			15,865.56		08/12/22 COGSDALE	
08/23/22	19-11		22008320			112,575.61		08/12/22 COGSDALE	
08/23/22	19-11		22008320			325.77		08/12/22 COGSDALE	
08/23/22	19-11		22008323			676.78		08/15/22 COGSDALE	
08/23/22	19-11		22008323			295,028.45		08/15/22 COGSDALE	
08/23/22	19-11		22008323			15,490.90		08/15/22 COGSDALE	
08/23/22	19-11		22008323			-67.43		08/15/22 COGSDALE	
08/23/22	19-11		22008323			891.64		08/15/22 COGSDALE	
08/23/22	19-11		22008323			-223.32		08/15/22 COGSDALE	
08/26/22	19-11		22008413			659.30		08/17/22 COGSDALE	
08/26/22	19-11		22008414			311.01		08/18/22 COGSDALE	
08/26/22	19-11		22008414			67.43		08/18/22 COGSDALE	
08/26/22	19-11		22008414			-67.43		08/18/22 COGSDALE	
08/26/22	19-11		22008415			880.65		08/19/22 COGSDALE	
08/30/22	19-11		22008628			3,160.21		08/22/22 COGSDALE	
08/30/22	19-11		22008628			10,048.38		08/22/22 COGSDALE	
08/30/22	19-11		22008628			2,425.90		08/22/22 COGSDALE	
08/30/22	19-11		22008628			1,392.87		08/22/22 COGSDALE	
08/30/22	19-11		22008628			273,436.99		08/22/22 COGSDALE	
08/30/22	19-11		22008628			29,217.76		08/22/22 COGSDALE	
08/30/22	19-11		22008628			366,325.44		08/22/22 COGSDALE	
08/30/22	19-11		22008628			668.92		08/22/22 COGSDALE	
08/30/22	19-11		22008628			22.07		08/22/22 COGSDALE	
08/30/22	19-11		22008628			-67.43		08/22/22 COGSDALE	
08/30/22	19-11		22008629			300,499.02		08/23/22 COGSDALE	
08/30/22	19-11		22008629			489.83		08/23/22 COGSDALE	
08/31/22	19-11		22008647			369.83		08/24/22 COGSDALE	
08/31/22	19-11		22008647			-477.03		08/24/22 COGSDALE	
09/01/22	19-11		22008670			993.08		08/26/22 COGSDALE	
09/01/22	19-11		22008670			28.11		08/26/22 COGSDALE	
09/01/22	19-11		22008670			-28.11		08/26/22 COGSDALE	
09/01/22	19-11		22008661			3,358.24		08/25/22 COGSDALE	

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SELECTION CRITERIA: ALL
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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
34367									
			(cont'd)						
09/01/22	19-11		22008661			407.70		08/25/22 COGSDALE	
09/06/22	19-11		22008786			16.23		08/29/22 COGSDALE	
09/06/22	19-11		22008786			951.13		08/29/22 COGSDALE	
09/06/22	19-11		22008794			-270.33		08/30/22 COGSDALE	
09/06/22	19-11		22008794			763.51		08/30/22 COGSDALE	
09/07/22	19-11		22008806			791.66		08/31/22 COGSDALE	
09/13/22	19-11		22008934			19.25		08/10/22 COGSDALE	
09/13/22	19-11		22008934			23.19		08/10/22 COGSDALE	
09/13/22	19-11		22008934			130.71		08/10/22 COGSDALE	
09/13/22	19-11		22008934			588.99		08/10/22 COGSDALE	
			TOTAL PERIOD 11		.00	2,016,939.06	.00		-660,441.25
TOTAL			SEWER FEES		19,922,620.00	20,583,061.25	.00		-660,441.25
TOTAL ACCOUNT -			SEWER FEES		19,922,620.00	20,583,061.25	.00		-660,441.25
34369									
			SEWER UNIT CONNECTION FEE		5,438,580.00	7,970,297.10	.00	BEGINNING BALANCE	
08/09/22	19-11		22008072			-10,780.96		RESN2022-187 BLUE MONARCH	
08/09/22	19-11		22008104			59,617.98		08/03/22 COGSDALE	
08/09/22	19-11		22008092			3,506.94		08/01/22 COGSDALE	
08/09/22	19-11		22008093			154,305.36		08/02/22 COGSDALE	
08/09/22	19-11		22008093			5,751.38		08/02/22 COGSDALE	
08/12/22	19-11		22008179			29,633.64		08/04/22 COGSDALE	
08/16/22	19-11		22008201			59,617.98		08/09/22 COGSDALE	
08/16/22	19-11		22008197			3,506.94		08/05/22 COGSDALE	
08/16/22	19-11		22008197			21,041.64		08/05/22 COGSDALE	
08/16/22	19-11		22008197			3,506.94		08/05/22 COGSDALE	
08/16/22	19-11		22008200			21,041.64		08/08/22 COGSDALE	
08/23/22	19-11		22008323			7,013.88		08/15/22 COGSDALE	
08/23/22	19-11		22008324			10,520.82		08/16/22 COGSDALE	
08/23/22	19-11		22008319			3,506.94		08/11/22 COGSDALE	
08/23/22	19-11		22008319			2,910.76		08/11/22 COGSDALE	
08/23/22	19-11		22008320			3,708.24		08/12/22 COGSDALE	
08/23/22	19-11		22008320			42,083.28		08/12/22 COGSDALE	
08/26/22	19-11		22008415			3,506.94		08/19/22 COGSDALE	
08/30/22	19-11		22008629			147,291.48		08/23/22 COGSDALE	
08/31/22	19-11		22008647			3,506.94		08/24/22 COGSDALE	
09/01/22	19-11		22008670			35,069.40		08/26/22 COGSDALE	
09/01/22	19-11		22008661			3,506.94		08/25/22 COGSDALE	

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

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34369			SEWER UNIT CONNECTION FEE (cont'd)						
09/01/22	19-11		22008661			73,645.74		08/25/22 COGSDALE	
09/01/22	19-11		22008661			66,631.86		08/25/22 COGSDALE	
09/06/22	19-11		22008786			21,041.64		08/29/22 COGSDALE	
09/06/22	19-11		22008786			3,506.94		08/29/22 COGSDALE	
09/06/22	19-11		22008786			3,506.94		08/29/22 COGSDALE	
09/06/22	19-11		22008794			14,027.76		08/30/22 COGSDALE	
09/06/22	19-11		22008794			801,883.57		08/30/22 COGSDALE	
09/06/22	19-11		22008794			3,506.94		08/30/22 COGSDALE	
09/13/22	19-11		22008934			66,631.86		08/10/22 COGSDALE	
		TOTAL PERIOD 11			.00	1,667,758.35	.00		-4,199,475.45
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	9,638,055.45	.00		-4,199,475.45
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					5,438,580.00	9,638,055.45	.00		-4,199,475.45
34371			LEACHATE TREATMENT		3,600.00	2,039.16	.00	BEGINNING BALANCE	
09/07/22	19-11		22008795			312.27		LCHTE DTD JULY22	
		TOTAL PERIOD 11			.00	312.27	.00		1,248.57
TOTAL		LEACHATE TREATMENT			3,600.00	2,351.43	.00		1,248.57
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	2,351.43	.00		1,248.57
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34375		INTER DEPT LAB FEES					
TOTAL ACCOUNT - INTER DEPT LAB FEES				.00	.00	.00	.00
34378		OIL & GREASE REVENUE		52,250.00	52,650.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-400.00
TOTAL		OIL & GREASE REVENUE		52,250.00	52,650.00	.00	-400.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				52,250.00	52,650.00	.00	-400.00
34381		SWR LINE EXTENSIONS		.00	54,421.22	.00 BEGINNING BALANCE	
	08/23/22	19-11	22008320		2,450.00	08/12/22 COGSDALE	
	09/06/22	19-11	22008786		1,380.62	08/29/22 COGSDALE	
	09/06/22	19-11	22008794		2,943.86	08/30/22 COGSDALE	
TOTAL PERIOD 11				.00	6,774.48	.00	-61,195.70
TOTAL		SWR LINE EXTENSIONS		.00	61,195.70	.00	-61,195.70
TOTAL ACCOUNT - SWR LINE EXTENSIONS				.00	61,195.70	.00	-61,195.70
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.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 11				.00	.00	.00	- .10
TOTAL		CASH SHORT & OVER		.00	.10	.00	- .10
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.10	.00	- .10

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 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)					
34901		FILING/APPLICATION FEES		9,600.00	8,700.00	.00 BEGINNING BALANCE	
08/16/22	19-11	22008197			75.00	08/05/22 COGSDALE	
08/16/22	19-11	22008197			75.00	08/05/22 COGSDALE	
08/16/22	19-11	22008197			75.00	08/05/22 COGSDALE	
08/23/22	19-11	22008323			75.00	08/15/22 COGSDALE	
08/23/22	19-11	22008319			75.00	08/11/22 COGSDALE	
08/23/22	19-11	22008320			75.00	08/12/22 COGSDALE	
08/26/22	19-11	22008415			75.00	08/19/22 COGSDALE	
08/26/22	19-11	22008415			75.00	08/19/22 COGSDALE	
08/30/22	19-11	22008629			-75.00	08/23/22 COGSDALE	
09/01/22	19-11	22008670			75.00	08/26/22 COGSDALE	
09/01/22	19-11	22008661			75.00	08/25/22 COGSDALE	
09/06/22	19-11	22008786			75.00	08/29/22 COGSDALE	
09/06/22	19-11	22008786			75.00	08/29/22 COGSDALE	
09/06/22	19-11	22008786			75.00	08/29/22 COGSDALE	
09/06/22	19-11	22008794			75.00	08/30/22 COGSDALE	
09/06/22	19-11	22008794			75.00	08/30/22 COGSDALE	
TOTAL PERIOD 11				.00	1,050.00	.00	-150.00
TOTAL FILING/APPLICATION FEES				9,600.00	9,750.00	.00	-150.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	9,750.00	.00	-150.00
34907		SALES TAX COMMISSION		.00	13.01	.00 BEGINNING BALANCE	
08/19/22	19-11	22008245			3.00	8/19/22ACH SLS TAX JUL22	
TOTAL PERIOD 11				.00	3.00	.00	-16.01
TOTAL SALES TAX COMMISSION				.00	16.01	.00	-16.01
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	16.01	.00	-16.01
34912		PRETREATMENT PERMITS/FEES		.00	875.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-875.00
TOTAL PRETREATMENT PERMITS/FEES				.00	875.00	.00	-875.00

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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
34912		PRETREATMENT PERMITS/FEES						
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				.00	875.00	.00		-875.00
34913		TELEMETRY FEES		81,250.00	81,200.00	.00	BEGINNING BALANCE	
08/22/22	19-11	22008275			16,250.00		08/17/22 CASH RECEIPTS	
08/22/22	19-11	22008273			16,250.00		08/15/22 CASH RECEIPTS	
TOTAL PERIOD 11				.00	32,500.00	.00		-32,450.00
TOTAL TELEMETRY FEES				81,250.00	113,700.00	.00		-32,450.00
TOTAL ACCOUNT - TELEMETRY FEES				81,250.00	113,700.00	.00		-32,450.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.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	13,020.31	.00	BEGINNING BALANCE	
08/09/22	19-11	22008093			90.00		08/02/22 COGSDALE	
08/12/22	19-11	22008179			25.00		08/04/22 COGSDALE	
08/16/22	19-11	22008200			30.00		08/08/22 COGSDALE	
08/16/22	19-11	22008201			105.00		08/09/22 COGSDALE	
08/23/22	19-11	22008323			60.00		08/15/22 COGSDALE	
08/23/22	19-11	22008324			480.00		08/16/22 COGSDALE	
08/30/22	19-11	22008628			120.00		08/22/22 COGSDALE	
08/30/22	19-11	22008629			145.00		08/23/22 COGSDALE	
TOTAL PERIOD 11				.00	1,055.00	.00		924.69
TOTAL RETURNED CHECK-SVC CHARGE				15,000.00	14,075.31	.00		924.69
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				15,000.00	14,075.31	.00		924.69
36101		INTEREST EARNINGS		34,418.00	2,689.84	.00	BEGINNING BALANCE	
08/22/22	19-11	22008302			43.15		8/15ACH BAML JUL22 FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
08/22/22	19-11		22008302			216.03		8/15ACH BAML JUL22 FEES	
		TOTAL PERIOD 11			.00	259.18	.00		31,468.98
TOTAL		INTEREST EARNINGS			34,418.00	2,949.02	.00		31,468.98
TOTAL ACCOUNT - INTEREST EARNINGS					34,418.00	2,949.02	.00		31,468.98
36102		INTEREST EARNINGS-SBA			12,000.00	34,673.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-22,673.74
TOTAL		INTEREST EARNINGS-SBA			12,000.00	34,673.74	.00		-22,673.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	34,673.74	.00		-22,673.74
36113		INTEREST EARNINGS-TAX COL			.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	13,992.17	.00	BEGINNING BALANCE	
08/09/22	19-11		22008092			1,541.42		08/01/22 COGSDALE	
08/09/22	19-11		22008093			.19		08/02/22 COGSDALE	
		TOTAL PERIOD 11			.00	1,541.61	.00		2,466.22
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	15,533.78	.00		2,466.22
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	15,533.78	.00		2,466.22
36121		INTEREST-SURPLUS FUNDS			720,000.00	651,828.07	.00	BEGINNING BALANCE	
08/11/22	21-11		V66981	00001773 US BANK		-2,689.87		Q3 US BANK SURPL FEES	

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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 11		.00	-2,689.87	.00		70,861.80
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	649,138.20	.00		70,861.80
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		720,000.00	649,138.20	.00		70,861.80
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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	16,959.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-13,959.58
TOTAL		FEIT EARNINGS		3,000.00	16,959.58	.00		-13,959.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	16,959.58	.00		-13,959.58
36128		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-1,315.64
TOTAL		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00		-1,315.64
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	2,515.64	.00		-1,315.64
36130		NET INCR IN FV OF INVSTMT			.00	-3,709,301.11	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		3,709,301.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-3,709,301.11	.00		3,709,301.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-3,709,301.11	.00		3,709,301.11
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	18,011.43	.00	BEGINNING BALANCE	
08/04/22 19-11			22007879			2,077.31		08/01/22ACH VB TOWER RENT	
TOTAL PERIOD 11					.00	2,077.31	.00		361.26
TOTAL		TOWER LEASE/RENT			20,450.00	20,088.74	.00		361.26
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	20,088.74	.00		361.26
36326		NON AD VALOREM ASSESSMENT			22,230.00	25,593.05	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)							
		TOTAL PERIOD 11			.00	.00	.00		-3,363.05
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	25,593.05	.00		-3,363.05
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	25,593.05	.00		-3,363.05
36400		SURPLUS PROP SALE (EXMPT)			.00	4,880.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	168,981.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.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 11					.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS REVENUE			.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	1,200.00	.00		-1,200.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.00	.00	.00		754,952.00

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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		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 11					.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 11					.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			12,903,160.00	3,824,954.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		9,078,206.00
TOTAL		STATE REVOLVING LOAN PROC			12,903,160.00	3,824,954.00	.00		9,078,206.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					12,903,160.00	3,824,954.00	.00		9,078,206.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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
TOTAL FUND - COUNTY UTILITY SYSTEM					190,105,755.00	68,622,982.64	.00		121,482,772.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11		.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 11		.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 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00

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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
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	-1.11	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-.57		Q3 US BANK SURPL FEES	
	09/06/22	19-11	22008766			1.68		R/C INV PAID 4446 CLOSED	
TOTAL PERIOD 11					.00	1.11	.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 11					.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	

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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)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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						
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS						
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.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 11					.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
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	.00	.00		804,745.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
4447		GOLF COURSE							
34741		GREEN FEES			165,400.00	148,585.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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	

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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 11		.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	
		08/30/22 19-11	22008579		- .01		08/22/22 GOLF DEPOSIT	
		TOTAL PERIOD 11		.00	- .01	.00		-17.63
TOTAL		CASH SHORT & OVER		.00	17.63	.00		-17.63
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	17.63	.00		-17.63
34771		SALES DISCOUNTS		500.00	218.17	.00	BEGINNING BALANCE	
		08/04/22 21-11	603561		5.40		DISCOUNT	
		08/17/22 21-11	603993		1.80		DISCOUNT	
		08/18/22 21-11	603993		158.94		DISCOUNT	
*		08/18/22 21-11	603993		40.32		DISCOUNT	
*		08/18/22 21-11	603993		5.75		DISCOUNT	
*		08/18/22 21-11	603993		4.50		DISCOUNT	
		TOTAL PERIOD 11		.00	216.71	.00		65.12
TOTAL		SALES DISCOUNTS		500.00	434.88	.00		65.12
TOTAL ACCOUNT -		SALES DISCOUNTS		500.00	434.88	.00		65.12
34773		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES		(cont'd)					
34774		PRO SHOP SALES			50,000.00	60,838.14	.00	BEGINNING BALANCE	
	08/29/22	19-11	22008521			1,494.10		08/09/22 GOLF DEPOSIT	
	08/30/22	19-11	22008579			768.25		08/22/22 GOLF DEPOSIT	
	08/30/22	19-11	22008580			224.00		08/25/22 GOLF DEPOSIT	
		TOTAL PERIOD 11			.00	2,486.35	.00		-13,324.49
TOTAL		PRO SHOP SALES			50,000.00	63,324.49	.00		-13,324.49
TOTAL ACCOUNT -		PRO SHOP SALES			50,000.00	63,324.49	.00		-13,324.49
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	126.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-126.87
TOTAL		SALES TAX COMMISSION			.00	126.87	.00		-126.87
TOTAL ACCOUNT -		SALES TAX COMMISSION			.00	126.87	.00		-126.87
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
		TOTAL PERIOD 11			.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	166.54	.00	BEGINNING BALANCE	
		08/22/22 19-11	22008302			11.77		8/15ACH BAML JUL22 FEES	
		TOTAL PERIOD 11			.00	11.77	.00		-178.31
TOTAL		INTEREST EARNINGS			.00	178.31	.00		-178.31
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	178.31	.00		-178.31
36102		INTEREST EARNINGS-SBA			400.00	4,534.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,134.84
TOTAL		INTEREST EARNINGS-SBA			400.00	4,534.84	.00		-4,134.84
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			400.00	4,534.84	.00		-4,134.84
36122		INTEREST-MONEY MRKT			160.00	429.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-269.79
TOTAL		INTEREST-MONEY MRKT			160.00	429.79	.00		-269.79
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			160.00	429.79	.00		-269.79
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.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							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.25	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		- .25
TOTAL		FEIT EARNINGS			.00	.25	.00		- .25
TOTAL ACCOUNT - FEIT EARNINGS					.00	.25	.00		- .25
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 11		.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
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	356,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-356,000.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	356,000.00	.00		-356,000.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	356,000.00	.00		-356,000.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.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							
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			23,600.00	21,672.55	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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		TAX EXEMPT MISC REVENUE			.00	887.66	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-21,231.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - GOLF COURSE					1,397,104.00	780,177.76	.00		616,926.24

* 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: 382
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
33140		TRANSPORTATION	FED GRANT						
4450		PONTE VEDRA	UTILITY						
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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		22008099	6,338,720.00	6,118,804.61	.00	BEGINNING BALANCE	
		08/09/22 19-11				395.99		08/01/22 PV COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			WATER SALES	(cont'd)					
08/09/22	19-11		22008099			14.81		08/01/22 PV COGSDALE	
08/09/22	19-11		22008099			14.88		08/01/22 PV COGSDALE	
08/09/22	19-11		22008099			-570.32		08/01/22 PV COGSDALE	
08/09/22	19-11		22008100			18.88		08/02/22 PV COGSDALE	
08/09/22	19-11		22008100			-3,054.69		08/02/22 PV COGSDALE	
08/16/22	19-11		22008207			212,158.81		08/08/22 PV COGSDALE	
08/16/22	19-11		22008207			76.54		08/08/22 PV COGSDALE	
08/16/22	19-11		22008208			483.43		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			-360.48		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			-14.37		08/09/22 PV COGSDALE	
08/16/22	19-11		22008203			293.98		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			-2,552.85		08/04/22 PV COGSDALE	
08/16/22	19-11		22008209			41.41		08/10/22 PV COGSDALE	
08/16/22	19-11		22008204			52.76		08/05/22 PV COGSDALE	
08/23/22	19-11		22008325			88.55		08/11/22 PV COGSDALE	
08/23/22	19-11		22008326			183,970.53		08/12/22 PV COGSDALE	
08/23/22	19-11		22008326			304.06		08/12/22 PV COGSDALE	
08/23/22	19-11		22008329			24.28		08/15/22 PV COGSDALE	
08/23/22	19-11		22008329			552.24		08/15/22 PV COGSDALE	
08/23/22	19-11		22008330			49.39		08/16/22 PV COGSDALE	
08/26/22	19-11		22008420			-716.26		08/17/22 PV COGSDALE	
08/26/22	19-11		22008421			24.83		08/18/22 PV COGSDALE	
08/26/22	19-11		22008424			299.11		08/19/22 PV COGSDALE	
08/30/22	19-11		22008631			360,921.33		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			1,990.48		08/23/22 PV COGSDALE	
08/30/22	19-11		22008630			44.28		08/22/22 PV COGSDALE	
09/01/22	19-11		22008662			14.20		08/24/22 PV COGSDALE	
09/01/22	19-11		22008662			97.31		08/24/22 PV COGSDALE	
09/01/22	19-11		22008663			27.26		08/25/22 PV COGSDALE	
09/02/22	19-11		22008752			38.92		08/26/22 PV COGSDALE	
09/06/22	19-11		22008787			49.82		08/29/22 PV COGSDALE	
09/07/22	19-11		22008807			223.94		08/31/22 PV COGSDALE	
09/07/22	19-11		22008807			-1,453.42		08/31/22 PV COGSDALE	
		TOTAL PERIOD 11			.00	753,549.63	.00		-533,634.24
TOTAL		WATER SALES			6,338,720.00	6,872,354.24	.00		-533,634.24
TOTAL ACCOUNT -		WATER SALES			6,338,720.00	6,872,354.24	.00		-533,634.24
34362		SERVICE FEES			48,000.00	118,465.32	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
08/09/22	19-11		22008101			-5.00		08/03/22 PV COGSDALE	
08/09/22	19-11		22008099			25.00		08/01/22 PV COGSDALE	
08/09/22	19-11		22008099			45.00		08/01/22 PV COGSDALE	
08/09/22	19-11		22008099			600.00		08/01/22 PV COGSDALE	
08/09/22	19-11		22008100			1,440.00		08/02/22 PV COGSDALE	
08/09/22	19-11		22008100			25.00		08/02/22 PV COGSDALE	
08/16/22	19-11		22008207			570.00		08/08/22 PV COGSDALE	
08/16/22	19-11		22008207			90.00		08/08/22 PV COGSDALE	
08/16/22	19-11		22008207			90.00		08/08/22 PV COGSDALE	
08/16/22	19-11		22008208			-5.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			-45.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			1,183.12		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			60.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			30.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			30.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			-30.00		08/09/22 PV COGSDALE	
08/16/22	19-11		22008203			45.00		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			360.00		08/04/22 PV COGSDALE	
08/16/22	19-11		22008209			60.00		08/10/22 PV COGSDALE	
08/16/22	19-11		22008209			60.00		08/10/22 PV COGSDALE	
08/16/22	19-11		22008204			-78.64		08/05/22 PV COGSDALE	
08/16/22	19-11		22008204			150.00		08/05/22 PV COGSDALE	
08/16/22	19-11		22008204			30.00		08/05/22 PV COGSDALE	
08/23/22	19-11		22008325			-30.00		08/11/22 PV COGSDALE	
08/23/22	19-11		22008325			150.00		08/11/22 PV COGSDALE	
08/23/22	19-11		22008325			30.00		08/11/22 PV COGSDALE	
08/23/22	19-11		22008326			997.00		08/12/22 PV COGSDALE	
08/23/22	19-11		22008326			120.00		08/12/22 PV COGSDALE	
08/23/22	19-11		22008326			120.00		08/12/22 PV COGSDALE	
08/23/22	19-11		22008326			30.00		08/12/22 PV COGSDALE	
08/23/22	19-11		22008326			-30.00		08/12/22 PV COGSDALE	
08/23/22	19-11		22008329			-5.00		08/15/22 PV COGSDALE	
08/23/22	19-11		22008329			180.00		08/15/22 PV COGSDALE	
08/23/22	19-11		22008329			270.00		08/15/22 PV COGSDALE	
08/23/22	19-11		22008329			30.00		08/15/22 PV COGSDALE	
08/23/22	19-11		22008329			120.00		08/15/22 PV COGSDALE	
08/23/22	19-11		22008330			-5.00		08/16/22 PV COGSDALE	
08/23/22	19-11		22008330			510.16		08/16/22 PV COGSDALE	
08/23/22	19-11		22008330			120.00		08/16/22 PV COGSDALE	
08/23/22	19-11		22008330			30.00		08/16/22 PV COGSDALE	
08/26/22	19-11		22008420			30.00		08/17/22 PV COGSDALE	

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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
34362		SERVICE FEES	(cont'd)						
08/26/22	19-11		22008421			-15.00		08/18/22 PV COGSDALE	
08/26/22	19-11		22008421			180.00		08/18/22 PV COGSDALE	
08/26/22	19-11		22008421			30.00		08/18/22 PV COGSDALE	
08/26/22	19-11		22008424			-5.00		08/19/22 PV COGSDALE	
08/26/22	19-11		22008424			30.00		08/19/22 PV COGSDALE	
08/26/22	19-11		22008424			180.00		08/19/22 PV COGSDALE	
08/30/22	19-11		22008631			649.00		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			900.00		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			45.00		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			1,053.29		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			60.00		08/23/22 PV COGSDALE	
08/30/22	19-11		22008631			-45.00		08/23/22 PV COGSDALE	
08/30/22	19-11		22008630			90.00		08/22/22 PV COGSDALE	
08/30/22	19-11		22008630			-5.00		08/22/22 PV COGSDALE	
08/30/22	19-11		22008630			60.00		08/22/22 PV COGSDALE	
09/01/22	19-11		22008662			-30.00		08/24/22 PV COGSDALE	
09/01/22	19-11		22008662			120.00		08/24/22 PV COGSDALE	
09/01/22	19-11		22008663			-30.00		08/25/22 PV COGSDALE	
09/01/22	19-11		22008663			90.00		08/25/22 PV COGSDALE	
09/01/22	19-11		22008663			30.00		08/25/22 PV COGSDALE	
09/02/22	19-11		22008752			210.00		08/26/22 PV COGSDALE	
09/06/22	19-11		22008787			90.00		08/29/22 PV COGSDALE	
09/06/22	19-11		22008787			-15.45		08/29/22 PV COGSDALE	
09/06/22	19-11		22008787			434.20		08/29/22 PV COGSDALE	
09/06/22	19-11		22008787			120.00		08/29/22 PV COGSDALE	
09/06/22	19-11		22008787			30.00		08/29/22 PV COGSDALE	
09/06/22	19-11		22008787			-5.00		08/29/22 PV COGSDALE	
09/06/22	19-11		22008789			540.00		08/30/22 COGSDALE	
09/06/22	19-11		22008789			-30.00		08/30/22 COGSDALE	
09/07/22	19-11		22008807			30.00		08/31/22 PV COGSDALE	
09/07/22	19-11		22008807			25.00		08/31/22 PV COGSDALE	
09/07/22	19-11		22008807			360.00		08/31/22 PV COGSDALE	
09/07/22	19-11		22008807			60.00		08/31/22 PV COGSDALE	
		TOTAL PERIOD 11			.00	12,632.68	.00		-83,098.00
TOTAL		SERVICE FEES			48,000.00	131,098.00	.00		-83,098.00
TOTAL ACCOUNT -		SERVICE FEES			48,000.00	131,098.00	.00		-83,098.00
34365		METER INSTALLATIONS			15,120.00	18,349.70	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
08/09/22	19-11		22008101			2,061.25		08/03/22 PV COGSDALE	
08/09/22	19-11		22008101			-14,412.11		08/03/22 PV COGSDALE	
08/09/22	19-11		22008100			644.00		08/02/22 PV COGSDALE	
08/16/22	19-11		22008203			789.00		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			689.00		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			-789.00		08/04/22 PV COGSDALE	
08/26/22	19-11		22008421			387.70		08/18/22 PV COGSDALE	
09/01/22	19-11		22008662			312.70		08/24/22 PV COGSDALE	
09/07/22	19-11		22008807			322.00		08/31/22 PV COGSDALE	
		TOTAL PERIOD 11			.00	-9,995.46	.00		6,765.76
TOTAL		METER INSTALLATIONS			15,120.00	8,354.24	.00		6,765.76
TOTAL ACCOUNT - METER INSTALLATIONS					15,120.00	8,354.24	.00		6,765.76
34366		WATER UNIT CONNECTION FEE			98,640.00	196,508.23	.00	BEGINNING BALANCE	
08/09/22	19-11		22008100			4,355.16		08/02/22 PV COGSDALE	
08/16/22	19-11		22008203			2,177.58		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			2,177.58		08/04/22 PV COGSDALE	
08/16/22	19-11		22008203			-2,177.58		08/04/22 PV COGSDALE	
09/01/22	19-11		22008662			2,177.58		08/24/22 PV COGSDALE	
09/06/22	19-11		22008787			684.85		08/29/22 PV COGSDALE	
09/07/22	19-11		22008807			2,177.58		08/31/22 PV COGSDALE	
		TOTAL PERIOD 11			.00	11,572.75	.00		-109,440.98
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	208,080.98	.00		-109,440.98
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					98,640.00	208,080.98	.00		-109,440.98
34367		SEWER FEES			7,468,966.00	6,576,898.49	.00	BEGINNING BALANCE	
08/09/22	19-11		22008099			535.82		08/01/22 PV COGSDALE	
08/09/22	19-11		22008100			39.20		08/02/22 PV COGSDALE	
08/09/22	19-11		22008100			-72.54		08/02/22 PV COGSDALE	
08/16/22	19-11		22008207			191,188.91		08/08/22 PV COGSDALE	
08/16/22	19-11		22008207			162.27		08/08/22 PV COGSDALE	
08/16/22	19-11		22008208			162.83		08/09/22 PV COGSDALE	
08/16/22	19-11		22008208			-20.28		08/09/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	08/16/22	19-11		22008208			-32.61		08/09/22 PV COGSDALE	
	08/16/22	19-11		22008203			464.69		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			-79.83		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			72.54		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			72.54		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			-100.98		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008209			76.00		08/10/22 PV COGSDALE	
	08/16/22	19-11		22008204			93.29		08/05/22 PV COGSDALE	
	08/23/22	19-11		22008325			150.30		08/11/22 PV COGSDALE	
	08/23/22	19-11		22008326			201,861.17		08/12/22 PV COGSDALE	
	08/23/22	19-11		22008326			195.68		08/12/22 PV COGSDALE	
	08/23/22	19-11		22008329			48.09		08/15/22 PV COGSDALE	
	08/23/22	19-11		22008329			322.41		08/15/22 PV COGSDALE	
	08/23/22	19-11		22008330			104.74		08/16/22 PV COGSDALE	
	08/26/22	19-11		22008420			-118.20		08/17/22 PV COGSDALE	
	08/26/22	19-11		22008421			51.32		08/18/22 PV COGSDALE	
	08/26/22	19-11		22008424			116.35		08/19/22 PV COGSDALE	
	08/30/22	19-11		22008631			282,230.71		08/23/22 PV COGSDALE	
	08/30/22	19-11		22008630			92.40		08/22/22 PV COGSDALE	
	09/01/22	19-11		22008662			27.55		08/24/22 PV COGSDALE	
	09/01/22	19-11		22008662			137.55		08/24/22 PV COGSDALE	
	09/01/22	19-11		22008663			55.07		08/25/22 PV COGSDALE	
	09/02/22	19-11		22008752			61.52		08/26/22 PV COGSDALE	
	09/06/22	19-11		22008787			108.42		08/29/22 PV COGSDALE	
	09/07/22	19-11		22008807			-296.37		08/31/22 PV COGSDALE	
	09/07/22	19-11		22008807			273.91		08/31/22 PV COGSDALE	
	TOTAL PERIOD 11					.00	677,984.47	.00		214,083.04
TOTAL	SEWER FEES					7,468,966.00	7,254,882.96	.00		214,083.04
TOTAL ACCOUNT - SEWER FEES						7,468,966.00	7,254,882.96	.00		214,083.04
34369										
										SEWER UNIT CONNECTION FEE
	08/09/22	19-11		22008100		124,310.00	231,678.61	.00	BEGINNING BALANCE	
	08/16/22	19-11		22008203			7,013.88		08/02/22 PV COGSDALE	
	08/16/22	19-11		22008203			3,506.94		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			3,506.94		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			-3,506.94		08/04/22 PV COGSDALE	
	08/26/22	19-11		22008421			4,156.94		08/18/22 PV COGSDALE	
	09/01/22	19-11		22008662			3,506.94		08/24/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
	09/06/22	19-11	22008787			1,102.93		08/29/22 PV COGSDALE	
	09/07/22	19-11	22008807			3,506.94		08/31/22 PV COGSDALE	
	TOTAL PERIOD 11				.00	22,794.57	.00		-130,163.18
TOTAL	SEWER UNIT CONNECTION FEE				124,310.00	254,473.18	.00		-130,163.18
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	254,473.18	.00		-130,163.18
34378		OIL & GREASE REVENUE			10,625.00	13,050.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-2,425.00
TOTAL	OIL & GREASE REVENUE				10,625.00	13,050.00	.00		-2,425.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	13,050.00	.00		-2,425.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.00	.00	.00		16,250.00
TOTAL	TELEMETRY FEES				16,250.00	.00	.00		16,250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES							
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			1,000.00	2,260.00	.00	BEGINNING BALANCE	
	08/16/22	19-11	22008207			30.00		08/08/22 PV COGSDALE	
	08/16/22	19-11	22008208			70.00		08/09/22 PV COGSDALE	
	08/26/22	19-11	22008420			30.00		08/17/22 PV COGSDALE	
	09/02/22	19-11	22008752			30.00		08/26/22 PV COGSDALE	
TOTAL PERIOD 11					.00	160.00	.00		-1,420.00
TOTAL RETURNED CHECK-SVC CHARGE					1,000.00	2,420.00	.00		-1,420.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					1,000.00	2,420.00	.00		-1,420.00
36101		INTEREST EARNINGS			600.00	826.57	.00	BEGINNING BALANCE	
	08/22/22	19-11	22008302			17.44		8/15ACH BAML JUL22 FEES	
	08/22/22	19-11	22008302			56.03		8/15ACH BAML JUL22 FEES	
TOTAL PERIOD 11					.00	73.47	.00		-300.04
TOTAL INTEREST EARNINGS					600.00	900.04	.00		-300.04
TOTAL ACCOUNT - INTEREST EARNINGS					600.00	900.04	.00		-300.04
36102		INTEREST EARNINGS-SBA			6,000.00	4,999.53	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		1,000.47
TOTAL INTEREST EARNINGS-SBA					6,000.00	4,999.53	.00		1,000.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					6,000.00	4,999.53	.00		1,000.47
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		500.00
TOTAL INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO							
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			36,000.00	54,967.47	.00	BEGINNING BALANCE	
	08/11/22	21-11	V66981	00001773 US BANK		-218.19		Q3 US BANK SURPL FEES	
TOTAL PERIOD 11					.00	-218.19	.00		-18,749.28
TOTAL INTEREST-SURPLUS FUNDS					36,000.00	54,749.28	.00		-18,749.28
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					36,000.00	54,749.28	.00		-18,749.28
36122		INTEREST-MONEY MRKT			600.00	219.29	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		380.71
TOTAL INTEREST-MONEY MRKT					600.00	219.29	.00		380.71
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	219.29	.00		380.71
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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	35,300.10	.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)						
		TOTAL PERIOD 11			.00	.00	.00		-23,300.10
TOTAL		FEIT EARNINGS			12,000.00	35,300.10	.00		-23,300.10
TOTAL ACCOUNT -		FEIT EARNINGS			12,000.00	35,300.10	.00		-23,300.10
36128		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		580.08
TOTAL		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00		580.08
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00		580.08
36130		NET INCR IN FV OF INVSTMT			.00	-294,362.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		294,362.08
TOTAL		NET INCR IN FV OF INVSTMT			.00	-294,362.08	.00		294,362.08
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-294,362.08	.00		294,362.08
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.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	.00	.00		.00
36402		INSURANCE PROCEEDS							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC							
TOTAL PERIOD 11					.00	.00	.00	BEGINNING BALANCE	.00

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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			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 11					.00	.00	.00		18,968,368.00
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	14,551,939.68	.00		18,599,759.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
5504 - WORKER COMPENSATION INS.									
34161				BCC'S PR - W.C.	1,600,000.00	1,336,968.44	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008219			3.83		08/12/22 BCC PR P16M	
	08/18/22	19-11	22008220			63,255.58		08/12/22 BCC PR P16	
	08/26/22	19-11	22008408			61,970.65		08/26/22 BCC PR P17	
	08/26/22	19-11	22008442			247.21		08/26/22 BCC PR 17P	
	TOTAL PERIOD 11				.00	125,477.27	.00		137,554.29
TOTAL	BCC'S PR - W.C.				1,600,000.00	1,462,445.71	.00		137,554.29
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	1,462,445.71	.00		137,554.29
34164				PROPERTY APPRAISER PR-W.C	4,800.00	3,808.28	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008078			398.70		08/05/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	398.70	.00		593.02
TOTAL	PROPERTY APPRAISER PR-W.C				4,800.00	4,206.98	.00		593.02
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	4,206.98	.00		593.02
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	738.36	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008220			51.25		08/12/22 BCC PR P16	
	08/26/22	19-11	22008408			65.93		08/26/22 BCC PR P17	
	TOTAL PERIOD 11				.00	117.18	.00		244.46
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	855.54	.00		244.46
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	855.54	.00		244.46
34169				TAX COLLECTOR PR - W.C.	4,280.00	3,578.43	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008075			170.31		08/03/22 CASH RECEIPTS	
	08/22/22	19-11	22008273			173.29		08/15/22 CASH RECEIPTS	
	08/31/22	19-11	22008653			169.62		08/29/22 CASH RECEIPTS	

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34169		TAX COLLECTOR PR - W.C.	(cont'd)					
		TOTAL PERIOD 11		.00	513.22	.00		188.35
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	4,091.65	.00		188.35
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	4,091.65	.00		188.35
34170		CLERK'S PR - W.C.		6,400.00	5,073.72	.00	BEGINNING BALANCE	
		08/15/22 19-11	22008194		263.57		08/09/22 CASH RECEIPTS	
		08/29/22 19-11	22008444		252.96		08/23/22 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	516.53	.00		809.75
TOTAL		CLERK'S PR - W.C.		6,400.00	5,590.25	.00		809.75
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	5,590.25	.00		809.75
36102		INTEREST EARNINGS-SBA		3,000.00	6,333.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,333.77
TOTAL		INTEREST EARNINGS-SBA		3,000.00	6,333.77	.00		-3,333.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	6,333.77	.00		-3,333.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.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							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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	1,483,523.90	.00		1,959,564.10

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34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			13,660,750.00	11,811,246.91	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008219			494.46		08/12/22 BCC PR P16M	
	08/18/22	19-11	22008220			626,987.73		08/12/22 BCC PR P16	
	08/18/22	19-11	22008222			886.00		08/12/22 FSA PR P16	
	08/18/22	19-11	22008222			38.00		08/12/22 FSA PR P16	
	08/18/22	19-11	22008223			1,452.00		08/12/22 HRA PR P16	
	08/26/22	19-11	22008408			623,292.99		08/26/22 BCC PR P17	
	08/26/22	19-11	22008409			886.00		08/26/22 FSA PR P17	
	08/26/22	19-11	22008409			38.00		08/26/22 FSA PR P17	
	08/26/22	19-11	22008410			1,448.00		08/26/22 HRA PR P17	
	TOTAL PERIOD 11				.00	1,255,523.18	.00		593,979.91
TOTAL		BCC PAYROLL			13,660,750.00	13,066,770.09	.00		593,979.91
TOTAL	ACCOUNT - BCC PAYROLL				13,660,750.00	13,066,770.09	.00		593,979.91
34122		SHERIFF PAYROLL			7,944,886.00	7,360,274.65	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008086			380,406.48		08/04/22 ACH SJSO	
	08/22/22	19-11	22008298			380,617.36		08/19/22ACH SJSO	
	TOTAL PERIOD 11				.00	761,023.84	.00		-176,412.49
TOTAL		SHERIFF PAYROLL			7,944,886.00	8,121,298.49	.00		-176,412.49
TOTAL	ACCOUNT - SHERIFF PAYROLL				7,944,886.00	8,121,298.49	.00		-176,412.49
34124		PROPERTY APPRAISER PAYROL			414,978.00	368,894.30	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008078			40,731.38		08/05/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	40,731.38	.00		5,352.32
TOTAL		PROPERTY APPRAISER PAYROL			414,978.00	409,625.68	.00		5,352.32
TOTAL	ACCOUNT - PROPERTY APPRAISER PAYROL				414,978.00	409,625.68	.00		5,352.32

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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	106,111.62	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008220			6,726.34		08/12/22 BCC PR P16	
	08/26/22	19-11	22008408			6,726.34		08/26/22 BCC PR P17	
	TOTAL PERIOD 11				.00	13,452.68	.00		-4,092.30
TOTAL	SUPERVISOR OF ELECTIONS P				115,472.00	119,564.30	.00		-4,092.30
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	119,564.30	.00		-4,092.30
34129		TAX COLLECTOR PAYROLL			778,895.00	697,091.81	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008075			36,505.43		08/03/22 CASH RECEIPTS	
	08/22/22	19-11	22008273			35,705.85		08/15/22 CASH RECEIPTS	
	08/31/22	19-11	22008653			35,705.85		08/29/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	107,917.13	.00		-26,113.94
TOTAL	TAX COLLECTOR PAYROLL				778,895.00	805,008.94	.00		-26,113.94
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	805,008.94	.00		-26,113.94
34130		CLERK PAYROLL			1,051,826.00	979,090.35	.00	BEGINNING BALANCE	
	08/15/22	19-11	22008194			52,808.27		08/09/22 CASH RECEIPTS	
	08/29/22	19-11	22008444			53,250.60		08/23/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	106,058.87	.00		-33,323.22
TOTAL	CLERK PAYROLL				1,051,826.00	1,085,149.22	.00		-33,323.22
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	1,085,149.22	.00		-33,323.22
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	08/09/22	19-11		22008075		56,705.00	14,950.87	.00	BEGINNING BALANCE	
	08/15/22	19-11		22008194			1,502.26		08/03/22 CASH RECEIPTS	
	08/29/22	19-11		22008444			1,419.79		08/09/22 CASH RECEIPTS	
							315.00		08/23/22 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	3,237.05	.00		38,517.08
TOTAL	COBRA PAYMENTS					56,705.00	18,187.92	.00		38,517.08
TOTAL ACCOUNT - COBRA PAYMENTS						56,705.00	18,187.92	.00		38,517.08
36102	INTEREST EARNINGS-SBA					4,300.00	8,105.20	.00	BEGINNING BALANCE	
TOTAL PERIOD 11						.00	.00	.00		-3,805.20
TOTAL	INTEREST EARNINGS-SBA					4,300.00	8,105.20	.00		-3,805.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						4,300.00	8,105.20	.00		-3,805.20
36121	08/11/22	21-11		V66981	00001773 US BANK	28,000.00	26,199.76	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	-112.23	.00		1,912.47
TOTAL	INTEREST-SURPLUS FUNDS					28,000.00	26,087.53	.00		1,912.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS						28,000.00	26,087.53	.00		1,912.47
36122	INTEREST-MONEY MRKT					6,300.00	4,970.85	.00	BEGINNING BALANCE	
TOTAL PERIOD 11						.00	.00	.00		1,329.15
TOTAL	INTEREST-MONEY MRKT					6,300.00	4,970.85	.00		1,329.15
TOTAL ACCOUNT - INTEREST-MONEY MRKT						6,300.00	4,970.85	.00		1,329.15
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD 11		.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	12,654.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-9,054.54
TOTAL		FEIT EARNINGS		3,600.00	12,654.54	.00	-9,054.54
TOTAL ACCOUNT - FEIT EARNINGS				3,600.00	12,654.54	.00	-9,054.54
36128		FEIT FIXED EARNINGS		2,100.00	2,046.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	53.20
TOTAL		FEIT FIXED EARNINGS		2,100.00	2,046.80	.00	53.20
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,100.00	2,046.80	.00	53.20
36130		NET INCR IN FV OF INVSTMT		.00	-151,427.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	151,427.68
TOTAL		NET INCR IN FV OF INVSTMT		.00	-151,427.68	.00	151,427.68
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-151,427.68	.00	151,427.68
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.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					
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00	.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 11				.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 11				.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 11				.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 11				.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
		08/01/22 19-11	QTR TRSF		956,995.50		QUARTERLY TRANS IN-OUT
		08/25/22 14-11		1,562,477.00			08/16/22 BCC MTG CA# 18

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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 11			1,562,477.00	956,995.50	.00		1,562,477.00
TOTAL		TRANSFER FROM FUNDS			5,390,459.00	3,827,982.00	.00		1,562,477.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			5,390,459.00	3,827,982.00	.00		1,562,477.00
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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
TOTAL FUND - GROUP HEALTH		INSURANCE			40,797,163.00	27,406,023.88	.00		13,391,139.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			433,000.00	365,979.61	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008222			18,398.45		08/12/22 FSA PR P16	
	08/26/22	19-11	22008409			18,398.45		08/26/22 FSA PR P17	
	TOTAL PERIOD 11				.00	36,796.90	.00		30,223.49
TOTAL	BCC PAYROLL				433,000.00	402,776.51	.00		30,223.49
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	402,776.51	.00		30,223.49
34122		SHERIFF PAYROLL			263,000.00	229,189.39	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008086			11,627.10		08/04/22 ACH SJSO	
	08/22/22	19-11	22008298			11,627.10		08/19/22ACH SJSO	
	TOTAL PERIOD 11				.00	23,254.20	.00		10,556.41
TOTAL	SHERIFF PAYROLL				263,000.00	252,443.59	.00		10,556.41
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	252,443.59	.00		10,556.41
34124		PROPERTY APPRAISER PAYROL			9,800.00	8,935.39	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008078			1,039.60		08/05/22 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	1,039.60	.00		-174.99
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	9,974.99	.00		-174.99
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	9,974.99	.00		-174.99
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	29,051.28	.00	BEGINNING BALANCE	
08/09/22	19-11		22008075			1,488.96		08/03/22 CASH RECEIPTS	
08/22/22	19-11		22008273			1,374.38		08/15/22 CASH RECEIPTS	
08/31/22	19-11		22008653			1,374.38		08/29/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	4,237.72	.00		1,711.00
TOTAL TAX COLLECTOR PAYROLL					35,000.00	33,289.00	.00		1,711.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	33,289.00	.00		1,711.00
34130			CLERK PAYROLL		17,100.00	12,751.21	.00	BEGINNING BALANCE	
08/15/22	19-11		22008194			682.59		08/09/22 CASH RECEIPTS	
08/29/22	19-11		22008444			682.59		08/23/22 CASH RECEIPTS	
TOTAL PERIOD 11					.00	1,365.18	.00		2,983.61
TOTAL CLERK PAYROLL					17,100.00	14,116.39	.00		2,983.61
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	14,116.39	.00		2,983.61
36102			INTEREST EARNINGS-SBA		350.00	510.60	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-160.60
TOTAL INTEREST EARNINGS-SBA					350.00	510.60	.00		-160.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	510.60	.00		-160.60
38998			5% REDUCTION		-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 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
38999	CARRYFORWARD								
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	713,111.08	.00		189,419.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	66,500.00	54,748.17	.00	BEGINNING BALANCE	
	08/18/22	19-11	22008222			3,138.03		08/12/22 FSA PR P16	
	08/26/22	19-11	22008409			3,138.03		08/26/22 FSA PR P17	
	TOTAL PERIOD 11				.00	6,276.06	.00		5,475.77
TOTAL	BCC PAYROLL				66,500.00	61,024.23	.00		5,475.77
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	61,024.23	.00		5,475.77
34122				SHERIFF PAYROLL	25,319.00	19,760.78	.00	BEGINNING BALANCE	
	08/09/22	19-11	22008086			1,130.01		08/04/22 ACH SJSO	
	08/22/22	19-11	22008298			1,126.88		08/19/22ACH SJSO	
	TOTAL PERIOD 11				.00	2,256.89	.00		3,301.33
TOTAL	SHERIFF PAYROLL				25,319.00	22,017.67	.00		3,301.33
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	22,017.67	.00		3,301.33
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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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SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 10:03:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

(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
34129				TAX COLLECTOR PAYROLL					
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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	200.94	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-115.94
TOTAL				INTEREST EARNINGS-SBA	85.00	200.94	.00		-115.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					85.00	200.94	.00		-115.94
38998				5% REDUCTION	-4.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		31,647.00
TOTAL				CARRYFORWARD	31,647.00	.00	.00		31,647.00

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38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					31,647.00	.00	.00		31,647.00
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	85,191.75	.00		40,145.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		1,948,290.00	1,629,028.46	.00 BEGINNING BALANCE	
	08/04/22	19-11 22007876			34,282.00	08/01/22ACH BCC RETIREES	
	08/04/22	19-11 22007877			6,950.00	08/01/22ACH PA RETIREES	
	08/04/22	19-11 22007878			5,386.00	08/01/22ACH COC RETIREES	
	08/09/22	19-11 22008086			20,472.00	08/04/22 ACH SJSO	
	08/09/22	19-11 22008075			4,184.00	08/03/22 CASH RECEIPTS	
	08/09/22	19-11 22008078			3,075.00	08/05/22 CASH RECEIPTS	
	08/15/22	19-11 22008194			30,551.00	08/09/22 CASH RECEIPTS	
	08/22/22	19-11 22008273			2,339.00	08/15/22 CASH RECEIPTS	
	08/22/22	19-11 22008298			52,707.00	08/19/22ACH SJSO	
	08/31/22	19-11 22008653			4,184.00	08/29/22 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	164,130.00	.00	155,131.54
TOTAL		SELF PAY INSURERS		1,948,290.00	1,793,158.46	.00	155,131.54
TOTAL ACCOUNT - SELF PAY INSURERS				1,948,290.00	1,793,158.46	.00	155,131.54
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
	08/22/22	19-11 22008273			40.00	08/15/22 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	40.00	.00	-40.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	40.00	.00	-40.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	40.00	.00	-40.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.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	4,067,992.27	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
08/11/22	21-11		v66981	00001773 US BANK		-673.20		6/22 OPEB FEES	
		TOTAL PERIOD 11			.00	-673.20	.00		-4,067,319.07
TOTAL		OPEB EARNINGS			.00	4,067,319.07	.00		-4,067,319.07
TOTAL ACCOUNT - OPEB EARNINGS					.00	4,067,319.07	.00		-4,067,319.07
36130		NET INCR IN FV OF INVSTMT			.00	-8,068,567.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		8,068,567.80
TOTAL		NET INCR IN FV OF INVSTMT			.00	-8,068,567.80	.00		8,068,567.80
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-8,068,567.80	.00		8,068,567.80
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL					
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.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 11					.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 11					.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 11					.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	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.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 11				.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
TOTAL FUND - OPEB TRUST FUND				4,095,982.00		-2,208,050.27	.00		6,304,032.27
TOTAL REPORT				1,324,501,136.00		666,629,872.06	.00		657,871,263.94

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