

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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	29,515,355.65	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			31,797,281.86		12/09/21ACH TC DIST# 4	
	12/15/21	19-3	22001940			-1,430,196.08		FY22 CRA CALCS	
	12/30/21	19-3	22002249			26,631,608.36		12/09/21ACH TC DISTRIB #5	
	TOTAL PERIOD 3				.00	56,998,694.14	.00		72,976,634.21
TOTAL		CURRENT AD VALOREM TAXES			159,490,684.00	86,514,049.79	.00		72,976,634.21
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					159,490,684.00	86,514,049.79	.00		72,976,634.21
31103		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		300,000.00
TOTAL		DELINQUENT AD VALOREM TAX			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					300,000.00	.00	.00		300,000.00
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)					
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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		189,909.45	.00 BEGINNING BALANCE	
		12/30/21 19-3 22002290			131,532.10	12/20/21ACH SOF CST NOV21	
		TOTAL PERIOD 3		.00	131,532.10	.00	1,893,564.45
TOTAL		LOCAL COMMUN. SVC TAX	2,215,006.00		321,441.55	.00	1,893,564.45
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX			2,215,006.00		321,441.55	.00	1,893,564.45
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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		84.48	.00 BEGINNING BALANCE	
		12/08/21 19-3 22001830			30.67	12/6/21ACH TAX COLL NOV21	
		TOTAL PERIOD 3		.00	30.67	.00	384.85
TOTAL		LOCAL HASTINGS BUSNSS TAX	500.00		115.15	.00	384.85
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX			500.00		115.15	.00	384.85
32103		OCCUPATIONAL LICENSES	251,000.00		24,823.00	.00 BEGINNING BALANCE	
		12/08/21 19-3 22001830			9,011.57	12/6/21ACH TAX COLL NOV21	

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32103		OCCUPATIONAL LICENSES (cont'd)						
		TOTAL PERIOD 3		.00	9,011.57	.00		217,165.43
TOTAL		OCCUPATIONAL LICENSES		251,000.00	33,834.57	.00		217,165.43
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		251,000.00	33,834.57	.00		217,165.43
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		138,095.00	.00	.00	BEGINNING BALANCE	
		12/07/21 19-3 22001789			1,077.81		12/03/21 CASH RECEIPTS	
		12/07/21 19-3 22001789			2,373.20		12/03/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,451.01	.00		134,643.99
TOTAL		FEDERAL GRANT REVENUE		138,095.00	3,451.01	.00		134,643.99
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		138,095.00	3,451.01	.00		134,643.99
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		75,425,879.00	1,622,674.69	.00	BEGINNING BALANCE	
		12/22/21 19-3 22002041			47,211.50		12/16/21ACH FEMA	
		TOTAL PERIOD 3		.00	47,211.50	.00		73,755,992.81

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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		75,425,879.00	1,669,886.19	.00		73,755,992.81
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				75,425,879.00	1,669,886.19	.00		73,755,992.81
0001 - GENERAL FUND								
33130		PHYSICAL ENVIRON FED GRNT		2,700,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,700,862.00
TOTAL		PHYSICAL ENVIRON FED GRNT		2,700,862.00	.00	.00		2,700,862.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				2,700,862.00	.00	.00		2,700,862.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		32,966.00
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00		32,966.00
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				32,966.00	.00	.00		32,966.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161	HEALTH	FEDERAL GRANT	(cont'd)						
33161	HEALTH	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	HEALTH	FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33301	FEDERAL PYMT	IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	FEDERAL PYMT	IN LIEU OF T			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
0001-510-512-0011 - GRANTS & LEGISLAT AFFAIRS									
33420	PUBLIC SAFETY	STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	PUBLIC SAFETY	STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420	PUBLIC SAFETY	STATE GRANT			222,783.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		222,783.00
TOTAL	PUBLIC SAFETY	STATE GRANT			222,783.00	.00	.00		222,783.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					222,783.00	.00	.00		222,783.00
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		100,000.00
TOTAL PHYSICAL ENVIRON STATE GT					100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					100,000.00	.00	.00		100,000.00
33460				HUMAN SERVICES STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	337,844.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		337,844.00
TOTAL CULTURE/RECR STATE GRANT					337,844.00	.00	.00		337,844.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					337,844.00	.00	.00		337,844.00
33512				STATE REVENUE SHARING	5,550,000.00	158,147.14	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING (cont'd)						
12/20/21	19-3	22002005			662,408.57		12/16/21ACH SOF REV SHARE	
		TOTAL PERIOD 3		.00	662,408.57	.00		4,729,444.29
TOTAL		STATE REVENUE SHARING		5,550,000.00	820,555.71	.00		4,729,444.29
TOTAL ACCOUNT - STATE REVENUE SHARING				5,550,000.00	820,555.71	.00		4,729,444.29
33513		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		50,000.00
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	.00	.00		50,000.00
33514		MOBILE HOME LICENSE		63,500.00	18,206.41	.00	BEGINNING BALANCE	
12/03/21	19-3	22001758			11.75		12/1/21ACH SOF MH LIC TAX	
12/06/21	19-3	22001776			1,593.10		12/3/21ACH SOF MH LIC TAX	
12/08/21	19-3	22001840			692.60		12/08/21ACH SOF MH LIC TX	
12/08/21	19-3	22001840			40.25		12/08/21ACH SOF MH LIC TX	
12/08/21	19-3	22001820			165.75		12/03/21ACH SOF MH LIC TX	
12/10/21	19-3	22001900			1,383.85		12/10/21ACH SOF MH LIC TX	
12/10/21	19-3	22001900			39.25		12/10/21ACH SOF MH LIC TX	
12/20/21	19-3	22002007			78.50		12/17/21ACH SOF MH LIC TX	
12/20/21	19-3	22002006			110.25		12/16/21ACH SOF MH LIC TX	
12/20/21	19-3	22002007			2,579.61		12/17/21ACH SOF MH LIC TX	
12/30/21	19-3	22002285			45.25		12/21/21ACH SOF MH LIC TX	
12/30/21	19-3	22002286			14.87		12/22/21ACH SOF MH LIC TX	
12/30/21	19-3	22002287			4,132.09		12/27/21ACH SOF MH LIC TX	
12/30/21	19-3	22002287			181.75		12/27/21ACH SOF MH LIC TX	
12/30/21	19-3	22002287			11.75		12/27/21ACH SOF MH LIC TX	
		TOTAL PERIOD 3		.00	11,080.62	.00		34,212.97
TOTAL		MOBILE HOME LICENSE		63,500.00	29,287.03	.00		34,212.97
TOTAL ACCOUNT - MOBILE HOME LICENSE				63,500.00	29,287.03	.00		34,212.97

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33515		ALCOHOLIC BEVERAGE LIC	(cont'd)						
33515		ALCOHOLIC BEVERAGE LIC			111,000.00	108,931.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,068.03
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	108,931.97	.00		2,068.03
TOTAL ACCOUNT -		ALCOHOLIC BEVERAGE LIC			111,000.00	108,931.97	.00		2,068.03
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		239,750.00
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
TOTAL ACCOUNT -		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		17,600,000.00
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	.00	.00		17,600,000.00
TOTAL ACCOUNT -		LOCAL GOVT HALF CENT TAX			17,600,000.00	.00	.00		17,600,000.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00

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33529		STATE FIREARMS BACKGROUND						
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND				.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	30,566.00	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990224		15,283.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	15,283.00	.00		137,568.00
TOTAL MGMT SVC - TDC				183,417.00	45,849.00	.00		137,568.00
TOTAL ACCOUNT - MGMT SVC - TDC				183,417.00	45,849.00	.00		137,568.00
33710		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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	333,256.00	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990224		132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	01/05/22	19-3	00990224		34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	166,628.00	.00		1,499,663.00
TOTAL MGMT SVC-UTILITIES				1,999,547.00	499,884.00	.00		1,499,663.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				1,999,547.00	499,884.00	.00		1,499,663.00
33713		MGMT SVC-LANDFILL		333,449.00	55,572.00	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990224		570.00		MNTHLY MNGMNT SVCS ACCRL	
	01/05/22	19-3	00990224		25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	01/05/22	19-3	00990224		1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	01/05/22	19-3	00990224		496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	27,786.00	.00		250,091.00
TOTAL MGMT SVC-LANDFILL				333,449.00	83,358.00	.00		250,091.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
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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
33713		MGMT SVC-LANDFILL						
TOTAL ACCOUNT - MGMT SVC-LANDFILL				333,449.00	83,358.00	.00		250,091.00
33717		MGMT SVC-FIRE SERVICE 01/05/22 19-3	00990224	1,367,685.00	227,946.00 113,973.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	113,973.00	.00		1,025,766.00
TOTAL MGMT SVC-FIRE SERVICE				1,367,685.00	341,919.00	.00		1,025,766.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE				1,367,685.00	341,919.00	.00		1,025,766.00
33719		MGMT SVC-BUILDING DEPT. 01/05/22 19-3	00990224	566,413.00	94,402.00 47,201.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	47,201.00	.00		424,810.00
TOTAL MGMT SVC-BUILDING DEPT.				566,413.00	141,603.00	.00		424,810.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.				566,413.00	141,603.00	.00		424,810.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL LEASE OF COMMUNICATION TO				.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33723		MGMT SVC-TRANSPRTN	(cont'd)						
33723		MGMT SVC-TRANSPRTN			248,982.00	41,496.00	.00	BEGINNING BALANCE	
		01/05/22 19-3	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	20,748.00	.00		186,738.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	62,244.00	.00		186,738.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	62,244.00	.00		186,738.00
33724		MGMT SVC-CBC			260,760.00	43,460.00	.00	BEGINNING BALANCE	
		01/05/22 19-3	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	21,730.00	.00		195,570.00
TOTAL		MGMT SVC-CBC			260,760.00	65,190.00	.00		195,570.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	65,190.00	.00		195,570.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		75,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS (cont'd)						
TOTAL		OTHER CULTURE/REC GRANTS		75,000.00	.00	.00		75,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				75,000.00	.00	.00		75,000.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101		SALE OF COPIES		3,000.00	813.00	.00	BEGINNING BALANCE	
01/25/22	19-3	22002931			418.25		DEC21 EMS A/R RECON	
TOTAL PERIOD 3				.00	418.25	.00		1,768.75
TOTAL		SALE OF COPIES		3,000.00	1,231.25	.00		1,768.75
TOTAL ACCOUNT - SALE OF COPIES				3,000.00	1,231.25	.00		1,768.75
34111		ZONING FEES		41,950.00	5,841.00	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			125.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001789			521.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001876			521.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001908			600.00		12/10/21 CASH RECEIPTS	
12/28/21	19-3	22002139			521.00		12/21/21 CASH RECEIPTS	
01/04/22	19-3	22002380			547.00		12/30/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES		(cont'd)					
		TOTAL PERIOD 3			.00	2,835.00	.00		33,274.00
TOTAL		ZONING FEES			41,950.00	8,676.00	.00		33,274.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	8,676.00	.00		33,274.00
34112		PLANNING FEES			500,000.00	95,177.00	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			613.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			1,841.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			1,684.50		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001875			10,378.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			482.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			382.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001907			2,483.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3		22001910			79.00		12/12/21 CASH RECEIPTS	
12/14/21	19-3		22001906			904.00		12/08/21 CASH RECEIPTS	
12/27/21	19-3		22002115			528.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			795.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			145.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			2,360.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002140			1,336.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			101.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002138			211.00		12/20/21 CASH RECEIPTS	
12/28/21	19-3		22002139			5,444.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002135			529.00		12/17/21 CASH RECEIPTS	
12/30/21	19-3		22002222			412.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			4,455.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			44.00		12/30/21 CASH RECEIPTS	
01/04/22	19-3		22002381			116.00		12/31/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	35,322.50	.00		369,500.50
TOTAL		PLANNING FEES			500,000.00	130,499.50	.00		369,500.50
TOTAL ACCOUNT - PLANNING FEES					500,000.00	130,499.50	.00		369,500.50
34113		PLANS & SPECIFICATIONS			120,000.00	24,132.00	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			442.00		12/01/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
12/07/21	19-3	22001788			780.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			702.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			598.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			598.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001908			260.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3	22001907			598.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001906			884.00		12/08/21 CASH RECEIPTS	
12/27/21	19-3	22002115			468.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			52.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			208.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3	22002114			130.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3	22002140			208.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			52.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			130.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002138			286.00		12/20/21 CASH RECEIPTS	
12/28/21	19-3	22002139			286.00		12/21/21 CASH RECEIPTS	
12/30/21	19-3	22002222			26.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			78.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			26.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	6,812.00	.00		89,056.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	30,944.00	.00		89,056.00
TOTAL		ACCOUNT - PLANS & SPECIFICATIONS		120,000.00	30,944.00	.00		89,056.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34115		DEV PUBLIC SHELTER FEE							
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE					.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	7,200.00	.00	BEGINNING BALANCE	
	12/30/21	19-3	22002291			4,979.41		12/20/21ACH SJSO	
	01/03/22	19-3	22002337			2,500.00		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	7,479.41	.00		60,320.59
TOTAL SHERIFF-CIVIL FEES					75,000.00	14,679.41	.00		60,320.59
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					75,000.00	14,679.41	.00		60,320.59
34152		SHERIFF FEES			3,500.00	200.00	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001789			210.00		12/03/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	210.00	.00		3,090.00
TOTAL SHERIFF FEES					3,500.00	410.00	.00		3,090.00
TOTAL ACCOUNT - SHERIFF FEES					3,500.00	410.00	.00		3,090.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL SHERIFF-HRS FEES					.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	.00	.00		.00
34159		SHERIFF MISC REVENUE		2,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,750.00
TOTAL		SHERIFF MISC REVENUE		2,750.00	.00	.00		2,750.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,750.00	.00	.00		2,750.00
34191		SALE OF MAPS & PUBLICATIO		15,000.00	6,199.35	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			165.65		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			374.45		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			210.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			110.50		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			298.60		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001907			57.15		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001906			300.30		12/08/21 CASH RECEIPTS	
12/27/21	19-3	22002116			235.70		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			129.65		12/13/21 CASH RECEIPTS	
12/27/21	19-3	22002114			94.20		12/14/21 CASH RECEIPTS	
12/28/21	19-3	22002140			140.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			307.05		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002138			3.45		12/20/21 CASH RECEIPTS	
12/28/21	19-3	22002139			108.95		12/21/21 CASH RECEIPTS	
12/30/21	19-3	22002222			210.45		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			10.20		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,756.30	.00		6,044.35
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	8,955.65	.00		6,044.35
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				15,000.00	8,955.65	.00		6,044.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES							
34195		VAB FEES			2,500.00	15.00	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337			30.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	30.00	.00		2,455.00
TOTAL		VAB FEES			2,500.00	45.00	.00		2,455.00
TOTAL ACCOUNT - VAB FEES					2,500.00	45.00	.00		2,455.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
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 3		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	1,244,700.00	.00	BEGINNING BALANCE	
		01/25/22 19-3 22002931			682,000.00		DEC21 EMS A/R RECON	
		TOTAL PERIOD 3		.00	682,000.00	.00		4,598,300.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	1,926,700.00	.00		4,598,300.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				6,525,000.00	1,926,700.00	.00		4,598,300.00
34262		AMBULANCE MILEAGE		1,140,000.00	195,512.40	.00	BEGINNING BALANCE	
		01/25/22 19-3 22002931			117,034.20		DEC21 EMS A/R RECON	
		TOTAL PERIOD 3		.00	117,034.20	.00		827,453.40
TOTAL		AMBULANCE MILEAGE		1,140,000.00	312,546.60	.00		827,453.40
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,140,000.00	312,546.60	.00		827,453.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
34263		MISC AMBULANCE FEES							
34263		MISC AMBULANCE FEES			490.00	35.84	.00	BEGINNING BALANCE	
	01/25/22	19-3	22002931			7.00		DEC21 EMS A/R RECON	
		TOTAL PERIOD 3			.00	7.00	.00		447.16
TOTAL		MISC AMBULANCE FEES			490.00	42.84	.00		447.16
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	42.84	.00		447.16
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-261,600.98	.00	BEGINNING BALANCE	
	01/25/22	19-3	22002931			-73,617.05		DEC21 EMS A/R RECON	
		TOTAL PERIOD 3			.00	-73,617.05	.00		-764,781.97
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-335,218.03	.00		-764,781.97
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-335,218.03	.00		-764,781.97
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	12,800.00	.00	BEGINNING BALANCE	
	12/14/21	19-3	22001906			2,660.00		12/08/21 CASH RECEIPTS	
	12/28/21	19-3	22002138			5,850.00		12/20/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			3,750.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	12,260.00	.00		109,940.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	25,060.00	.00		109,940.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	25,060.00	.00		109,940.00

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PAGE NUMBER: 20
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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
34292		CODE ENFRMNT FEE/FINE	(cont'd)					
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		12/28/21 19-3	22002138		1,000.00		12/20/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,000.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS		1,000.00	925.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		74.76
TOTAL		RECYCLING RECEIPTS		1,000.00	925.24	.00		74.76
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	925.24	.00		74.76
34374		PLAN REVIEW FEES		2,106,000.00	417,119.25	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001787		4,960.00		12/01/21 CASH RECEIPTS	
		12/07/21 19-3	22001788		10,409.00		12/02/21 CASH RECEIPTS	
		12/07/21 19-3	22001789		18,910.00		12/03/21 CASH RECEIPTS	
		12/09/21 19-3	22001875		6,624.00		12/06/21 CASH RECEIPTS	
		12/09/21 19-3	22001876		18,874.00		12/07/21 CASH RECEIPTS	
		12/14/21 19-3	22001908		10,667.00		12/10/21 CASH RECEIPTS	
		12/14/21 19-3	22001907		20,647.00		12/09/21 CASH RECEIPTS	
		12/14/21 19-3	22001910		266.00		12/12/21 CASH RECEIPTS	
		12/14/21 19-3	22001906		8,054.00		12/08/21 CASH RECEIPTS	
		12/27/21 19-3	22002115		12,068.00		12/15/21 CASH RECEIPTS	
		12/27/21 19-3	22002116		6,395.00		12/16/21 CASH RECEIPTS	
		12/27/21 19-3	22002113		5,116.00		12/13/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	12/27/21	19-3		22002114			7,344.00		12/14/21 CASH RECEIPTS	
	12/28/21	19-3		22002140			14,021.00		12/22/21 CASH RECEIPTS	
	12/28/21	19-3		22002141			17,873.00		12/23/21 CASH RECEIPTS	
	12/28/21	19-3		22002143			62.00		12/26/21 CASH RECEIPTS	
	12/28/21	19-3		22002135			4,934.00		12/17/21 CASH RECEIPTS	
	12/28/21	19-3		22002138			15,040.00		12/20/21 CASH RECEIPTS	
	12/28/21	19-3		22002139			2,785.00		12/21/21 CASH RECEIPTS	
	12/30/21	19-3		22002221			806.00		12/27/21 CASH RECEIPTS	
	12/30/21	19-3		22002222			853.00		12/28/21 CASH RECEIPTS	
	01/03/22	19-3		22002337			3,186.00		12/29/21 CASH RECEIPTS	
	01/04/22	19-3		22002380			388.00		12/30/21 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	190,282.00	.00		1,498,598.75
TOTAL			PLAN REVIEW FEES			2,106,000.00	607,401.25	.00		1,498,598.75
TOTAL ACCOUNT -			PLAN REVIEW FEES			2,106,000.00	607,401.25	.00		1,498,598.75
34379			RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		5,657.42
TOTAL			RECLAIMED WATER FEES			12,000.00	6,342.58	.00		5,657.42
TOTAL ACCOUNT -			RECLAIMED WATER FEES			12,000.00	6,342.58	.00		5,657.42
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			ROAD FEES - STATE			.00	.00	.00		.00
TOTAL ACCOUNT -			ROAD FEES - STATE			.00	.00	.00		.00
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE							
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	200.00	.00	BEGINNING BALANCE	
	12/29/21	19-3	22002197			100.00		12/01/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002199			100.00		12/03/21 SJCAC DEPOSIT	
	01/06/22	19-3	22002507			100.00		12/14/21 SJCAC DEPOSIT	
TOTAL PERIOD 3					.00	300.00	.00		3,000.00
TOTAL VICIOUS DOG REGISTRATION					3,500.00	500.00	.00		3,000.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	500.00	.00		3,000.00
34642		ANIMAL IMPOUND FEES			4,000.00	800.00	.00	BEGINNING BALANCE	
	12/29/21	19-3	22002199			70.00		12/03/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002203			50.00		12/09/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002204			200.00		12/10/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002212			45.00		12/10/21 SJCAC FD	
	01/06/22	19-3	22002511			200.00		12/23/21 SJCAC DEPOSIT	
	01/06/22	19-3	22002519			10.00		12/28/21 SJCAC FD	
TOTAL PERIOD 3					.00	575.00	.00		2,625.00
TOTAL ANIMAL IMPOUND FEES					4,000.00	1,375.00	.00		2,625.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	1,375.00	.00		2,625.00
34643		ANIMAL ADOPTION FEES			12,000.00	4,300.00	.00	BEGINNING BALANCE	
	12/29/21	19-3	22002199			60.00		12/03/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002200			110.00		12/04/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002201			80.00		12/07/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002202			45.00		12/08/21 SJCAC DEPOSIT	
	12/29/21	19-3	22002205			265.00		12/01/21 SJCAC FD	
	12/29/21	19-3	22002206			45.00		12/02/21 SJCAC FD	
	12/29/21	19-3	22002207			45.00		12/03/21 SJCAC FD	
	12/29/21	19-3	22002210			190.00		12/08/21 SJCAC FD	
	12/29/21	19-3	22002211			30.00		12/09/21 SJCAC FD	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
12/29/21	19-3		22002212			120.00		12/10/21 SJCAC FD	
12/29/21	19-3		22002213			70.00		12/11/21 SJCAC FD	
12/29/21	19-3		22002214			120.00		12/14/21 SJCAC FD	
01/06/22	19-3		22002509			30.00		12/16/21 SJCAC DEPOSIT	
01/06/22	19-3		22002510			120.00		12/22/21 SJCAC DEPOSIT	
01/06/22	19-3		22002513			90.00		12/16/21 SJCAC FD	
01/06/22	19-3		22002514			160.00		12/17/21 SJCAC FD	
01/06/22	19-3		22002515			130.00		12/18/21 SJCAC FD	
01/06/22	19-3		22002516			40.00		12/21/21 SJCAC FD	
01/06/22	19-3		22002517			70.00		12/22/21 SJCAC FD	
01/06/22	19-3		22002518			45.00		12/23/21 SJCAC FD	
01/12/22	19-3		22002646			230.00		12/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 3			.00	2,095.00	.00		5,605.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	6,395.00	.00		5,605.00
TOTAL ACCOUNT -		ANIMAL ADOPTION FEES			12,000.00	6,395.00	.00		5,605.00
34644		ANIMAL MISC FEES			7,800.00	3,345.00	.00	BEGINNING BALANCE	
12/29/21	19-3		22002199			25.00		12/03/21 SJCAC DEPOSIT	
12/29/21	19-3		22002200			35.00		12/04/21 SJCAC DEPOSIT	
12/29/21	19-3		22002201			30.00		12/07/21 SJCAC DEPOSIT	
12/29/21	19-3		22002203			25.00		12/09/21 SJCAC DEPOSIT	
12/29/21	19-3		22002204			240.00		12/10/21 SJCAC DEPOSIT	
12/29/21	19-3		22002206			60.00		12/02/21 SJCAC FD	
12/29/21	19-3		22002207			25.00		12/03/21 SJCAC FD	
12/29/21	19-3		22002208			10.00		12/04/21 SJCAC FD	
12/29/21	19-3		22002209			85.00		12/07/21 SJCAC FD	
12/29/21	19-3		22002210			25.00		12/08/21 SJCAC FD	
12/29/21	19-3		22002211			105.00		12/09/21 SJCAC FD	
12/29/21	19-3		22002212			105.00		12/10/21 SJCAC FD	
12/29/21	19-3		22002213			25.00		12/11/21 SJCAC FD	
12/29/21	19-3		22002214			820.00		12/14/21 SJCAC FD	
01/06/22	19-3		22002507			10.00		12/14/21 SJCAC DEPOSIT	
01/06/22	19-3		22002508			10.00		12/15/21 SJCAC DEPOSIT	
01/06/22	19-3		22002509			10.00		12/16/21 SJCAC DEPOSIT	
01/06/22	19-3		22002511			25.00		12/23/21 SJCAC DEPOSIT	
01/06/22	19-3		22002512			20.00		12/28/21 SJCAC DEPOSIT	
01/06/22	19-3		22002514			20.00		12/17/21 SJCAC FD	

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

PAGE NUMBER: 24
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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
34644		ANIMAL MISC FEES	(cont'd)						
01/06/22	19-3		22002515			55.00		12/18/21 SJCAC FD	
01/06/22	19-3		22002516			10.00		12/21/21 SJCAC FD	
01/06/22	19-3		22002517			25.00		12/22/21 SJCAC FD	
01/06/22	19-3		22002518			55.00		12/23/21 SJCAC FD	
01/06/22	19-3		22002519			70.00		12/28/21 SJCAC FD	
01/06/22	19-3		22002520			20.00		12/29/21 SJCAC FD	
01/12/22	19-3		22002646			30.00		12/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 3			.00	1,975.00	.00		2,480.00
TOTAL		ANIMAL MISC FEES			7,800.00	5,320.00	.00		2,480.00
TOTAL ACCOUNT - ANIMAL MISC FEES					7,800.00	5,320.00	.00		2,480.00
34645		ANIMAL CNTRL DONATIONS			.00	1,105.50	.00	BEGINNING BALANCE	
12/29/21	19-3		22002197			70.00		12/01/21 SJCAC DEPOSIT	
12/29/21	19-3		22002198			100.00		12/02/21 SJCAC DEPOSIT	
12/29/21	19-3		22002199			200.00		12/03/21 SJCAC DEPOSIT	
12/29/21	19-3		22002202			90.00		12/08/21 SJCAC DEPOSIT	
12/29/21	19-3		22002204			20.00		12/10/21 SJCAC DEPOSIT	
12/29/21	19-3		22002208			60.00		12/04/21 SJCAC FD	
12/29/21	19-3		22002211			90.00		12/09/21 SJCAC FD	
01/03/22	19-3		22002336			100.00		12/22/21ACH AC PETSMART	
01/06/22	19-3		22002507			50.00		12/14/21 SJCAC DEPOSIT	
01/06/22	19-3		22002513			1,795.00		12/16/21 SJCAC FD	
01/06/22	19-3		22002518			30.00		12/23/21 SJCAC FD	
01/06/22	19-3		22002520			100.00		12/29/21 SJCAC FD	
01/06/22	19-3		22002521			30.00		12/30/21 SJCAC FD	
01/12/22	19-3		22002647			300.00		12/30/21 SJCAC DEPOSIT	
		TOTAL PERIOD 3			.00	3,035.00	.00		-4,140.50
TOTAL		ANIMAL CNTRL DONATIONS			.00	4,140.50	.00		-4,140.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	4,140.50	.00		-4,140.50
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.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
34646		ANIMAL HEARING ADM FEE (cont'd)						
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	.00	.00		.00
34723		ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
01/06/22	19-3	22002488			56.00		12/22/21 PARKS VITALCHEK	
TOTAL PERIOD 3				.00	56.00	.00		-56.00
TOTAL		ADMISSIONS		.00	56.00	.00		-56.00
TOTAL ACCOUNT - ADMISSIONS				.00	56.00	.00		-56.00
34724		ADMISSIONS-TAX EXEMPT		52,000.00	19,127.20	.00	BEGINNING BALANCE	
*	12/21/21	21-3	V62173		-80.00		1900809-2021113011/21	
	12/28/21	19-3	22002173		202.50		12/02/21 PARKS DEPOSIT	
	12/28/21	19-3	22002174		1,200.00		12/13/21 PARKS DEPOSIT	
	12/28/21	19-3	22002175		320.00		12/01/21 PARKS VITALCHEK	
	12/28/21	19-3	22002176		290.00		12/02/21 PARKS VITALCHEK	
	12/28/21	19-3	22002177		105.00		12/05/21 PARKS VITALCHEK	
	12/28/21	19-3	22002178		240.00		12/06/21 PARKS VITALCHEK	
	12/28/21	19-3	22002180		80.00		12/08/21 PARKS VITALCHEK	
	12/28/21	19-3	22002181		30.00		12/09/21 PARKS VITALCHEK	
	12/28/21	19-3	22002182		100.00		12/12/21 PARKS VITALCHEK	
	12/28/21	19-3	22002179		192.00		12/07/21 PARKS VITALCHEK	
	01/06/22	19-3	22002485		610.00		12/19/21 PARKS VITALCHEK	
	01/06/22	19-3	22002487		270.00		12/21/21 PARKS VITALCHEK	
	01/06/22	19-3	22002492		235.00		12/28/21 PARKS VITALCHEK	
	01/06/22	19-3	22002493		173.00		12/29/21 PARKS VITALCHEK	
	01/06/22	19-3	22002494		180.00		12/30/21 PARKS VITALCHEK	
	01/06/22	19-3	22002482		357.50		12/14/21 PARKS VITALCHEK	
	01/06/22	19-3	22002484		35.00		12/16/21 PARKS VITALCHEK	
	01/06/22	19-3	22002486		270.00		12/20/21 PARKS VITALCHEK	
	01/06/22	19-3	22002489		150.00		12/23/21 PARKS VITALCHEK	
	01/06/22	19-3	22002490		142.00		12/26/21 PARKS VITALCHEK	
TOTAL PERIOD 3				.00	5,102.00	.00		27,770.80
TOTAL		ADMISSIONS-TAX EXEMPT		52,000.00	24,229.20	.00		27,770.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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	24,229.20	.00		27,770.80
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	8,290.35	.00	BEGINNING BALANCE	
12/28/21	19-3		22002177			1,156.58		12/05/21 PARKS VITALCHEK	
01/06/22	19-3		22002486			760.40		12/20/21 PARKS VITALCHEK	
01/06/22	19-3		22002484			1,457.21		12/16/21 PARKS VITALCHEK	
TOTAL PERIOD 3					.00	3,374.19	.00		13,335.46
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	11,664.54	.00		13,335.46
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			25,000.00	11,664.54	.00		13,335.46
34753		CASH SHORT & OVER			.00	2.00	.00	BEGINNING BALANCE	
01/06/22	19-3		22002481			.40		12/29/21 PARKS DEPOSIT	
TOTAL PERIOD 3					.00	.40	.00		-2.40
TOTAL		CASH SHORT & OVER			.00	2.40	.00		-2.40
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	2.40	.00		-2.40
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT -		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		CONCESSION SALES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
34760									
34760					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					FACILITY FEE	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00		.00
34785					20,000.00	14,111.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		5,889.00
TOTAL					TAX EXMPT SELF PROMOTER	20,000.00	14,111.00	.00	5,889.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER						20,000.00	14,111.00	.00	5,889.00
34786					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.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 3	.00	.00		15,000.00
TOTAL					POOL FEES-YMCA	15,000.00	.00	.00	15,000.00
TOTAL ACCOUNT - POOL FEES-YMCA						15,000.00	.00	.00	15,000.00
34791					165,000.00	113,685.00	.00	BEGINNING BALANCE	
						16,315.00		12/13/21 PARKS DEPOSIT	
						2,215.00		12/01/21 PARKS VITALCHEK	
						2,215.00		12/05/21 PARKS VITALCHEK	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
01/06/22	19-3		22002485			4,085.00		12/19/21 PARKS VITALCHEK	
01/06/22	19-3		22002480			55.00		12/20/21 PARKS DEPOSIT	
01/06/22	19-3		22002481			15,430.00		12/29/21 PARKS DEPOSIT	
01/06/22	19-3		22002482			1,110.00		12/14/21 PARKS VITALCHEK	
01/06/22	19-3		22002483			50.00		12/15/21 PARKS VITALCHEK	
01/06/22	19-3		22002484			45.00		12/16/21 PARKS VITALCHEK	
TOTAL PERIOD 3					.00	41,520.00	.00		9,795.00
TOTAL	PARK MAINT SURCHARGE FEE				165,000.00	155,205.00	.00		9,795.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					165,000.00	155,205.00	.00		9,795.00
34792		PARK IMPRVEMENT ASSOC FEE			8,000.00	.00	.00	BEGINNING BALANCE	
12/28/21	19-3		22002173			5,317.00		12/02/21 PARKS DEPOSIT	
TOTAL PERIOD 3					.00	5,317.00	.00		2,683.00
TOTAL	PARK IMPRVEMENT ASSOC FEE				8,000.00	5,317.00	.00		2,683.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					8,000.00	5,317.00	.00		2,683.00
34813		COUNTY CRIM COURT COSTS			70,000.00	6,227.26	.00	BEGINNING BALANCE	
01/03/22	19-3		22002337			6,961.41		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	6,961.41	.00		56,811.33
TOTAL	COUNTY CRIM COURT COSTS				70,000.00	13,188.67	.00		56,811.33
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					70,000.00	13,188.67	.00		56,811.33
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	BUI - FS327.35215(5)(B)				.00	.00	.00		.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT					
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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		323,556.05	.00 BEGINNING BALANCE	
		01/12/22 19-3 22002619			132,476.65	DEC21 IMPACT FEES	
		TOTAL PERIOD 3		.00	132,476.65	.00	1,293,967.30
TOTAL		IMPACT FEES 3% ADMIN FEE	1,750,000.00		456,032.70	.00	1,293,967.30
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE			1,750,000.00		456,032.70	.00	1,293,967.30
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00	.00
34904		SALE OF COPIES	1,000.00		704.86	.00 BEGINNING BALANCE	
		12/07/21 19-3 22001789			56.92	12/03/21 CASH RECEIPTS	
		12/09/21 19-3 22001875			28.46	12/06/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904			SALE OF COPIES	(cont'd)						
	12/27/21	19-3		22002113			56.92		12/13/21 CASH RECEIPTS	
	12/28/21	19-3		22002138			110.91		12/20/21 CASH RECEIPTS	
	01/03/22	19-3		22002337			28.46		12/29/21 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	281.67	.00		13.47
TOTAL	SALE OF COPIES					1,000.00	986.53	.00		13.47
TOTAL ACCOUNT - SALE OF COPIES						1,000.00	986.53	.00		13.47
34907			SALES TAX COMMISSION			200.00	48.78	.00	BEGINNING BALANCE	
	12/20/21	19-3		22002003			26.00		12/16/21ACH SLSTX NOV21	
	TOTAL PERIOD 3					.00	26.00	.00		125.22
TOTAL	SALES TAX COMMISSION					200.00	74.78	.00		125.22
TOTAL ACCOUNT - SALES TAX COMMISSION						200.00	74.78	.00		125.22
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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 3					.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	3,099.25	.00	BEGINNING BALANCE	
	01/03/22	19-3		22002337			2,398.70		12/29/21 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 3		.00	2,398.70	.00		19,502.05
TOTAL		COURT FINES AND COSTS		25,000.00	5,497.95	.00		19,502.05
TOTAL ACCOUNT -		COURT FINES AND COSTS		25,000.00	5,497.95	.00		19,502.05
35104		POLICE EDUCATION		50,000.00	4,297.89	.00	BEGINNING BALANCE	
01/03/22	19-3	22002337			4,487.69		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,487.69	.00		41,214.42
TOTAL		POLICE EDUCATION		50,000.00	8,785.58	.00		41,214.42
TOTAL ACCOUNT -		POLICE EDUCATION		50,000.00	8,785.58	.00		41,214.42
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	2,823.46	.00	BEGINNING BALANCE	
01/03/22	19-3	22002337			2,118.74		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,118.74	.00		16,557.80
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	4,942.20	.00		16,557.80
TOTAL ACCOUNT -		DOM VIOLENCE SCHG 938.08		21,500.00	4,942.20	.00		16,557.80
35202		LIBRARY FEES		75,000.00	11,893.83	.00	BEGINNING BALANCE	
12/28/21	19-3	22002160			203.50		12/02/21 LIBRARY DEPOSIT	
12/28/21	19-3	22002161			154.08		12/04/21 LIBRARY DEPOSIT	
12/28/21	19-3	22002162			176.79		12/07/21 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES						
			(cont'd)						
12/28/21	19-3		22002163			189.00		12/08/21 LIBRARY DEPOSIT	
12/28/21	19-3		22002164			67.48		12/08/21 LIBRARY DEPOSIT	
12/28/21	19-3		22002165			190.16		12/08/21 LIBRARY DEPOSIT	
12/28/21	19-3		22002166			363.19		12/09/21 LIBRARY DEPOSIT	
12/28/21	19-3		22002167			93.05		12/01/21 LIBRARY SMARTPAY	
12/28/21	19-3		22002168			40.79		12/02/21 LIBRARY SMARTPAY	
12/28/21	19-3		22002169			156.60		12/03/21 LIBRARY SMARTPAY	
12/28/21	19-3		22002170			43.00		12/04/21 LIBRARY SMARTPAY	
12/28/21	19-3		22002171			26.25		12/06/21 LIBRARY SMARTPAY	
12/28/21	19-3		22002172			20.00		12/07/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002438			310.98		12/18/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002439			351.85		12/18/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002440			243.49		12/20/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002441			434.53		12/20/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002442			369.49		12/21/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002443			48.20		12/22/21 LIBRARY DEPOSIT	
01/05/22	19-3		22002444			141.75		12/08/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002445			15.00		12/09/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002446			63.00		12/10/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002448			26.75		12/12/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002449			67.14		12/13/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002450			54.99		12/14/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002451			64.49		12/15/21 LIBRARY SMARTPAY	
01/05/22	19-3		22002447			14.00		12/11/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002465			5.00		12/16/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002466			10.20		12/17/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002467			113.75		12/18/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002468			10.25		12/19/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002469			136.50		12/20/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002470			78.49		12/21/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002471			89.23		12/22/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002472			78.25		12/23/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002473			18.75		12/24/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002474			50.00		12/27/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002475			174.72		12/28/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002476			21.25		12/29/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002477			192.56		12/30/21 LIBRARY SMARTPAY	
01/06/22	19-3		22002478			29.75		12/31/21 LIBRARY SMARTPAY	
01/12/22	19-3		22002645			342.75		12/31/21 LIBRARY DEPOSIT	
TOTAL PERIOD 3					.00	5,281.00	.00		57,825.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)						
TOTAL		LIBRARY FEES			75,000.00	17,174.83	.00		57,825.17
TOTAL ACCOUNT - LIBRARY FEES					75,000.00	17,174.83	.00		57,825.17
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001788			50.00		12/02/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	50.00	.00		-50.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	50.00	.00		-50.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	50.00	.00		-50.00
35904		PUBLIC DEFENDER FEES			1,500.00	75.00	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337			190.00		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	190.00	.00		1,235.00
TOTAL		PUBLIC DEFENDER FEES			1,500.00	265.00	.00		1,235.00
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,500.00	265.00	.00		1,235.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	5.64	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-5.64
TOTAL		LEGAL SETTLEMENTS			.00	5.64	.00		-5.64
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	5.64	.00		-5.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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							
36101					35,387.00	1,451.75	.00	BEGINNING BALANCE	
	12/27/21	19-3	22002088			2,349.81		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			77.89		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			13.58		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			36.76		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			21.31		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			16.17		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			101.66		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			37.92		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3	22002088			17.19		12/15ACH BAML NOV21 FEES	
	TOTAL PERIOD 3				.00	2,672.29	.00		31,262.96
TOTAL	INTEREST EARNINGS				35,387.00	4,124.04	.00		31,262.96
TOTAL ACCOUNT -	INTEREST EARNINGS				35,387.00	4,124.04	.00		31,262.96
36102		INTEREST EARNINGS-SBA							
	02/07/22	19-3	22003253		40,000.00	367.78	.00	BEGINNING BALANCE	
						4,583.48		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	4,583.48	.00		35,048.74
TOTAL	INTEREST EARNINGS-SBA				40,000.00	4,951.26	.00		35,048.74
TOTAL ACCOUNT -	INTEREST EARNINGS-SBA				40,000.00	4,951.26	.00		35,048.74
36113		INTEREST EARNINGS-TAX COL							
	TOTAL PERIOD 3				.00	.00	.00		5,000.00
TOTAL	INTEREST EARNINGS-TAX COL				5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT -	INTEREST EARNINGS-TAX COL				5,000.00	.00	.00		5,000.00
36121		INTEREST-SURPLUS FUNDS							
	12/08/21	21-3	V61827	111792 PFM ASSET MANAGE	525,000.00	-71,351.83	.00	BEGINNING BALANCE	
	01/27/22	19-3	22003016			-4,215.00		CC-05.01345.003 10/21	
						7,949.97		DEC2021 INVSTMNT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 3		.00	3,734.97	.00		592,616.86
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	-67,616.86	.00		592,616.86
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		525,000.00	-67,616.86	.00		592,616.86
36122		INTEREST-MONEY MRKT		7,200.00	426.11	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002869		47.66		12/31 AMERIS MMA INT INC	
	01/24/22	19-3	22002871		121.24		12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	168.90	.00		6,604.99
TOTAL		INTEREST-MONEY MRKT		7,200.00	595.01	.00		6,604.99
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		7,200.00	595.01	.00		6,604.99
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	1,211.32	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002872		489.26		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	489.26	.00		12,799.42
TOTAL		FEIT EARNINGS		14,500.00	1,700.58	.00		12,799.42
TOTAL ACCOUNT -		FEIT EARNINGS		14,500.00	1,700.58	.00		12,799.42
36128		FEIT FIXED EARNINGS		1,500.00	279.82	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002868		2.87		12/31 PALM TERM INT REC	

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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
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 3		.00	2.87	.00		1,217.31
TOTAL		FEIT FIXED EARNINGS		1,500.00	282.69	.00		1,217.31
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		1,500.00	282.69	.00		1,217.31
36130		NET INCR IN FV OF INVSTMT		.00	-224,995.87	.00	BEGINNING BALANCE	
		01/27/22 19-3 22003016			-1,322,936.41		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	-1,322,936.41	.00		1,547,932.28
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,547,932.28	.00		1,547,932.28
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-1,547,932.28	.00		1,547,932.28
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36202		LAND & RIGHT OF WAY LEASE						
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	12,737.83	.00	BEGINNING BALANCE	
12/06/21	19-3	22001775			6,416.83		12/03/21ACH SOF DCF NOV21	
12/28/21	19-3	22002173			825.00		12/02/21 PARKS DEPOSIT	
12/28/21	19-3	22002176			125.00		12/02/21 PARKS VITALCHEK	
12/28/21	19-3	22002182			1,410.00		12/12/21 PARKS VITALCHEK	
12/30/21	19-3	22002295			6,416.83		12/23/21ACH SOF DCF DEC	
01/06/22	19-3	22002484			1,800.00		12/16/21 PARKS VITALCHEK	
TOTAL PERIOD 3				.00	16,993.66	.00		217,268.51
TOTAL TAX EXEMPT RENTAL INCOME				247,000.00	29,731.49	.00		217,268.51
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	29,731.49	.00		217,268.51
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
12/06/21	19-3	22001783			518.87		AG CTR ACCC DEP APPLIED	
12/09/21	19-3	22001875			161.13		12/06/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	680.00	.00		-680.00
TOTAL BUILDING RENTAL INCOME				.00	680.00	.00		-680.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	680.00	.00		-680.00
36206		TOWER LEASE/RENT		69,540.00	13,462.00	.00	BEGINNING BALANCE	
12/07/21	19-3	22001789			3,769.16		12/03/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	3,769.16	.00		52,308.84
TOTAL TOWER LEASE/RENT				69,540.00	17,231.16	.00		52,308.84
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	17,231.16	.00		52,308.84
36207		PARKS TAXABLE RENT INCOME		103,000.00	34,344.07	.00	BEGINNING BALANCE	
*	12/21/21	21-3	V62173 104299 LEXIS NEXIS RISK		-30.00		1900809-2021113011/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
12/27/21	19-3		22002113			375.00		12/13/21 CASH RECEIPTS	
12/28/21	19-3		22002176			40.00		12/02/21 PARKS VITALCHEK	
12/28/21	19-3		22002182			30.00		12/12/21 PARKS VITALCHEK	
12/28/21	19-3		22002180			30.00		12/08/21 PARKS VITALCHEK	
12/28/21	19-3		22002176			30.00		12/02/21 PARKS VITALCHEK	
12/28/21	19-3		22002175			52.00		12/01/21 PARKS VITALCHEK	
12/28/21	19-3		22002176			10.00		12/02/21 PARKS VITALCHEK	
12/28/21	19-3		22002177			1,792.50		12/05/21 PARKS VITALCHEK	
12/28/21	19-3		22002178			1,329.00		12/06/21 PARKS VITALCHEK	
12/28/21	19-3		22002180			66.00		12/08/21 PARKS VITALCHEK	
12/28/21	19-3		22002181			77.00		12/09/21 PARKS VITALCHEK	
12/28/21	19-3		22002182			162.00		12/12/21 PARKS VITALCHEK	
12/28/21	19-3		22002183			46.00		12/13/21 PARKS VITALCHEK	
12/28/21	19-3		22002179			30.00		12/07/21 PARKS VITALCHEK	
01/06/22	19-3		22002486			106.00		12/20/21 PARKS VITALCHEK	
01/06/22	19-3		22002487			30.00		12/21/21 PARKS VITALCHEK	
01/06/22	19-3		22002489			208.00		12/23/21 PARKS VITALCHEK	
01/06/22	19-3		22002490			78.00		12/26/21 PARKS VITALCHEK	
01/06/22	19-3		22002491			230.00		12/27/21 PARKS VITALCHEK	
01/06/22	19-3		22002492			104.00		12/28/21 PARKS VITALCHEK	
01/06/22	19-3		22002493			62.00		12/29/21 PARKS VITALCHEK	
01/06/22	19-3		22002494			24.00		12/30/21 PARKS VITALCHEK	
01/06/22	19-3		22002480			2,080.00		12/20/21 PARKS DEPOSIT	
01/06/22	19-3		22002481			3,635.00		12/29/21 PARKS DEPOSIT	
01/06/22	19-3		22002482			56.00		12/14/21 PARKS VITALCHEK	
01/06/22	19-3		22002483			64.00		12/15/21 PARKS VITALCHEK	
01/06/22	19-3		22002484			3,948.76		12/16/21 PARKS VITALCHEK	
01/06/22	19-3		22002485			1,641.00		12/19/21 PARKS VITALCHEK	
01/06/22	19-3		22002483			30.00		12/15/21 PARKS VITALCHEK	
01/06/22	19-3		22002487			30.00		12/21/21 PARKS VITALCHEK	
01/06/22	19-3		22002492			60.00		12/28/21 PARKS VITALCHEK	
01/06/22	19-3		22002493			30.00		12/29/21 PARKS VITALCHEK	
01/06/22	19-3		22002494			30.00		12/30/21 PARKS VITALCHEK	
01/06/22	19-3		22002486			30.00		12/20/21 PARKS VITALCHEK	
01/06/22	19-3		22002485			30.00		12/19/21 PARKS VITALCHEK	
01/06/22	19-3		22002494			30.00		12/30/21 PARKS VITALCHEK	
01/06/22	19-3		22002485			30.00		12/19/21 PARKS VITALCHEK	
TOTAL PERIOD 3					.00	16,606.26	.00		52,049.67
TOTAL PARKS TAXABLE RENT INCOME					103,000.00	50,950.33	.00		52,049.67

* 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: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36207									
PARKS TAXABLE RENT INCOME									
TOTAL ACCOUNT -					103,000.00	50,950.33	.00		52,049.67
36208									
FAIRGROUNDS RENTAL									
01/06/22	19-3		22002479		6,000.00	14,870.89	.00	BEGINNING BALANCE	
						75.00		12/20/21 PARKS DEPOSIT	
TOTAL PERIOD 3					.00	75.00	.00		-8,945.89
TOTAL					6,000.00	14,945.89	.00		-8,945.89
TOTAL ACCOUNT -					6,000.00	14,945.89	.00		-8,945.89
36209									
FAIRGROUND RENTAL-TX EXMP									
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
36212									
ANNEX RENTALS									
12/28/21	19-3		22002138		.00	75.35	.00	BEGINNING BALANCE	
						37.68		12/20/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	37.68	.00		-113.03
TOTAL					.00	113.03	.00		-113.03
TOTAL ACCOUNT -					.00	113.03	.00		-113.03
36217									
BILLBOARD LEASE/RENT									
TOTAL PERIOD 3					.00	.00	.00		3,672.00
TOTAL					3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT -					3,672.00	.00	.00		3,672.00
36218									
TXBLE RESERVVN FEES									
TOTAL PERIOD 3					.00	225.00	.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: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36218		TXBLE RESERVTN FEES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		-225.00
TOTAL		TXBLE RESERVTN FEES			.00	225.00	.00		-225.00
TOTAL ACCOUNT -		TXBLE RESERVTN FEES			.00	225.00	.00		-225.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			600,000.00	596,771.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001787			2,860.00		12/01/21 CASH RECEIPTS	
		01/03/22 19-3	22002337			75,918.15		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	78,778.15	.00		-75,549.15
TOTAL		SURPLUS PROP SALE (EXMPT)			600,000.00	675,549.15	.00		-75,549.15

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SUNGARD PENTAMATION
 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					600,000.00	675,549.15	.00		-75,549.15
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL PERIOD 3					.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							
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	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							
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES							
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS							
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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		(cont'd)					
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	101,653.26	.00	BEGINNING BALANCE	
12/28/21	19-3		22002162			1,080.00		12/07/21 LIBRARY DEPOSIT	
		TOTAL PERIOD 3			.00	1,080.00	.00		-102,733.26
TOTAL		LIBRARY DONATIONS			.00	102,733.26	.00		-102,733.26
TOTAL ACCOUNT - LIBRARY DONATIONS					.00	102,733.26	.00		-102,733.26
36901		REFUND PY EXPENDITURES			.00	11,407.96	.00	BEGINNING BALANCE	
12/09/21	19-3		22001875			610.02		12/06/21 CASH RECEIPTS	
12/27/21	19-3		22002113			10,655.92		12/13/21 CASH RECEIPTS	
01/03/22	19-3		22002337			1,880.45		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	13,146.39	.00		-24,554.35
TOTAL		REFUND PY EXPENDITURES			.00	24,554.35	.00		-24,554.35
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	24,554.35	.00		-24,554.35
36904		MISCELLANEOUS REVENUE			.00	20.00	.00	BEGINNING BALANCE	
12/08/21	19-3		22001819			487.48		12/03/21ACH TC TDT NOV21	
12/27/21	19-3		22002113			20.00		12/13/21 CASH RECEIPTS	
01/21/22	19-3		22002850			-487.48		REVERSE JE22001819	
01/21/22	19-3		22002851			487.48		12/03/21ACH TC NOV21 TDT	
		TOTAL PERIOD 3			.00	507.48	.00		-527.48
TOTAL		MISCELLANEOUS REVENUE			.00	527.48	.00		-527.48
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	527.48	.00		-527.48

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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
36905		PROGRAM INCOME							
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	.00	.00		.00
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		12/27/21 19-3	22002114			249,000.00		12/14/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	249,000.00	.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	326.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001787			36.00		12/01/21 CASH RECEIPTS	
		12/07/21 19-3	22001789			18.00		12/03/21 CASH RECEIPTS	
		12/27/21 19-3	22002113			36.00		12/13/21 CASH RECEIPTS	
		12/28/21 19-3	22002138			36.00		12/20/21 CASH RECEIPTS	
		01/03/22 19-3	22002337			76.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	202.00	.00		-528.00
TOTAL		CREDIT CHECK FEE			.00	528.00	.00		-528.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	528.00	.00		-528.00

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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
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	3,001,397.00	1,098,610.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		1,902,786.50
TOTAL				TRANSFER FROM FUNDS	3,001,397.00	1,098,610.50	.00		1,902,786.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,001,397.00	1,098,610.50	.00		1,902,786.50
38103				ADVANCE FROM FUNDS	754,951.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	850,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		850,000.00
TOTAL				TRNSF FROM CLERK TO BOARD	850,000.00	.00	.00		850,000.00

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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
38610				TRNSF FROM CLERK TO BOARD					
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					850,000.00	.00	.00		850,000.00
38640				TRANSFER FROM SHERIFF	25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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	
TOTAL PERIOD 3					.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	

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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
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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					395,654,914.00	94,916,602.05	.00		300,738,311.95

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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
31101		CURRENT AD VALOREM TAXES						
		1000 - DURBIN CTITF						
31101		CURRENT AD VALOREM TAXES		356,290.00	.00	.00	BEGINNING BALANCE	
		12/15/21 19-3	22001940		320,660.65		FY22 CRA CALCS	
		TOTAL PERIOD 3		.00	320,660.65	.00		35,629.35
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	320,660.65	.00		35,629.35
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	320,660.65	.00		35,629.35
36102		INTEREST EARNINGS-SBA		250.00	63.21	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		48.74		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	48.74	.00		138.05
TOTAL		INTEREST EARNINGS-SBA		250.00	111.95	.00		138.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	111.95	.00		138.05
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00		.00
38998		5% REDUCTION		-17,827.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00		-17,827.00
TOTAL ACCOUNT - 5% REDUCTION				-17,827.00	.00	.00		-17,827.00
38999		CARRYFORWARD		347,907.00	.00	.00	BEGINNING BALANCE	

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(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	320,772.60	.00		365,847.40

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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						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		553,823.00	101,477.29	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879		109,322.91		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		91,562.73		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	200,885.64	.00		251,460.07
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	302,362.93	.00		251,460.07
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	302,362.93	.00		251,460.07
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	13.72	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		17.58		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	17.58	.00		218.70
TOTAL		INTEREST EARNINGS-SBA		250.00	31.30	.00		218.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	31.30	.00		218.70

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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
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-TAX COL			50.00	.00	.00		50.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					50.00	.00	.00		50.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
SURPLUS PROP SALE (TXBLE)									
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101					4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998					-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-27,706.00
TOTAL					-27,706.00	.00	.00		-27,706.00
TOTAL ACCOUNT - 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
38999					25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		25,002.00
TOTAL					25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	306,394.23	.00		249,024.77

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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
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	23,061.00	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			367.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			195.00		12/02/21 CASH RECEIPTS	
12/09/21	19-3		22001875			383.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			55.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			105.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			80.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			262.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3		22002115			86.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002114			367.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002139			180.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			185.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			71.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002136			55.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3		22002138			589.00		12/20/21 CASH RECEIPTS	
12/28/21	19-3		22002135			156.00		12/17/21 CASH RECEIPTS	
12/30/21	19-3		22002221			212.00		12/27/21 CASH RECEIPTS	
12/30/21	19-3		22002222			210.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			317.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,875.00	.00		53,080.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	26,936.00	.00		53,080.00
TOTAL ACCOUNT -		CONTRACTORS	LICENSES		80,016.00	26,936.00	.00		53,080.00
32201		PLAN CHECK	FEEES		2,084,964.00	367,352.19	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			12,266.10		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			11,880.80		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			10,610.58		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001875			7,325.26		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			25,865.93		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			9,585.56		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			10,439.45		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			6,532.32		12/09/21 CASH RECEIPTS	
12/14/21	19-3		22001910			44.00		12/12/21 CASH RECEIPTS	
12/27/21	19-3		22002115			6,370.57		12/15/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
32201	PLAN CHECK FEES		(cont'd)						
12/27/21	19-3		22002116			8,438.61		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			10,054.01		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			11,379.62		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002139			4,859.67		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			10,377.91		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			8,552.43		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002135			6,585.12		12/17/21 CASH RECEIPTS	
12/28/21	19-3		22002138			8,338.98		12/20/21 CASH RECEIPTS	
12/30/21	19-3		22002221			56.10		12/27/21 CASH RECEIPTS	
12/30/21	19-3		22002222			4,048.81		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			9,415.72		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			8,392.36		12/30/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	191,419.91	.00		1,526,191.90
TOTAL	PLAN CHECK FEES				2,084,964.00	558,772.10	.00		1,526,191.90
TOTAL ACCOUNT -	PLAN CHECK FEES				2,084,964.00	558,772.10	.00		1,526,191.90
32202	ELECTRICAL PERMITS				512,134.00	103,928.00	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			3,604.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			1,270.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			1,670.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001875			2,045.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			7,185.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			4,572.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			8,522.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			2,236.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3		22001909			24.00		12/11/21 CASH RECEIPTS	
12/27/21	19-3		22002115			1,698.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			3,483.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			3,176.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			2,674.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002139			3,196.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			1,928.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			654.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002135			868.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3		22002138			2,290.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3		22002221			188.00		12/27/21 CASH RECEIPTS	
12/30/21	19-3		22002222			4,148.00		12/28/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
01/03/22	19-3		22002337			684.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			1,988.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	58,103.00	.00		350,103.00
TOTAL		ELECTRICAL PERMITS			512,134.00	162,031.00	.00		350,103.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	162,031.00	.00		350,103.00
32203		MECHANICAL PERMITS			361,039.00	92,044.70	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			2,588.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			1,725.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			1,360.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001875			1,773.90		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			1,763.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			1,554.80		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			1,300.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			1,568.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3		22002115			1,852.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			1,840.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			2,325.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			1,561.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002139			1,932.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			1,751.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			412.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002142			48.00		12/24/21 CASH RECEIPTS	
12/28/21	19-3		22002135			777.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3		22002136			45.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3		22002138			2,126.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3		22002221			298.00		12/27/21 CASH RECEIPTS	
12/30/21	19-3		22002222			1,525.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			2,222.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			428.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	32,774.70	.00		236,219.60
TOTAL		MECHANICAL PERMITS			361,039.00	124,819.40	.00		236,219.60
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	124,819.40	.00		236,219.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
32204										
					(cont'd)					
32204					PLUMBING PERMITS	486,327.00	132,598.90	.00	BEGINNING BALANCE	
	12/07/21	19-3		22001787			2,846.60		12/01/21 CASH RECEIPTS	
	12/07/21	19-3		22001788			2,570.60		12/02/21 CASH RECEIPTS	
	12/07/21	19-3		22001789			3,798.30		12/03/21 CASH RECEIPTS	
	12/09/21	19-3		22001875			1,917.40		12/06/21 CASH RECEIPTS	
	12/09/21	19-3		22001876			5,339.10		12/07/21 CASH RECEIPTS	
	12/14/21	19-3		22001908			1,974.50		12/10/21 CASH RECEIPTS	
	12/14/21	19-3		22001906			3,294.30		12/08/21 CASH RECEIPTS	
	12/14/21	19-3		22001907			3,546.00		12/09/21 CASH RECEIPTS	
	12/27/21	19-3		22002115			622.20		12/15/21 CASH RECEIPTS	
	12/27/21	19-3		22002116			2,516.70		12/16/21 CASH RECEIPTS	
	12/27/21	19-3		22002113			2,125.60		12/13/21 CASH RECEIPTS	
	12/27/21	19-3		22002114			2,217.20		12/14/21 CASH RECEIPTS	
	12/28/21	19-3		22002139			2,621.90		12/21/21 CASH RECEIPTS	
	12/28/21	19-3		22002140			2,117.20		12/22/21 CASH RECEIPTS	
	12/28/21	19-3		22002141			1,614.90		12/23/21 CASH RECEIPTS	
	12/28/21	19-3		22002142			233.40		12/24/21 CASH RECEIPTS	
	12/28/21	19-3		22002135			3,172.50		12/17/21 CASH RECEIPTS	
	12/28/21	19-3		22002137			94.00		12/19/21 CASH RECEIPTS	
	12/28/21	19-3		22002138			3,629.10		12/20/21 CASH RECEIPTS	
	12/30/21	19-3		22002221			535.50		12/27/21 CASH RECEIPTS	
	12/30/21	19-3		22002222			6,128.70		12/28/21 CASH RECEIPTS	
	01/03/22	19-3		22002337			3,242.70		12/29/21 CASH RECEIPTS	
	01/04/22	19-3		22002380			1,566.40		12/30/21 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	57,724.80	.00		296,003.30
TOTAL					PLUMBING PERMITS	486,327.00	190,323.70	.00		296,003.30
TOTAL ACCOUNT -					PLUMBING PERMITS	486,327.00	190,323.70	.00		296,003.30
32205					MOBILE HOME PERMITS	15,176.00	3,960.00	.00	BEGINNING BALANCE	
	12/09/21	19-3		22001875			140.00		12/06/21 CASH RECEIPTS	
	12/09/21	19-3		22001876			140.00		12/07/21 CASH RECEIPTS	
	12/14/21	19-3		22001908			280.00		12/10/21 CASH RECEIPTS	
	12/14/21	19-3		22001906			140.00		12/08/21 CASH RECEIPTS	
	12/14/21	19-3		22001907			140.00		12/09/21 CASH RECEIPTS	
	12/27/21	19-3		22002115			420.00		12/15/21 CASH RECEIPTS	
	12/28/21	19-3		22002141			140.00		12/23/21 CASH RECEIPTS	
	12/28/21	19-3		22002135			420.00		12/17/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
32205		MOBILE HOME PERMITS	(cont'd)						
		TOTAL PERIOD 3			.00	1,820.00	.00		9,396.00
TOTAL		MOBILE HOME PERMITS			15,176.00	5,780.00	.00		9,396.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	5,780.00	.00		9,396.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	55,508.46	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			2,354.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001788			4,465.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			849.00		12/03/21 CASH RECEIPTS	
12/07/21	19-3		22001791			168.00		12/05/21 CASH RECEIPTS	
12/09/21	19-3		22001875			1,179.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			1,566.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			1,409.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			700.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			1,014.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3		22002115			2,310.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			1,356.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			1,778.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			1,741.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002139			1,261.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			1,171.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			2,075.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002135			1,752.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3		22002136			202.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3		22002138			1,231.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3		22002222			769.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			1,180.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			691.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	31,221.00	.00		72,413.54
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	86,729.46	.00		72,413.54
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	86,729.46	.00		72,413.54
32207		BUILDING PERMITS			4,193,482.00	784,876.88	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			23,623.91		12/01/21 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
32207		BUILDING PERMITS	(cont'd)						
12/07/21	19-3		22001788			20,317.90		12/02/21 CASH RECEIPTS	
12/07/21	19-3		22001789			17,905.73		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001875			18,018.38		12/06/21 CASH RECEIPTS	
12/09/21	19-3		22001876			28,530.36		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			19,368.35		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			25,281.44		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			21,460.01		12/09/21 CASH RECEIPTS	
12/14/21	19-3		22001909			21.00		12/11/21 CASH RECEIPTS	
12/14/21	19-3		22001910			116.00		12/12/21 CASH RECEIPTS	
12/27/21	19-3		22002115			15,588.24		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			25,208.90		12/16/21 CASH RECEIPTS	
12/27/21	19-3		22002113			13,488.86		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			28,491.77		12/14/21 CASH RECEIPTS	
*	12/28/21	21-3	20211031	104299 LEXIS NEXIS RISK		157.00		BLDG CHGBACK 10/21	
*	12/28/21	21-3	597476	104299 LEXIS NEXIS RISK		-157.00		BLDG CHGBACK 10/21	
*	12/28/21	21-3	20211031	104299 LEXIS NEXIS RISK		-157.00		BLDG CHGBACK 10/21	
*	12/28/21	21-3	597476	104299 LEXIS NEXIS RISK		-196.00		BLDG REFUND 10/21	
	12/28/21	19-3	22002139			18,961.41		12/21/21 CASH RECEIPTS	
	12/28/21	19-3	22002140			24,861.20		12/22/21 CASH RECEIPTS	
	12/28/21	19-3	22002141			20,464.40		12/23/21 CASH RECEIPTS	
	12/28/21	19-3	22002142			53.00		12/24/21 CASH RECEIPTS	
	12/28/21	19-3	22002143			1,309.30		12/26/21 CASH RECEIPTS	
	12/28/21	19-3	22002135			12,413.12		12/17/21 CASH RECEIPTS	
	12/28/21	19-3	22002136			416.00		12/18/21 CASH RECEIPTS	
	12/28/21	19-3	22002137			-5.10		12/19/21 CASH RECEIPTS	
	12/28/21	19-3	22002138			14,627.44		12/20/21 CASH RECEIPTS	
	12/30/21	19-3	22002221			646.50		12/27/21 CASH RECEIPTS	
	12/30/21	19-3	22002222			15,225.01		12/28/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			16,034.59		12/29/21 CASH RECEIPTS	
	01/04/22	19-3	22002380			16,062.75		12/30/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	398,137.47	.00		3,010,467.65
TOTAL	BUILDING PERMITS				4,193,482.00	1,183,014.35	.00		3,010,467.65
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	1,183,014.35	.00		3,010,467.65
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
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 3				.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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	9,325.00	.00	BEGINNING BALANCE	
12/28/21	19-3	22002139			2,950.00		12/21/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	2,950.00	.00		64,075.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	12,275.00	.00		64,075.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	12,275.00	.00		64,075.00
34117		ST RENTAL REGISTRATION		.00	3,000.00	.00	BEGINNING BALANCE	
12/06/21	19-3	22001777			300.00		12/01/21ACH STRIPE	
12/06/21	19-3	22001778			900.00		12/02/21ACH STRIPE	
12/08/21	19-3	22001837			900.00		12/06/21ACH STRIPE	
12/08/21	19-3	22001838			600.00		12/07/21ACH STRIPE	
12/10/21	19-3	22001896			300.00		12/09/21ACH STRIPE	
12/10/21	19-3	22001897			600.00		12/10/21ACH STRIPE	
12/16/21	19-3	22001973			600.00		12/13/21ACH STRIPE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117			ST RENTAL REGISTRATION (cont'd)						
12/16/21	19-3		22001974			3,000.00		12/14/21ACH STRIPE	
12/16/21	19-3		22001975			300.00		12/15/21ACH STRIPE	
12/21/21	19-3		22002024			1,800.00		12/16/21ACH STRIPE	
01/04/22	19-3		22002352			1,500.00		12/16/21ACH STRIPE	
01/04/22	19-3		22002352			-300.00		12/16/21ACH STRIPE	
01/04/22	19-3		22002353			3,000.00		12/30/21ACH STRIPE	
01/04/22	19-3		22002353			-600.00		12/30/21ACH STRIPE	
		TOTAL PERIOD 3			.00	12,900.00	.00		-15,900.00
TOTAL		ST RENTAL REGISTRATION			.00	15,900.00	.00		-15,900.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION					.00	15,900.00	.00		-15,900.00
34490			OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34908			COMMISSION RADON TRUST FU		8,535.00	4,526.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		4,008.53
TOTAL		COMMISSION RADON TRUST FU			8,535.00	4,526.47	.00		4,008.53
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	4,526.47	.00		4,008.53

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
34910		PERMIT SURCHARGE COMMISSI		10,356.00	5,510.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		4,845.47
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	5,510.53	.00		4,845.47
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	5,510.53	.00		4,845.47
35100		JUDGMENTS AND FINES		266,604.00	62,040.00	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			1,334.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			754.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			696.00		12/03/21 CASH RECEIPTS	
12/07/21	19-3	22001790			58.00		12/04/21 CASH RECEIPTS	
12/07/21	19-3	22001791			116.00		12/05/21 CASH RECEIPTS	
12/09/21	19-3	22001875			1,610.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			1,820.00		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001908			870.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3	22001906			1,044.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			1,682.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3	22002115			1,972.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			928.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			1,218.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3	22002114			1,276.00		12/14/21 CASH RECEIPTS	
12/28/21	19-3	22002139			754.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			1,624.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			1,160.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			2,030.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002136			58.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3	22002138			1,450.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002221			58.00		12/27/21 CASH RECEIPTS	
12/30/21	19-3	22002222			1,798.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			928.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			464.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	25,702.00	.00		178,862.00
TOTAL		JUDGMENTS AND FINES		266,604.00	87,742.00	.00		178,862.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				266,604.00	87,742.00	.00		178,862.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS (cont'd)					
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	117.16	.00 BEGINNING BALANCE	
		02/07/22 19-3 22003253			146.59	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	146.59	.00	31,736.25
TOTAL		INTEREST EARNINGS-SBA		32,000.00	263.75	.00	31,736.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				32,000.00	263.75	.00	31,736.25
36121		INTEREST-SURPLUS FUNDS		238,737.00	23,928.53	.00 BEGINNING BALANCE	
		12/08/21 21-3 V61827	111792 PFM ASSET MANAGE		-1,443.35	CC-05.01345.003 10/21	
		01/27/22 19-3 22003017			12,555.92	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	11,112.57	.00	203,695.90
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	35,041.10	.00	203,695.90
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				238,737.00	35,041.10	.00	203,695.90
36122		INTEREST-MONEY MRKT		37,869.00	473.44	.00 BEGINNING BALANCE	
		01/24/22 19-3 22002869			64.58	12/31 AMERIS MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
01/24/22	19-3		22002871			111.48		12/31 TD MMA INT INC	
		TOTAL PERIOD 3			.00	176.06	.00		37,219.50
TOTAL		INTEREST-MONEY MRKT			37,869.00	649.50	.00		37,219.50
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	649.50	.00		37,219.50
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	563.85	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			276.51		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	276.51	.00		26,159.64
TOTAL		FEIT EARNINGS			27,000.00	840.36	.00		26,159.64
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	840.36	.00		26,159.64
36128		FEIT FIXED EARNINGS			44,304.00	96.69	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.90		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	.90	.00		44,206.41
TOTAL		FEIT FIXED EARNINGS			44,304.00	97.59	.00		44,206.41
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	97.59	.00		44,206.41
36130		NET INCR IN FV OF INVSTMT			.00	-104,139.50	.00	BEGINNING BALANCE	
01/27/22	19-3		22003017			-36,225.04		DEC2021 INVSTMNT ACTIVITY	

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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 3		.00	-36,225.04	.00	140,364.54
TOTAL		NET INCR IN FV OF INVSTMT		.00	-140,364.54	.00	140,364.54
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-140,364.54	.00	140,364.54
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	
		01/25/22 19-3	22002930		1,619.00	R/C CK# 6573 JPK MICRO	
		TOTAL PERIOD 3		.00	1,619.00	.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 3		.00	.00	.00	-50.00
TOTAL		MISCELLANEOUS REVENUE		.00	50.00	.00	-50.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	50.00	.00	-50.00
38101		TRANSFER FROM FUNDS		299,863.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	299,863.00
TOTAL		TRANSFER FROM FUNDS		299,863.00	.00	.00	299,863.00

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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					299,863.00	.00	.00		299,863.00
38998				5% REDUCTION	-431,864.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	2,362,556.77	.00		32,067,930.23

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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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	5.11	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			3.94		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	3.94	.00		-9.05
TOTAL		INTEREST EARNINGS-SBA			.00	9.05	.00		-9.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	9.05	.00		-9.05
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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		13,100.00	9.05	.00		13,090.95

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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 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	1,087,161.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	250.74	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			339.55		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	339.55	.00		-590.29
TOTAL		INTEREST EARNINGS-SBA			.00	590.29	.00		-590.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	590.29	.00		-590.29
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	

* 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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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	.08	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002872			.04		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	.04	.00		- .12
TOTAL		FEIT EARNINGS			.00	.12	.00		- .12
TOTAL ACCOUNT - FEIT EARNINGS					.00	.12	.00		- .12
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.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
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 3					.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	42,774.44	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337			14,750.00		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	14,750.00	.00		-57,524.44
TOTAL		PROGRAM INCOME			.00	57,524.44	.00		-57,524.44
TOTAL ACCOUNT - PROGRAM INCOME					.00	57,524.44	.00		-57,524.44
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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	1,145,275.85	.00		1,620,139.15

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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
31101		CURRENT AD VALOREM TAXES							
1111		- COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES			29,228,006.00	5,355,473.45	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			5,769,522.07		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			4,832,225.92		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3			.00	10,601,747.99	.00		13,270,784.56
TOTAL		CURRENT AD VALOREM TAXES			29,228,006.00	15,957,221.44	.00		13,270,784.56
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES			29,228,006.00	15,957,221.44	.00		13,270,784.56
31103		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT		- DELINQUENT AD VALOREM TAX			15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX			5,739,833.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		5,739,833.00
TOTAL		LOCAL OPTION GAS TAX			5,739,833.00	.00	.00		5,739,833.00
TOTAL ACCOUNT		- LOCAL OPTION GAS TAX			5,739,833.00	.00	.00		5,739,833.00
31231		NINTH CENT GAS TAX			241,858.00	24,881.00	.00	BEGINNING BALANCE	
	12/30/21	19-3	22002296			30,483.40		12/23/21ACH SOF 9TH CENT	
		TOTAL PERIOD 3			.00	30,483.40	.00		186,493.60
TOTAL		NINTH CENT GAS TAX			241,858.00	55,364.40	.00		186,493.60
TOTAL ACCOUNT		- NINTH CENT GAS TAX			241,858.00	55,364.40	.00		186,493.60

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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
31241		LOCAL ALT FUEL TRUST FUND (cont'd)					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	4,485.31	.00 BEGINNING BALANCE	
		12/07/21 19-3 22001789			30,027.43	12/03/21 CASH RECEIPTS	
		12/27/21 19-3 22002114			34,003.24	12/14/21 CASH RECEIPTS	
		01/03/22 19-3 22002337			3,238.12	12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	67,268.79	.00	1,353,245.90
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	71,754.10	.00	1,353,245.90
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,425,000.00	71,754.10	.00	1,353,245.90
31500		LOCAL COMMUN. SVC TAX		279,573.00	23,976.63	.00 BEGINNING BALANCE	
		12/30/21 19-3 22002290			16,606.32	12/20/21ACH SOF CST NOV21	
		TOTAL PERIOD 3		.00	16,606.32	.00	238,990.05
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	40,582.95	.00	238,990.05
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		279,573.00	40,582.95	.00	238,990.05
31501		PY LOCAL COMMUN. SVC TAX		.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
31501		PY LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		7,177,999.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			7,177,999.00	.00	.00		7,177,999.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					7,177,999.00	.00	.00		7,177,999.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			1,048,975.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,048,975.00
TOTAL		TRANSPORTATION FED GRANT			1,048,975.00	.00	.00		1,048,975.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					1,048,975.00	.00	.00		1,048,975.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

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	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		139,929.00
TOTAL		PUBLIC SAFETY	STATE GRANT		139,929.00	.00	.00		139,929.00
TOTAL ACCOUNT - PUBLIC SAFETY			STATE GRANT		139,929.00	.00	.00		139,929.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON			STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		4,791,165.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		4,791,165.00
TOTAL		TRANSPORTATION	STATE GRNT		4,791,165.00	.00	.00		4,791,165.00
TOTAL ACCOUNT - TRANSPORTATION			STATE GRNT		4,791,165.00	.00	.00		4,791,165.00
33543		GAS TAX-COUNTY	SURPLUS 80		2,279,788.00	175,910.88	.00	BEGINNING BALANCE	
12/30/21 19-3			22002302			211,410.29		12/30/21 NOV 5&6TH GAS TX	
TOTAL PERIOD 3					.00	211,410.29	.00		1,892,466.83
TOTAL		GAS TAX-COUNTY	SURPLUS 80		2,279,788.00	387,321.17	.00		1,892,466.83
TOTAL ACCOUNT - GAS TAX-COUNTY			SURPLUS 80		2,279,788.00	387,321.17	.00		1,892,466.83
33544		GAS TAX-PO TRUST	FUND		1,311,728.00	93,919.86	.00	BEGINNING BALANCE	
12/30/21 19-3			22002294			108,708.32		12/23/21ACH SOF COGASTX	

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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
33544		GAS TAX-PO TRUST FUND (cont'd)						
		TOTAL PERIOD 3		.00	108,708.32	.00		1,109,099.82
TOTAL		GAS TAX-PO TRUST FUND		1,311,728.00	202,628.18	.00		1,109,099.82
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,311,728.00	202,628.18	.00		1,109,099.82
33546		GAS TAX-COUNTY SURPLUS 20		569,947.00	43,977.71	.00	BEGINNING BALANCE	
		12/30/21 19-3 22002302			52,852.57		12/30/21 NOV 5&6TH GAS TX	
		TOTAL PERIOD 3		.00	52,852.57	.00		473,116.72
TOTAL		GAS TAX-COUNTY SURPLUS 20		569,947.00	96,830.28	.00		473,116.72
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		569,947.00	96,830.28	.00		473,116.72
33548		MOTOR FUEL USE TAX		2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT		130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.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
34101									
								SALE OF COPIES	
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114					7,411,455.00	.00	.00	BEGINNING BALANCE	
								DEV CONCURRENCY FEE	
TOTAL PERIOD 3					.00	.00	.00		7,411,455.00
TOTAL					7,411,455.00	.00	.00		7,411,455.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	.00	.00		7,411,455.00
34123					1,678,598.00	269,133.06	.00	BEGINNING BALANCE	
						124,241.47		DEC2021 VEH MAINTENANCE	
								GARAGE REV. - FLEET MAINT	
01/13/22 19-3			22002702						
TOTAL PERIOD 3					.00	124,241.47	.00		1,285,223.47
TOTAL					1,678,598.00	393,374.53	.00		1,285,223.47
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	393,374.53	.00		1,285,223.47
34135					1,804,769.00	346,856.46	.00	BEGINNING BALANCE	
						21,956.16		DEC2021 NOPETRO NAT GAS	
						133,134.89		DEC2021 FUEL USAGE	
								GARAGE REV. - FUEL	
01/13/22 19-3			22002701						
01/13/22 19-3			22002703						
TOTAL PERIOD 3					.00	155,091.05	.00		1,302,821.49
TOTAL					1,804,769.00	501,947.51	.00		1,302,821.49
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	501,947.51	.00		1,302,821.49
34160					95,000.00	13,655.46	.00	BEGINNING BALANCE	
						7,015.04		DEC21 FUEL TAX ADJMNT	
								FUEL TAX REFUND	
01/10/22 19-3			22002550						
TOTAL PERIOD 3					.00	7,015.04	.00		74,329.50
TOTAL					95,000.00	20,670.50	.00		74,329.50
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	20,670.50	.00		74,329.50

* 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: 3/22

(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
34191		SALE OF MAPS & PUBLICATIO						
34191		SALE OF MAPS & PUBLICATIO		100,000.00	21,473.00	.00	BEGINNING BALANCE	
		12/07/21 19-3			324.00		12/01/21 CASH RECEIPTS	
		12/07/21 19-3			500.00		12/02/21 CASH RECEIPTS	
		12/07/21 19-3			610.00		12/03/21 CASH RECEIPTS	
		12/09/21 19-3			610.00		12/06/21 CASH RECEIPTS	
		12/09/21 19-3			560.00		12/07/21 CASH RECEIPTS	
		12/14/21 19-3			230.00		12/10/21 CASH RECEIPTS	
		12/14/21 19-3			600.00		12/08/21 CASH RECEIPTS	
		12/14/21 19-3			470.00		12/09/21 CASH RECEIPTS	
		12/14/21 19-3			10.00		12/12/21 CASH RECEIPTS	
		12/27/21 19-3			370.00		12/14/21 CASH RECEIPTS	
		12/27/21 19-3			380.00		12/15/21 CASH RECEIPTS	
		12/27/21 19-3			170.00		12/16/21 CASH RECEIPTS	
		12/27/21 19-3			290.00		12/13/21 CASH RECEIPTS	
		12/28/21 19-3			390.00		12/21/21 CASH RECEIPTS	
		12/28/21 19-3			210.00		12/22/21 CASH RECEIPTS	
		12/28/21 19-3			200.00		12/23/21 CASH RECEIPTS	
		12/28/21 19-3			10.00		12/26/21 CASH RECEIPTS	
		12/28/21 19-3			290.00		12/17/21 CASH RECEIPTS	
		12/28/21 19-3			310.00		12/20/21 CASH RECEIPTS	
		12/30/21 19-3			130.00		12/27/21 CASH RECEIPTS	
		12/30/21 19-3			84.00		12/28/21 CASH RECEIPTS	
		01/03/22 19-3			210.00		12/29/21 CASH RECEIPTS	
		01/04/22 19-3			100.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	7,058.00	.00		71,469.00
TOTAL		SALE OF MAPS & PUBLICATIO		100,000.00	28,531.00	.00		71,469.00
TOTAL		ACCOUNT - SALE OF MAPS & PUBLICATIO		100,000.00	28,531.00	.00		71,469.00
34221		DEVELOPMENT FEES		280,300.00	.00	.00	BEGINNING BALANCE	
		12/01/21 14-3			33,945.00		BCC TRANSFER #13	
		12/01/21 14-3			24,766.00		BCC TRANSFER #13	
		12/07/21 19-3	22001789		93,893.52		12/03/21 CASH RECEIPTS	
		TOTAL PERIOD 3		58,711.00	93,893.52	.00		245,117.48
TOTAL		DEVELOPMENT FEES		339,011.00	93,893.52	.00		245,117.48

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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
34221		DEVELOPMENT FEES						
TOTAL ACCOUNT - DEVELOPMENT FEES				339,011.00	93,893.52	.00		245,117.48
34351		RECYCLING RECEIPTS		2,000.00	718.20	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		1,281.80
TOTAL RECYCLING RECEIPTS				2,000.00	718.20	.00		1,281.80
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	718.20	.00		1,281.80
34374		PLAN REVIEW FEES		125,000.00	18,470.00	.00	BEGINNING BALANCE	
12/07/21	19-3	22001788			108.00		12/02/21 CASH RECEIPTS	
12/14/21	19-3	22001907			36.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3	22002116			72.00		12/16/21 CASH RECEIPTS	
12/28/21	19-3	22002140			3,966.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002135			36.00		12/17/21 CASH RECEIPTS	
12/30/21	19-3	22002222			36.00		12/28/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	4,254.00	.00		102,276.00
TOTAL PLAN REVIEW FEES				125,000.00	22,724.00	.00		102,276.00
TOTAL ACCOUNT - PLAN REVIEW FEES				125,000.00	22,724.00	.00		102,276.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		62,440.00
TOTAL ROAD FEES - STATE				62,440.00	.00	.00		62,440.00

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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
34491		ROAD FEES - STATE							
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	.00	.00		62,440.00
34492		TRAFFIC SIGNAL REVENUES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		420,000.00
TOTAL TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		63,741.00
TOTAL STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL CASH SHORT & OVER					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		61,000.00
TOTAL SALES ROYALTIES					61,000.00	.00	.00		61,000.00
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	.00	.00		61,000.00
34907		SALES TAX COMMISSION			50.00	9.42	.00	BEGINNING BALANCE	
12/20/21 19-3 22002003						3.00		12/16/21ACH SLSTX NOV21	

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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
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 3			.00	3.00	.00		37.58
TOTAL		SALES TAX COMMISSION			50.00	12.42	.00		37.58
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	12.42	.00		37.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	1.90	.00	BEGINNING BALANCE	
		12/30/21 19-3	22002302			9.59		12/30/21 NOV 5&6TH GAS TX	
		TOTAL PERIOD 3			.00	9.59	.00		1,988.51
TOTAL		INTEREST EARNINGS			2,000.00	11.49	.00		1,988.51
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	11.49	.00		1,988.51
36102		INTEREST EARNINGS-SBA			12,500.00	286.07	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			1,202.00		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	1,202.00	.00		11,011.93
TOTAL		INTEREST EARNINGS-SBA			12,500.00	1,488.07	.00		11,011.93

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36102		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,500.00	1,488.07	.00		11,011.93
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			350,000.00	55,409.31	.00	BEGINNING BALANCE	
	12/08/21	21-3	V61827	111792 PFM ASSET MANAGE		-3,723.88		CC-05.01345.003 10/21	
	01/27/22	19-3	22003018			30,952.23		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	27,228.35	.00		267,362.34
TOTAL INTEREST-SURPLUS FUNDS					350,000.00	82,637.66	.00		267,362.34
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					350,000.00	82,637.66	.00		267,362.34
36122		INTEREST-MONEY MRKT			.00	22.22	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002871			11.29		12/31 TD MMA INT INC	
TOTAL PERIOD 3					.00	11.29	.00		-33.51
TOTAL INTEREST-MONEY MRKT					.00	33.51	.00		-33.51
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	33.51	.00		-33.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.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
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			2,500.00	235.74	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002872			119.65		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	119.65	.00		2,144.61
TOTAL		FEIT EARNINGS			2,500.00	355.39	.00		2,144.61
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	355.39	.00		2,144.61
36128		FEIT FIXED EARNINGS							
		01/24/22 19-3	22002868		2,000.00	181.37	.00	BEGINNING BALANCE	
						1.68		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	1.68	.00		1,816.95
TOTAL		FEIT FIXED EARNINGS			2,000.00	183.05	.00		1,816.95
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	183.05	.00		1,816.95
36130		NET INCR IN FV OF INVSTMT							
		01/27/22 19-3	22003018		.00	-265,335.55	.00	BEGINNING BALANCE	
						-89,300.22		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-89,300.22	.00		354,635.77
TOTAL		NET INCR IN FV OF INVSTMT			.00	-354,635.77	.00		354,635.77
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-354,635.77	.00		354,635.77
36202		LAND & RIGHT OF WAY LEASE							
		12/08/21 19-3	22001829		55,500.00	8,560.44	.00	BEGINNING BALANCE	
						3,649.82		12/7/21ACH NOPETRO RENT	
		TOTAL PERIOD 3			.00	3,649.82	.00		43,289.74
TOTAL		LAND & RIGHT OF WAY LEASE			55,500.00	12,210.26	.00		43,289.74
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					55,500.00	12,210.26	.00		43,289.74
36204		TAX EXEMPT RENTAL INCOME							
					47,761.00	.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
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		47,761.00
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				47,761.00	.00	.00		47,761.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001787		40.00		12/01/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	40.00	.00		-40.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	40.00	.00		-40.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	40.00	.00		-40.00
36402		INSURANCE PROCEEDS		.00	32,446.99	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337		2,436.84		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,436.84	.00		-34,883.83
TOTAL		INSURANCE PROCEEDS		.00	34,883.83	.00		-34,883.83
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	34,883.83	.00		-34,883.83
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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		4,396,879.92	.00	BEGINNING BALANCE	
		12/09/21 19-3 22001875			1,029,657.36		12/06/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,029,657.36	.00		-1,812,258.28
TOTAL		CONTRIBS-PRPRTNATE SHARE	3,614,279.00		5,426,537.28	.00		-1,812,258.28
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				3,614,279.00	5,426,537.28	.00		-1,812,258.28
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	
		12/27/21 19-3 22002114			7,376.05		12/14/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	7,376.05	.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

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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)						
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD			45,655,709.00	.00	.00		45,655,709.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(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					45,655,709.00	.00		.00	45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST FUND					113,701,832.00	23,084,695.02		.00	90,617,136.98

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	2,450.00	.00	BEGINNING BALANCE	
*	12/21/21	21-3	V62173	104299 LEXIS NEXIS RISK		-200.00		1900809-2021113011/21	
	12/28/21	19-3	22002190			100.00		12/13/21 BEACH FD	
	12/28/21	19-3	22002180			100.00		12/08/21 PARKS VITALCHEK	
	12/28/21	19-3	22002183			100.00		12/13/21 PARKS VITALCHEK	
	12/28/21	19-3	22002179			100.00		12/07/21 PARKS VITALCHEK	
	01/06/22	19-3	22002489			100.00		12/23/21 PARKS VITALCHEK	
	01/06/22	19-3	22002493			200.00		12/29/21 PARKS VITALCHEK	
	01/06/22	19-3	22002494			100.00		12/30/21 PARKS VITALCHEK	
	01/06/22	19-3	22002495			100.00		12/14/21 BEACH DEPOSIT	
	01/06/22	19-3	22002501			300.00		12/16/21 BEACH FD	
	01/06/22	19-3	22002502			50.00		12/20/21 BEACH FD	
	TOTAL PERIOD 3				.00	1,050.00	.00		11,500.00
TOTAL		BEACH EVENT PERMITS			15,000.00	3,500.00	.00		11,500.00
TOTAL ACCOUNT -		BEACH EVENT PERMITS			15,000.00	3,500.00	.00		11,500.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	72.00	.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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
12/27/21	19-3		22002113			83.70		12/13/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	83.70	.00		-155.70
TOTAL		RECYCLING RECEIPTS			.00	155.70	.00		-155.70
TOTAL ACCOUNT -		RECYCLING RECEIPTS			.00	155.70	.00		-155.70
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
12/22/21	19-3		22002052			240.00		12/06/21 PIER DEPOSIT	
12/22/21	19-3		22002054			50.00		12/08/21 PIER DEPOSIT	
12/22/21	19-3		22002055			100.00		12/09/21 PIER DEPOSIT	
12/22/21	19-3		22002056			500.00		12/10/21 PIER DEPOSIT	
12/22/21	19-3		22002057			100.00		12/11/21 PIER DEPOSIT	
12/22/21	19-3		22002059			750.00		12/13/21 PIER DEPOSIT	
12/22/21	19-3		22002065			290.00		12/06/21 PIER FD	
12/22/21	19-3		22002066			350.00		12/07/21 PIER FD	
12/22/21	19-3		22002067			590.00		12/08/21 PIER FD	
12/22/21	19-3		22002068			290.00		12/09/21 PIER FD	
12/22/21	19-3		22002069			340.00		12/10/21 PIER FD	
12/22/21	19-3		22002070			350.00		12/11/21 PIER FD	
12/22/21	19-3		22002072			250.00		12/13/21 PIER FD	
12/28/21	19-3		22002187			50.00		12/07/21 BEACH FD	
12/28/21	19-3		22002188			200.00		12/08/21 BEACH FD	
12/28/21	19-3		22002189			50.00		12/10/21 BEACH FD	
12/28/21	19-3		22002190			50.00		12/13/21 BEACH FD	
12/28/21	19-3		22002178			109.00		12/06/21 PARKS VITALCHEK	
12/28/21	19-3		22002179			54.50		12/07/21 PARKS VITALCHEK	
12/28/21	19-3		22002182			54.50		12/12/21 PARKS VITALCHEK	
12/28/21	19-3		22002184			50.00		12/06/21 BEACH DEPOSIT	
12/28/21	19-3		22002185			1,590.00		12/13/21 BEACH DEPOSIT	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	12/28/21	19-3		22002186			150.00		12/06/21 BEACH FD	
	01/03/22	19-3		22002329			50.00		12/21/21 PIER DEPOSIT	
	01/03/22	19-3		22002330			50.00		12/22/21 PIER DEPOSIT	
	01/03/22	19-3		22002331			300.00		12/23/21 PIER DEPOSIT	
	01/03/22	19-3		22002332			200.00		12/24/21 PIER DEPOSIT	
	01/03/22	19-3		22002333			50.00		12/26/21 PIER DEPOSIT	
	01/03/22	19-3		22002334			100.00		12/27/21 PIER DEPOSIT	
	01/03/22	19-3		22002335			50.00		12/28/21 PIER DEPOSIT	
	01/03/22	19-3		22002324			100.00		12/16/21 PIER DEPOSIT	
	01/03/22	19-3		22002325			150.00		12/17/21 PIER DEPOSIT	
	01/03/22	19-3		22002327			150.00		12/19/21 PIER DEPOSIT	
	01/03/22	19-3		22002338			150.00		12/14/21 PIER CC	
	01/03/22	19-3		22002339			100.00		12/15/21 PIER CC	
	01/03/22	19-3		22002340			190.00		12/16/21 PIER CC	
	01/03/22	19-3		22002341			500.00		12/17/21 PIER CC	
	01/03/22	19-3		22002342			250.00		12/18/21 PIER CC	
	01/03/22	19-3		22002343			50.00		12/19/21 PIER CC	
	01/03/22	19-3		22002344			140.00		12/20/21 PIER CC	
	01/03/22	19-3		22002345			400.00		12/21/21 PIER CC	
	01/03/22	19-3		22002346			500.00		12/22/21 PIER CC	
	01/03/22	19-3		22002347			700.00		12/23/21 PIER CC	
	01/03/22	19-3		22002348			140.00		12/24/21 PIER CC	
	01/03/22	19-3		22002350			240.00		12/27/21 PIER CC	
	01/03/22	19-3		22002351			100.00		12/28/21 PIER CC	
	01/03/22	19-3		22002326			100.00		12/18/21 PIER DEPOSIT	
	01/03/22	19-3		22002323			290.00		12/15/21 PIER DEPOSIT	
	01/06/22	19-3		22002482			54.50		12/14/21 PARKS VITALCHEK	
	01/06/22	19-3		22002484			54.50		12/16/21 PARKS VITALCHEK	
	01/06/22	19-3		22002487			218.00		12/21/21 PARKS VITALCHEK	
	01/06/22	19-3		22002488			54.50		12/22/21 PARKS VITALCHEK	
	01/06/22	19-3		22002489			104.50		12/23/21 PARKS VITALCHEK	
	01/06/22	19-3		22002490			109.00		12/26/21 PARKS VITALCHEK	
	01/06/22	19-3		22002491			54.50		12/27/21 PARKS VITALCHEK	
	01/06/22	19-3		22002492			54.50		12/28/21 PARKS VITALCHEK	
	01/06/22	19-3		22002493			54.50		12/29/21 PARKS VITALCHEK	
	01/06/22	19-3		22002494			99.00		12/30/21 PARKS VITALCHEK	
	01/06/22	19-3		22002496			50.00		12/16/21 BEACH DEPOSIT	
	01/06/22	19-3		22002497			950.00		12/18/21 BEACH DEPOSIT	
	01/06/22	19-3		22002498			100.00		12/20/21 BEACH DEPOSIT	
	01/06/22	19-3		22002499			40.00		12/28/21 BEACH DEPOSIT	
	01/06/22	19-3		22002500			50.00		12/14/21 BEACH FD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
34721		BEACH ACCESS FEES	(cont'd)						
01/06/22	19-3		22002503			100.00		12/21/21 BEACH FD	
01/06/22	19-3		22002504			150.00		12/23/21 BEACH FD	
01/06/22	19-3		22002505			150.00		12/28/21 BEACH FD	
01/06/22	19-3		22002506			100.00		12/30/21 BEACH FD	
01/06/22	19-3		22002526			100.00		12/30/21 PIER DEPOSIT	
01/06/22	19-3		22002527			50.00		12/31/21 PIER DEPOSIT	
01/06/22	19-3		22002525			150.00		12/29/21 PIER DEPOSIT	
01/06/22	19-3		22002528			390.00		12/29/21 PIER FD	
01/06/22	19-3		22002529			400.00		12/30/21 PIER FD	
		TOTAL PERIOD 3			.00	15,245.50	.00		984,754.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	15,245.50	.00		984,754.50
TOTAL ACCOUNT - BEACH ACCESS FEES					1,000,000.00	15,245.50	.00		984,754.50
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-7.00	.00	BEGINNING BALANCE	
01/19/22	19-3		22002793			-.01		DEC21 SLS TAX SHORTAGE	
		TOTAL PERIOD 3			.00	-.01	.00		7.01
TOTAL		CASH SHORT & OVER			.00	-7.01	.00		7.01
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-7.01	.00		7.01
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
34763		POOL FEES							
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	21.00	.00	BEGINNING BALANCE	
	12/20/21	19-3	22002003			8.01		12/16/21ACH SLSTX NOV21	
TOTAL PERIOD 3					.00	8.01	.00		-29.01
TOTAL SALES TAX COMMISSION					.00	29.01	.00		-29.01
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	29.01	.00		-29.01
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	10.73	.00	BEGINNING BALANCE	
	12/27/21	19-3	22002088			14.47		12/15ACH BAML NOV21 FEES	
TOTAL PERIOD 3					.00	14.47	.00		-25.20
TOTAL INTEREST EARNINGS					.00	25.20	.00		-25.20
TOTAL ACCOUNT - INTEREST EARNINGS					.00	25.20	.00		-25.20
36102		INTEREST EARNINGS-SBA			1,500.00	211.37	.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)						
02/07/22	19-3		22003253			219.54		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	219.54	.00		1,069.09
TOTAL		INTEREST EARNINGS-SBA			1,500.00	430.91	.00		1,069.09
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			1,500.00	430.91	.00		1,069.09
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	.04	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			.02		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	.02	.00		- .06
TOTAL		FEIT EARNINGS			.00	.06	.00		- .06
TOTAL ACCOUNT -		FEIT EARNINGS			.00	.06	.00		- .06
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

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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				.00	.00	.00		.00
36201		RENTAL INCOME		39,450.00	9,400.47	.00	BEGINNING BALANCE	
*	12/21/21	21-3	V62173		-50.00		1900809-2021113011/21	
	12/28/21	19-3	22002184		300.00		12/06/21 BEACH DEPOSIT	
	01/03/22	19-3	22002337		4,606.61		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	4,856.61	.00		25,192.92
TOTAL RENTAL INCOME				39,450.00	14,257.08	.00		25,192.92
TOTAL ACCOUNT - RENTAL INCOME				39,450.00	14,257.08	.00		25,192.92
36204		TAX EXEMPT RENTAL INCOME		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		3,000.00
TOTAL TAX EXEMPT RENTAL INCOME				3,000.00	.00	.00		3,000.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				3,000.00	.00	.00		3,000.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
TOTAL ACCOUNT - 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
36603									
36603					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					CONTRIBUTIONS	.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00	.00	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES						.00	.00	.00	.00
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE						.00	.00	.00	.00
38101					1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.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					-52,948.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	-52,948.00
TOTAL					5% REDUCTION	-52,948.00	.00	.00	-52,948.00

* 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: 98
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			23,653.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	1,682,542.45	.00		996,018.55

* 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: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	33,141.56	.00	BEGINNING BALANCE	
12/22/21	19-3		22002049			325.72		12/03/21 PIER DEPOSIT	
12/22/21	19-3		22002050			407.84		12/04/21 PIER DEPOSIT	
12/22/21	19-3		22002051			467.08		12/05/21 PIER DEPOSIT	
12/22/21	19-3		22002052			296.64		12/06/21 PIER DEPOSIT	
12/22/21	19-3		22002053			178.40		12/07/21 PIER DEPOSIT	
12/22/21	19-3		22002054			200.84		12/08/21 PIER DEPOSIT	
12/22/21	19-3		22002055			232.12		12/09/21 PIER DEPOSIT	
12/22/21	19-3		22002056			280.76		12/10/21 PIER DEPOSIT	
12/22/21	19-3		22002057			334.56		12/11/21 PIER DEPOSIT	
12/22/21	19-3		22002058			332.88		12/12/21 PIER DEPOSIT	
12/22/21	19-3		22002059			226.96		12/13/21 PIER DEPOSIT	
12/22/21	19-3		22002060			76.76		12/01/21 PIER FD	
12/22/21	19-3		22002061			173.68		12/02/21 PIER FD	
12/22/21	19-3		22002062			112.96		12/03/21 PIER FD	
12/22/21	19-3		22002063			278.00		12/04/21 PIER FD	
12/22/21	19-3		22002064			221.08		12/05/21 PIER FD	
12/22/21	19-3		22002065			94.28		12/06/21 PIER FD	
12/22/21	19-3		22002066			75.48		12/07/21 PIER FD	
12/22/21	19-3		22002067			69.72		12/08/21 PIER FD	
12/22/21	19-3		22002068			82.52		12/09/21 PIER FD	
12/22/21	19-3		22002069			118.48		12/10/21 PIER FD	
12/22/21	19-3		22002070			314.00		12/11/21 PIER FD	
12/22/21	19-3		22002071			164.88		12/12/21 PIER FD	
12/22/21	19-3		22002072			145.36		12/13/21 PIER FD	
12/22/21	19-3		22002047			163.48		12/01/21 PIER DEPOSIT	
12/22/21	19-3		22002048			229.32		12/02/21 PIER DEPOSIT	
01/03/22	19-3		22002329			93.08		12/21/21 PIER DEPOSIT	
01/03/22	19-3		22002330			540.37		12/22/21 PIER DEPOSIT	
01/03/22	19-3		22002331			331.84		12/23/21 PIER DEPOSIT	
01/03/22	19-3		22002332			94.16		12/24/21 PIER DEPOSIT	
01/03/22	19-3		22002333			722.04		12/26/21 PIER DEPOSIT	
01/03/22	19-3		22002334			602.04		12/27/21 PIER DEPOSIT	
01/03/22	19-3		22002327			380.68		12/19/21 PIER DEPOSIT	
01/03/22	19-3		22002328			185.56		12/20/21 PIER DEPOSIT	
01/03/22	19-3		22002335			755.60		12/28/21 PIER DEPOSIT	
01/03/22	19-3		22002338			87.48		12/14/21 PIER CC	
01/03/22	19-3		22002339			236.12		12/15/21 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
34723			ADMISSIONS						
			(cont'd)						
01/03/22	19-3		22002340			109.80		12/16/21 PIER CC	
01/03/22	19-3		22002341			259.40		12/17/21 PIER CC	
01/03/22	19-3		22002342			432.20		12/18/21 PIER CC	
01/03/22	19-3		22002343			308.52		12/19/21 PIER CC	
01/03/22	19-3		22002344			132.32		12/20/21 PIER CC	
01/03/22	19-3		22002345			71.96		12/21/21 PIER CC	
01/03/22	19-3		22002346			265.17		12/22/21 PIER CC	
01/03/22	19-3		22002347			205.80		12/23/21 PIER CC	
01/03/22	19-3		22002348			122.12		12/24/21 PIER CC	
01/03/22	19-3		22002349			592.88		12/26/21 PIER CC	
01/03/22	19-3		22002350			460.64		12/27/21 PIER CC	
01/03/22	19-3		22002351			410.28		12/28/21 PIER CC	
01/03/22	19-3		22002325			237.88		12/17/21 PIER DEPOSIT	
01/03/22	19-3		22002326			496.36		12/18/21 PIER DEPOSIT	
01/03/22	19-3		22002322			205.28		12/14/21 PIER DEPOSIT	
01/03/22	19-3		22002323			214.96		12/15/21 PIER DEPOSIT	
01/03/22	19-3		22002324			169.72		12/16/21 PIER DEPOSIT	
01/06/22	19-3		22002528			522.96		12/29/21 PIER FD	
01/06/22	19-3		22002525			873.28		12/29/21 PIER DEPOSIT	
			TOTAL PERIOD 3		.00	15,724.30	.00		111,134.14
TOTAL			ADMISSIONS		160,000.00	48,865.86	.00		111,134.14
TOTAL			ACCOUNT - ADMISSIONS		160,000.00	48,865.86	.00		111,134.14
34731			SALES OF GOODS		123,000.00	27,913.21	.00	BEGINNING BALANCE	
12/22/21	19-3		22002049			88.26		12/03/21 PIER DEPOSIT	
12/22/21	19-3		22002050			128.83		12/04/21 PIER DEPOSIT	
12/22/21	19-3		22002051			148.53		12/05/21 PIER DEPOSIT	
12/22/21	19-3		22002052			113.83		12/06/21 PIER DEPOSIT	
12/22/21	19-3		22002053			83.28		12/07/21 PIER DEPOSIT	
12/22/21	19-3		22002054			8.88		12/08/21 PIER DEPOSIT	
12/22/21	19-3		22002055			46.47		12/09/21 PIER DEPOSIT	
12/22/21	19-3		22002056			73.89		12/10/21 PIER DEPOSIT	
12/22/21	19-3		22002057			5.00		12/11/21 PIER DEPOSIT	
12/22/21	19-3		22002058			47.97		12/12/21 PIER DEPOSIT	
12/22/21	19-3		22002059			74.41		12/13/21 PIER DEPOSIT	
12/22/21	19-3		22002060			176.90		12/01/21 PIER FD	
12/22/21	19-3		22002061			388.04		12/02/21 PIER FD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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)						
12/22/21	19-3		22002062			242.16		12/03/21 PIER FD	
12/22/21	19-3		22002063			422.24		12/04/21 PIER FD	
12/22/21	19-3		22002064			248.57		12/05/21 PIER FD	
12/22/21	19-3		22002065			118.97		12/06/21 PIER FD	
12/22/21	19-3		22002066			59.94		12/07/21 PIER FD	
12/22/21	19-3		22002067			99.87		12/08/21 PIER FD	
12/22/21	19-3		22002068			59.95		12/09/21 PIER FD	
12/22/21	19-3		22002069			379.12		12/10/21 PIER FD	
12/22/21	19-3		22002070			419.80		12/11/21 PIER FD	
12/22/21	19-3		22002071			500.18		12/12/21 PIER FD	
12/22/21	19-3		22002072			133.71		12/13/21 PIER FD	
12/22/21	19-3		22002047			63.61		12/01/21 PIER DEPOSIT	
12/22/21	19-3		22002048			102.90		12/02/21 PIER DEPOSIT	
01/03/22	19-3		22002329			11.49		12/21/21 PIER DEPOSIT	
01/03/22	19-3		22002330			176.03		12/22/21 PIER DEPOSIT	
01/03/22	19-3		22002331			294.80		12/23/21 PIER DEPOSIT	
01/03/22	19-3		22002327			188.13		12/19/21 PIER DEPOSIT	
01/03/22	19-3		22002328			34.24		12/20/21 PIER DEPOSIT	
01/03/22	19-3		22002332			7.98		12/24/21 PIER DEPOSIT	
01/03/22	19-3		22002333			349.59		12/26/21 PIER DEPOSIT	
01/03/22	19-3		22002334			173.78		12/27/21 PIER DEPOSIT	
01/03/22	19-3		22002335			383.32		12/28/21 PIER DEPOSIT	
01/03/22	19-3		22002338			217.83		12/14/21 PIER CC	
01/03/22	19-3		22002339			210.81		12/15/21 PIER CC	
01/03/22	19-3		22002340			49.35		12/16/21 PIER CC	
01/03/22	19-3		22002341			315.25		12/17/21 PIER CC	
01/03/22	19-3		22002342			457.13		12/18/21 PIER CC	
01/03/22	19-3		22002343			221.75		12/19/21 PIER CC	
01/03/22	19-3		22002344			96.61		12/20/21 PIER CC	
01/03/22	19-3		22002345			15.98		12/21/21 PIER CC	
01/03/22	19-3		22002346			399.67		12/22/21 PIER CC	
01/03/22	19-3		22002347			295.50		12/23/21 PIER CC	
01/03/22	19-3		22002348			114.41		12/24/21 PIER CC	
01/03/22	19-3		22002349			404.07		12/26/21 PIER CC	
01/03/22	19-3		22002350			768.14		12/27/21 PIER CC	
01/03/22	19-3		22002351			1,163.47		12/28/21 PIER CC	
01/03/22	19-3		22002325			109.32		12/17/21 PIER DEPOSIT	
01/03/22	19-3		22002326			79.95		12/18/21 PIER DEPOSIT	
01/03/22	19-3		22002322			17.48		12/14/21 PIER DEPOSIT	
01/03/22	19-3		22002323			58.84		12/15/21 PIER DEPOSIT	
01/03/22	19-3		22002324			156.44		12/16/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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)						
01/06/22	19-3		22002526			215.65		12/30/21 PIER DEPOSIT	
01/06/22	19-3		22002527			469.63		12/31/21 PIER DEPOSIT	
01/06/22	19-3		22002528			812.97		12/29/21 PIER FD	
01/06/22	19-3		22002525			294.39		12/29/21 PIER DEPOSIT	
01/06/22	19-3		22002530			295.65		12/31/21 PIER FD	
01/06/22	19-3		22002529			697.00		12/30/21 PIER FD	
		TOTAL PERIOD 3			.00	13,791.96	.00		81,294.83
TOTAL		SALES OF GOODS			123,000.00	41,705.17	.00		81,294.83
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	41,705.17	.00		81,294.83
34753		CASH SHORT & OVER			.00	-17.92	.00	BEGINNING BALANCE	
01/19/22	19-3		22002792			-10.93		DEC21 SLS TAX SHORTAGE	
		TOTAL PERIOD 3			.00	-10.93	.00		28.85
TOTAL		CASH SHORT & OVER			.00	-28.85	.00		28.85
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-28.85	.00		28.85
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
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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
34765			EVENT REVENUE		(cont'd)					
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.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	11,806.63	.00	BEGINNING BALANCE	
	12/22/21	19-3		22002049			74.05		12/03/21 PIER DEPOSIT	
	12/22/21	19-3		22002050			109.23		12/04/21 PIER DEPOSIT	
	12/22/21	19-3		22002051			69.85		12/05/21 PIER DEPOSIT	
	12/22/21	19-3		22002052			38.62		12/06/21 PIER DEPOSIT	
	12/22/21	19-3		22002053			38.75		12/07/21 PIER DEPOSIT	
	12/22/21	19-3		22002054			105.02		12/08/21 PIER DEPOSIT	
	12/22/21	19-3		22002055			17.11		12/09/21 PIER DEPOSIT	
	12/22/21	19-3		22002056			78.67		12/10/21 PIER DEPOSIT	
	12/22/21	19-3		22002057			85.79		12/11/21 PIER DEPOSIT	
	12/22/21	19-3		22002058			25.68		12/12/21 PIER DEPOSIT	
	12/22/21	19-3		22002059			50.43		12/13/21 PIER DEPOSIT	
	12/22/21	19-3		22002060			38.20		12/01/21 PIER FD	
	12/22/21	19-3		22002061			78.55		12/02/21 PIER FD	
	12/22/21	19-3		22002062			99.86		12/03/21 PIER FD	
	12/22/21	19-3		22002063			65.18		12/04/21 PIER FD	
	12/22/21	19-3		22002064			60.83		12/05/21 PIER FD	
	12/22/21	19-3		22002065			81.13		12/06/21 PIER FD	
	12/22/21	19-3		22002066			42.75		12/07/21 PIER FD	
	12/22/21	19-3		22002067			21.53		12/08/21 PIER FD	
	12/22/21	19-3		22002068			130.40		12/09/21 PIER FD	
	12/22/21	19-3		22002069			80.90		12/10/21 PIER FD	
	12/22/21	19-3		22002070			156.91		12/11/21 PIER FD	
	12/22/21	19-3		22002071			35.99		12/12/21 PIER FD	
	12/22/21	19-3		22002072			13.60		12/13/21 PIER FD	
	12/22/21	19-3		22002047			68.12		12/01/21 PIER DEPOSIT	
	12/22/21	19-3		22002048			82.83		12/02/21 PIER DEPOSIT	
	01/03/22	19-3		22002329			5.67		12/21/21 PIER DEPOSIT	
	01/03/22	19-3		22002330			105.34		12/22/21 PIER DEPOSIT	
	01/03/22	19-3		22002331			65.93		12/23/21 PIER DEPOSIT	
	01/03/22	19-3		22002332			6.46		12/24/21 PIER DEPOSIT	
	01/03/22	19-3		22002333			212.85		12/26/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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)					
01/03/22	19-3	22002334			163.68	12/27/21 PIER DEPOSIT	
01/03/22	19-3	22002327			103.64	12/19/21 PIER DEPOSIT	
01/03/22	19-3	22002328			3.94	12/20/21 PIER DEPOSIT	
01/03/22	19-3	22002335			173.52	12/28/21 PIER DEPOSIT	
01/03/22	19-3	22002338			32.14	12/14/21 PIER CC	
01/03/22	19-3	22002339			83.92	12/15/21 PIER CC	
01/03/22	19-3	22002340			77.13	12/16/21 PIER CC	
01/03/22	19-3	22002341			104.26	12/17/21 PIER CC	
01/03/22	19-3	22002342			153.14	12/18/21 PIER CC	
01/03/22	19-3	22002343			150.00	12/19/21 PIER CC	
01/03/22	19-3	22002344			9.76	12/20/21 PIER CC	
01/03/22	19-3	22002345			4.29	12/21/21 PIER CC	
01/03/22	19-3	22002346			143.75	12/22/21 PIER CC	
01/03/22	19-3	22002347			124.44	12/23/21 PIER CC	
01/03/22	19-3	22002348			36.77	12/24/21 PIER CC	
01/03/22	19-3	22002349			270.21	12/26/21 PIER CC	
01/03/22	19-3	22002350			215.58	12/27/21 PIER CC	
01/03/22	19-3	22002351			268.91	12/28/21 PIER CC	
01/03/22	19-3	22002325			110.92	12/17/21 PIER DEPOSIT	
01/03/22	19-3	22002326			137.31	12/18/21 PIER DEPOSIT	
01/03/22	19-3	22002322			45.14	12/14/21 PIER DEPOSIT	
01/03/22	19-3	22002323			107.21	12/15/21 PIER DEPOSIT	
01/03/22	19-3	22002324			77.58	12/16/21 PIER DEPOSIT	
01/06/22	19-3	22002526			115.24	12/30/21 PIER DEPOSIT	
01/06/22	19-3	22002527			275.17	12/31/21 PIER DEPOSIT	
01/06/22	19-3	22002525			258.84	12/29/21 PIER DEPOSIT	
01/06/22	19-3	22002528			168.39	12/29/21 PIER FD	
01/06/22	19-3	22002529			163.02	12/30/21 PIER FD	
01/06/22	19-3	22002530			286.99	12/31/21 PIER FD	
		TOTAL PERIOD 3		.00	6,011.12	.00	57,182.25
TOTAL		TAXABLE FOOD & BEV SALES		75,000.00	17,817.75	.00	57,182.25
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES				75,000.00	17,817.75	.00	57,182.25
34781		NON TAX FOOD & BEV SALES		17,600.00	2,730.81	.00	BEGINNING BALANCE
12/22/21	19-3	22002049			7.79	12/03/21 PIER DEPOSIT	
12/22/21	19-3	22002050			16.79	12/04/21 PIER DEPOSIT	
12/22/21	19-3	22002051			14.98	12/05/21 PIER DEPOSIT	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)							
12/22/21	19-3		22002052			11.38		12/06/21 PIER DEPOSIT	
12/22/21	19-3		22002053			2.00		12/07/21 PIER DEPOSIT	
12/22/21	19-3		22002054			12.79		12/08/21 PIER DEPOSIT	
12/22/21	19-3		22002055			3.00		12/09/21 PIER DEPOSIT	
12/22/21	19-3		22002056			23.79		12/10/21 PIER DEPOSIT	
12/22/21	19-3		22002057			35.76		12/11/21 PIER DEPOSIT	
12/22/21	19-3		22002058			15.77		12/12/21 PIER DEPOSIT	
12/22/21	19-3		22002059			7.18		12/13/21 PIER DEPOSIT	
12/22/21	19-3		22002061			13.16		12/02/21 PIER FD	
12/22/21	19-3		22002062			22.48		12/03/21 PIER FD	
12/22/21	19-3		22002063			13.38		12/04/21 PIER FD	
12/22/21	19-3		22002064			15.39		12/05/21 PIER FD	
12/22/21	19-3		22002065			15.58		12/06/21 PIER FD	
12/22/21	19-3		22002066			2.69		12/07/21 PIER FD	
12/22/21	19-3		22002067			29.18		12/08/21 PIER FD	
12/22/21	19-3		22002069			4.00		12/10/21 PIER FD	
12/22/21	19-3		22002070			56.71		12/11/21 PIER FD	
12/22/21	19-3		22002071			6.79		12/12/21 PIER FD	
12/22/21	19-3		22002072			8.48		12/13/21 PIER FD	
12/22/21	19-3		22002047			14.39		12/01/21 PIER DEPOSIT	
12/22/21	19-3		22002048			3.00		12/02/21 PIER DEPOSIT	
01/03/22	19-3		22002328			9.00		12/20/21 PIER DEPOSIT	
01/03/22	19-3		22002329			1.39		12/21/21 PIER DEPOSIT	
01/03/22	19-3		22002330			12.37		12/22/21 PIER DEPOSIT	
01/03/22	19-3		22002331			15.96		12/23/21 PIER DEPOSIT	
01/03/22	19-3		22002332			6.00		12/24/21 PIER DEPOSIT	
01/03/22	19-3		22002333			72.53		12/26/21 PIER DEPOSIT	
01/03/22	19-3		22002334			30.75		12/27/21 PIER DEPOSIT	
01/03/22	19-3		22002335			28.27		12/28/21 PIER DEPOSIT	
01/03/22	19-3		22002327			9.38		12/19/21 PIER DEPOSIT	
01/03/22	19-3		22002338			8.37		12/14/21 PIER CC	
01/03/22	19-3		22002339			33.45		12/15/21 PIER CC	
01/03/22	19-3		22002340			4.00		12/16/21 PIER CC	
01/03/22	19-3		22002341			31.45		12/17/21 PIER CC	
01/03/22	19-3		22002342			22.85		12/18/21 PIER CC	
01/03/22	19-3		22002343			32.55		12/19/21 PIER CC	
01/03/22	19-3		22002345			2.68		12/21/21 PIER CC	
01/03/22	19-3		22002346			24.34		12/22/21 PIER CC	
01/03/22	19-3		22002347			14.96		12/23/21 PIER CC	
01/03/22	19-3		22002349			78.91		12/26/21 PIER CC	
01/03/22	19-3		22002350			55.69		12/27/21 PIER CC	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)						
01/03/22	19-3	22002351			40.67		12/28/21 PIER CC	
01/03/22	19-3	22002325			21.78		12/17/21 PIER DEPOSIT	
01/03/22	19-3	22002326			26.85		12/18/21 PIER DEPOSIT	
01/03/22	19-3	22002322			15.00		12/14/21 PIER DEPOSIT	
01/03/22	19-3	22002323			7.58		12/15/21 PIER DEPOSIT	
01/03/22	19-3	22002324			8.79		12/16/21 PIER DEPOSIT	
01/06/22	19-3	22002526			50.33		12/30/21 PIER DEPOSIT	
01/06/22	19-3	22002527			79.85		12/31/21 PIER DEPOSIT	
01/06/22	19-3	22002525			55.54		12/29/21 PIER DEPOSIT	
01/06/22	19-3	22002528			22.64		12/29/21 PIER FD	
01/06/22	19-3	22002529			19.95		12/30/21 PIER FD	
01/06/22	19-3	22002530			68.37		12/31/21 PIER FD	
		TOTAL PERIOD 3		.00	1,268.71	.00		13,600.48
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	3,999.52	.00		13,600.48
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	3,999.52	.00		13,600.48
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	60.00	.00	BEGINNING BALANCE	
12/20/21	19-3	22002003			30.00		12/16/21ACH SLSTX NOV21	
		TOTAL PERIOD 3		.00	30.00	.00		135.00
TOTAL		SALES TAX COMMISSION		225.00	90.00	.00		135.00
TOTAL ACCOUNT -		SALES TAX COMMISSION		225.00	90.00	.00		135.00
36101		INTEREST EARNINGS		20.00	22.35	.00	BEGINNING BALANCE	
12/27/21	19-3	22002088			29.23		12/15ACH BAML NOV21 FEES	

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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
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	29.23	.00		-31.58
TOTAL		INTEREST EARNINGS			20.00	51.58	.00		-31.58
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	51.58	.00		-31.58
36102		INTEREST EARNINGS-SBA			50.00	91.46	.00	BEGINNING BALANCE	
02/07/22	19-3		22003253			70.96		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	70.96	.00		-112.42
TOTAL		INTEREST EARNINGS-SBA			50.00	162.42	.00		-112.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	162.42	.00		-112.42
36201		RENTAL INCOME			20,000.00	4,400.00	.00	BEGINNING BALANCE	
12/22/21	19-3		22002050			45.00		12/04/21 PIER DEPOSIT	
12/22/21	19-3		22002051			30.00		12/05/21 PIER DEPOSIT	
12/22/21	19-3		22002052			15.00		12/06/21 PIER DEPOSIT	
12/22/21	19-3		22002053			15.00		12/07/21 PIER DEPOSIT	
12/22/21	19-3		22002055			30.00		12/09/21 PIER DEPOSIT	
12/22/21	19-3		22002060			66.00		12/01/21 PIER FD	
12/22/21	19-3		22002061			70.00		12/02/21 PIER FD	
12/22/21	19-3		22002062			61.00		12/03/21 PIER FD	
12/22/21	19-3		22002063			15.00		12/04/21 PIER FD	
12/22/21	19-3		22002067			30.00		12/08/21 PIER FD	
12/22/21	19-3		22002068			15.00		12/09/21 PIER FD	
12/22/21	19-3		22002070			95.00		12/11/21 PIER FD	
12/22/21	19-3		22002071			147.00		12/12/21 PIER FD	
12/22/21	19-3		22002048			66.00		12/02/21 PIER DEPOSIT	
01/03/22	19-3		22002331			30.00		12/23/21 PIER DEPOSIT	
01/03/22	19-3		22002334			25.00		12/27/21 PIER DEPOSIT	
01/03/22	19-3		22002335			72.00		12/28/21 PIER DEPOSIT	
01/03/22	19-3		22002325			21.00		12/17/21 PIER DEPOSIT	
01/03/22	19-3		22002326			30.00		12/18/21 PIER DEPOSIT	
01/03/22	19-3		22002339			20.00		12/15/21 PIER CC	
01/03/22	19-3		22002341			45.00		12/17/21 PIER CC	
01/03/22	19-3		22002323			21.00		12/15/21 PIER DEPOSIT	

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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
36201		RENTAL INCOME	(cont'd)						
01/03/22	19-3		22002324			15.00		12/16/21 PIER DEPOSIT	
01/03/22	19-3		22002342			60.00		12/18/21 PIER CC	
01/03/22	19-3		22002346			123.00		12/22/21 PIER CC	
01/03/22	19-3		22002347			15.00		12/23/21 PIER CC	
01/03/22	19-3		22002349			183.00		12/26/21 PIER CC	
01/03/22	19-3		22002350			45.00		12/27/21 PIER CC	
01/03/22	19-3		22002351			81.00		12/28/21 PIER CC	
01/06/22	19-3		22002525			45.00		12/29/21 PIER DEPOSIT	
01/06/22	19-3		22002528			137.00		12/29/21 PIER FD	
		TOTAL PERIOD 3			.00	1,668.00	.00		13,932.00
TOTAL		RENTAL INCOME			20,000.00	6,068.00	.00		13,932.00
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	6,068.00	.00		13,932.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-19,795.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	118,731.45	.00		590,743.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 - TOURIST DEVELOPMENT TAX									
31211					6,052,146.00	53.40	.00	BEGINNING BALANCE	
12/08/21	19-3		22001819			716,624.35		12/03/21ACH TC TDT NOV21	
01/21/22	19-3		22002850			-716,624.35		REVERSE JE22001819	
01/21/22	19-3		22002851			573,299.49		12/03/21ACH TC NOV21 TDT	
		TOTAL PERIOD 3			.00	573,299.49	.00		5,478,793.11
TOTAL					6,052,146.00	573,352.89	.00		5,478,793.11
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	573,352.89	.00		5,478,793.11
31213					3,026,072.00	26.70	.00	BEGINNING BALANCE	
12/08/21	19-3		22001819			358,312.18		12/03/21ACH TC TDT NOV21	
01/21/22	19-3		22002850			-358,312.18		REVERSE JE22001819	
01/21/22	19-3		22002851			286,649.74		12/03/21ACH TC NOV21 TDT	
		TOTAL PERIOD 3			.00	286,649.74	.00		2,739,395.56
TOTAL					3,026,072.00	286,676.44	.00		2,739,395.56
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	286,676.44	.00		2,739,395.56
31215					3,026,072.00	26.70	.00	BEGINNING BALANCE	
12/08/21	19-3		22001819			358,312.18		12/03/21ACH TC TDT NOV21	
01/21/22	19-3		22002850			-358,312.18		REVERSE JE22001819	
01/21/22	19-3		22002851			286,649.74		12/03/21ACH TC NOV21 TDT	
		TOTAL PERIOD 3			.00	286,649.74	.00		2,739,395.56
TOTAL					3,026,072.00	286,676.44	.00		2,739,395.56
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	286,676.44	.00		2,739,395.56
31216					3,026,072.00	26.70	.00	BEGINNING BALANCE	
01/21/22	19-3		22002851			286,649.74		12/03/21ACH TC NOV21 TDT	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31216		FIFTH CENT TDC TAX	(cont'd)						
		TOTAL PERIOD 3			.00	286,649.74	.00		2,739,395.56
TOTAL		FIFTH CENT TDC TAX			3,026,072.00	286,676.44	.00		2,739,395.56
TOTAL ACCOUNT -		FIFTH CENT TDC TAX			3,026,072.00	286,676.44	.00		2,739,395.56
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	75.97	.00	BEGINNING BALANCE	
02/07/22 19-3			22003253			64.86		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	64.86	.00		745.17
TOTAL		INTEREST-SBA PART I			886.00	140.83	.00		745.17
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	140.83	.00		745.17
36104		INTEREST-SBA PART II			284.00	24.71	.00	BEGINNING BALANCE	
02/07/22 19-3			22003253			23.35		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	23.35	.00		235.94
TOTAL		INTEREST-SBA PART II			284.00	48.06	.00		235.94
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	48.06	.00		235.94
36105		INTEREST-SBA PART III			335.00	31.79	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III	(cont'd)						
02/07/22	19-3		22003253			36.04		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	36.04	.00		267.17
TOTAL		INTEREST-SBA PART III			335.00	67.83	.00		267.17
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	67.83	.00		267.17
36106		INTEREST-SBA PART IV			543.00	45.23	.00	BEGINNING BALANCE	
02/07/22	19-3		22003253			49.92		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	49.92	.00		447.85
TOTAL		INTEREST-SBA PART IV			543.00	95.15	.00		447.85
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	95.15	.00		447.85
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	273.31	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			67.59		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	67.59	.00		-160.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			180.00	340.90	.00		-160.90
TOTAL ACCOUNT - FEIT EARNINGS					180.00	340.90	.00		-160.90
36128		FEIT FIXED EARNINGS			99.00	12.63	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.12		12/31 PALM TERM INT REC	
TOTAL PERIOD 3					.00	.12	.00		86.25
TOTAL		FEIT FIXED EARNINGS			99.00	12.75	.00		86.25
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	12.75	.00		86.25
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	65.32	.00	BEGINNING BALANCE	
02/07/22	19-3		22003253			74.47		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	74.47	.00		451.21
TOTAL		INTEREST-SBA PART V			591.00	139.79	.00		451.21
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	139.79	.00		451.21
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00

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36901									
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998					-756,664.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-756,664.00
TOTAL					-756,664.00	.00	.00		-756,664.00

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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					-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		7,137,194.00
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT - CARRYFORWARD					7,137,194.00	.00	.00		7,137,194.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	1,434,227.52	.00		20,329,582.48

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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	336,700.00	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001789			13,250.00		12/03/21 CASH RECEIPTS	
	12/28/21	19-3	22002139			37,325.00		12/21/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	50,575.00	.00		-387,275.00
TOTAL	TREE BANK FEES				.00	387,275.00	.00		-387,275.00
TOTAL ACCOUNT - TREE BANK FEES					.00	387,275.00	.00		-387,275.00
36102		INTEREST EARNINGS-SBA			2,802.00	206.48	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			180.85		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	180.85	.00		2,414.67
TOTAL	INTEREST EARNINGS-SBA				2,802.00	387.33	.00		2,414.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	387.33	.00		2,414.67
36121		INTEREST-SURPLUS FUNDS			5,000.00	2,379.86	.00	BEGINNING BALANCE	
	12/08/21	21-3	V61827	111792 PFM ASSET MANAGE		-143.55		CC-05.01345.003 10/21	
	01/27/22	19-3	22003019			1,248.78		DEC2021 INVSTMNT ACTIVITY	
	TOTAL PERIOD 3				.00	1,105.23	.00		1,514.91
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	3,485.09	.00		1,514.91
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	3,485.09	.00		1,514.91
36122		INTEREST-MONEY MRKT			.00	44.82	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002871			22.78		12/31 TD MMA INT INC	
	TOTAL PERIOD 3				.00	22.78	.00		-67.60
TOTAL	INTEREST-MONEY MRKT				.00	67.60	.00		-67.60

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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					.00	67.60	.00		-67.60
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	.05	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			.02		12/31 PALM INT INCOME	
TOTAL PERIOD 3					.00	.02	.00		- .07
TOTAL		FEIT EARNINGS			.00	.07	.00		- .07
TOTAL ACCOUNT - FEIT EARNINGS					.00	.07	.00		- .07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	-10,357.41	.00	BEGINNING BALANCE	
01/27/22	19-3		22003019			-3,602.84		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	-3,602.84	.00		13,960.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-13,960.25	.00		13,960.25
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-13,960.25	.00		13,960.25
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	377,254.84	.00	2,466,201.16

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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	2,672.66	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		3,216.34		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,216.34	.00		1,111.00
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	5,889.00	.00		1,111.00
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	5,889.00	.00		1,111.00
36102		INTEREST EARNINGS-SBA		.00	6.51	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		5.55		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	5.55	.00		-12.06
TOTAL		INTEREST EARNINGS-SBA		.00	12.06	.00		-12.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	12.06	.00		-12.06
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	5,901.06	.00		31,267.94

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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	9,062.50	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		9,341.50		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	9,341.50	.00		129,596.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	18,404.00	.00		129,596.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	18,404.00	.00		129,596.00
36102		INTEREST EARNINGS-SBA		500.00	.00	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		1.27		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	1.27	.00		498.73
TOTAL		INTEREST EARNINGS-SBA		500.00	1.27	.00		498.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	1.27	.00		498.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					141,075.00	18,405.27	.00		122,669.73

* 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
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	9,007.81	.00	BEGINNING BALANCE	
	12/03/21	19-3	22001759			958.68		12/2/21ACH TC VESS REG	
	12/08/21	19-3	22001841			1,330.05		12/08/21ACH TC VESS REG	
	12/16/21	19-3	22001963			1,138.21		12/15/21ACH TC VESS REG	
	12/30/21	19-3	22002288			1,106.08		12/22/21ACH TC VESS REG	
	12/30/21	19-3	22002289			1,095.55		12/29/21ACH TC VESS REG	
	TOTAL PERIOD 3				.00	5,628.57	.00		65,363.62
TOTAL	STATE FBIP REVENUES				80,000.00	14,636.38	.00		65,363.62
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	14,636.38	.00		65,363.62
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	41.00	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			30.13		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	30.13	.00		178.87
TOTAL	INTEREST EARNINGS-SBA				250.00	71.13	.00		178.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	71.13	.00		178.87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121				INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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	14,707.51	.00		239,283.49

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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 FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	357.15	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		360.95	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	360.95	.00	8,281.90
TOTAL		INTEREST EARNINGS-SBA		9,000.00	718.10	.00	8,281.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				9,000.00	718.10	.00	8,281.90
36121		INTEREST-SURPLUS FUNDS		33,000.00	8,935.94	.00 BEGINNING BALANCE	
		12/08/21 21-3	V61827		-539.01	CC-05.01345.003 10/21	
		01/27/22 19-3	22003021		4,688.91	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	4,149.90	.00	19,914.16
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	13,085.84	.00	19,914.16
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				33,000.00	13,085.84	.00	19,914.16
36122		INTEREST-MONEY MRKT		5,000.00	455.18	.00 BEGINNING BALANCE	
		01/24/22 19-3	22002869		43.05	12/31 AMERIS MMA INT INC	
		01/24/22 19-3	22002871		145.26	12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	188.31	.00	4,356.51
TOTAL		INTEREST-MONEY MRKT		5,000.00	643.49	.00	4,356.51

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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	643.49	.00		4,356.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	159.38	.00	BEGINNING BALANCE	
01/24/22 19-3			22002872			70.82		12/31 PALM INT INCOME	
TOTAL PERIOD 3					.00	70.82	.00		269.80
TOTAL		FEIT EARNINGS			500.00	230.20	.00		269.80
TOTAL ACCOUNT - FEIT EARNINGS					500.00	230.20	.00		269.80
36128		FEIT FIXED EARNINGS			200.00	10.27	.00	BEGINNING BALANCE	
01/24/22 19-3			22002868			.10		12/31 PALM TERM INT RECV	
TOTAL PERIOD 3					.00	.10	.00		189.63
TOTAL		FEIT FIXED EARNINGS			200.00	10.37	.00		189.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	10.37	.00		189.63
36130		NET INCR IN FV OF INVSTMT			.00	-38,890.13	.00	BEGINNING BALANCE	
01/27/22 19-3			22003021			-13,527.97		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	-13,527.97	.00		52,418.10
TOTAL		NET INCR IN FV OF INVSTMT			.00	-52,418.10	.00		52,418.10
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-52,418.10	.00		52,418.10
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES	4,844,891.00		918,616.34	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			29,553.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			3,502.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			4,742.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			16,076.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			4,412.47		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001906			2,155.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			24,669.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001908			23,096.74		12/10/21 CASH RECEIPTS	
12/27/21	19-3	22002114			41,111.80		12/14/21 CASH RECEIPTS	
12/27/21	19-3	22002115			21,090.11		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			24,666.63		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			18.00		12/13/21 CASH RECEIPTS	
12/28/21	19-3	22002139			710.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			23,942.62		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			9,464.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			1,710.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002136			132.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3	22002138			26,897.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002222			18,403.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			22,313.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			3,956.00		12/30/21 CASH RECEIPTS	
01/06/22	19-3	22002453			20,740.32		DEC 2021 CREDITS	
01/12/22	19-3	22002609			828.29		ACCR DEC21 IMPACT FEES	
		TOTAL PERIOD 3		.00	324,188.98	.00		3,602,085.68
TOTAL		IMPACT FEES	4,844,891.00		1,242,805.32	.00		3,602,085.68
TOTAL ACCOUNT - IMPACT FEES			4,844,891.00		1,242,805.32	.00		3,602,085.68
36305		COUNTY ADMIN FEE		-186,140.00	-35,458.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	01/12/22	19-3	22002609			-24.78		ACCR DEC21 IMPACT FEES	
	01/12/22	19-3	22002619			-12,488.92		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-12,513.70	.00		-138,167.71
TOTAL		COUNTY ADMIN FEE			-186,140.00	-47,972.29	.00		-138,167.71
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-47,972.29	.00		-138,167.71
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	1,157,102.93	.00		16,357,497.07

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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 3			.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	33.28	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			57.08		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	57.08	.00		159.64
TOTAL		INTEREST EARNINGS-SBA			250.00	90.36	.00		159.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	90.36	.00		159.64
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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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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 3		.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	425,443.90	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			13,779.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			1,633.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			2,212.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			7,500.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			2,057.72		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001906			1,006.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			11,504.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001908			10,772.78		12/10/21 CASH RECEIPTS	
12/27/21	19-3	22002114			19,174.40		12/14/21 CASH RECEIPTS	
12/27/21	19-3	22002115			9,834.41		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			11,512.00		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			9.00		12/13/21 CASH RECEIPTS	
12/28/21	19-3	22002139			331.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			11,183.45		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			4,414.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			798.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002136			62.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3	22002138			12,547.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002222			8,584.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			10,403.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			1,845.00		12/30/21 CASH RECEIPTS	
01/06/22	19-3	22002453			9,683.26		DEC 2021 CREDITS	
01/12/22	19-3	22002609			385.16		ACCR DEC21 IMPACT FEES	
		TOTAL PERIOD 3		.00	151,230.18	.00		1,949,293.92
TOTAL		IMPACT FEES		2,525,968.00	576,674.08	.00		1,949,293.92
TOTAL ACCOUNT - IMPACT FEES				2,525,968.00	576,674.08	.00		1,949,293.92
36305		COUNTY ADMIN FEE		-97,024.00	-16,422.13	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
01/12/22	19-3		22002609			-11.55		ACCR DEC21 IMPACT FEES	
01/12/22	19-3		22002619			-5,825.94		DEC21 IMPACT FEES	
TOTAL PERIOD 3					.00	-5,837.49	.00		-74,764.38
TOTAL		COUNTY ADMIN FEE			-97,024.00	-22,259.62	.00		-74,764.38
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-22,259.62	.00		-74,764.38
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			94,642.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		94,642.00
TOTAL		TRANSFER FROM FUNDS			94,642.00	.00	.00		94,642.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					94,642.00	.00	.00		94,642.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	554,504.82	.00		1,843,020.18

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	324.95	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		313.57	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	313.57	.00	361.48
TOTAL		INTEREST EARNINGS-SBA		1,000.00	638.52	.00	361.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	638.52	.00	361.48
36121		INTEREST-SURPLUS FUNDS		1,000.00	5,422.94	.00 BEGINNING BALANCE	
		12/08/21 21-3	V61827		-327.11	CC-05.01345.003 10/21	
		01/27/22 19-3	22003022		2,845.56	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	2,518.45	.00	-6,941.39
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	7,941.39	.00	-6,941.39
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				1,000.00	7,941.39	.00	-6,941.39
36122		INTEREST-MONEY MRKT		1,000.00	286.16	.00 BEGINNING BALANCE	
		01/24/22 19-3	22002869		53.81	12/31 AMERIS MMA INT INC	
		01/24/22 19-3	22002871		37.82	12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	91.63	.00	622.21
TOTAL		INTEREST-MONEY MRKT		1,000.00	377.79	.00	622.21

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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
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	377.79	.00		622.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	134.41	.00	BEGINNING BALANCE	
01/24/22 19-3			22002872			62.18		12/31 PALM INT INCOME	
TOTAL PERIOD 3					.00	62.18	.00		303.41
TOTAL		FEIT EARNINGS			500.00	196.59	.00		303.41
TOTAL ACCOUNT - FEIT EARNINGS					500.00	196.59	.00		303.41
36128		FEIT FIXED EARNINGS			500.00	36.06	.00	BEGINNING BALANCE	
01/24/22 19-3			22002868			.33		12/31 PALM TERM INT REC	
TOTAL PERIOD 3					.00	.33	.00		463.61
TOTAL		FEIT FIXED EARNINGS			500.00	36.39	.00		463.61
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	36.39	.00		463.61
36130		NET INCR IN FV OF INVSTMT			.00	-23,601.26	.00	BEGINNING BALANCE	
01/27/22 19-3			22003022			-8,209.72		DEC2021 INVSTMT ACTIVITY	
TOTAL PERIOD 3					.00	-8,209.72	.00		31,810.98
TOTAL		NET INCR IN FV OF INVSTMT			.00	-31,810.98	.00		31,810.98
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-31,810.98	.00		31,810.98
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	613,227.65	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			27,445.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			3,330.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			4,929.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			15,821.00		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			4,200.21		12/07/21 CASH RECEIPTS	
12/14/21	19-3	22001906			2,467.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			21,995.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001908			20,316.07		12/10/21 CASH RECEIPTS	
12/27/21	19-3	22002114			39,216.00		12/14/21 CASH RECEIPTS	
12/27/21	19-3	22002115			20,192.52		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			11,666.38		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			127.00		12/13/21 CASH RECEIPTS	
12/28/21	19-3	22002139			618.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			7,958.10		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			9,459.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			1,497.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002136			237.00		12/18/21 CASH RECEIPTS	
12/28/21	19-3	22002138			24,149.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002222			17,947.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			21,219.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			3,590.00		12/30/21 CASH RECEIPTS	
01/06/22	19-3	22002453			1,986.54		DEC 2021 CREDITS	
01/12/22	19-3	22002609			862.80		ACCR DEC21 IMPACT FEES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 3			.00	261,228.62	.00		2,989,394.73
TOTAL		IMPACT FEES			3,863,851.00	874,456.27	.00		2,989,394.73
TOTAL ACCOUNT -		IMPACT FEES			3,863,851.00	874,456.27	.00		2,989,394.73
36305		COUNTY ADMIN FEE			-149,051.00	-23,670.59	.00	BEGINNING BALANCE	
		01/12/22 19-3	22002609			-25.71		ACCR DEC21 IMPACT FEES	
		01/12/22 19-3	22002619			-10,057.71		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-10,083.42	.00		-115,296.99
TOTAL		COUNTY ADMIN FEE			-149,051.00	-33,754.01	.00		-115,296.99
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-149,051.00	-33,754.01	.00		-115,296.99
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	818,081.96	.00		11,630,617.04

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	374.52	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		322.34	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	322.34	.00	6,803.14
TOTAL		INTEREST EARNINGS-SBA		7,500.00	696.86	.00	6,803.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				7,500.00	696.86	.00	6,803.14
36121		INTEREST-SURPLUS FUNDS		35,000.00	6,285.67	.00 BEGINNING BALANCE	
		12/08/21 21-3	V61827		-379.15	CC-05.01345.003 10/21	
		01/27/22 19-3	22003023		3,298.26	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	2,919.11	.00	25,795.22
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	9,204.78	.00	25,795.22
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				35,000.00	9,204.78	.00	25,795.22
36122		INTEREST-MONEY MRKT		3,000.00	885.02	.00 BEGINNING BALANCE	
		01/24/22 19-3	22002869		64.58	12/31 AMERIS MMA INT INC	
		01/24/22 19-3	22002871		320.67	12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	385.25	.00	1,729.73
TOTAL		INTEREST-MONEY MRKT		3,000.00	1,270.27	.00	1,729.73

* 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: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	1,270.27	.00		1,729.73
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	99.24	.00	BEGINNING BALANCE	
01/24/22 19-3			22002872			44.44		12/31 PALM INT INCOME	
TOTAL PERIOD 3					.00	44.44	.00		-143.68
TOTAL		FEIT EARNINGS			.00	143.68	.00		-143.68
TOTAL ACCOUNT - FEIT EARNINGS					.00	143.68	.00		-143.68
36128		FEIT FIXED EARNINGS			.00	10.17	.00	BEGINNING BALANCE	
01/24/22 19-3			22002868			.09		12/31 PALM TERM INT RECV	
TOTAL PERIOD 3					.00	.09	.00		-10.26
TOTAL		FEIT FIXED EARNINGS			.00	10.26	.00		-10.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	10.26	.00		-10.26
36130		NET INCR IN FV OF INVSTMT			.00	-27,355.90	.00	BEGINNING BALANCE	
01/27/22 19-3			22003023			-9,515.78		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	-9,515.78	.00		36,871.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	-36,871.68	.00		36,871.68
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-36,871.68	.00		36,871.68
36302		IMPACT FEES			5,530,756.00	428,683.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(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										
				(cont'd)						
	12/07/21	19-3		22001787			26,781.00		12/01/21 CASH RECEIPTS	
	12/07/21	19-3		22001788			10,384.00		12/02/21 CASH RECEIPTS	
	12/07/21	19-3		22001789			1,457.00		12/03/21 CASH RECEIPTS	
	12/09/21	19-3		22001875			3,436.00		12/06/21 CASH RECEIPTS	
	12/14/21	19-3		22001908			7,166.00		12/10/21 CASH RECEIPTS	
	12/14/21	19-3		22001906			11,094.00		12/08/21 CASH RECEIPTS	
	12/27/21	19-3		22002114			78,496.00		12/14/21 CASH RECEIPTS	
	12/27/21	19-3		22002115			11,037.45		12/15/21 CASH RECEIPTS	
	12/28/21	19-3		22002140			69,389.71		12/22/21 CASH RECEIPTS	
	12/28/21	19-3		22002141			20,768.00		12/23/21 CASH RECEIPTS	
	12/30/21	19-3		22002222			9,145.00		12/28/21 CASH RECEIPTS	
	01/06/22	19-3		22002453			43,070.92		DEC 2021 CREDITS	
	TOTAL PERIOD 3					.00	292,225.08	.00		4,809,847.46
TOTAL	IMPACT FEES					5,530,756.00	720,908.54	.00		4,809,847.46
TOTAL ACCOUNT - IMPACT FEES						5,530,756.00	720,908.54	.00		4,809,847.46
36305										
	01/12/22	19-3		22002619		-207,940.00	-16,547.18	.00	BEGINNING BALANCE	
							-11,279.89		DEC21 IMPACT FEES	
	TOTAL PERIOD 3					.00	-11,279.89	.00		-180,112.93
TOTAL	COUNTY ADMIN FEE					-207,940.00	-27,827.07	.00		-180,112.93
TOTAL ACCOUNT - COUNTY ADMIN FEE						-207,940.00	-27,827.07	.00		-180,112.93
36616										
	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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	

* 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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00
TOTAL ACCOUNT - 5% REDUCTION					-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	667,535.64	.00		21,016,519.36

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1155 - ROADS ZN-B IMPACT FEES							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	2,650,000.00	
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00	2,650,000.00	
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,650,000.00	.00	.00	2,650,000.00	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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	517.25	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			134.94		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	134.94	.00		6,847.81
TOTAL		INTEREST EARNINGS-SBA			7,500.00	652.19	.00		6,847.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	652.19	.00		6,847.81
36121		INTEREST-SURPLUS FUNDS			10,000.00	4,703.80	.00	BEGINNING BALANCE	
		12/08/21 21-3	V61827	111792 PFM ASSET MANAGE		-283.73		CC-05.01345.003 10/21	
		12/08/21 21-3	V61827	111792 PFM ASSET MANAGE		-903.68		CC-05.01345.003 10/21	
		01/27/22 19-3	22003024			2,468.20		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	1,280.79	.00		4,015.41
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	5,984.59	.00		4,015.41
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	5,984.59	.00		4,015.41
36122		INTEREST-MONEY MRKT			5,000.00	844.61	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002871			300.13		12/31 TD MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
01/24/22	19-3		22002869			64.58		12/31 AMERIS MMA INT INC	
		TOTAL PERIOD 3			.00	364.71	.00		3,790.68
TOTAL		INTEREST-MONEY MRKT			5,000.00	1,209.32	.00		3,790.68
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	1,209.32	.00		3,790.68
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	115.10	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			52.09		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	52.09	.00		-167.19
TOTAL		FEIT EARNINGS			.00	167.19	.00		-167.19
TOTAL ACCOUNT - FEIT EARNINGS					.00	167.19	.00		-167.19
36128		FEIT FIXED EARNINGS			.00	17.93	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.17		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	.17	.00		-18.10
TOTAL		FEIT FIXED EARNINGS			.00	18.10	.00		-18.10
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	18.10	.00		-18.10
36130		NET INCR IN FV OF INVSTMT			.00	-20,471.41	.00	BEGINNING BALANCE	
01/27/22	19-3		22003024			-7,121.00		DEC2021 INVSTMT ACTIVITY	

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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 3		.00	-7,121.00	.00		27,592.41
TOTAL		NET INCR IN FV OF INVSTMT		.00	-27,592.41	.00		27,592.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-27,592.41	.00		27,592.41
36302		IMPACT FEES	2,668,791.00		508,858.66	.00	BEGINNING BALANCE	
	12/07/21 19-3	22001788			10,384.00		12/02/21 CASH RECEIPTS	
	12/07/21 19-3	22001789			34,446.00		12/03/21 CASH RECEIPTS	
	12/09/21 19-3	22001875			64,455.00		12/06/21 CASH RECEIPTS	
	12/09/21 19-3	22001876			15,249.00		12/07/21 CASH RECEIPTS	
	12/14/21 19-3	22001908			9,026.00		12/10/21 CASH RECEIPTS	
	12/14/21 19-3	22001907			10,384.00		12/09/21 CASH RECEIPTS	
	12/27/21 19-3	22002116			11,094.00		12/16/21 CASH RECEIPTS	
	12/28/21 19-3	22002140			1,543.00		12/22/21 CASH RECEIPTS	
	12/28/21 19-3	22002136			1,647.00		12/18/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	158,228.00	.00		2,001,704.34
TOTAL		IMPACT FEES	2,668,791.00		667,086.66	.00		2,001,704.34
TOTAL ACCOUNT - IMPACT FEES			2,668,791.00		667,086.66	.00		2,001,704.34
36305		COUNTY ADMIN FEE	-103,706.00		-19,641.95	.00	BEGINNING BALANCE	
	01/12/22 19-3	22002619			-6,107.60		DEC21 IMPACT FEES	
		TOTAL PERIOD 3		.00	-6,107.60	.00		-77,956.45
TOTAL		COUNTY ADMIN FEE	-103,706.00		-25,749.55	.00		-77,956.45
TOTAL ACCOUNT - COUNTY ADMIN FEE			-103,706.00		-25,749.55	.00		-77,956.45
36603		CONTRIBUTIONS	200,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS	200,000.00		.00	.00		200,000.00

* 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
36603				CONTRIBUTIONS					
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-144,565.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	621,776.09	.00		16,938,105.91

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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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		880,312.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	.00	.00		880,312.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					880,312.00	.00	.00		880,312.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	234.67	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			271.89		SBA INT INC DEC21	

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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 3		.00	271.89	.00		4,493.44
TOTAL		INTEREST EARNINGS-SBA		5,000.00	506.56	.00		4,493.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,000.00	506.56	.00		4,493.44
36121		INTEREST-SURPLUS FUNDS		75,000.00	14,981.60	.00	BEGINNING BALANCE	
		01/27/22 19-3 22003025			7,861.23		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	7,861.23	.00		52,157.17
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	22,842.83	.00		52,157.17
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	22,842.83	.00		52,157.17
36122		INTEREST-MONEY MRKT		1,500.00	600.99	.00	BEGINNING BALANCE	
		01/24/22 19-3 22002869			64.58		12/31 AMERIS MMA INT INC	
		01/24/22 19-3 22002871			176.31		12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	240.89	.00		658.12
TOTAL		INTEREST-MONEY MRKT		1,500.00	841.88	.00		658.12
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,500.00	841.88	.00		658.12
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	59.87	.00	BEGINNING BALANCE	
		01/24/22 19-3 22002872			28.89		12/31 PALM INT INCOME	

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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 3			.00	28.89	.00		-88.76
TOTAL		FEIT EARNINGS			.00	88.76	.00		-88.76
TOTAL ACCOUNT - FEIT EARNINGS					.00	88.76	.00		-88.76
36128		FEIT FIXED EARNINGS			.00	29.42	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.27		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	.27	.00		-29.69
TOTAL		FEIT FIXED EARNINGS			.00	29.69	.00		-29.69
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	29.69	.00		-29.69
36130		NET INCR IN FV OF INVSTMT			.00	-65,201.46	.00	BEGINNING BALANCE	
01/27/22	19-3		22003025			-22,680.40		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-22,680.40	.00		87,881.86
TOTAL		NET INCR IN FV OF INVSTMT			.00	-87,881.86	.00		87,881.86
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-87,881.86	.00		87,881.86
36302		IMPACT FEES			3,961,445.00	1,038,698.28	.00	BEGINNING BALANCE	
12/07/21	19-3		22001787			1,099.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3		22001789			7,166.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3		22001876			3,511.35		12/07/21 CASH RECEIPTS	
12/14/21	19-3		22001908			6,948.00		12/10/21 CASH RECEIPTS	
12/14/21	19-3		22001906			1,675.00		12/08/21 CASH RECEIPTS	
12/14/21	19-3		22001907			188,909.00		12/09/21 CASH RECEIPTS	
12/27/21	19-3		22002113			230.00		12/13/21 CASH RECEIPTS	
12/27/21	19-3		22002114			28,889.60		12/14/21 CASH RECEIPTS	
12/28/21	19-3		22002140			3,218.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002141			35,298.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002138			29,663.00		12/20/21 CASH RECEIPTS	
01/06/22	19-3		22002453			2,591.70		DEC 2021 CREDITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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)						
01/12/22	19-3		22002609			10,402.35		ACCR DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	319,601.00	.00		2,603,145.72
TOTAL		IMPACT FEES			3,961,445.00	1,358,299.28	.00		2,603,145.72
TOTAL ACCOUNT - IMPACT FEES					3,961,445.00	1,358,299.28	.00		2,603,145.72
36305		COUNTY ADMIN FEE			-150,933.00	-40,093.75	.00	BEGINNING BALANCE	
01/12/22	19-3		22002609			-311.52		ACCR DEC21 IMPACT FEES	
01/12/22	19-3		22002619			-12,025.08		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-12,336.60	.00		-98,502.65
TOTAL		COUNTY ADMIN FEE			-150,933.00	-52,430.35	.00		-98,502.65
TOTAL ACCOUNT - COUNTY ADMIN FEE					-150,933.00	-52,430.35	.00		-98,502.65
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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: 153
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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
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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	1,242,296.79	.00		20,032,368.21

* 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
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	471.22	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			386.55	.00	SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	386.55	.00		4,142.23
TOTAL		INTEREST EARNINGS-SBA			5,000.00	857.77	.00		4,142.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	857.77	.00		4,142.23
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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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 REVENUE AUDIT TRAIL

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 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
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 3		.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	
		TOTAL PERIOD 3		.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 3		.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	218,866.04	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001788		8,927.00		12/02/21 CASH RECEIPTS	
		12/09/21 19-3	22001875		218.00		12/06/21 CASH RECEIPTS	
		12/14/21 19-3	22001906		14,332.00		12/08/21 CASH RECEIPTS	
		12/14/21 19-3	22001907		9,032.00		12/09/21 CASH RECEIPTS	
		12/28/21 19-3	22002140		41,688.00		12/22/21 CASH RECEIPTS	
		12/28/21 19-3	22002135		21,498.00		12/17/21 CASH RECEIPTS	
		01/04/22 19-3	22002380		10,384.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	106,079.00	.00		174,020.96
TOTAL		IMPACT FEES		498,966.00	324,945.04	.00		174,020.96
TOTAL ACCOUNT - IMPACT FEES				498,966.00	324,945.04	.00		174,020.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-19,260.00	-8,448.22	.00	BEGINNING BALANCE	
		01/12/22 19-3	22002619			-4,094.65		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-4,094.65	.00		-6,717.13
TOTAL		COUNTY ADMIN FEE			-19,260.00	-12,542.87	.00		-6,717.13
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-12,542.87	.00		-6,717.13
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	313,259.94	.00		2,622,259.06

* 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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	846.10	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		687.08	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	687.08	.00	2,966.82
TOTAL		INTEREST EARNINGS-SBA		4,500.00	1,533.18	.00	2,966.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	1,533.18	.00	2,966.82
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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 3		.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	.04	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002872		.02		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	.02	.00		- .06
TOTAL		FEIT EARNINGS		.00	.06	.00		- .06
TOTAL ACCOUNT - FEIT EARNINGS				.00	.06	.00		- .06
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		2,415,377.00	367,870.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001787		58,160.00		12/01/21 CASH RECEIPTS	
		12/07/21 19-3	22001788		1,662.00		12/02/21 CASH RECEIPTS	
		12/07/21 19-3	22001789		233.00		12/03/21 CASH RECEIPTS	
		12/09/21 19-3	22001875		7,132.00		12/06/21 CASH RECEIPTS	
		12/09/21 19-3	22001876		2,296.00		12/07/21 CASH RECEIPTS	
		12/14/21 19-3	22001908		1,148.00		12/10/21 CASH RECEIPTS	
		12/14/21 19-3	22001906		1,776.00		12/08/21 CASH RECEIPTS	
		12/14/21 19-3	22001907		9,722.00		12/09/21 CASH RECEIPTS	
		12/27/21 19-3	22002116		10,870.00		12/16/21 CASH RECEIPTS	
		12/27/21 19-3	22002114		17,087.00		12/14/21 CASH RECEIPTS	
		12/27/21 19-3	22002115		8,711.00		12/15/21 CASH RECEIPTS	
		12/28/21 19-3	22002139		1,429.00		12/21/21 CASH RECEIPTS	
		12/28/21 19-3	22002140		4,474.00		12/22/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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)						
12/28/21	19-3		22002141			11,633.00		12/23/21 CASH RECEIPTS	
12/28/21	19-3		22002138			43,084.00		12/20/21 CASH RECEIPTS	
12/30/21	19-3		22002222			17,866.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			3,190.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	200,473.00	.00		1,847,034.00
TOTAL		IMPACT FEES			2,415,377.00	568,343.00	.00		1,847,034.00
TOTAL ACCOUNT - IMPACT FEES					2,415,377.00	568,343.00	.00		1,847,034.00
36305		COUNTY ADMIN FEE			-96,615.00	-14,199.78	.00	BEGINNING BALANCE	
01/12/22	19-3		22002619			-7,738.26		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-7,738.26	.00		-74,676.96
TOTAL		COUNTY ADMIN FEE			-96,615.00	-21,938.04	.00		-74,676.96
TOTAL ACCOUNT - COUNTY ADMIN FEE					-96,615.00	-21,938.04	.00		-74,676.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-120,994.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 160
AUDIT41

SELECTION CRITERIA: ALL
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(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-120,994.00
TOTAL	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
TOTAL ACCOUNT -	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
38999	CARRYFORWARD				4,593,817.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	547,938.20	.00		6,248,146.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT	FEES						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	543.45	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			425.55	.00	SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	425.55	.00		2,031.00
TOTAL		INTEREST EARNINGS-SBA			3,000.00	969.00	.00		2,031.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			3,000.00	969.00	.00		2,031.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 3		.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	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		1,728,278.00	284,288.00	.00	BEGINNING BALANCE	
		12/07/21 19-3	22001788		3,958.00		12/02/21 CASH RECEIPTS	
		12/07/21 19-3	22001789		3,142.00		12/03/21 CASH RECEIPTS	
		12/09/21 19-3	22001875		19,298.00		12/06/21 CASH RECEIPTS	
		12/09/21 19-3	22001876		2,441.00		12/07/21 CASH RECEIPTS	
		12/14/21 19-3	22001908		9,690.00		12/10/21 CASH RECEIPTS	
		12/14/21 19-3	22001907		3,725.00		12/09/21 CASH RECEIPTS	
		12/27/21 19-3	22002115		28,469.00		12/15/21 CASH RECEIPTS	
		12/27/21 19-3	22002116		10,519.00		12/16/21 CASH RECEIPTS	
		12/28/21 19-3	22002140		3,438.00		12/22/21 CASH RECEIPTS	
		12/28/21 19-3	22002136		265.00		12/18/21 CASH RECEIPTS	
		12/28/21 19-3	22002138		6,302.00		12/20/21 CASH RECEIPTS	
		12/30/21 19-3	22002222		19,176.00		12/28/21 CASH RECEIPTS	
		01/03/22 19-3	22002337		41,716.00		12/29/21 CASH RECEIPTS	
		01/04/22 19-3	22002380		1,429.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	153,568.00	.00		1,290,422.00
TOTAL		IMPACT FEES		1,728,278.00	437,856.00	.00		1,290,422.00
TOTAL ACCOUNT - IMPACT FEES				1,728,278.00	437,856.00	.00		1,290,422.00
36305		COUNTY ADMIN FEE		-66,712.00	-10,973.52	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		01/12/22 19-3	22002619			-5,927.72		DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-5,927.72	.00		-49,810.76
TOTAL		COUNTY ADMIN FEE			-66,712.00	-16,901.24	.00		-49,810.76
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-16,901.24	.00		-49,810.76
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	421,923.76	.00		4,143,044.24

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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 3		.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	293.20	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		243.63		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	243.63	.00		9,463.17
TOTAL		INTEREST EARNINGS-SBA		10,000.00	536.83	.00		9,463.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	536.83	.00		9,463.17
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	192,233.33	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001787		177.00		12/01/21 CASH RECEIPTS	
	12/07/21	19-3	22001789		1,148.00		12/03/21 CASH RECEIPTS	
	12/14/21	19-3	22001906		268.00		12/08/21 CASH RECEIPTS	
	12/14/21	19-3	22001907		33,104.00		12/09/21 CASH RECEIPTS	
	12/14/21	19-3	22001908		1,113.00		12/10/21 CASH RECEIPTS	
	12/27/21	19-3	22002113		37.00		12/13/21 CASH RECEIPTS	
	12/27/21	19-3	22002114		11,408.00		12/14/21 CASH RECEIPTS	
	12/28/21	19-3	22002140		514.00		12/22/21 CASH RECEIPTS	
	12/28/21	19-3	22002141		5,651.00		12/23/21 CASH RECEIPTS	

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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)						
		12/28/21 19-3	22002138			4,753.00		12/20/21 CASH RECEIPTS	
		01/12/22 19-3	22002609			1,664.94		ACCR DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	59,837.94	.00		551,714.73
TOTAL		IMPACT FEES			803,786.00	252,071.27	.00		551,714.73
TOTAL ACCOUNT - IMPACT FEES					803,786.00	252,071.27	.00		551,714.73
36305		COUNTY ADMIN FEE							
		01/12/22 19-3	22002609		-32,151.00	-7,420.21	.00	BEGINNING BALANCE	
		01/12/22 19-3	22002619			-49.86		ACCR DEC21 IMPACT FEES	
		TOTAL PERIOD 3			.00	-2,309.74	.00	DEC21 IMPACT FEES	-22,421.05
TOTAL		COUNTY ADMIN FEE			-32,151.00	-9,729.95	.00		-22,421.05
TOTAL ACCOUNT - COUNTY ADMIN FEE					-32,151.00	-9,729.95	.00		-22,421.05
38998		5% REDUCTION							
		TOTAL PERIOD 3			.00	.00	.00	BEGINNING BALANCE	-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							
		TOTAL PERIOD 3			.00	.00	.00	BEGINNING BALANCE	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	242,878.15	.00		2,382,030.85

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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	13.22	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		13.65		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	13.65	.00		473.13
TOTAL		INTEREST EARNINGS-SBA		500.00	26.87	.00		473.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	26.87	.00		473.13
36302		IMPACT FEES		80,708.00	30,423.00	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001788		1,429.00		12/02/21 CASH RECEIPTS	
	12/09/21	19-3	22001875		35.00		12/06/21 CASH RECEIPTS	
	12/14/21	19-3	22001906		2,296.00		12/08/21 CASH RECEIPTS	
	12/14/21	19-3	22001907		1,446.00		12/09/21 CASH RECEIPTS	
	12/28/21	19-3	22002140		6,678.00		12/22/21 CASH RECEIPTS	
	12/28/21	19-3	22002135		3,444.00		12/17/21 CASH RECEIPTS	
	01/04/22	19-3	22002380		1,662.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	16,990.00	.00		33,295.00
TOTAL		IMPACT FEES		80,708.00	47,413.00	.00		33,295.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	47,413.00	.00		33,295.00
36305		COUNTY ADMIN FEE		-3,228.00	-1,174.33	.00	BEGINNING BALANCE	
	01/12/22	19-3	22002619		-655.80		DEC21 IMPACT FEES	
		TOTAL PERIOD 3		.00	-655.80	.00		-1,397.87
TOTAL		COUNTY ADMIN FEE		-3,228.00	-1,830.13	.00		-1,397.87
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-1,830.13	.00		-1,397.87
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 3				.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 3				.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	45,609.74	.00		87,976.26

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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	24,071.35	.00	BEGINNING BALANCE	
		12/16/21	19-3	22001962		23,056.70		12/13/21ACH E911 FEES	
		12/30/21	19-3	22002300		23,243.37		12/27/21ACH E911 FEES	
		TOTAL PERIOD 3			.00	46,300.07	.00		254,628.58
TOTAL		E-911 WIRELINE FEES			325,000.00	70,371.42	.00		254,628.58
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	70,371.42	.00		254,628.58
34241		E-911 WIRELESS FEES			900,000.00	100,598.15	.00	BEGINNING BALANCE	
		12/16/21	19-3	22001962		89,663.18		12/13/21ACH E911 FEES	
		12/30/21	19-3	22002300		85,100.63		12/27/21ACH E911 FEES	
		TOTAL PERIOD 3			.00	174,763.81	.00		624,638.04
TOTAL		E-911 WIRELESS FEES			900,000.00	275,361.96	.00		624,638.04
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	275,361.96	.00		624,638.04
34243		E911 PRPD WIRELESS FEES			75,000.00	5,195.47	.00	BEGINNING BALANCE	
		12/16/21	19-3	22001962		5,281.90		12/13/21ACH E911 FEES	
		12/30/21	19-3	22002300		8,094.59		12/27/21ACH E911 FEES	
		TOTAL PERIOD 3			.00	13,376.49	.00		56,428.04
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	18,571.96	.00		56,428.04
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	18,571.96	.00		56,428.04
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	152.67	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			92.49		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	92.49	.00		254.84
TOTAL		INTEREST EARNINGS-SBA			500.00	245.16	.00		254.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	245.16	.00		254.84
36122		INTEREST-MONEY MRKT			500.00	62.13	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002871			31.58		12/31 TD MMA INT INC	
TOTAL PERIOD 3					.00	31.58	.00		406.29
TOTAL		INTEREST-MONEY MRKT			500.00	93.71	.00		406.29
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	93.71	.00		406.29
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		771,968.00
TOTAL	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL ACCOUNT -	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	364,644.21	.00		1,643,273.79

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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	8,239,548.22	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879		8,651,169.90		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		7,348,309.44		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	15,999,479.34	.00		20,597,020.44
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	24,239,027.56	.00		20,597,020.44
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		44,836,048.00	24,239,027.56	.00		20,597,020.44
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		850,000.00	160,121.25	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001787		7,425.25		12/01/21 CASH RECEIPTS	
	12/07/21	19-3	22001788		675.25		12/02/21 CASH RECEIPTS	
	12/07/21	19-3	22001789		3,975.75		12/03/21 CASH RECEIPTS	
	12/09/21	19-3	22001875		807.00		12/06/21 CASH RECEIPTS	
	12/09/21	19-3	22001876		46,212.75		12/07/21 CASH RECEIPTS	
	12/14/21	19-3	22001906		623.25		12/08/21 CASH RECEIPTS	
	12/14/21	19-3	22001907		1,906.00		12/09/21 CASH RECEIPTS	
	12/14/21	19-3	22001908		404.00		12/10/21 CASH RECEIPTS	
	12/27/21	19-3	22002114		1,520.50		12/14/21 CASH RECEIPTS	
	12/27/21	19-3	22002115		1,361.00		12/15/21 CASH RECEIPTS	
	12/27/21	19-3	22002116		280.00		12/16/21 CASH RECEIPTS	
	12/27/21	19-3	22002113		3,683.50		12/13/21 CASH RECEIPTS	
	12/28/21	19-3	22002139		758.00		12/21/21 CASH RECEIPTS	
	12/28/21	19-3	22002140		786.00		12/22/21 CASH RECEIPTS	
	12/28/21	19-3	22002141		539.00		12/23/21 CASH RECEIPTS	
	12/28/21	19-3	22002135		611.50		12/17/21 CASH RECEIPTS	
	12/28/21	19-3	22002138		1,538.00		12/20/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
12/30/21	19-3		22002221			524.00		12/27/21 CASH RECEIPTS	
12/30/21	19-3		22002222			272.00		12/28/21 CASH RECEIPTS	
01/03/22	19-3		22002337			236.00		12/29/21 CASH RECEIPTS	
01/04/22	19-3		22002380			2,815.00		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	76,953.75	.00		612,925.00
TOTAL		PLAN CHECK FEES			850,000.00	237,075.00	.00		612,925.00
TOTAL ACCOUNT -		PLAN CHECK FEES			850,000.00	237,075.00	.00		612,925.00
33120		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	-29,022.48	.00	BEGINNING BALANCE	
12/22/21	19-3		22002041			158,718.07		12/16/21ACH FEMA	
		TOTAL PERIOD 3			.00	158,718.07	.00		1,497,771.41
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	129,695.59	.00		1,497,771.41
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	129,695.59	.00		1,497,771.41
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3		.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	.00	.00	BEGINNING BALANCE	
12/14/21	19-3	22001906			38,306.14		12/08/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	38,306.14	.00		91,693.86
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00		91,693.86
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	38,306.14	.00		91,693.86
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	6,984.00	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			575.00		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			530.00		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			371.00		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001876			106.00		12/07/21 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)							
12/14/21	19-3		22001907			161.00		12/09/21 CASH RECEIPTS	
12/14/21	19-3		22001908			106.00		12/10/21 CASH RECEIPTS	
12/27/21	19-3		22002115			107.00		12/15/21 CASH RECEIPTS	
12/27/21	19-3		22002116			53.00		12/16/21 CASH RECEIPTS	
12/28/21	19-3		22002139			383.00		12/21/21 CASH RECEIPTS	
12/28/21	19-3		22002140			439.00		12/22/21 CASH RECEIPTS	
12/28/21	19-3		22002135			40.00		12/17/21 CASH RECEIPTS	
12/28/21	19-3		22002138			108.00		12/20/21 CASH RECEIPTS	
01/03/22	19-3		22002337			79.50		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	3,058.50	.00		4,957.50
TOTAL	FIRE PROTECTION SERVICES				15,000.00	10,042.50	.00		4,957.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					15,000.00	10,042.50	.00		4,957.50
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	446.00	.00	BEGINNING BALANCE	
12/08/21	19-3		22001866			1,259.00		12/01/21 FR CPR FD	
TOTAL PERIOD 3					.00	1,259.00	.00		21,295.00
TOTAL	CPR CLASS FEES				23,000.00	1,705.00	.00		21,295.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES							
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	1,705.00	.00		21,295.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	102.96	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			984.48		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	984.48	.00		15,912.56
TOTAL		INTEREST EARNINGS-SBA			17,000.00	1,087.44	.00		15,912.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					17,000.00	1,087.44	.00		15,912.56
36113		INTEREST EARNINGS-TAX COL			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		3,000.00
TOTAL		INTEREST EARNINGS-TAX COL			3,000.00	.00	.00		3,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					3,000.00	.00	.00		3,000.00
36121		INTEREST-SURPLUS FUNDS			55,500.00	4,812.07	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
12/08/21	21-3		V61827	111792 PFM ASSET MANAGE		-511.74		CC-05.01345.003 10/21	
01/27/22	19-3		22003026			4,089.48		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	3,577.74	.00		47,110.19
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	8,389.81	.00		47,110.19
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					55,500.00	8,389.81	.00		47,110.19
36122		INTEREST-MONEY MRKT			850.00	64.37	.00	BEGINNING BALANCE	
01/24/22	19-3		22002871			32.72		12/31 TD MMA INT INC	
		TOTAL PERIOD 3			.00	32.72	.00		752.91
TOTAL		INTEREST-MONEY MRKT			850.00	97.09	.00		752.91
TOTAL ACCOUNT - INTEREST-MONEY MRKT					850.00	97.09	.00		752.91
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,200.00	541.26	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			247.96		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	247.96	.00		2,410.78
TOTAL		FEIT EARNINGS			3,200.00	789.22	.00		2,410.78
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	789.22	.00		2,410.78
36128		FEIT FIXED EARNINGS			2,000.00	117.98	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			1.09		12/31 PALM TERM INT REC	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 3		.00	1.09	.00		1,880.93
TOTAL		FEIT FIXED EARNINGS		2,000.00	119.07	.00		1,880.93
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		2,000.00	119.07	.00		1,880.93
36130		NET INCR IN FV OF INVSTMT 01/27/22 19-3 22003026		.00	-33,947.15 -11,798.56	.00	BEGINNING BALANCE DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	-11,798.56	.00		45,745.71
TOTAL		NET INCR IN FV OF INVSTMT		.00	-45,745.71	.00		45,745.71
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-45,745.71	.00		45,745.71
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				3,000,000.00	3,000,000.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION	-2,291,810.00		.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00	-2,291,810.00
TOTAL		5% REDUCTION	-2,291,810.00		.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	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00	12,923,303.00
TOTAL		CARRYFORWARD	12,923,303.00		.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	27,620,588.71	.00	33,604,569.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		13,477.00	2,603.21	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879		2,336.23		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		2,963.93		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	5,300.16	.00		5,573.63
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	7,903.37	.00		5,573.63
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	7,903.37	.00		5,573.63
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	5.20	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		4.29		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	4.29	.00		90.51
TOTAL		INTEREST EARNINGS-SBA		100.00	9.49	.00		90.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	9.49	.00		90.51
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.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				-679.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	7,912.86	.00		32,692.14

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	6,108.62	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879		19,330.20		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		758.91		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	20,089.11	.00		8,802.27
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	26,197.73	.00		8,802.27
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	26,197.73	.00		8,802.27
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	6.98	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		5.99		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	5.99	.00		87.03
TOTAL		INTEREST EARNINGS-SBA		100.00	12.97	.00		87.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	12.97	.00		87.03
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.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				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	26,210.70	.00		28,028.30

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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	9,251.79	.00 BEGINNING BALANCE	
	12/09/21	19-3 22001879			7,477.64	12/09/21ACH TC DIST# 4	
	12/30/21	19-3 22002249			8,879.90	12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	16,357.54	.00	31,351.67
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	25,609.33	.00	31,351.67
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	25,609.33	.00	31,351.67
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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		150.00	12.84	.00 BEGINNING BALANCE	
	02/07/22	19-3 22003253			10.94	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	10.94	.00	126.22
TOTAL		INTEREST EARNINGS-SBA		150.00	23.78	.00	126.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	23.78	.00	126.22
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.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				-2,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	25,633.11	.00		94,821.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		252,630.00	51,022.14	.00 BEGINNING BALANCE	
	12/09/21	19-3 22001879			40,550.40	12/09/21ACH TC DIST# 4	
	12/30/21	19-3 22002249			35,337.07	12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	75,887.47	.00	125,720.39
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	126,909.61	.00	125,720.39
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	126,909.61	.00	125,720.39
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00 BEGINNING BALANCE	
	02/07/22	19-3 22003253			7.00	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	7.00	.00	493.00
TOTAL		INTEREST EARNINGS-SBA		500.00	7.00	.00	493.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	7.00	.00	493.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	126,916.61	.00		113,556.39

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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 3	.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 3	.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	73.83	.00	BEGINNING BALANCE	
				02/07/22 19-3 22003253		56.92		SBA INT INC DEC21	
				TOTAL PERIOD 3	.00	56.92	.00		169.25
TOTAL				INTEREST EARNINGS-SBA	300.00	130.75	.00		169.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	130.75	.00		169.25
36206				TOWER LEASE/RENT	61,800.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		61,800.00
TOTAL				TOWER LEASE/RENT	61,800.00	.00	.00		61,800.00
TOTAL ACCOUNT - TOWER LEASE/RENT					61,800.00	.00	.00		61,800.00
38998				5% REDUCTION	-3,105.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	130.75	.00		403,565.25

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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	3,475.12	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		3,775.48		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,775.48	.00		36,749.40
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	7,250.60	.00		36,749.40
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	7,250.60	.00		36,749.40
36102		INTEREST EARNINGS-SBA		100.00	14.48	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		14.50		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	14.50	.00		71.02
TOTAL		INTEREST EARNINGS-SBA		100.00	28.98	.00		71.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	28.98	.00		71.02
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				81,539.00	81,539.00	.00		.00
38998		5% REDUCTION		-2,205.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-2,205.00
TOTAL		5% REDUCTION		-2,205.00	.00	.00		-2,205.00
TOTAL ACCOUNT - 5% REDUCTION				-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD		20,469.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	88,818.58	.00		55,084.42

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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	5,951.94	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		6,378.64		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	6,378.64	.00		65,669.42
TOTAL		COURT RELATED REVENUES		78,000.00	12,330.58	.00		65,669.42
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	12,330.58	.00		65,669.42
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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	12,330.58	.00		61,769.42

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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 TF \$2						
34800		COURT RELATED REVENUES		645,000.00	90,464.88	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		92,810.68		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	92,810.68	.00		461,724.44
TOTAL		COURT RELATED REVENUES		645,000.00	183,275.56	.00		461,724.44
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	183,275.56	.00		461,724.44
36102		INTEREST EARNINGS-SBA		1,000.00	213.10	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		177.90		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	177.90	.00		609.00
TOTAL		INTEREST EARNINGS-SBA		1,000.00	391.00	.00		609.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	391.00	.00		609.00
36121		INTEREST-SURPLUS FUNDS		15,000.00	6,976.64	.00	BEGINNING BALANCE	
	12/08/21	21-3	V61827		-420.83		CC-05.01345.003 10/21	
	01/27/22	19-3	22003027	111792 PFM ASSET MANAGE	3,660.82		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	3,239.99	.00		4,783.37
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	10,216.63	.00		4,783.37
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	10,216.63	.00		4,783.37
36122		INTEREST-MONEY MRKT		1,000.00	171.07	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002869		32.29		12/31 AMERIS MMA INT INC	
	01/24/22	19-3	22002871		22.37		12/31 TD MMA INT INC	
		TOTAL PERIOD 3		.00	54.66	.00		774.27
TOTAL		INTEREST-MONEY MRKT		1,000.00	225.73	.00		774.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	225.73	.00		774.27
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	26.27	.00	BEGINNING BALANCE	
01/24/22	19-3		22002872			12.68		12/31 PALM INT INCOME	
TOTAL PERIOD 3					.00	12.68	.00		-38.95
TOTAL		FEIT EARNINGS			.00	38.95	.00		-38.95
TOTAL ACCOUNT - FEIT EARNINGS					.00	38.95	.00		-38.95
36128		FEIT FIXED EARNINGS			.00	12.87	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.12		12/31 PALM TERM INT REC	
TOTAL PERIOD 3					.00	.12	.00		-12.99
TOTAL		FEIT FIXED EARNINGS			.00	12.99	.00		-12.99
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	12.99	.00		-12.99
36130		NET INCR IN FV OF INVSTMT			.00	-30,363.08	.00	BEGINNING BALANCE	
01/27/22	19-3		22003027			-10,561.83		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	-10,561.83	.00		40,924.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	-40,924.91	.00		40,924.91
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-40,924.91	.00		40,924.91

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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				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				7,514,282.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	153,235.95	.00		7,989,946.05

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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	2,499.25	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337			2,826.90		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,826.90	.00		29,108.85
TOTAL		COUNTY CRT CVL	LEGAL AID		34,435.00	5,326.15	.00		29,108.85
TOTAL ACCOUNT -		COUNTY CRT CVL	LEGAL AID		34,435.00	5,326.15	.00		29,108.85
34840		CIRCT CRT CVL	LEGAL AID		13,300.00	953.66	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337			942.69		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	942.69	.00		11,403.65
TOTAL		CIRCT CRT CVL	LEGAL AID		13,300.00	1,896.35	.00		11,403.65
TOTAL ACCOUNT -		CIRCT CRT CVL	LEGAL AID		13,300.00	1,896.35	.00		11,403.65
36102		INTEREST EARNINGS-SBA			97.00	11.67	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			12.45		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	12.45	.00		72.88
TOTAL		INTEREST EARNINGS-SBA			97.00	24.12	.00		72.88
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			97.00	24.12	.00		72.88
38101		TRANSFER FROM FUNDS			296,736.00	74,184.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		222,552.00
TOTAL		TRANSFER FROM FUNDS			296,736.00	74,184.00	.00		222,552.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			296,736.00	74,184.00	.00		222,552.00

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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 3				.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 3				.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	81,430.62	.00		267,256.38

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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	3,485.74	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		3,760.42		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,760.42	.00		46,224.84
TOTAL		COURT FINES AND COSTS		53,471.00	7,246.16	.00		46,224.84
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	7,246.16	.00		46,224.84
36102		INTEREST EARNINGS-SBA		69.00	12.19	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		9.83		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	9.83	.00		46.98
TOTAL		INTEREST EARNINGS-SBA		69.00	22.02	.00		46.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	22.02	.00		46.98
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	7,268.18	.00		102,172.82

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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	94,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-94,900.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	94,900.00	.00		-94,900.00
TOTAL ACCOUNT - DEVELOPER		SIDEWALK FEES			.00	94,900.00	.00		-94,900.00
36102		INTEREST EARNINGS-SBA			.00	18.19	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			27.32		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	27.32	.00		-45.51
TOTAL		INTEREST EARNINGS-SBA			.00	45.51	.00		-45.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	45.51	.00		-45.51
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	94,945.51	.00		13,757.49

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33140			TRANSPORTATION FED GRANT						
			1274 - TRANSIT SYSTEM						
33140			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		6,883,062.00
TOTAL			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00		6,883,062.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,883,062.00	.00	.00		6,883,062.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.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 3			.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	94.49	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			63.05		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	63.05	.00		-2.54
TOTAL		INTEREST EARNINGS-SBA			155.00	157.54	.00		-2.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	157.54	.00		-2.54
36220		ADVERTISING REVENUE			200,000.00	.00	.00	BEGINNING BALANCE	
		12/30/21 19-3	22002297			17,685.09		12/23/21ACH HYBRID DESIGN	
		12/30/21 19-3	22002298			19,249.92		12/30ACH HYBRID DESIGNS	
		TOTAL PERIOD 3			.00	36,935.01	.00		163,064.99
TOTAL		ADVERTISING REVENUE			200,000.00	36,935.01	.00		163,064.99
TOTAL ACCOUNT - ADVERTISING REVENUE					200,000.00	36,935.01	.00		163,064.99
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337			630.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	630.00	.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	69,122.25	.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 3			.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	106,844.80	.00		9,009,964.20

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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	.00	.00	BEGINNING BALANCE	
		12/15/21 19-3	22001940		236,565.81		FY22 CRA CALCS	
		TOTAL PERIOD 3		.00	236,565.81	.00		28,324.19
TOTAL		CURRENT AD VALOREM TAXES		264,890.00	236,565.81	.00		28,324.19
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				264,890.00	236,565.81	.00		28,324.19
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	1.00	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		.71		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	.71	.00		6.29
TOTAL		INTEREST EARNINGS-SBA		8.00	1.71	.00		6.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8.00	1.71	.00		6.29
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3				.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 3				.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	236,567.52	.00		32,405.48

* 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
31101		CURRENT AD VALOREM TAXES						
		1280 - WEST AUGUSTINE CRA						
31101		CURRENT AD VALOREM TAXES		509,120.00	.00	.00	BEGINNING BALANCE	
		12/15/21 19-3	22001940		456,717.00		FY22 CRA CALCS	
		TOTAL PERIOD 3		.00	456,717.00	.00		52,403.00
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	456,717.00	.00		52,403.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	456,717.00	.00		52,403.00
36102		INTEREST EARNINGS-SBA		21.00	3.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		17.74
TOTAL		INTEREST EARNINGS-SBA		21.00	3.26	.00		17.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	3.26	.00		17.74
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	

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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 3				.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 3				.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	456,720.26	.00		92,096.74

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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES			461,882.00	.00	.00	BEGINNING BALANCE	
		12/15/21 19-3	22001940			416,252.62		FY22 CRA CALCS	
		TOTAL PERIOD 3			.00	416,252.62	.00		45,629.38
TOTAL		CURRENT AD VALOREM TAXES			461,882.00	416,252.62	.00		45,629.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					461,882.00	416,252.62	.00		45,629.38
36102		INTEREST EARNINGS-SBA			25.00	2.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		22.65
TOTAL		INTEREST EARNINGS-SBA			25.00	2.35	.00		22.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					25.00	2.35	.00		22.65
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					79,690.00	79,690.00	.00		.00
38998		5% REDUCTION			-1.00	.00	.00	BEGINNING BALANCE	

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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 3				.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 3				.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	495,944.97	.00		64,638.03

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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
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	4,441.25	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		4,617.13		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,617.13	.00		63,941.62
TOTAL		COURT FINES AND COSTS		73,000.00	9,058.38	.00		63,941.62
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	9,058.38	.00		63,941.62
36102		INTEREST EARNINGS-SBA		100.00	5.91	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		1.34		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	1.34	.00		92.75
TOTAL		INTEREST EARNINGS-SBA		100.00	7.25	.00		92.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	7.25	.00		92.75
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	9,065.63	.00		62,082.37

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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	11,005.69	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879		18,221.19		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		24,804.58		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	43,025.77	.00		34,505.54
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	54,031.46	.00		34,505.54
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				88,537.00	54,031.46	.00		34,505.54
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 3		.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	62.15	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		49.41		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	49.41	.00		638.44
TOTAL		INTEREST EARNINGS-SBA		750.00	111.56	.00		638.44
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		750.00	111.56	.00		638.44
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD		337,709.00	.00	.00		337,709.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					337,709.00	.00	.00		337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	54,143.02	.00		368,388.98

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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	28,531.45	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		30,295.40		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	30,295.40	.00		391,173.15
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	58,826.85	.00		391,173.15
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	58,826.85	.00		391,173.15
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00		50.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	.00	.00		50.00
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	58,826.85	.00		377,747.15

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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	3,504.35	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002337		3,800.64		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,800.64	.00		39,500.01
TOTAL		COURT FINES AND COSTS		46,805.00	7,304.99	.00		39,500.01
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	7,304.99	.00		39,500.01
36102		INTEREST EARNINGS-SBA		.00	1.44	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		1.45		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	1.45	.00		-2.89
TOTAL		INTEREST EARNINGS-SBA		.00	2.89	.00		-2.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2.89	.00		-2.89
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	7,307.88	.00		42,692.12

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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
31101		CURRENT AD VALOREM TAXES							
1320 - CSTL HWY DUNE & BCH MSTU									
31101		CURRENT AD VALOREM TAXES			24,990.00	6,582.81	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			5,755.45		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			2,875.38		12/09/21ACH TC DISTRIB #5	
	TOTAL PERIOD 3				.00	8,630.83	.00		9,776.36
TOTAL	CURRENT AD VALOREM TAXES				24,990.00	15,213.64	.00		9,776.36
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					24,990.00	15,213.64	.00		9,776.36
36102		INTEREST EARNINGS-SBA			500.00	59.83	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			46.32		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	46.32	.00		393.85
TOTAL	INTEREST EARNINGS-SBA				500.00	106.15	.00		393.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	106.15	.00		393.85
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	15,319.79	.00		237,297.21

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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
31101		CURRENT AD VALOREM TAXES							
		1322 - SPV BLVD DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	62.36	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			37.87	.00	SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	37.87	.00		-100.23
TOTAL		INTEREST EARNINGS-SBA			.00	100.23	.00		-100.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	100.23	.00		-100.23
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	100.23	.00		342,700.77

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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 3			.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 3			.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 3			.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	1.96	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			1.51		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	1.51	.00		-3.47
TOTAL		INTEREST EARNINGS-SBA			.00	3.47	.00		-3.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3.47	.00		-3.47
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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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 3			.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 3			.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	3.47	.00		10,757.53

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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						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	.60	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			.46		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	.46	.00		-1.06
TOTAL		INTEREST EARNINGS-SBA			.00	1.06	.00		-1.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.06	.00		-1.06
38640		TRANSFER FROM SHERIFF			.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
 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 3			.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 3			.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	1.06	.00		3,280.94

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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						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	5.08	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			3.92		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	3.92	.00		-9.00
TOTAL		INTEREST EARNINGS-SBA			.00	9.00	.00		-9.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	9.00	.00		-9.00
38640		TRANSFER FROM SHERIFF			.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
 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 3			.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 3			.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	9.00	.00		27,956.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1336 - EMERGENCY RENTAL ASSISTAN							
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	231.65	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		153.44	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	153.44	.00	-385.09
TOTAL		INTEREST EARNINGS-SBA		.00	385.09	.00	-385.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	385.09	.00	-385.09
36121		INTEREST-SURPLUS FUNDS		.00	20,240.14	.00 BEGINNING BALANCE	
		12/08/21 21-3	V61827		-630.26	CC-05.01345.003 10/21	
		01/27/22 19-3	22003028		6,448.61	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	5,818.35	.00	-26,058.49
TOTAL		INTEREST-SURPLUS FUNDS		.00	26,058.49	.00	-26,058.49
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	26,058.49	.00	-26,058.49
36130		NET INCR IN FV OF INVSTMT		.00	-53,408.50	.00 BEGINNING BALANCE	
		01/27/22 19-3	22003028		-18,604.88	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	-18,604.88	.00	72,013.38
TOTAL		NET INCR IN FV OF INVSTMT		.00	-72,013.38	.00	72,013.38
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-72,013.38	.00	72,013.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	-45,569.80	.00	14,347,718.80

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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
33120		PUBLIC SAFETY FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	157.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-157.98
TOTAL		INTEREST EARNINGS-SBA		.00	157.98	.00		-157.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	157.98	.00		-157.98
36121		INTEREST-SURPLUS FUNDS		.00	32,265.92	.00	BEGINNING BALANCE	
	12/08/21 21-3	V61827	111792 PFM ASSET MANAGE		-2,052.64		CC-05.01345.003 10/21	
	01/27/22 19-3	22003029			17,614.79		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	15,562.15	.00		-47,828.07
TOTAL		INTEREST-SURPLUS FUNDS		.00	47,828.07	.00		-47,828.07
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	47,828.07	.00		-47,828.07
36130		NET INCR IN FV OF INVSTMT		.00	-146,117.28	.00	BEGINNING BALANCE	
	01/27/22 19-3	22003029			-50,820.39		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	-50,820.39	.00		196,937.67
TOTAL		NET INCR IN FV OF INVSTMT		.00	-196,937.67	.00		196,937.67
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-196,937.67	.00		196,937.67

* 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)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	-148,951.62	.00		25,853,668.62

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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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		26,395,343.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	.00	.00		26,395,343.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	.00	.00		26,395,343.00
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	.00	.00	BEGINNING BALANCE	
02/02/22	19-3	22003184			212,186.10		12/30/21ACH SOF	
		TOTAL PERIOD 3		.00	212,186.10	.00		2,611,403.90
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	212,186.10	.00		2,611,403.90
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	212,186.10	.00		2,611,403.90
36102		INTEREST EARNINGS-SBA		.00	152.55	.00	BEGINNING BALANCE	
02/07/22	19-3	22003253			125.59		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	125.59	.00		-278.14
TOTAL		INTEREST EARNINGS-SBA		.00	278.14	.00		-278.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	278.14	.00		-278.14
36121		INTEREST-SURPLUS FUNDS		.00	3,181.59	.00	BEGINNING BALANCE	
12/08/21	21-3	V61827	111792 PFM ASSET MANAGE		-822.71		CC-05.01345.003 10/21	
01/27/22	19-3	22003030			1,963.05		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	1,140.34	.00		-4,321.93
TOTAL		INTEREST-SURPLUS FUNDS		.00	4,321.93	.00		-4,321.93
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	4,321.93	.00		-4,321.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	-16,281.67	.00	BEGINNING BALANCE	
	01/27/22	19-3	22003030			-5,663.60		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-5,663.60	.00		21,945.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	-21,945.27	.00		21,945.27
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-21,945.27	.00		21,945.27
38101		TRANSFER FROM FUNDS			386,412.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		386,412.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	.00	.00		386,412.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					386,412.00	.00	.00		386,412.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	194,840.90	.00		33,638,028.10

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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 3		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,997,131.00		775,593.42	.00 BEGINNING BALANCE	
12/16/21	19-3	22001972			25,673.22	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			14,154.40	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			108,029.82	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			109,537.75	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			596.70	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			6,673.38	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			693.87	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			42,063.45	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			34,389.48	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			4,865.20	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			1,376.08	12/09/21ACH CBC DEC ADV	
12/16/21	19-3	22001972			353.18	12/09/21ACH CBC DEC ADV	
12/30/21	19-3	22002303			25,673.22	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			14,154.40	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			109,537.75	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			596.70	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			6,673.38	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			693.87	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			42,063.45	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			34,389.48	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			4,865.20	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			1,376.08	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			353.18	12/23/31ACH CBC ADV JAN22	
12/30/21	19-3	22002303			108,029.82	12/23/31ACH CBC ADV JAN22	
		TOTAL PERIOD 3		.00	696,813.06	.00	2,524,724.52
TOTAL		HUMAN SVCS FEDERAL GRANT	3,997,131.00		1,472,406.48	.00	2,524,724.52

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33160		HUMAN SVCS FEDERAL GRANT					
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,997,131.00	1,472,406.48	.00	2,524,724.52
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 3				.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 3				.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		3,928,686.00	586,155.88	.00	BEGINNING BALANCE
12/16/21	19-3	22001972			154,787.13	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			4,718.17	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			61,861.18	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			53,252.62	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			596.72	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			1,668.28	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			25,726.17	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			348.67	12/09/21ACH	CBC DEC ADV
12/16/21	19-3	22001972			302.48	12/09/21ACH	CBC DEC ADV
12/30/21	19-3	22002303			154,787.13	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			4,718.17	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			61,861.18	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			53,252.62	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			596.72	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			1,668.28	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			25,726.17	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			348.67	12/23/31ACH	CBC ADV JAN22
12/30/21	19-3	22002303			302.48	12/23/31ACH	CBC ADV JAN22

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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 3			.00	606,522.84	.00		2,736,007.28
TOTAL		HUMAN SERVICES STATE GRNT			3,928,686.00	1,192,678.72	.00		2,736,007.28
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					3,928,686.00	1,192,678.72	.00		2,736,007.28
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	31.24	.00	BEGINNING BALANCE	
		12/16/21 19-3	22001972			146.72		12/09/21ACH CBC DEC ADV	
		12/30/21 19-3	22002303			146.72		12/23/31ACH CBC ADV JAN22	
		TOTAL PERIOD 3			.00	293.44	.00		-324.68
TOTAL		SOF TITLE IVE GAP			.00	324.68	.00		-324.68
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	324.68	.00		-324.68
33760		HUMAN SVCS GRANTS OTHER			72,000.00	6,000.00	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337			22,785.81		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	22,785.81	.00		43,214.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS GRANTS OTHER	(cont'd)						
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	28,785.81	.00		43,214.19
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	28,785.81	.00		43,214.19
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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 3					.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 3		.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 3		.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 3		.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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	89,428.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	.00	.00	89,428.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				89,428.00	.00	.00	89,428.00
38999		CARRYFORWARD		890,988.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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		8,978,233.00	2,694,195.69	.00		6,284,037.31

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33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	294,266.94	.00	BEGINNING BALANCE	
	01/13/22	19-3	22002712			45,511.50		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			19,906.50		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			1,546.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			12,627.50		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			1,350.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			1,605.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			1,347.50		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			918.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			2,205.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3	22002712			1,233.00		R/C PER3 DEFERRED REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES (cont'd)							
01/13/22	19-3		22002712			1,389.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			402.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			954.00		R/C PER3 DEFERRED REV/PAY	
TOTAL PERIOD 3					.00	90,995.00	.00		94,738.06
TOTAL		PARKING FACILITIES			480,000.00	385,261.94	.00		94,738.06
TOTAL ACCOUNT - PARKING FACILITIES					480,000.00	385,261.94	.00		94,738.06
34731		SALES OF GOODS			921,000.00	322,847.28	.00	BEGINNING BALANCE	
12/16/21	19-3		22001982			2,572.76		12/07/21 CCC DEPOSIT	
12/16/21	19-3		22001983			10,084.49		12/07/21 CCC DEPOSIT	
12/21/21	19-3		22002015			15,272.30		12/14/21 CCC DEPOSIT	
12/21/21	19-3		22002028			901.40		12/14/21 CCC DEPOSIT	
01/03/22	19-3		22002321			7,568.06		12/14/21 CCC DEPOSIT	
TOTAL PERIOD 3					.00	36,399.01	.00		561,753.71
TOTAL		SALES OF GOODS			921,000.00	359,246.29	.00		561,753.71
TOTAL ACCOUNT - SALES OF GOODS					921,000.00	359,246.29	.00		561,753.71
34753		CASH SHORT & OVER			.00	20.37	.00	BEGINNING BALANCE	
12/16/21	19-3		22001982			- .09		12/07/21 CCC DEPOSIT	
12/16/21	19-3		22001983			.01		12/07/21 CCC DEPOSIT	
12/21/21	19-3		22002015			- .57		12/14/21 CCC DEPOSIT	
12/21/21	19-3		22002028			- .49		12/14/21 CCC DEPOSIT	
01/03/22	19-3		22002321			- .45		12/14/21 CCC DEPOSIT	
01/14/22	19-3		22002773			.01		12/24/21EFT CCC ELEVENTY4	
TOTAL PERIOD 3					.00	- .60	.00		-19.77
TOTAL		CASH SHORT & OVER			.00	19.77	.00		-19.77
TOTAL ACCOUNT - CASH SHORT & OVER					.00	19.77	.00		-19.77
34760		FACILITY FEE			925,000.00	169,527.18	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			(cont'd)						
01/13/22	19-3		22002712			25,941.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			11,271.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,546.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			5,445.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,350.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,605.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,155.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			918.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			2,205.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,233.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,974.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			1,389.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			400.44		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			954.00		R/C PER3 DEFERRED REV/PAY	
	TOTAL PERIOD 3				.00	57,386.44	.00		698,086.38
TOTAL	FACILITY FEE				925,000.00	226,913.62	.00		698,086.38
TOTAL ACCOUNT - FACILITY FEE					925,000.00	226,913.62	.00		698,086.38
34764					65,000.00	.00	.00	BEGINNING BALANCE	
01/12/22	19-3		22002648			2,500.00		12/30/21 CCC DEPOSIT	
	TOTAL PERIOD 3				.00	2,500.00	.00		62,500.00
TOTAL	SPONSORSHIP				65,000.00	2,500.00	.00		62,500.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	2,500.00	.00		62,500.00
34766					175,000.00	4,580.00	.00	BEGINNING BALANCE	
12/30/21	19-3		22002282			80.00		12/13/21 CCC AMEX	
12/30/21	19-3		22002271			80.00		12/08/21 CCC PT	
12/30/21	19-3		22002279			40.00		12/09/21 CCC AMEX	
12/30/21	19-3		22002281			40.00		12/11/21 CCC AMEX	
01/12/22	19-3		22002659			480.00		12/16/21 CCC PT	
01/12/22	19-3		22002660			160.00		12/17/21 CCC PT	
01/12/22	19-3		22002668			540.00		12/23/21 CCC PT	
01/12/22	19-3		22002651			40.00		12/11/21 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)						
	01/12/22	19-3		22002674			280.00		12/17/21 CCC AMEX	
	01/12/22	19-3		22002675			5,750.00		12/18/21 CCC AMEX	
	01/12/22	19-3		22002680			760.00		12/24/21 CCC AMEX	
	01/14/22	19-3		22002770			40.00		12/01/21 CCC PT	
	TOTAL PERIOD 3					.00	8,290.00	.00		162,130.00
TOTAL	SEAT SUBSCRIPTIONS					175,000.00	12,870.00	.00		162,130.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS						175,000.00	12,870.00	.00		162,130.00
34767			PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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	99,064.93	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002712			6,091.85		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			9,034.15		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			168.31		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			364.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			300.31		R/C PER3 DEFERRED REV/PAY	
	TOTAL PERIOD 3					.00	15,958.62	.00		-115,023.55
TOTAL	TAX EXEMPT RECR FEES					.00	115,023.55	.00		-115,023.55
TOTAL ACCOUNT - TAX EXEMPT RECR FEES						.00	115,023.55	.00		-115,023.55
34769			CO-PROMOTER REVENUE			9,000,000.00	2,997,013.90	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002712			588,735.40		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			17,590.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			20,993.69		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			29,419.00		R/C PER3 DEFERRED REV/PAY	
	01/13/22	19-3		22002712			31,952.00		R/C PER3 DEFERRED REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
01/13/22	19-3		22002712			18,991.78		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			22,117.19		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			16,450.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			31,026.00		R/C PER3 DEFERRED REV/PAY	
01/13/22	19-3		22002712			22,740.00		R/C PER3 DEFERRED REV/PAY	
		TOTAL PERIOD 3			.00	800,015.06	.00		5,202,971.04
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	3,797,028.96	.00		5,202,971.04
TOTAL ACCOUNT -		CO-PROMOTER REVENUE			9,000,000.00	3,797,028.96	.00		5,202,971.04
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,400,000.00	517,501.74	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		882,498.26
TOTAL		SALES ROYALTIES			1,400,000.00	517,501.74	.00		882,498.26
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	517,501.74	.00		882,498.26
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00		-1,100,000.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE			.00	7,764.00	.00	BEGINNING BALANCE	
		01/13/22 19-3	22002712			735.00		R/C PER3 DEFERRED REV/PAY	
		TOTAL PERIOD 3			.00	735.00	.00		-8,499.00
TOTAL		CHARITY FEE			.00	8,499.00	.00		-8,499.00
TOTAL ACCOUNT - CHARITY FEE					.00	8,499.00	.00		-8,499.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	96,370.82	.00	BEGINNING BALANCE	
		01/13/22 19-3	22002712			78,435.92		R/C PER3 DEFERRED REV/PAY	
		01/13/22 19-3	22002712			9,519.50		R/C PER3 DEFERRED REV/PAY	
		01/13/22 19-3	22002712			8,396.44		R/C PER3 DEFERRED REV/PAY	
		TOTAL PERIOD 3			.00	96,351.86	.00		1,032,277.32
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	192,722.68	.00		1,032,277.32
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	192,722.68	.00		1,032,277.32
34903		CONCESSION SALES-COMMISSI			1,500,000.00	342,555.89	.00	BEGINNING BALANCE	
		12/16/21 19-3	22001979			27,864.99		12/03/21 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
12/16/21	19-3		22001979			1,552.26		12/03/21 CCC DEPOSIT	
12/16/21	19-3		22001979			1,615.50		12/03/21 CCC DEPOSIT	
12/16/21	19-3		22001979			1,308.45		12/03/21 CCC DEPOSIT	
12/16/21	19-3		22001979			2,508.23		12/03/21 CCC DEPOSIT	
12/16/21	19-3		22001979			4,591.22		12/03/21 CCC DEPOSIT	
12/16/21	19-3		22001979			1,443.84		12/03/21 CCC DEPOSIT	
12/21/21	19-3		22002016			1,043.77		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			314.44		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			114.25		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			9,510.26		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			652.91		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			642.82		12/09/21 CCC DEPOSIT	
12/21/21	19-3		22002016			435.93		12/09/21 CCC DEPOSIT	
12/30/21	19-3		22002262			6,480.34		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002262			19,198.35		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002261			1,030.82		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002261			68,347.08		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002261			3,381.77		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002262			822.12		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002262			1,662.12		12/16/21 CCC DEPOSIT	
12/30/21	19-3		22002262			923.31		12/16/21 CCC DEPOSIT	
		TOTAL PERIOD 3			.00	155,444.78	.00		1,001,999.33
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	498,000.67	.00		1,001,999.33
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	498,000.67	.00		1,001,999.33
34907		SALES TAX COMMISSION			.00	60.00	.00	BEGINNING BALANCE	
12/20/21	19-3		22002003			30.00		12/16/21ACH SLSTX NOV21	
		TOTAL PERIOD 3			.00	30.00	.00		-90.00
TOTAL		SALES TAX COMMISSION			.00	90.00	.00		-90.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	90.00	.00		-90.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD 3		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI				.00	.00	.00		.00
36101		INTEREST EARNINGS		1,000.00	13.90	.00	BEGINNING BALANCE	
		12/27/21 19-3	22002088		18.79		12/15ACH BAML NOV21 FEES	
		TOTAL PERIOD 3		.00	18.79	.00		967.31
TOTAL		INTEREST EARNINGS		1,000.00	32.69	.00		967.31
TOTAL ACCOUNT - INTEREST EARNINGS				1,000.00	32.69	.00		967.31
36102		INTEREST EARNINGS-SBA		3,000.00	541.39	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		421.70		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	421.70	.00		2,036.91
TOTAL		INTEREST EARNINGS-SBA		3,000.00	963.09	.00		2,036.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	963.09	.00		2,036.91
36121		INTEREST-SURPLUS FUNDS		5,000.00	14,691.41	.00	BEGINNING BALANCE	
		12/08/21 21-3	V61827		-339.56		CC-05.01345.003 10/21	
		01/27/22 19-3	22003031		4,530.16		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	4,190.60	.00		-13,882.01
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	18,882.01	.00		-13,882.01
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	18,882.01	.00		-13,882.01
36122		INTEREST-MONEY MRKT		3,000.00	258.12	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002871		131.20		12/31 TD MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 3			.00	131.20	.00		2,610.68
TOTAL		INTEREST-MONEY MRKT			3,000.00	389.32	.00		2,610.68
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	389.32	.00		2,610.68
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	221.90	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002872			200.05		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	200.05	.00		-121.95
TOTAL		FEIT EARNINGS			300.00	421.95	.00		-121.95
TOTAL ACCOUNT - FEIT EARNINGS					300.00	421.95	.00		-121.95
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	-37,515.91	.00	BEGINNING BALANCE	
		01/27/22 19-3	22003031			-13,069.95		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-13,069.95	.00		50,585.86
TOTAL		NET INCR IN FV OF INVSTMT			.00	-50,585.86	.00		50,585.86

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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
36130		NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-50,585.86	.00		50,585.86
36201		RENTAL INCOME		820,000.00	4,376.65	.00	BEGINNING BALANCE	
		12/16/21 19-3	22001980		4,671.24		12/03/21 CCC DEPOSIT	
		12/16/21 19-3	22001981		500.00		12/03/21 CCC DEPOSIT	
		01/13/22 19-3	22002712		484,179.05		R/C PER3 DEFERRED REV/PAY	
		01/13/22 19-3	22002712		2,610.00		R/C PER3 DEFERRED REV/PAY	
TOTAL PERIOD 3				.00	491,960.29	.00		323,663.06
TOTAL RENTAL INCOME				820,000.00	496,336.94	.00		323,663.06
TOTAL ACCOUNT - RENTAL INCOME				820,000.00	496,336.94	.00		323,663.06
36204		TAX EXEMPT RENTAL INCOME		65,000.00	6,798.17	.00	BEGINNING BALANCE	
		01/12/22 19-3	22002650		8,973.22		12/30/21 CCC DEPOSIT	
		01/12/22 19-3	22002649		5,059.04		12/30/21 CCC DEPOSIT	
TOTAL PERIOD 3				.00	14,032.26	.00		44,169.57
TOTAL TAX EXEMPT RENTAL INCOME				65,000.00	20,830.43	.00		44,169.57
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				65,000.00	20,830.43	.00		44,169.57
36213		PV CONCERT HALL RENTAL		335,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL PV HALL TAX EXP RENTAL				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL							
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU						BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE PROCEEDS						BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS						BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS						BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES						BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		794,165.00
TOTAL		MISCELLANEOUS REVENUE			794,165.00	.00	.00		794,165.00
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE			794,165.00	.00	.00		794,165.00
38101		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					75,269.00	.00	.00		75,269.00
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	6,947,316.79	.00		18,351,358.21

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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 3			.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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	572.71	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			208.01		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	208.01	.00		-780.72
TOTAL		INTEREST EARNINGS-SBA			.00	780.72	.00		-780.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	780.72	.00		-780.72
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	169,570.25	.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 3			.00	.00	.00		508,710.75
TOTAL		TRANSFER FROM FUNDS			678,281.00	169,570.25	.00		508,710.75
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			678,281.00	169,570.25	.00		508,710.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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					5,388,912.00	170,350.97	.00		5,218,561.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			1,000.00	123.49	.00	BEGINNING BALANCE	
	01/10/22	19-3	22002561			62.77		12/31/21 INT EARN DEC21	
		TOTAL PERIOD 3			.00	62.77	.00		813.74
TOTAL		INTEREST EARNINGS			1,000.00	186.26	.00		813.74
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	186.26	.00		813.74
36102		INTEREST EARNINGS-SBA			10,799.00	136.28	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			102.86		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	102.86	.00		10,559.86
TOTAL		INTEREST EARNINGS-SBA			10,799.00	239.14	.00		10,559.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	239.14	.00		10,559.86
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3		.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	59,955.76	.00 BEGINNING BALANCE	
	12/09/21	19-3	22001879		43,386.65	12/09/21ACH TC DIST# 4	
	12/09/21	19-3	22001879		485.23	12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249		33,923.28	12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	77,795.16	.00	108,883.08
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	137,750.92	.00	108,883.08
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				246,634.00	137,750.92	.00	108,883.08
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	-12,922.00
TOTAL		5% REDUCTION		-12,922.00	.00	.00	-12,922.00
TOTAL ACCOUNT - 5% REDUCTION				-12,922.00	.00	.00	-12,922.00
38999		CARRYFORWARD		1,267,774.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	1,267,774.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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	138,176.32	.00		1,375,108.68

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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	206,593.73	.00	BEGINNING BALANCE	
		12/30/21 19-3	22002293			307,816.27		12/23/21ACH SOF LOGT	
		TOTAL PERIOD 3			.00	307,816.27	.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	49.37	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			77.13		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	77.13	.00		373.50
TOTAL		INTEREST EARNINGS-SBA			500.00	126.50	.00		373.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	126.50	.00		373.50
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	

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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 3			.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	168,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		506,250.00
TOTAL		TRANSFER FROM FUNDS			675,000.00	168,750.00	.00		506,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					675,000.00	168,750.00	.00		506,250.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	683,286.50	.00		681,713.50

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	10.81	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			14.54		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	14.54	.00		-25.35
TOTAL		INTEREST EARNINGS-SBA			.00	25.35	.00		-25.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	25.35	.00		-25.35
38101		TRANSFER FROM FUNDS			413,292.00	103,323.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		309,969.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	103,323.00	.00		309,969.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	103,323.00	.00		309,969.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	103,348.35	.00		310,404.65

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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
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.05	.00	BEGINNING BALANCE	
	01/03/22	19-3	22002304			.01		12/31/21WT FLGFC DS PMT	
	TOTAL PERIOD 3				.00	.01	.00		- .06
TOTAL	INTEREST EARNINGS				.00	.06	.00		- .06
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.06	.00		- .06
36102		INTEREST EARNINGS-SBA			250.00	29.26	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			20.27		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	20.27	.00		200.47
TOTAL	INTEREST EARNINGS-SBA				250.00	49.53	.00		200.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	49.53	.00		200.47
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 3		.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	200,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	600,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	200,000.00	.00	600,000.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		800,000.00	200,000.00	.00	600,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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 3					.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	200,049.59	.00		649,813.41

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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							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	6.26	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			8.46		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	8.46	.00		-14.72
TOTAL		INTEREST EARNINGS-SBA			.00	14.72	.00		-14.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	14.72	.00		-14.72
38101		TRANSFER FROM FUNDS			241,561.00	60,390.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		181,170.75
TOTAL		TRANSFER FROM FUNDS			241,561.00	60,390.25	.00		181,170.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,561.00	60,390.25	.00		181,170.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	

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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 3			.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 3			.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	60,404.97	.00		181,156.03

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX						
2258 - 12 SALES TAX BONDS								
33518		LOCAL GOVT HALF CENT TAX		1,650,429.00	596,584.86	.00	BEGINNING BALANCE	
		12/30/21 19-3	22002301		1,053,844.14		12/27/21ACH SOF HALF CENT	
		TOTAL PERIOD 3		.00	1,053,844.14	.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	73.35	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		144.12		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	144.12	.00		32.53
TOTAL		INTEREST EARNINGS-SBA		250.00	217.47	.00		32.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	217.47	.00		32.53
38101		TRANSFER FROM FUNDS		268,022.00	67,005.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		201,016.50
TOTAL		TRANSFER FROM FUNDS		268,022.00	67,005.50	.00		201,016.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				268,022.00	67,005.50	.00		201,016.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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	1,717,651.97	.00		565,748.03

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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	33.21	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		44.83	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	44.83	.00	-78.04
TOTAL		INTEREST EARNINGS-SBA		.00	78.04	.00	-78.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	78.04	.00	-78.04
38101		TRANSFER FROM FUNDS		1,279,698.00	319,924.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	959,773.50
TOTAL		TRANSFER FROM FUNDS		1,279,698.00	319,924.50	.00	959,773.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,279,698.00	319,924.50	.00	959,773.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	320,002.54	.00	959,695.46

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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 3			.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	52.31	.00	BEGINNING BALANCE	
		02/07/22 19-3		22003253		163.37		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	163.37	.00		34.32
TOTAL		INTEREST EARNINGS-SBA			250.00	215.68	.00		34.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	215.68	.00		34.32
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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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 3			.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 3			.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 3			.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	1,166,885.68	.00		21.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	596,584.86	.00	BEGINNING BALANCE	
	12/30/21	19-3	22002301			1,130,164.01		12/27/21ACH SOF HALF CENT	
		TOTAL PERIOD 3			.00	1,130,164.01	.00		110,698.13
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,726,748.87	.00		110,698.13
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	1,726,748.87	.00		110,698.13
36102		INTEREST EARNINGS-SBA			500.00	62.32	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			162.26		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	162.26	.00		275.42
TOTAL		INTEREST EARNINGS-SBA			500.00	224.58	.00		275.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	224.58	.00		275.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	510,642.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,531,928.25
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	510,642.75	.00		1,531,928.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	2,042,571.00	510,642.75	.00		1,531,928.25
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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	2,237,616.20	.00		1,694,408.80

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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	206,593.73	.00	BEGINNING BALANCE	
		12/30/21 19-3	22002293		396,627.55		12/23/21ACH SOF LOGT	
		TOTAL PERIOD 3		.00	396,627.55	.00		454,296.72
TOTAL		LOCAL OPTION GAS TAX		1,057,518.00	603,221.28	.00		454,296.72
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,057,518.00	603,221.28	.00		454,296.72
36102		INTEREST EARNINGS-SBA		500.00	15.82	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		50.14		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	50.14	.00		434.04
TOTAL		INTEREST EARNINGS-SBA		500.00	65.96	.00		434.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	65.96	.00		434.04
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00		450,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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	753,287.24	.00		905,956.76

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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 3	.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	37.83	.00	BEGINNING BALANCE	
				02/07/22 19-3		50.91		SBA INT INC DEC21	
				22003253					
				TOTAL PERIOD 3	.00	50.91	.00		-88.74
TOTAL				INTEREST EARNINGS-SBA	.00	88.74	.00		-88.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	88.74	.00		-88.74
38101				TRANSFER FROM FUNDS	1,447,796.00	361,949.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		1,085,847.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	361,949.00	.00		1,085,847.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	361,949.00	.00		1,085,847.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3			.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 3			.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	362,037.74	.00		1,087,212.26

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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 TAX SPC OB BONDS									
31214				LOCAL OPTION GAS TAX	232,000.00	232,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.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	9.49	.00	BEGINNING BALANCE	
				02/07/22 19-3		163.20		SBA INT INC DEC21	
				TOTAL PERIOD 3	.00	163.20	.00		-172.69
TOTAL				INTEREST EARNINGS-SBA	.00	172.69	.00		-172.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	172.69	.00		-172.69
38101				TRANSFER FROM FUNDS	339,866.00	84,966.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		254,899.50
TOTAL				TRANSFER FROM FUNDS	339,866.00	84,966.50	.00		254,899.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	84,966.50	.00		254,899.50
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SER 2021 TAX		SPC OB BONDS			1,416,680.00	1,161,953.19	.00		254,726.81

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	150,282.00
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	.00	.00	150,282.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	.00	.00	150,282.00
36102		INTEREST EARNINGS-SBA		1,500.00	168.23	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		141.96	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	141.96	.00	1,189.81
TOTAL		INTEREST EARNINGS-SBA		1,500.00	310.19	.00	1,189.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	310.19	.00	1,189.81
36127		FEIT EARNINGS		.00	61.64	.00 BEGINNING BALANCE	
		01/24/22 19-3	22002872		29.75	12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	29.75	.00	-91.39
TOTAL		FEIT EARNINGS		.00	91.39	.00	-91.39
TOTAL ACCOUNT - FEIT EARNINGS				.00	91.39	.00	-91.39
36128		FEIT FIXED EARNINGS		.00	30.34	.00 BEGINNING BALANCE	
		01/24/22 19-3	22002868		.28	12/31 PALM TERM INT REC	
		TOTAL PERIOD 3		.00	.28	.00	-30.62
TOTAL		FEIT FIXED EARNINGS		.00	30.62	.00	-30.62
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	30.62	.00	-30.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	118,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		356,250.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	119,182.20	.00		2,013,375.80

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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
36102		INTEREST EARNINGS-SBA						
3343 - COASTAL HWY DUNE & BCH								
36102		INTEREST EARNINGS-SBA		100.00	41.81	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253		32.98		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	32.98	.00		25.21
TOTAL		INTEREST EARNINGS-SBA		100.00	74.79	.00		25.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	74.79	.00		25.21
38101		TRANSFER FROM FUNDS		273,589.00	12,275.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		261,313.75
TOTAL		TRANSFER FROM FUNDS		273,589.00	12,275.25	.00		261,313.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				273,589.00	12,275.25	.00		261,313.75
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	12,350.04	.00		484,479.96

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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							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,000.00	90.97	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			70.14		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	70.14	.00		838.89
TOTAL		INTEREST EARNINGS-SBA			1,000.00	161.11	.00		838.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	161.11	.00		838.89
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	161.11	.00		501,788.89

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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	197.05	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			151.93		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	151.93	.00		1,151.02
TOTAL		INTEREST EARNINGS-SBA			1,500.00	348.98	.00		1,151.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	348.98	.00		1,151.02
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.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 3				.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 3				.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	348.98	.00		1,085,736.02

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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	9.06	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			24.20		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	24.20	.00		-33.26
TOTAL		INTEREST EARNINGS-SBA			.00	33.26	.00		-33.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	33.26	.00		-33.26
36121		INTEREST-SURPLUS FUNDS			3,250.00	314.30	.00	BEGINNING BALANCE	
	12/08/21	21-3	V61827	111792 PFM ASSET MANAGE		-217.66		CC-05.01345.003 10/21	
	01/27/22	19-3	22003032			439.75		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	222.09	.00		2,713.61
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	536.39	.00		2,713.61
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	536.39	.00		2,713.61
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - 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
36127		FEIT EARNINGS							
36127		FEIT EARNINGS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	-4,444.56	.00	BEGINNING BALANCE	
		01/27/22 19-3	22003032			298,731.27	.00	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	298,731.27	.00		-294,286.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	294,286.71	.00		-294,286.71
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	294,286.71	.00		-294,286.71
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401				SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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 3					.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 3					.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	

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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 3				.00	.00	.00		-163.00
TOTAL	5% REDUCTION				-163.00	.00	.00		-163.00
TOTAL ACCOUNT -	5% REDUCTION				-163.00	.00	.00		-163.00
38999	CARRYFORWARD			1,113,061.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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		294,856.36	.00		821,291.64

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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 3			.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	.00	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			.22		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	.22	.00		- .22
TOTAL		INTEREST EARNINGS-SBA			.00	.22	.00		- .22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.22	.00		- .22
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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	31.05	.00		285,181.95

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	150,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	.00	.00	150,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	.00	.00	150,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	181.14	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		81.25	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	81.25	.00	-262.39
TOTAL		INTEREST EARNINGS-SBA		.00	262.39	.00	-262.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	262.39	.00	-262.39
36121		INTEREST-SURPLUS FUNDS		.00	9,824.20	.00 BEGINNING BALANCE	
		12/08/21 21-3	V61827		-411.53	CC-05.01345.003 10/21	
		01/27/22 19-3	22003033		5,067.89	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	4,656.36	.00	-14,480.56
TOTAL		INTEREST-SURPLUS FUNDS		.00	14,480.56	.00	-14,480.56
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	14,480.56	.00	-14,480.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	322.02	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002872			200.51		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	200.51	.00		-522.53
TOTAL		FEIT EARNINGS			.00	522.53	.00		-522.53
TOTAL ACCOUNT - FEIT EARNINGS					.00	522.53	.00		-522.53
36128		FEIT FIXED EARNINGS			.00	661.45	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002868			6.13		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	6.13	.00		-667.58
TOTAL		FEIT FIXED EARNINGS			.00	667.58	.00		-667.58
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	667.58	.00		-667.58
36130		NET INCR IN FV OF INVSTMT			.00	-42,033.37	.00	BEGINNING BALANCE	
	01/27/22	19-3	22003033			-14,621.36		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-14,621.36	.00		56,654.73
TOTAL		NET INCR IN FV OF INVSTMT			.00	-56,654.73	.00		56,654.73
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-56,654.73	.00		56,654.73
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		16,137,300.00
TOTAL	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
TOTAL ACCOUNT -	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	-40,721.67	.00		16,328,021.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	142.74	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			140.09		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	140.09	.00		-282.83
TOTAL		INTEREST EARNINGS-SBA			.00	282.83	.00		-282.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	282.83	.00		-282.83
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	500,282.83	.00		499,717.17

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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 3		.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	.00	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		109.61	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	109.61	.00	-109.61
TOTAL		INTEREST EARNINGS-SBA		.00	109.61	.00	-109.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	109.61	.00	-109.61
36121		INTEREST-SURPLUS FUNDS		.00	105,985.00	.00 BEGINNING BALANCE	
		12/30/21 12-3		.00			
		01/27/22 19-3	22003034		24,162.08	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	24,162.08	.00	-130,147.08
TOTAL		INTEREST-SURPLUS FUNDS		.00	130,147.08	.00	-130,147.08
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	130,147.08	.00	-130,147.08
36130		NET INCR IN FV OF INVSTMNT		.00	-53,992.95	.00 BEGINNING BALANCE	
		12/30/21 12-3		.00			
		01/27/22 19-3	22003034		930,290.05	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	930,290.05	.00	-876,297.10
TOTAL		NET INCR IN FV OF INVSTMNT		.00	876,297.10	.00	-876,297.10

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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	876,297.10	.00		-876,297.10
38101		TRANSFER FROM FUNDS			33,500,000.00	33,500,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	34,506,553.79	.00		-1,006,553.79

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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	704.05	.00	BEGINNING BALANCE	
	12/14/21	12-3			.00			SETUP	
	02/07/22	19-3	22003253			383.52		SBA INT INC DEC21	
	TOTAL PERIOD 3				.00	383.52	.00		-1,087.57
TOTAL	INTEREST EARNINGS-SBA				.00	1,087.57	.00		-1,087.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,087.57	.00		-1,087.57
36121		INTEREST-SURPLUS FUNDS			.00	15,818.68	.00	BEGINNING BALANCE	
	12/30/21	12-3			.00				
	01/27/22	19-3	22003035			3,606.29		DEC2021 INVSTMNT ACTIVITY	
	TOTAL PERIOD 3				.00	3,606.29	.00		-19,424.97
TOTAL	INTEREST-SURPLUS FUNDS				.00	19,424.97	.00		-19,424.97
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	19,424.97	.00		-19,424.97
36130		NET INCR IN FV OF INVSTMT			.00	-8,049.10	.00	BEGINNING BALANCE	
	12/30/21	12-3			.00				
	01/27/22	19-3	22003035			-10,404.50		DEC2021 INVSTMNT ACTIVITY	
	TOTAL PERIOD 3				.00	-10,404.50	.00		18,453.60
TOTAL	NET INCR IN FV OF INVSTMT				.00	-18,453.60	.00		18,453.60
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-18,453.60	.00		18,453.60
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				2,455,000.00	2,455,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT -				TRANSFER FROM FUNDS	2,455,000.00	2,455,000.00	.00		.00
38999				CARRYFORWARD	5,450,634.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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	2,457,058.94	.00		5,448,575.06

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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 3			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		APPLICATION FEE			.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3		.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	57,096.20	.00	BEGINNING BALANCE	
12/27/21	19-3	22002089			137.06		12/01/21 SW DEPOSIT	
12/27/21	19-3	22002090			304.75		12/02/21 SW DEPOSIT	
12/27/21	19-3	22002091			614.59		12/02/21 SW DEPOSIT	
12/27/21	19-3	22002093			866.27		12/03/21 SW DEPOSIT	
12/27/21	19-3	22002094			872.98		12/03/21 SW DEPOSIT	
12/27/21	19-3	22002095			646.73		12/04/21 SW DEPOSIT	
12/27/21	19-3	22002096			368.43		12/04/21 SW DEPOSIT	
12/27/21	19-3	22002097			698.26		12/06/21 SW DEPOSIT	
12/27/21	19-3	22002098			144.25		12/06/21 SW DEPOSIT	
12/27/21	19-3	22002099			460.24		12/07/21 SW DEPOSIT	
12/27/21	19-3	22002100			2,107.83		12/07/21 SW DEPOSIT	
12/27/21	19-3	22002101			698.22		12/08/21 SW DEPOSIT	
12/27/21	19-3	22002102			661.14		12/08/21 SW DEPOSIT	
12/27/21	19-3	22002103			1,001.90		12/09/21 SW DEPOSIT	
12/27/21	19-3	22002104			202.39		12/09/21 SW DEPOSIT	
12/27/21	19-3	22002106			1,222.39		12/10/21 SW DEPOSIT	
12/27/21	19-3	22002107			688.11		12/10/21 SW DEPOSIT	
12/27/21	19-3	22002108			421.76		12/11/21 SW DEPOSIT	
12/27/21	19-3	22002109			75.25		12/11/21 SW DEPOSIT	
12/27/21	19-3	22002111			563.58		12/13/21 SW DEPOSIT	
01/05/22	19-3	22002387			765.08		12/01/21 SW DEPOSIT	
01/05/22	19-3	22002388			405.60		12/13/21 SW DEPOSIT	
01/05/22	19-3	22002389			40.51		12/14/21 SW DEPOSIT	
01/05/22	19-3	22002390			757.71		12/14/21 SW DEPOSIT	
01/05/22	19-3	22002391			252.26		12/15/21 SW DEPOSIT	
01/05/22	19-3	22002392			391.52		12/15/21 SW DEPOSIT	
01/05/22	19-3	22002393			885.57		12/16/21 SW DEPOSIT	
01/05/22	19-3	22002394			1,114.13		12/16/21 SW DEPOSIT	
01/05/22	19-3	22002395			290.72		12/17/21 SW DEPOSIT	
01/05/22	19-3	22002396			729.09		12/17/21 SW DEPOSIT	
01/05/22	19-3	22002397			175.09		12/18/21 SW DEPOSIT	
01/05/22	19-3	22002398			339.92		12/18/21 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
01/05/22	19-3		22002399			1,877.35		12/20/21 SW DEPOSIT	
01/05/22	19-3		22002400			181.63		12/21/21 SW DEPOSIT	
01/05/22	19-3		22002401			423.42		12/22/21 SW DEPOSIT	
01/05/22	19-3		22002402			457.62		12/22/21 SW DEPOSIT	
01/05/22	19-3		22002404			1,427.03		12/23/21 SW DEPOSIT	
01/05/22	19-3		22002405			118.56		12/24/21 SW DEPOSIT	
01/05/22	19-3		22002406			360.70		12/27/21 SW DEPOSIT	
01/12/22	19-3		22002622			460.22		12/07/21 SW DEPOSIT	
01/12/22	19-3		22002621			-460.24		REVERSE JE22002099 WRG	
01/12/22	19-3		22002632			598.16		12/20/21 SW DEPOSIT	
01/12/22	19-3		22002633			491.26		12/21/21 SW DEPOSIT	
01/12/22	19-3		22002634			302.12		12/23/21 SW DEPOSIT	
01/12/22	19-3		22002635			63.58		12/24/21 SW DEPOSIT	
01/12/22	19-3		22002636			579.60		12/27/21 SW DEPOSIT	
01/12/22	19-3		22002637			266.78		12/28/21 SW DEPOSIT	
01/12/22	19-3		22002638			934.05		12/28/21 SW DEPOSIT	
01/12/22	19-3		22002639			328.27		12/29/21 SW DEPOSIT	
01/12/22	19-3		22002640			739.72		12/29/21 SW DEPOSIT	
01/12/22	19-3		22002641			105.50		12/30/21 SW DEPOSIT	
01/12/22	19-3		22002642			725.24		12/30/21 SW DEPOSIT	
01/12/22	19-3		22002643			123.17		12/31/21 SW DEPOSIT	
01/12/22	19-3		22002644			573.68		12/31/21 SW DEPOSIT	
		TOTAL PERIOD 3			.00	29,580.75	.00		163,323.05
TOTAL		LANDFILL CASH SALES			250,000.00	86,676.95	.00		163,323.05
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	86,676.95	.00		163,323.05
34343		LANDFILL CHARGE SALES			7,550,000.00	1,152,204.59	.00	BEGINNING BALANCE	
01/10/22	19-3		22002564			578,880.34		DEC21 SW A/R ACTIVITY	
		TOTAL PERIOD 3			.00	578,880.34	.00		5,818,915.07
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	1,731,084.93	.00		5,818,915.07
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	1,731,084.93	.00		5,818,915.07
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	907,611.87	.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)						
12/09/21	19-3	22001879			706,499.55		12/09/21ACH TC DIST# 4	
12/30/21	19-3	22002249			746,625.04		12/09/21ACH TC DISTRIB #5	
		TOTAL PERIOD 3		.00	1,453,124.59	.00		2,921,487.54
TOTAL		NON AD VALOREM ASSESSMENT		5,282,224.00	2,360,736.46	.00		2,921,487.54
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	2,360,736.46	.00		2,921,487.54
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS	11,187,916.00		1,983,754.60	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			5,332.61		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			5,187.84		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			3,258.17		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			1,410.53		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			5,274.41		12/07/21 CASH RECEIPTS	
12/09/21	19-3	22001879			1,462,578.07		12/09/21ACH TC DIST# 4	
12/14/21	19-3	22001906			3,503.53		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			2,763.84		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001908			2,776.68		12/10/21 CASH RECEIPTS	
12/27/21	19-3	22002114			2,240.71		12/14/21 CASH RECEIPTS	
12/27/21	19-3	22002115			2,729.60		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			3,943.09		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			1,264.69		12/13/21 CASH RECEIPTS	
12/28/21	19-3	22002139			2,372.33		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			3,556.43		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			4,140.34		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			2,362.27		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002138			2,010.21		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002249			1,545,645.34		12/09/21ACH TC DISTRIB #5	
12/30/21	19-3	22002222			2,062.87		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			3,269.05		12/29/21 CASH RECEIPTS	

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34346		COLLECTION NON ADV ASSESS (cont'd)						
01/04/22	19-3	22002380			2,896.38		12/30/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,070,578.99	.00		6,133,582.41
TOTAL		COLLECTION NON ADV ASSESS	11,187,916.00		5,054,333.59	.00		6,133,582.41
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS	11,187,916.00		5,054,333.59	.00		6,133,582.41
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM	5,214,707.00		924,628.22	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			2,485.51		12/01/21 CASH RECEIPTS	
12/07/21	19-3	22001788			2,418.02		12/02/21 CASH RECEIPTS	
12/07/21	19-3	22001789			1,518.60		12/03/21 CASH RECEIPTS	
12/09/21	19-3	22001875			657.45		12/06/21 CASH RECEIPTS	
12/09/21	19-3	22001876			2,458.48		12/07/21 CASH RECEIPTS	
12/09/21	19-3	22001879			681,710.16		12/09/21ACH TC DIST# 4	
12/14/21	19-3	22001906			1,633.02		12/08/21 CASH RECEIPTS	
12/14/21	19-3	22001907			1,288.29		12/09/21 CASH RECEIPTS	
12/14/21	19-3	22001908			1,294.28		12/10/21 CASH RECEIPTS	
12/27/21	19-3	22002114			1,044.39		12/14/21 CASH RECEIPTS	
12/27/21	19-3	22002115			1,272.23		12/15/21 CASH RECEIPTS	
12/27/21	19-3	22002116			1,837.87		12/16/21 CASH RECEIPTS	
12/27/21	19-3	22002113			589.50		12/13/21 CASH RECEIPTS	
12/28/21	19-3	22002139			1,105.73		12/21/21 CASH RECEIPTS	
12/28/21	19-3	22002140			1,657.80		12/22/21 CASH RECEIPTS	
12/28/21	19-3	22002141			1,929.95		12/23/21 CASH RECEIPTS	
12/28/21	19-3	22002135			1,101.04		12/17/21 CASH RECEIPTS	
12/28/21	19-3	22002138			936.97		12/20/21 CASH RECEIPTS	
12/30/21	19-3	22002249			720,429.30		12/09/21ACH TC DISTRIB #5	
12/30/21	19-3	22002222			961.50		12/28/21 CASH RECEIPTS	
01/03/22	19-3	22002337			1,523.71		12/29/21 CASH RECEIPTS	
01/04/22	19-3	22002380			1,349.99		12/30/21 CASH RECEIPTS	

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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 3		.00	1,431,203.79	.00		2,858,874.99
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	2,355,832.01	.00		2,858,874.99
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,214,707.00	2,355,832.01	.00		2,858,874.99
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	8,143.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		31,856.20
TOTAL		RECYCLING RECEIPTS		40,000.00	8,143.80	.00		31,856.20
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	8,143.80	.00		31,856.20
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00

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35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			33,218.00	23.89	.00	BEGINNING BALANCE	
12/27/21 19-3			22002088			35.58		12/15ACH BAML NOV21 FEES	
TOTAL PERIOD 3					.00	35.58	.00		33,158.53
TOTAL		INTEREST EARNINGS			33,218.00	59.47	.00		33,158.53
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	59.47	.00		33,158.53
36102		INTEREST EARNINGS-SBA			8,500.00	172.78	.00	BEGINNING BALANCE	
02/07/22 19-3			22003253			75.11		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	75.11	.00		8,252.11
TOTAL		INTEREST EARNINGS-SBA			8,500.00	247.89	.00		8,252.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	247.89	.00		8,252.11
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			175,000.00	24,918.96	.00	BEGINNING BALANCE	
12/08/21 21-3			V61827	111792 PFM ASSET MANAGE		-1,292.25		CC-05.01345.003 10/21	
01/27/22 19-3			22003036			13,946.11		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	12,653.86	.00		137,427.18
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	37,572.82	.00		137,427.18
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	37,572.82	.00		137,427.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			.00	36.21	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002871			18.40		12/31 TD MMA INT INC	
	TOTAL PERIOD 3				.00	18.40	.00		-54.61
TOTAL		INTEREST-MONEY MRKT			.00	54.61	.00		-54.61
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	54.61	.00		-54.61
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	91.99	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002872			44.78		12/31 PALM INT INCOME	
	TOTAL PERIOD 3				.00	44.78	.00		-136.77
TOTAL		FEIT EARNINGS			.00	136.77	.00		-136.77
TOTAL ACCOUNT - FEIT EARNINGS					.00	136.77	.00		-136.77
36128		FEIT FIXED EARNINGS			.00	49.51	.00	BEGINNING BALANCE	
	01/24/22	19-3	22002868			.46		12/31 PALM TERM INT REC	
	TOTAL PERIOD 3				.00	.46	.00		-49.97
TOTAL		FEIT FIXED EARNINGS			.00	49.97	.00		-49.97
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	49.97	.00		-49.97
36130		NET INCR IN FV OF INVSTMT			.00	-115,689.03	.00	BEGINNING BALANCE	
	01/27/22	19-3	22003036			-40,235.90		DEC2021 INVSTMNT ACTIVITY	

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36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 3		.00	-40,235.90	.00		155,924.93
TOTAL		NET INCR IN FV OF INVSTMT		.00	-155,924.93	.00		155,924.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-155,924.93	.00		155,924.93
36400		SURPLUS PROP SALE (EXMPT)		.00	450.00	.00	BEGINNING BALANCE	
		01/03/22 19-3	22002337		24,120.00		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	24,120.00	.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 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.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					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		754,952.00
TOTAL				ADVANCE FROM FUNDS	754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38999				CARRYFORWARD	22,187,575.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	11,503,574.34	.00		41,180,517.66

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32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	142,940.87	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001788			548.00		12/02/21 CASH RECEIPTS	
	12/07/21	19-3	22001789			1,756.00		12/03/21 CASH RECEIPTS	
	12/09/21	19-3	22001875			768.00		12/06/21 CASH RECEIPTS	
	12/09/21	19-3	22001876			6,583.00		12/07/21 CASH RECEIPTS	
	12/14/21	19-3	22001906			1,207.00		12/08/21 CASH RECEIPTS	
	12/14/21	19-3	22001907			11,565.00		12/09/21 CASH RECEIPTS	
	12/14/21	19-3	22001908			384.00		12/10/21 CASH RECEIPTS	
	12/27/21	19-3	22002114			2,083.00		12/14/21 CASH RECEIPTS	
	12/27/21	19-3	22002115			3,512.00		12/15/21 CASH RECEIPTS	
	12/27/21	19-3	22002116			274.00		12/16/21 CASH RECEIPTS	
	12/27/21	19-3	22002113			1,317.00		12/13/21 CASH RECEIPTS	
	12/28/21	19-3	22002139			625.00		12/21/21 CASH RECEIPTS	
	12/28/21	19-3	22002140			9,567.00		12/22/21 CASH RECEIPTS	
	12/28/21	19-3	22002141			1,511.00		12/23/21 CASH RECEIPTS	
	12/28/21	19-3	22002135			2,171.00		12/17/21 CASH RECEIPTS	
	12/28/21	19-3	22002138			6,055.00		12/20/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			932.00		12/29/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	50,858.00	.00		466,201.13
TOTAL		PLAN CHECK FEES			660,000.00	193,798.87	.00		466,201.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	193,798.87	.00		466,201.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	160,436.00	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990224		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 3				.00	80,218.00	.00		721,964.00
TOTAL MGMT SVC-UTILITIES				962,618.00	240,654.00	.00		721,964.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				962,618.00	240,654.00	.00		721,964.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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 3				.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	25,000.00	.00	BEGINNING BALANCE	
	12/13/21	19-3	22001904		8,500.00		12/06/21 COGSDALE	
	12/13/21	19-3	22001904		6,000.00		12/06/21 COGSDALE	
	12/14/21	19-3	22001927		500.00		12/07/21 COGSDALE	
	12/16/21	19-3	22001959		500.00		12/09/21 COGSDALE	
	12/16/21	19-3	22001959		2,000.00		12/09/21 COGSDALE	
	01/04/22	19-3	22002374		4,500.00		12/22/21 COGSDALE	
	01/04/22	19-3	22002375		6,500.00		12/23/21 COGSDALE	
	01/04/22	19-3	22002375		2,000.00		12/23/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
01/10/22	19-3		22002563			2,000.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			4,000.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			500.00		12/29/21 COGSDALE	
01/10/22	19-3		22002565			500.00		12/30/21 COGSDALE	
01/24/22	19-3		22002867			-660.00		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-7,000.00		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-11,385.00		FY21 Q1 UCF PAYMENTS	
		TOTAL PERIOD 3			.00	18,455.00	.00		406,545.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	43,455.00	.00		406,545.00
TOTAL ACCOUNT -		REUSE UNIT CONNECTION FEE			450,000.00	43,455.00	.00		406,545.00
34355		REUSE WATER SALES			1,104,000.00	292,839.23	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			111.49		12/01/21 COGSDALE	
12/09/21	19-3		22001870			73.13		12/02/21 COGSDALE	
12/13/21	19-3		22001904			3,886.86		12/06/21 COGSDALE	
12/13/21	19-3		22001904			31.41		12/06/21 COGSDALE	
12/13/21	19-3		22001904			3,470.72		12/06/21 COGSDALE	
12/13/21	19-3		22001904			2,449.92		12/06/21 COGSDALE	
12/13/21	19-3		22001901			337.77		12/03/21 COGSDALE	
12/14/21	19-3		22001927			2,262.18		12/07/21 COGSDALE	
12/14/21	19-3		22001927			38.26		12/07/21 COGSDALE	
12/14/21	19-3		22001927			204.16		12/07/21 COGSDALE	
12/14/21	19-3		22001928			124.20		12/08/21 COGSDALE	
12/16/21	19-3		22001959			104.57		12/09/21 COGSDALE	
12/16/21	19-3		22001959			204.16		12/09/21 COGSDALE	
12/16/21	19-3		22001959			816.64		12/09/21 COGSDALE	
12/17/21	19-3		22001987			25.88		12/10/21 COGSDALE	
12/28/21	19-3		22002120			123.60		12/14/21 COGSDALE	
12/28/21	19-3		22002121			348.56		12/15/21 COGSDALE	
12/28/21	19-3		22002122			14.54		12/16/21 COGSDALE	
12/28/21	19-3		22002123			79.59		12/17/21 COGSDALE	
12/28/21	19-3		22002126			236.04		12/20/21 COGSDALE	
01/03/22	19-3		22002319			71.88		12/13/21 COGSDALE	
01/03/22	19-3		22002319			259.99		12/13/21 COGSDALE	
01/04/22	19-3		22002374			24.69		12/22/21 COGSDALE	
01/04/22	19-3		22002374			1,837.44		12/22/21 COGSDALE	
01/04/22	19-3		22002375			26.55		12/23/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
01/04/22	19-3		22002375			143.15		12/23/21 COGSDALE	
01/04/22	19-3		22002375			358.48		12/23/21 COGSDALE	
01/04/22	19-3		22002375			64.34		12/23/21 COGSDALE	
01/04/22	19-3		22002375			2,654.08		12/23/21 COGSDALE	
01/04/22	19-3		22002375			816.64		12/23/21 COGSDALE	
01/04/22	19-3		22002375			-8.82		12/23/21 COGSDALE	
01/04/22	19-3		22002373			42,342.64		12/21/21 COGSDALE	
01/04/22	19-3		22002373			15,739.63		12/21/21 COGSDALE	
01/04/22	19-3		22002373			27,426.14		12/21/21 COGSDALE	
01/04/22	19-3		22002373			39,322.98		12/21/21 COGSDALE	
01/04/22	19-3		22002373			269.97		12/21/21 COGSDALE	
01/04/22	19-3		22002373			8.78		12/21/21 COGSDALE	
01/10/22	19-3		22002565			204.16		12/30/21 COGSDALE	
01/10/22	19-3		22002562			219.00		12/28/21 COGSDALE	
01/10/22	19-3		22002563			16.46		12/29/21 COGSDALE	
01/10/22	19-3		22002563			816.64		12/29/21 COGSDALE	
01/10/22	19-3		22002563			1,633.28		12/29/21 COGSDALE	
01/10/22	19-3		22002563			315.20		12/29/21 COGSDALE	
		TOTAL PERIOD 3			.00	149,506.98	.00		661,653.79
TOTAL		REUSE WATER SALES			1,104,000.00	442,346.21	.00		661,653.79
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	442,346.21	.00		661,653.79
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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		4,112,357.36	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			28.13		12/01/21 COGSDALE	
12/09/21	19-3		22001869			1,432.85		12/01/21 COGSDALE	
12/09/21	19-3		22001870			480.59		12/02/21 COGSDALE	
12/09/21	19-3		22001870			-5,154.89		12/02/21 COGSDALE	
12/13/21	19-3		22001904			235,650.92		12/06/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
12/13/21	19-3		22001904			991.81		12/06/21 COGSDALE	
12/13/21	19-3		22001901			9,256.39		12/03/21 COGSDALE	
12/14/21	19-3		22001927			197,830.40		12/07/21 COGSDALE	
12/14/21	19-3		22001927			908.35		12/07/21 COGSDALE	
12/14/21	19-3		22001927			-2,316.90		12/07/21 COGSDALE	
12/14/21	19-3		22001927			-151.85		12/07/21 COGSDALE	
12/14/21	19-3		22001927			151.85		12/07/21 COGSDALE	
12/14/21	19-3		22001928			435.87		12/08/21 COGSDALE	
12/14/21	19-3		22001928			-15.33		12/08/21 COGSDALE	
12/14/21	19-3		22001928			33.20		12/08/21 COGSDALE	
12/14/21	19-3		22001928			34.29		12/08/21 COGSDALE	
12/14/21	19-3		22001928			-67.05		12/08/21 COGSDALE	
12/16/21	19-3		22001959			152.12		12/09/21 COGSDALE	
12/16/21	19-3		22001959			311.49		12/09/21 COGSDALE	
12/16/21	19-3		22001959			-953.63		12/09/21 COGSDALE	
12/17/21	19-3		22001987			1,344.11		12/10/21 COGSDALE	
12/28/21	19-3		22002120			195,540.10		12/14/21 COGSDALE	
12/28/21	19-3		22002120			300,323.22		12/14/21 COGSDALE	
12/28/21	19-3		22002120			13.82		12/14/21 COGSDALE	
12/28/21	19-3		22002120			402.99		12/14/21 COGSDALE	
12/28/21	19-3		22002121			2,490.80		12/15/21 COGSDALE	
12/28/21	19-3		22002122			1,079.01		12/16/21 COGSDALE	
12/28/21	19-3		22002123			2,001.21		12/17/21 COGSDALE	
12/28/21	19-3		22002126			38.31		12/20/21 COGSDALE	
12/28/21	19-3		22002126			2,138.64		12/20/21 COGSDALE	
12/28/21	19-3		22002126			3,572.91		12/20/21 COGSDALE	
12/28/21	19-3		22002126			-1,240.32		12/20/21 COGSDALE	
01/03/22	19-3		22002319			14,689.23		12/13/21 COGSDALE	
01/03/22	19-3		22002319			91,054.55		12/13/21 COGSDALE	
01/03/22	19-3		22002319			75.26		12/13/21 COGSDALE	
01/03/22	19-3		22002319			810.97		12/13/21 COGSDALE	
01/03/22	19-3		22002319			-583.75		12/13/21 COGSDALE	
01/03/22	19-3		22002319			625.15		12/13/21 COGSDALE	
01/04/22	19-3		22002373			2,872.77		12/21/21 COGSDALE	
01/04/22	19-3		22002373			7,770.90		12/21/21 COGSDALE	
01/04/22	19-3		22002373			5,168.02		12/21/21 COGSDALE	
01/04/22	19-3		22002373			1,160.35		12/21/21 COGSDALE	
01/04/22	19-3		22002373			286,963.40		12/21/21 COGSDALE	
01/04/22	19-3		22002373			14,547.38		12/21/21 COGSDALE	
01/04/22	19-3		22002373			360,206.29		12/21/21 COGSDALE	
01/04/22	19-3		22002373			264,515.12		12/21/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361									
			(cont'd)						
01/04/22	19-3		22002373			576.49		12/21/21 COGSDALE	
01/04/22	19-3		22002373			360.35		12/21/21 COGSDALE	
01/04/22	19-3		22002373			-290.15		12/21/21 COGSDALE	
01/04/22	19-3		22002373			14.07		12/21/21 COGSDALE	
01/04/22	19-3		22002373			-16.55		12/21/21 COGSDALE	
01/04/22	19-3		22002374			17,382.57		12/22/21 COGSDALE	
01/04/22	19-3		22002374			41.46		12/22/21 COGSDALE	
01/04/22	19-3		22002375			17,825.14		12/23/21 COGSDALE	
01/04/22	19-3		22002375			740.67		12/23/21 COGSDALE	
01/04/22	19-3		22002375			614.19		12/23/21 COGSDALE	
01/04/22	19-3		22002375			15.16		12/23/21 COGSDALE	
01/04/22	19-3		22002375			-136.24		12/23/21 COGSDALE	
01/10/22	19-3		22002562			1,132.54		12/28/21 COGSDALE	
01/10/22	19-3		22002563			207.27		12/29/21 COGSDALE	
01/10/22	19-3		22002563			31.11		12/29/21 COGSDALE	
01/10/22	19-3		22002563			1,447.60		12/29/21 COGSDALE	
		TOTAL PERIOD 3			.00	2,036,564.73	.00		16,084,345.91
TOTAL		WATER SALES			22,233,268.00	6,148,922.09	.00		16,084,345.91
TOTAL		ACCOUNT - WATER SALES			22,233,268.00	6,148,922.09	.00		16,084,345.91
34362					600,000.00	137,536.44	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			5,940.00		12/01/21 COGSDALE	
12/09/21	19-3		22001869			-25.00		12/01/21 COGSDALE	
12/09/21	19-3		22001869			45.00		12/01/21 COGSDALE	
12/09/21	19-3		22001869			50.00		12/01/21 COGSDALE	
12/09/21	19-3		22001869			1,560.00		12/01/21 COGSDALE	
12/09/21	19-3		22001869			210.00		12/01/21 COGSDALE	
12/09/21	19-3		22001870			25.00		12/02/21 COGSDALE	
12/09/21	19-3		22001870			-45.00		12/02/21 COGSDALE	
12/09/21	19-3		22001870			-30.00		12/02/21 COGSDALE	
12/09/21	19-3		22001870			600.00		12/02/21 COGSDALE	
12/09/21	19-3		22001870			120.00		12/02/21 COGSDALE	
12/09/21	19-3		22001870			-30.00		12/02/21 COGSDALE	
12/13/21	19-3		22001901			60.00		12/03/21 COGSDALE	
12/13/21	19-3		22001901			2,520.00		12/03/21 COGSDALE	
12/13/21	19-3		22001901			1,200.00		12/03/21 COGSDALE	
12/13/21	19-3		22001901			30.00		12/03/21 COGSDALE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

(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)						
	12/13/21	19-3		22001901			60.00		12/03/21 COGSDALE	
	12/13/21	19-3		22001904			25.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			1,226.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			357.65		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			-5.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			45.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			25.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			930.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			150.00		12/06/21 COGSDALE	
	12/13/21	19-3		22001901			-60.00		12/03/21 COGSDALE	
	12/13/21	19-3		22001901			114.00		12/03/21 COGSDALE	
	12/14/21	19-3		22001927			1,371.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			1,395.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			-45.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			-90.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			30.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			900.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			150.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			-10.00		12/07/21 COGSDALE	
	12/14/21	19-3		22001928			3,465.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			-5.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			-45.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			-30.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			60.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			90.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			540.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			30.00		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			-35.00		12/08/21 COGSDALE	
	12/16/21	19-3		22001959			2,763.86		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			120.96		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			420.00		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			30.00		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			-5.00		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			-45.00		12/09/21 COGSDALE	
	12/17/21	19-3		22001987			570.00		12/10/21 COGSDALE	
	12/17/21	19-3		22001987			30.00		12/10/21 COGSDALE	
	12/17/21	19-3		22001987			45.00		12/10/21 COGSDALE	
	12/28/21	19-3		22002120			627.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			960.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			-5.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			-60.00		12/14/21 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
34362			SERVICE FEES	(cont'd)						
	12/28/21	19-3		22002120			45.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			308.48		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			630.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002120			90.00		12/14/21 COGSDALE	
	12/28/21	19-3		22002121			-5.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002121			30.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002121			60.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002121			25.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002121			1,290.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002121			150.00		12/15/21 COGSDALE	
	12/28/21	19-3		22002122			90.00		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			4,220.73		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			405.00		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			1,271.85		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			53.03		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			30.00		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			630.00		12/16/21 COGSDALE	
	12/28/21	19-3		22002122			30.00		12/16/21 COGSDALE	
	12/28/21	19-3		22002123			-5.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			45.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			330.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			75.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			1,110.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			30.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002123			60.00		12/17/21 COGSDALE	
	12/28/21	19-3		22002126			33.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			-30.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			-30.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			30.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			25.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			900.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			180.00		12/20/21 COGSDALE	
	12/28/21	19-3		22002126			135.00		12/20/21 COGSDALE	
	01/03/22	19-3		22002319			30.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			163.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			220.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			75.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			-15.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			25.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			780.00		12/13/21 COGSDALE	
	01/03/22	19-3		22002319			30.00		12/13/21 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
				(cont'd)						
	01/03/22	19-3		22002319			90.00		12/13/21 COGSDALE	
	01/04/22	19-3		22002373			50.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			6.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			712.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			9.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			1,382.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			1,370.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			495.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			-5.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			-90.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			6.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			90.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			750.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			150.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002374			2,430.00		12/22/21 COGSDALE	
	01/04/22	19-3		22002374			-5.00		12/22/21 COGSDALE	
	01/04/22	19-3		22002374			150.00		12/22/21 COGSDALE	
	01/04/22	19-3		22002375			25.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			45.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			-15.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			-30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			55.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			130.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			60.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			50.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			1,477.81		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			283.66		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			4,284.36		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			25.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			750.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			30.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			930.00		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			120.00		12/23/21 COGSDALE	
	01/10/22	19-3		22002562			2,340.00		12/28/21 COGSDALE	
	01/10/22	19-3		22002562			-15.00		12/28/21 COGSDALE	
	01/10/22	19-3		22002562			990.00		12/28/21 COGSDALE	
	01/10/22	19-3		22002562			150.00		12/28/21 COGSDALE	

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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)	
01/10/22	19-3		22002562			-135.00		12/28/21 COGSDALE	
01/10/22	19-3		22002563			25.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			1,620.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			4,410.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			-10.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			60.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			810.00		12/29/21 COGSDALE	
01/10/22	19-3		22002563			-45.00		12/29/21 COGSDALE	
01/10/22	19-3		22002565			-5.00		12/30/21 COGSDALE	
01/10/22	19-3		22002565			-25.00		12/30/21 COGSDALE	
01/10/22	19-3		22002565			180.00		12/30/21 COGSDALE	
		TOTAL PERIOD 3			.00	68,151.39	.00		394,312.17
TOTAL		SERVICE FEES			600,000.00	205,687.83	.00		394,312.17
TOTAL ACCOUNT - SERVICE FEES					600,000.00	205,687.83	.00		394,312.17
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365			METER INSTALLATIONS		1,070,000.00	149,286.41	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			585.00		12/01/21 COGSDALE	
12/09/21	19-3		22001870			14,386.04		12/02/21 COGSDALE	
12/13/21	19-3		22001901			312.70		12/03/21 COGSDALE	
12/13/21	19-3		22001904			312.70		12/06/21 COGSDALE	
12/13/21	19-3		22001904			490.00		12/06/21 COGSDALE	
12/13/21	19-3		22001904			9,315.86		12/06/21 COGSDALE	
12/13/21	19-3		22001904			6,162.96		12/06/21 COGSDALE	
12/14/21	19-3		22001927			513.58		12/07/21 COGSDALE	
12/14/21	19-3		22001927			312.70		12/07/21 COGSDALE	
12/14/21	19-3		22001927			4,690.50		12/07/21 COGSDALE	
12/14/21	19-3		22001928			585.00		12/08/21 COGSDALE	
12/14/21	19-3		22001928			8,130.20		12/08/21 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER INSTALLATIONS			(cont'd)						
	12/16/21	19-3		22001959			513.58		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			7,057.52		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			312.70		12/09/21 COGSDALE	
	12/16/21	19-3		22001959			2,501.60		12/09/21 COGSDALE	
	12/17/21	19-3		22001987			3,127.00		12/10/21 COGSDALE	
	12/28/21	19-3		22002120			1,876.20		12/14/21 COGSDALE	
	12/28/21	19-3		22002121			1,069.86		12/15/21 COGSDALE	
	12/28/21	19-3		22002123			625.40		12/17/21 COGSDALE	
	01/03/22	19-3		22002319			8,542.18		12/13/21 COGSDALE	
	01/04/22	19-3		22002373			585.00		12/21/21 COGSDALE	
	01/04/22	19-3		22002374			322.00		12/22/21 COGSDALE	
	01/04/22	19-3		22002374			4,934.92		12/22/21 COGSDALE	
	01/04/22	19-3		22002375			6,676.54		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			11,122.62		12/23/21 COGSDALE	
	01/04/22	19-3		22002373			1,830.00		12/21/21 COGSDALE	
	01/10/22	19-3		22002562			-312.70		12/28/21 COGSDALE	
	01/10/22	19-3		22002563			7,057.52		12/29/21 COGSDALE	
	01/10/22	19-3		22002563			8,124.56		12/29/21 COGSDALE	
	01/10/22	19-3		22002563			457.00		12/29/21 COGSDALE	
	01/10/22	19-3		22002565			1,138.98		12/30/21 COGSDALE	
	TOTAL PERIOD 3					.00	113,359.72	.00		807,353.87
TOTAL	METER INSTALLATIONS					1,070,000.00	262,646.13	.00		807,353.87
TOTAL ACCOUNT -	METER INSTALLATIONS					1,070,000.00	262,646.13	.00		807,353.87
34366	WATER UNIT CONNECTION FEE					4,295,676.00	1,620,768.26	.00	BEGINNING BALANCE	
	12/09/21	19-3		22001869			2,177.58		12/01/21 COGSDALE	
	12/09/21	19-3		22001870			82,748.04		12/02/21 COGSDALE	
	12/13/21	19-3		22001901			7,169.59		12/03/21 COGSDALE	
	12/13/21	19-3		22001904			2,177.58		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			4,647.58		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			39,196.44		12/06/21 COGSDALE	
	12/13/21	19-3		22001904			26,130.96		12/06/21 COGSDALE	
	12/14/21	19-3		22001927			2,177.58		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			2,177.58		12/07/21 COGSDALE	
	12/14/21	19-3		22001927			32,663.70		12/07/21 COGSDALE	
	12/14/21	19-3		22001928			2,177.58		12/08/21 COGSDALE	
	12/14/21	19-3		22001928			56,617.08		12/08/21 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
34366		WATER UNIT CONNECTION FEE (cont'd)							
12/16/21	19-3		22001959			43,551.60		12/09/21 COGSDALE	
12/16/21	19-3		22001959			17,420.64		12/09/21 COGSDALE	
12/16/21	19-3		22001959			2,177.58		12/09/21 COGSDALE	
12/17/21	19-3		22001987			21,775.81		12/10/21 COGSDALE	
12/28/21	19-3		22002120			13,065.49		12/14/21 COGSDALE	
12/28/21	19-3		22002121			6,532.74		12/15/21 COGSDALE	
12/28/21	19-3		22002123			4,355.16		12/17/21 COGSDALE	
01/03/22	19-3		22002319			54,439.50		12/13/21 COGSDALE	
01/04/22	19-3		22002373			2,177.58		12/21/21 COGSDALE	
01/04/22	19-3		22002374			2,970.84		12/22/21 COGSDALE	
01/04/22	19-3		22002374			21,775.80		12/22/21 COGSDALE	
01/04/22	19-3		22002375			28,308.54		12/23/21 COGSDALE	
01/04/22	19-3		22002375			71,860.14		12/23/21 COGSDALE	
01/04/22	19-3		22002373			6,532.74		12/21/21 COGSDALE	
01/04/22	19-3		22002373			328.50		12/21/21 COGSDALE	
01/10/22	19-3		22002562			-2,045.56		12/28/21 COGSDALE	
01/10/22	19-3		22002563			43,551.60		12/29/21 COGSDALE	
01/10/22	19-3		22002563			43,551.60		12/29/21 COGSDALE	
01/10/22	19-3		22002563			3,252.68		12/29/21 COGSDALE	
01/10/22	19-3		22002565			6,532.74		12/30/21 COGSDALE	
01/10/22	19-3		22002565			796.37		12/30/21 COGSDALE	
01/24/22	19-3		22002867			-36,626.23		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-53,895.11		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-45,271.89		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-104,513.39		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-15,809.23		FY21 Q1 UCF PAYMENTS	
01/24/22	19-3		22002867			-49,583.50		FY21 Q1 UCF PAYMENTS	
TOTAL PERIOD 3					.00	347,274.03	.00		2,327,633.71
TOTAL	WATER UNIT CONNECTION FEE				4,295,676.00	1,968,042.29	.00		2,327,633.71
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	1,968,042.29	.00		2,327,633.71
34367		SEWER FEES			19,922,620.00	3,525,313.32	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			33.18		12/01/21 COGSDALE	
12/09/21	19-3		22001869			1,399.24		12/01/21 COGSDALE	
12/09/21	19-3		22001870			223.73		12/02/21 COGSDALE	
12/09/21	19-3		22001870			-7,061.27		12/02/21 COGSDALE	
12/13/21	19-3		22001904			241,938.40		12/06/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
12/13/21	19-3		22001904			712.15		12/06/21 COGSDALE	
12/13/21	19-3		22001901			7,324.76		12/03/21 COGSDALE	
12/14/21	19-3		22001927			152,966.08		12/07/21 COGSDALE	
12/14/21	19-3		22001927			664.95		12/07/21 COGSDALE	
12/14/21	19-3		22001927			-802.85		12/07/21 COGSDALE	
12/14/21	19-3		22001928			357.36		12/08/21 COGSDALE	
12/14/21	19-3		22001928			43.78		12/08/21 COGSDALE	
12/14/21	19-3		22001928			45.31		12/08/21 COGSDALE	
12/14/21	19-3		22001928			-88.58		12/08/21 COGSDALE	
12/16/21	19-3		22001959			236.43		12/09/21 COGSDALE	
12/16/21	19-3		22001959			-573.39		12/09/21 COGSDALE	
12/17/21	19-3		22001987			672.39		12/10/21 COGSDALE	
12/28/21	19-3		22002120			97,324.96		12/14/21 COGSDALE	
12/28/21	19-3		22002120			263,152.38		12/14/21 COGSDALE	
12/28/21	19-3		22002120			5,028.16		12/14/21 COGSDALE	
12/28/21	19-3		22002120			405.46		12/14/21 COGSDALE	
12/28/21	19-3		22002121			823.00		12/15/21 COGSDALE	
12/28/21	19-3		22002123			693.95		12/17/21 COGSDALE	
12/28/21	19-3		22002126			50.02		12/20/21 COGSDALE	
12/28/21	19-3		22002126			2,718.66		12/20/21 COGSDALE	
12/28/21	19-3		22002126			-481.77		12/20/21 COGSDALE	
12/28/21	19-3		22002126			743.02		12/20/21 COGSDALE	
12/28/21	19-3		22002126			-494.57		12/20/21 COGSDALE	
12/28/21	19-3		22002122			396.66		12/16/21 COGSDALE	
01/03/22	19-3		22002319			13,863.58		12/13/21 COGSDALE	
01/03/22	19-3		22002319			111,386.19		12/13/21 COGSDALE	
01/03/22	19-3		22002319			94.54		12/13/21 COGSDALE	
01/03/22	19-3		22002319			569.45		12/13/21 COGSDALE	
01/03/22	19-3		22002319			-44.31		12/13/21 COGSDALE	
01/03/22	19-3		22002319			478.32		12/13/21 COGSDALE	
01/04/22	19-3		22002373			-20.22		12/21/21 COGSDALE	
01/04/22	19-3		22002374			48.69		12/22/21 COGSDALE	
01/04/22	19-3		22002375			6,135.41		12/23/21 COGSDALE	
01/04/22	19-3		22002375			351.27		12/23/21 COGSDALE	
01/04/22	19-3		22002375			574.62		12/23/21 COGSDALE	
01/04/22	19-3		22002375			18.84		12/23/21 COGSDALE	
01/04/22	19-3		22002375			-64.72		12/23/21 COGSDALE	
01/04/22	19-3		22002373			3,429.01		12/21/21 COGSDALE	
01/04/22	19-3		22002373			9,828.43		12/21/21 COGSDALE	
01/04/22	19-3		22002373			2,424.45		12/21/21 COGSDALE	
01/04/22	19-3		22002373			1,397.63		12/21/21 COGSDALE	

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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
34367			(cont'd)						
01/04/22	19-3		22002373			251,979.44		12/21/21 COGSDALE	
01/04/22	19-3		22002373			14,981.13		12/21/21 COGSDALE	
01/04/22	19-3		22002373			329,920.63		12/21/21 COGSDALE	
01/04/22	19-3		22002373			284,932.08		12/21/21 COGSDALE	
01/04/22	19-3		22002373			546.81		12/21/21 COGSDALE	
01/04/22	19-3		22002373			310.54		12/21/21 COGSDALE	
01/04/22	19-3		22002373			-762.81		12/21/21 COGSDALE	
01/04/22	19-3		22002373			16.59		12/21/21 COGSDALE	
01/10/22	19-3		22002562			752.25		12/28/21 COGSDALE	
01/10/22	19-3		22002563			37.53		12/29/21 COGSDALE	
01/10/22	19-3		22002563			829.72		12/29/21 COGSDALE	
		TOTAL PERIOD 3			.00	1,802,466.69	.00		14,594,839.99
TOTAL		SEWER FEES			19,922,620.00	5,327,780.01	.00		14,594,839.99
TOTAL ACCOUNT - SEWER FEES					19,922,620.00	5,327,780.01	.00		14,594,839.99
34369			SEWER UNIT CONNECTION FEE		5,438,580.00	2,026,790.43	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			3,406.94		12/01/21 COGSDALE	
12/09/21	19-3		22001869			3,406.94		12/01/21 COGSDALE	
12/09/21	19-3		22001870			104,763.72		12/02/21 COGSDALE	
12/13/21	19-3		22001901			9,077.12		12/03/21 COGSDALE	
12/13/21	19-3		22001904			2,756.94		12/06/21 COGSDALE	
12/13/21	19-3		22001904			5,884.10		12/06/21 COGSDALE	
12/13/21	19-3		22001904			46,867.98		12/06/21 COGSDALE	
12/13/21	19-3		22001904			33,083.28		12/06/21 COGSDALE	
12/14/21	19-3		22001927			2,756.94		12/07/21 COGSDALE	
12/14/21	19-3		22001927			2,756.94		12/07/21 COGSDALE	
12/14/21	19-3		22001927			41,354.10		12/07/21 COGSDALE	
12/14/21	19-3		22001928			71,680.44		12/08/21 COGSDALE	
12/16/21	19-3		22001959			2,756.94		12/09/21 COGSDALE	
12/16/21	19-3		22001959			22,055.52		12/09/21 COGSDALE	
12/16/21	19-3		22001959			55,138.80		12/09/21 COGSDALE	
12/17/21	19-3		22001987			27,569.43		12/10/21 COGSDALE	
12/28/21	19-3		22002120			16,541.66		12/14/21 COGSDALE	
12/28/21	19-3		22002121			8,270.82		12/15/21 COGSDALE	
12/28/21	19-3		22002123			5,513.88		12/17/21 COGSDALE	
01/03/22	19-3		22002319			68,923.50		12/13/21 COGSDALE	
01/04/22	19-3		22002374			3,761.26		12/22/21 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)					
01/04/22	19-3	22002374			27,569.40	12/22/21 COGSDALE	
01/04/22	19-3	22002375			35,840.22	12/23/21 COGSDALE	
01/04/22	19-3	22002375			90,979.02	12/23/21 COGSDALE	
01/04/22	19-3	22002373			13,627.76	12/21/21 COGSDALE	
01/04/22	19-3	22002373			3,406.94	12/21/21 COGSDALE	
01/04/22	19-3	22002373			415.90	12/21/21 COGSDALE	
01/04/22	19-3	22002373			3,406.94	12/21/21 COGSDALE	
01/10/22	19-3	22002562			-2,589.80	12/28/21 COGSDALE	
01/10/22	19-3	22002563			55,138.80	12/29/21 COGSDALE	
01/10/22	19-3	22002563			55,138.80	12/29/21 COGSDALE	
01/10/22	19-3	22002563			4,118.09	12/29/21 COGSDALE	
01/10/22	19-3	22002565			8,270.82	12/30/21 COGSDALE	
01/10/22	19-3	22002565			1,008.25	12/30/21 COGSDALE	
01/24/22	19-3	22002867			-137,442.76	FY21 Q1 UCF PAYMENTS	
01/24/22	19-3	22002867			-8,188.11	FY21 Q1 UCF PAYMENTS	
01/24/22	19-3	22002867			-68,234.27	FY21 Q1 UCF PAYMENTS	
01/24/22	19-3	22002867			-57,316.78	FY21 Q1 UCF PAYMENTS	
01/24/22	19-3	22002867			-95,930.40	FY21 Q1 UCF PAYMENTS	
01/24/22	19-3	22002867			-62,775.52	FY21 Q1 UCF PAYMENTS	
		TOTAL PERIOD 3		.00	404,770.55		3,007,019.02
TOTAL		SEWER UNIT CONNECTION FEE		5,438,580.00	2,431,560.98		3,007,019.02
TOTAL ACCOUNT -		SEWER UNIT CONNECTION FEE		5,438,580.00	2,431,560.98		3,007,019.02
34371		LEACHATE TREATMENT		3,600.00	411.17	.00 BEGINNING BALANCE	
01/24/22	19-3	22002904			189.98	LEACHATE DTD DEC21	
		TOTAL PERIOD 3		.00	189.98		2,998.85
TOTAL		LEACHATE TREATMENT		3,600.00	601.15		2,998.85
TOTAL ACCOUNT -		LEACHATE TREATMENT		3,600.00	601.15		2,998.85
34373		LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		LAB FEES		.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES							
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	.00	.00	BEGINNING BALANCE	
	01/04/22	19-3	22002373			225.00		12/21/21 COGSDALE	
TOTAL PERIOD 3					.00	225.00	.00		52,025.00
TOTAL		OIL & GREASE REVENUE			52,250.00	225.00	.00		52,025.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					52,250.00	225.00	.00		52,025.00
34381		SWR LINE EXTENSIONS			.00	13,459.60	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001869			2,846.61		12/01/21 COGSDALE	
	01/04/22	19-3	22002373			3,825.09		12/21/21 COGSDALE	
TOTAL PERIOD 3					.00	6,671.70	.00		-20,131.30
TOTAL		SWR LINE EXTENSIONS			.00	20,131.30	.00		-20,131.30
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	20,131.30	.00		-20,131.30
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753									
34753					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901					9,600.00	1,875.00	.00	BEGINNING BALANCE	
						75.00		12/01/21 COGSDALE	
						75.00		12/01/21 COGSDALE	
						75.00		12/06/21 COGSDALE	
						75.00		12/08/21 COGSDALE	
						150.00		12/21/21 COGSDALE	
						300.00		12/21/21 COGSDALE	
						75.00		12/21/21 COGSDALE	
					.00	825.00	.00		6,900.00
TOTAL					9,600.00	2,700.00	.00		6,900.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	2,700.00	.00		6,900.00
34907					.00	1.00	.00	BEGINNING BALANCE	
						1.00		12/16/21 ACH SLSTX NOV21	
					.00	1.00	.00		-2.00
TOTAL					.00	2.00	.00		-2.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	2.00	.00		-2.00
34912					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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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	.00	.00		.00				
34913		TELEMETRY FEES											
TOTAL PERIOD 3					.00	.00	.00		65,000.00				
TOTAL		TELEMETRY FEES								81,250.00	16,250.00	.00	65,000.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00				
35100		JUDGMENTS AND FINES											
TOTAL PERIOD 3					.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											
TOTAL PERIOD 3					.00	1,260.00	.00		9,839.14				
TOTAL		RETURNED CHECK-SVC CHARGE								15,000.00	5,160.86	.00	9,839.14
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	5,160.86	.00		9,839.14				
36101		INTEREST EARNINGS											
TOTAL PERIOD 3					34,418.00	183.21	.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: 357
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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	(cont'd)						
12/27/21	19-3		22002088			26.75		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			245.22		12/15ACH BAML NOV21 FEES	
TOTAL PERIOD 3					.00	271.97	.00		33,962.82
TOTAL		INTEREST EARNINGS			34,418.00	455.18	.00		33,962.82
TOTAL ACCOUNT - INTEREST EARNINGS					34,418.00	455.18	.00		33,962.82
36102		INTEREST EARNINGS-SBA			12,000.00	907.52	.00	BEGINNING BALANCE	
02/07/22	19-3		22003253			1,110.50		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	1,110.50	.00		9,981.98
TOTAL		INTEREST EARNINGS-SBA			12,000.00	2,018.02	.00		9,981.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	2,018.02	.00		9,981.98
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			18,000.00	2,540.96	.00	BEGINNING BALANCE	
12/09/21	19-3		22001869			1,278.37		12/01/21 COGSDALE	
12/28/21	19-3		22002126			.16		12/20/21 COGSDALE	
TOTAL PERIOD 3					.00	1,278.53	.00		14,180.51
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	3,819.49	.00		14,180.51
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	3,819.49	.00		14,180.51
36121		INTEREST-SURPLUS FUNDS			720,000.00	134,202.09	.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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
	12/08/21	21-3	V61827		-5,326.38	CC-05.01345.003	10/21
	01/27/22	19-3	22003037	111792 PFM ASSET MANAGE	64,227.55	DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3		.00	58,901.17	.00	526,896.74
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	193,103.26	.00	526,896.74
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				720,000.00	193,103.26	.00	526,896.74
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.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 3		.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 3		.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	489.15	.00	BEGINNING BALANCE
	01/24/22	19-3	22002872		221.78		12/31 PALM INT INCOME
		TOTAL PERIOD 3		.00	221.78	.00	2,289.07

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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		FEIT EARNINGS			3,000.00	710.93	.00		2,289.07
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	710.93	.00		2,289.07
36128		FEIT FIXED EARNINGS			1,200.00	80.78	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.75		12/31 PALM TERM INT REC	
TOTAL PERIOD 3					.00	.75	.00		1,118.47
TOTAL		FEIT FIXED EARNINGS			1,200.00	81.53	.00		1,118.47
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	81.53	.00		1,118.47
36130		NET INCR IN FV OF INVSTMT			.00	-532,611.16	.00	BEGINNING BALANCE	
01/27/22	19-3		22003037			-185,302.73		DEC2021 INVSTMNT ACTIVITY	
TOTAL PERIOD 3					.00	-185,302.73	.00		717,913.89
TOTAL		NET INCR IN FV OF INVSTMT			.00	-717,913.89	.00		717,913.89
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-717,913.89	.00		717,913.89
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	2,001.27	.00	BEGINNING BALANCE	
12/06/21	19-3		22001769			2,001.27		12/01/21ACH VB TOWER	
01/04/22	19-3		22002354			2,001.27		12/31/21ACH VB TOWER RENT	
TOTAL PERIOD 3					.00	4,002.54	.00		14,446.19
TOTAL		TOWER LEASE/RENT			20,450.00	6,003.81	.00		14,446.19

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	6,003.81	.00		14,446.19
36326		NON AD VALOREM ASSESSMENT			22,230.00	1,865.82	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			748.80		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			5,241.60		12/09/21ACH TC DISTRIB #5	
TOTAL PERIOD 3					.00	5,990.40	.00		14,373.78
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	7,856.22	.00		14,373.78
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	7,856.22	.00		14,373.78
36400		SURPLUS PROP SALE (EXMPT)			.00	1,381.92	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001787			1,283.50		12/01/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			2,160.00		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	3,443.50	.00		-4,825.42
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,825.42	.00		-4,825.42
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	4,825.42	.00		-4,825.42
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.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
36603									
36603					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					CONTRIBUTIONS	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS						.00	.00		.00
36702					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					GAIN ON ADV REFUNDING	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING						.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES						.00	.00		.00
36904					.00	1,200.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		-1,200.00
TOTAL					MISCELLANEOUS REVENUE	.00	1,200.00		-1,200.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE						.00	1,200.00		-1,200.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00

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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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		754,952.00
TOTAL				ADVANCE FROM FUNDS	754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	24,406,772.00	508,892.00	.00	BEGINNING BALANCE	
	12/08/21	19-3	22001844			14,000.00		12/01/21ACH SOF WW55016	
	12/08/21	19-3	22001844			30,884.50		12/01/21ACH SOF WW55016	
	12/08/21	19-3	22001844			75,507.50		12/01/21ACH SOF WW55016	
TOTAL PERIOD 3					.00	120,392.00	.00		23,777,488.00
TOTAL				STATE REVOLVING LOAN PROC	24,406,772.00	629,284.00	.00		23,777,488.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					24,406,772.00	629,284.00	.00		23,777,488.00

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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
38997									
38997					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999					117,998,737.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	117,998,737.00	
					117,998,737.00	.00	.00	117,998,737.00	
TOTAL					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					201,609,367.00	17,441,407.69	.00	184,167,959.31	

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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
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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 3		.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 3		.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 3		.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 3		.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 3		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
		TOTAL ACCOUNT - ATTORNEY FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
		TOTAL ACCOUNT - INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	73.19	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			57.41		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	57.41	.00		-130.60
TOTAL		INTEREST EARNINGS-SBA			.00	130.60	.00		-130.60
		TOTAL ACCOUNT - INTEREST EARNINGS-SBA			.00	130.60	.00		-130.60
36121		INTEREST-SURPLUS FUNDS			.00	-2,353.25	.00	BEGINNING BALANCE	
		12/08/21 21-3	V61827	111792 PFM ASSET MANAGE		-2,450.99		CC-05.01345.003 10/21	
		01/27/22 19-3	22003038			12.72		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-2,438.27	.00		4,791.52
TOTAL		INTEREST-SURPLUS FUNDS			.00	-4,791.52	.00		4,791.52
		TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS			.00	-4,791.52	.00		4,791.52
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
		TOTAL ACCOUNT - INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	14.81	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
01/24/22	19-3		22002872			7.17		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	7.17	.00		-21.98
TOTAL		FEIT EARNINGS			.00	21.98	.00		-21.98
TOTAL ACCOUNT - FEIT EARNINGS					.00	21.98	.00		-21.98
36128		FEIT FIXED EARNINGS			.00	7.58	.00	BEGINNING BALANCE	
01/24/22	19-3		22002868			.07		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3			.00	.07	.00		-7.65
TOTAL		FEIT FIXED EARNINGS			.00	7.65	.00		-7.65
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	7.65	.00		-7.65
36130		NET INCR IN FV OF INVSTMT			.00	-105.41	.00	BEGINNING BALANCE	
01/27/22	19-3		22003038			-36.66		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	-36.66	.00		142.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	-142.07	.00		142.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-142.07	.00		142.07
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999			CARRYFORWARD		704,745.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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	-4,773.36	.00		809,518.36

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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	107,356.72	.00	BEGINNING BALANCE	
	12/15/21	19-3	22001944			835.19		12/01/21 GOLF DEPOSIT	
	12/15/21	19-3	22001945			1,400.43		12/02/21 GOLF DEPOSIT	
	12/15/21	19-3	22001946			1,461.92		12/03/21 GOLF DEPOSIT	
	12/15/21	19-3	22001947			1,979.22		12/04/21 GOLF DEPOSIT	
	12/15/21	19-3	22001948			1,921.49		12/05/21 GOLF DEPOSIT	
	12/15/21	19-3	22001949			1,221.99		12/06/21 GOLF DEPOSIT	
	12/15/21	19-3	22001952			1,362.34		12/07/21 GOLF DEPOSIT	
	12/15/21	19-3	22001953			1,170.86		12/08/21 GOLF DEPOSIT	
	12/15/21	19-3	22001954			1,535.11		12/09/21 GOLF DEPOSIT	
	12/15/21	19-3	22001955			1,324.84		12/10/21 GOLF DEPOSIT	
	12/15/21	19-3	22001956			1,937.97		12/11/21 GOLF DEPOSIT	
	12/15/21	19-3	22001957			1,807.03		12/12/21 GOLF DEPOSIT	
	12/15/21	19-3	22001958			1,002.82		12/13/21 GOLF DEPOSIT	
	01/03/22	19-3	22002315			1,320.60		12/24/21 GOLF DEPOSIT	
	01/03/22	19-3	22002306			1,220.13		12/15/21 GOLF DEPOSIT	
	01/03/22	19-3	22002310			1,427.17		12/19/21 GOLF DEPOSIT	
	01/03/22	19-3	22002311			493.40		12/20/21 GOLF DEPOSIT	
	01/03/22	19-3	22002307			1,559.05		12/16/21 GOLF DEPOSIT	
	01/03/22	19-3	22002308			1,652.95		12/17/21 GOLF DEPOSIT	
	01/03/22	19-3	22002309			1,905.07		12/18/21 GOLF DEPOSIT	
	01/03/22	19-3	22002312			59.17		12/21/21 GOLF DEPOSIT	
	01/03/22	19-3	22002313			308.66		12/22/21 GOLF DEPOSIT	
	01/03/22	19-3	22002314			1,902.43		12/23/21 GOLF DEPOSIT	
	01/03/22	19-3	22002316			2,048.21		12/26/21 GOLF DEPOSIT	
	01/03/22	19-3	22002317			1,448.79		12/27/21 GOLF DEPOSIT	
	01/03/22	19-3	22002305			1,240.32		12/14/21 GOLF DEPOSIT	
	01/05/22	19-3	22002437			1,562.80		12/29/21 GOLF DEPOSIT	
	01/05/22	19-3	22002436			1,681.61		12/28/21 GOLF DEPOSIT	
	01/06/22	19-3	22002460			1,968.11		12/30/21 GOLF DEPOSIT	
	01/06/22	19-3	22002464			469.44		12/31/21 GOLF DEPOSIT	
			TOTAL PERIOD 3		.00	41,229.12	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
34742		TAX EXEMPT GREEN FEES			.00	597.43	.00	BEGINNING BALANCE	
	12/15/21	19-3	22001945			101.34		12/02/21 GOLF DEPOSIT	
	TOTAL PERIOD 3				.00	101.34	.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	102,957.09	.00	BEGINNING BALANCE	
	12/15/21	19-3	22001944			1,060.06		12/01/21 GOLF DEPOSIT	
	12/15/21	19-3	22001945			1,661.88		12/02/21 GOLF DEPOSIT	
	12/15/21	19-3	22001946			1,777.35		12/03/21 GOLF DEPOSIT	
	12/15/21	19-3	22001947			2,196.82		12/04/21 GOLF DEPOSIT	
	12/15/21	19-3	22001948			2,107.92		12/05/21 GOLF DEPOSIT	
	12/15/21	19-3	22001949			1,374.41		12/06/21 GOLF DEPOSIT	
	12/15/21	19-3	22001952			1,436.47		12/07/21 GOLF DEPOSIT	
	12/15/21	19-3	22001953			1,501.24		12/08/21 GOLF DEPOSIT	
	12/15/21	19-3	22001954			1,662.67		12/09/21 GOLF DEPOSIT	
	12/15/21	19-3	22001955			1,526.65		12/10/21 GOLF DEPOSIT	
	12/15/21	19-3	22001956			2,247.05		12/11/21 GOLF DEPOSIT	
	12/15/21	19-3	22001957			1,823.50		12/12/21 GOLF DEPOSIT	
	12/15/21	19-3	22001958			1,288.07		12/13/21 GOLF DEPOSIT	
	01/03/22	19-3	22002315			1,433.77		12/24/21 GOLF DEPOSIT	
	01/03/22	19-3	22002316			2,090.86		12/26/21 GOLF DEPOSIT	
	01/03/22	19-3	22002317			1,761.31		12/27/21 GOLF DEPOSIT	
	01/03/22	19-3	22002305			1,282.52		12/14/21 GOLF DEPOSIT	
	01/03/22	19-3	22002306			1,607.35		12/15/21 GOLF DEPOSIT	
	01/03/22	19-3	22002309			2,054.24		12/18/21 GOLF DEPOSIT	
	01/03/22	19-3	22002310			1,602.66		12/19/21 GOLF DEPOSIT	
	01/03/22	19-3	22002311			687.21		12/20/21 GOLF DEPOSIT	
	01/03/22	19-3	22002307			1,737.77		12/16/21 GOLF DEPOSIT	
	01/03/22	19-3	22002308			1,991.22		12/17/21 GOLF DEPOSIT	
	01/03/22	19-3	22002314			2,181.97		12/23/21 GOLF DEPOSIT	
	01/05/22	19-3	22002437			1,826.02		12/29/21 GOLF DEPOSIT	
	01/05/22	19-3	22002436			1,811.97		12/28/21 GOLF DEPOSIT	
	01/06/22	19-3	22002460			2,293.91		12/30/21 GOLF DEPOSIT	
	01/06/22	19-3	22002464			2,011.85		12/31/21 GOLF DEPOSIT	
	TOTAL PERIOD 3				.00	48,038.72	.00		504.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
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	384.99	.00	BEGINNING BALANCE	
	12/15/21	19-3	22001945			169.02		12/02/21 GOLF DEPOSIT	
TOTAL PERIOD 3					.00	169.02	.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	
TOTAL PERIOD 3					.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	15.62	.00	BEGINNING BALANCE	
	12/15/21	19-3	22001944			.81		12/01/21 GOLF DEPOSIT	
	12/15/21	19-3	22001946			.13		12/03/21 GOLF DEPOSIT	
	12/15/21	19-3	22001947			.06		12/04/21 GOLF DEPOSIT	
	12/15/21	19-3	22001948			.34		12/05/21 GOLF DEPOSIT	
	12/15/21	19-3	22001949			.42		12/06/21 GOLF DEPOSIT	
	12/15/21	19-3	22001952			1.75		12/07/21 GOLF DEPOSIT	
	12/15/21	19-3	22001953			.29		12/08/21 GOLF DEPOSIT	
	12/15/21	19-3	22001954			.77		12/09/21 GOLF DEPOSIT	
	12/15/21	19-3	22001955			.11		12/10/21 GOLF DEPOSIT	
	12/15/21	19-3	22001956			2.18		12/11/21 GOLF DEPOSIT	
	12/15/21	19-3	22001957			.21		12/12/21 GOLF DEPOSIT	
	01/03/22	19-3	22002314			.48		12/23/21 GOLF DEPOSIT	
	01/03/22	19-3	22002315			1.61		12/24/21 GOLF DEPOSIT	
	01/03/22	19-3	22002316			-.01		12/26/21 GOLF DEPOSIT	
	01/03/22	19-3	22002317			3.45		12/27/21 GOLF DEPOSIT	
	01/03/22	19-3	22002305			.08		12/14/21 GOLF 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)					
01/03/22	19-3		22002306			.24		12/15/21 GOLF DEPOSIT	
01/03/22	19-3		22002310			.70		12/19/21 GOLF DEPOSIT	
01/03/22	19-3		22002307			- .03		12/16/21 GOLF DEPOSIT	
01/03/22	19-3		22002308			.32		12/17/21 GOLF DEPOSIT	
01/03/22	19-3		22002309			- .52		12/18/21 GOLF DEPOSIT	
01/03/22	19-3		22002311			.08		12/20/21 GOLF DEPOSIT	
01/03/22	19-3		22002312			.10		12/21/21 GOLF DEPOSIT	
01/03/22	19-3		22002313			.11		12/22/21 GOLF DEPOSIT	
01/05/22	19-3		22002436			.71		12/28/21 GOLF DEPOSIT	
01/05/22	19-3		22002437			- .08		12/29/21 GOLF DEPOSIT	
01/06/22	19-3		22002460			.04		12/30/21 GOLF DEPOSIT	
01/06/22	19-3		22002464			.57		12/31/21 GOLF DEPOSIT	
			TOTAL PERIOD 3		.00	14.92	.00		-30.54
TOTAL			CASH SHORT & OVER		.00	30.54	.00		-30.54
TOTAL ACCOUNT -			CASH SHORT & OVER		.00	30.54	.00		-30.54
34771			SALES DISCOUNTS		500.00	172.04	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		327.96
TOTAL			SALES DISCOUNTS		500.00	172.04	.00		327.96
TOTAL ACCOUNT -			SALES DISCOUNTS		500.00	172.04	.00		327.96
34773			CAPITAL IMPROVEMENT SURCH		30,000.00	19,101.61	.00	BEGINNING BALANCE	
12/15/21	19-3		22001944			307.11		12/01/21 GOLF DEPOSIT	
12/15/21	19-3		22001945			282.87		12/02/21 GOLF DEPOSIT	
12/15/21	19-3		22001946			358.87		12/03/21 GOLF DEPOSIT	
12/15/21	19-3		22001947			361.75		12/04/21 GOLF DEPOSIT	
12/15/21	19-3		22001948			292.34		12/05/21 GOLF DEPOSIT	
12/15/21	19-3		22001949			364.34		12/06/21 GOLF DEPOSIT	
12/15/21	19-3		22001952			262.16		12/07/21 GOLF DEPOSIT	
12/15/21	19-3		22001953			354.99		12/08/21 GOLF DEPOSIT	
12/15/21	19-3		22001954			335.42		12/09/21 GOLF DEPOSIT	
12/15/21	19-3		22001955			328.79		12/10/21 GOLF DEPOSIT	
12/15/21	19-3		22001956			366.47		12/11/21 GOLF DEPOSIT	

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34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
12/15/21	19-3		22001957			254.72		12/12/21 GOLF DEPOSIT	
12/15/21	19-3		22001958			339.94		12/13/21 GOLF DEPOSIT	
01/03/22	19-3		22002314			331.78		12/23/21 GOLF DEPOSIT	
01/03/22	19-3		22002315			266.78		12/24/21 GOLF DEPOSIT	
01/03/22	19-3		22002316			337.31		12/26/21 GOLF DEPOSIT	
01/03/22	19-3		22002317			378.51		12/27/21 GOLF DEPOSIT	
01/03/22	19-3		22002305			239.55		12/14/21 GOLF DEPOSIT	
01/03/22	19-3		22002306			348.49		12/15/21 GOLF DEPOSIT	
01/03/22	19-3		22002309			342.92		12/18/21 GOLF DEPOSIT	
01/03/22	19-3		22002310			215.26		12/19/21 GOLF DEPOSIT	
01/03/22	19-3		22002311			239.39		12/20/21 GOLF DEPOSIT	
01/03/22	19-3		22002307			305.42		12/16/21 GOLF DEPOSIT	
01/03/22	19-3		22002308			374.85		12/17/21 GOLF DEPOSIT	
01/03/22	19-3		22002312			23.45		12/21/21 GOLF DEPOSIT	
01/03/22	19-3		22002313			162.31		12/22/21 GOLF DEPOSIT	
01/05/22	19-3		22002436			321.33		12/28/21 GOLF DEPOSIT	
01/05/22	19-3		22002437			391.67		12/29/21 GOLF DEPOSIT	
01/06/22	19-3		22002460			373.06		12/30/21 GOLF DEPOSIT	
01/06/22	19-3		22002464			280.08		12/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	9,141.93	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00		1,756.46
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					30,000.00	28,243.54	.00		1,756.46
34774			PRO SHOP SALES		50,000.00	34,874.73	.00	BEGINNING BALANCE	
12/15/21	19-3		22001944			97.22		12/01/21 GOLF DEPOSIT	
12/15/21	19-3		22001945			1,124.72		12/02/21 GOLF DEPOSIT	
12/15/21	19-3		22001946			599.34		12/03/21 GOLF DEPOSIT	
12/15/21	19-3		22001947			1,305.09		12/04/21 GOLF DEPOSIT	
12/15/21	19-3		22001948			620.31		12/05/21 GOLF DEPOSIT	
12/15/21	19-3		22001949			646.02		12/06/21 GOLF DEPOSIT	
12/15/21	19-3		22001952			376.85		12/07/21 GOLF DEPOSIT	
12/15/21	19-3		22001953			1,102.73		12/08/21 GOLF DEPOSIT	
12/15/21	19-3		22001954			228.74		12/09/21 GOLF DEPOSIT	
12/15/21	19-3		22001955			684.07		12/10/21 GOLF DEPOSIT	
12/15/21	19-3		22001956			833.38		12/11/21 GOLF DEPOSIT	
12/15/21	19-3		22001957			264.18		12/12/21 GOLF DEPOSIT	
12/15/21	19-3		22001958			527.88		12/13/21 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
01/03/22	19-3		22002313			753.74		12/22/21 GOLF DEPOSIT	
01/03/22	19-3		22002314			2,397.78		12/23/21 GOLF DEPOSIT	
01/03/22	19-3		22002315			764.30		12/24/21 GOLF DEPOSIT	
01/03/22	19-3		22002316			379.76		12/26/21 GOLF DEPOSIT	
01/03/22	19-3		22002317			309.08		12/27/21 GOLF DEPOSIT	
01/03/22	19-3		22002305			468.14		12/14/21 GOLF DEPOSIT	
01/03/22	19-3		22002306			218.81		12/15/21 GOLF DEPOSIT	
01/03/22	19-3		22002309			2,241.57		12/18/21 GOLF DEPOSIT	
01/03/22	19-3		22002310			281.57		12/19/21 GOLF DEPOSIT	
01/03/22	19-3		22002311			629.32		12/20/21 GOLF DEPOSIT	
01/03/22	19-3		22002307			659.35		12/16/21 GOLF DEPOSIT	
01/03/22	19-3		22002308			325.36		12/17/21 GOLF DEPOSIT	
01/03/22	19-3		22002312			72.00		12/21/21 GOLF DEPOSIT	
01/05/22	19-3		22002437			771.50		12/29/21 GOLF DEPOSIT	
01/05/22	19-3		22002436			373.75		12/28/21 GOLF DEPOSIT	
01/06/22	19-3		22002460			325.91		12/30/21 GOLF DEPOSIT	
01/06/22	19-3		22002464			2,974.06		12/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	22,356.53	.00		-7,231.26
TOTAL		PRO SHOP SALES			50,000.00	57,231.26	.00		-7,231.26
TOTAL ACCOUNT -		PRO SHOP SALES			50,000.00	57,231.26	.00		-7,231.26
34776		TAX EXEMPT CAP IMPV SURCG			.00	442.90	.00	BEGINNING BALANCE	
12/15/21	19-3		22001945			33.84		12/02/21 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	33.84	.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 3			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES							
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	60.00	.00	BEGINNING BALANCE	
12/20/21	19-3		22002003			30.00		12/16/21ACH SLSTX NOV21	
TOTAL PERIOD 3					.00	30.00	.00		-90.00
TOTAL SALES TAX COMMISSION					.00	90.00	.00		-90.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	90.00	.00		-90.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	15.03	.00	BEGINNING BALANCE	
12/27/21	19-3		22002088			25.84		12/15ACH BAML NOV21 FEES	
TOTAL PERIOD 3					.00	25.84	.00		-40.87
TOTAL INTEREST EARNINGS					.00	40.87	.00		-40.87
TOTAL ACCOUNT - INTEREST EARNINGS					.00	40.87	.00		-40.87
36102		INTEREST EARNINGS-SBA			400.00	186.73	.00	BEGINNING BALANCE	
02/07/22	19-3		22003253			148.90		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	148.90	.00		64.37
TOTAL INTEREST EARNINGS-SBA					400.00	335.63	.00		64.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	335.63	.00		64.37
36122		INTEREST-MONEY MRKT			160.00	44.00	.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)						
	01/24/22	19-3	22002871			22.36		12/31 TD MMA INT INC	
	TOTAL PERIOD 3				.00	22.36	.00		93.64
TOTAL		INTEREST-MONEY MRKT			160.00	66.36	.00		93.64
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	66.36	.00		93.64
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36201		RENTAL INCOME			1,853.00	1,485.62	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001875			852.49		12/06/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	852.49	.00		-485.11
TOTAL		RENTAL INCOME			1,853.00	2,338.11	.00		-485.11

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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					1,853.00	2,338.11	.00		-485.11
36204								TAX EXEMPT RENTAL INCOME	
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	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	
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL BILLBOARD LEASE/RENT					.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400								SURPLUS PROP SALE (EXMPT)	
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.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)	
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402								INSURANCE PROCEEDS	
TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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	14,619.69	.00	BEGINNING BALANCE	
12/15/21	19-3		22001944			317.28		12/01/21 GOLF DEPOSIT	
12/15/21	19-3		22001945			181.67		12/02/21 GOLF DEPOSIT	
12/15/21	19-3		22001946			316.42		12/03/21 GOLF DEPOSIT	
12/15/21	19-3		22001947			272.78		12/04/21 GOLF DEPOSIT	
12/15/21	19-3		22001948			267.12		12/05/21 GOLF DEPOSIT	
12/15/21	19-3		22001949			186.39		12/06/21 GOLF DEPOSIT	
12/15/21	19-3		22001952			268.98		12/07/21 GOLF DEPOSIT	
12/15/21	19-3		22001953			207.98		12/08/21 GOLF DEPOSIT	
12/15/21	19-3		22001954			182.61		12/09/21 GOLF DEPOSIT	
12/15/21	19-3		22001955			212.18		12/10/21 GOLF DEPOSIT	
12/15/21	19-3		22001956			416.43		12/11/21 GOLF DEPOSIT	
12/15/21	19-3		22001957			322.03		12/12/21 GOLF DEPOSIT	
12/15/21	19-3		22001958			357.20		12/13/21 GOLF DEPOSIT	
01/03/22	19-3		22002314			296.71		12/23/21 GOLF DEPOSIT	
01/03/22	19-3		22002315			158.65		12/24/21 GOLF DEPOSIT	
01/03/22	19-3		22002316			301.83		12/26/21 GOLF DEPOSIT	
01/03/22	19-3		22002305			147.90		12/14/21 GOLF DEPOSIT	
01/03/22	19-3		22002306			238.02		12/15/21 GOLF DEPOSIT	
01/03/22	19-3		22002309			458.18		12/18/21 GOLF DEPOSIT	
01/03/22	19-3		22002310			268.04		12/19/21 GOLF DEPOSIT	
01/03/22	19-3		22002307			3.76		12/16/21 GOLF DEPOSIT	
01/03/22	19-3		22002308			252.09		12/17/21 GOLF DEPOSIT	
01/03/22	19-3		22002311			15.49		12/20/21 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904			MISCELLANEOUS REVENUE (cont'd)							
	01/03/22	19-3		22002317			284.90		12/27/21 GOLF DEPOSIT	
	01/05/22	19-3		22002436			276.05		12/28/21 GOLF DEPOSIT	
	01/05/22	19-3		22002437			345.01		12/29/21 GOLF DEPOSIT	
	01/06/22	19-3		22002460			360.08		12/30/21 GOLF DEPOSIT	
	01/06/22	19-3		22002464			137.08		12/31/21 GOLF DEPOSIT	
	TOTAL PERIOD 3					.00	7,052.86	.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 3					.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 3					.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 3					.00	.00	.00		.00
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	

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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 3				.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 3				.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	412,419.73	.00		984,684.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
4450				PONTE VEDRA UTILITY					
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.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 3	.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 3	.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	6,338,720.00	1,123,612.04	.00	BEGINNING BALANCE	
				12/09/21 19-3		-14.81		12/01/21 PV COGSDALE	
				22001871					

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
12/09/21	19-3		22001871			248.24		12/01/21 PV COGSDALE	
12/13/21	19-3		22001905			155,352.49		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			1,159.29		12/06/21 PV COGSDALE	
12/14/21	19-3		22001929			33.58		12/07/21 PV COGSDALE	
12/14/21	19-3		22001929			-144.71		12/07/21 PV COGSDALE	
12/14/21	19-3		22001930			168.33		12/08/21 PV COGSDALE	
12/14/21	19-3		22001930			31.78		12/08/21 PV COGSDALE	
12/16/21	19-3		22001960			21.68		12/09/21 PV COGSDALE	
12/17/21	19-3		22001990			51.56		12/10/21 PV COGSDALE	
12/28/21	19-3		22002127			131,771.64		12/13/21 PV COGSDALE	
12/28/21	19-3		22002128			146.06		12/14/21 PV COGSDALE	
12/28/21	19-3		22002128			47.12		12/14/21 PV COGSDALE	
12/28/21	19-3		22002127			65.59		12/13/21 PV COGSDALE	
12/28/21	19-3		22002129			28.50		12/15/21 PV COGSDALE	
12/28/21	19-3		22002130			29.45		12/16/21 PV COGSDALE	
01/04/22	19-3		22002362			58.17		12/20/21 PV COGSDALE	
01/04/22	19-3		22002363			253,489.78		12/21/21 PV COGSDALE	
01/04/22	19-3		22002363			841.64		12/21/21 PV COGSDALE	
01/04/22	19-3		22002363			68.91		12/21/21 PV COGSDALE	
01/04/22	19-3		22002364			23.65		12/22/21 PV COGSDALE	
01/05/22	19-3		22002382			82.86		12/23/21 PV COGSDALE	
01/11/22	19-3		22002585			51.39		12/28/21 PV COGSDALE	
		TOTAL PERIOD 3			.00	543,612.19	.00		4,671,495.77
TOTAL		WATER SALES			6,338,720.00	1,667,224.23	.00		4,671,495.77
TOTAL		ACCOUNT - WATER SALES			6,338,720.00	1,667,224.23	.00		4,671,495.77
34362		SERVICE FEES			48,000.00	23,907.24	.00	BEGINNING BALANCE	
12/09/21	19-3		22001871			-45.00		12/01/21 PV COGSDALE	
12/09/21	19-3		22001871			-30.00		12/01/21 PV COGSDALE	
12/09/21	19-3		22001871			45.00		12/01/21 PV COGSDALE	
12/09/21	19-3		22001871			510.00		12/01/21 PV COGSDALE	
12/09/21	19-3		22001871			30.00		12/01/21 PV COGSDALE	
12/10/21	19-3		22001883			-30.00		12/03/21 PV COGSDALE	
12/10/21	19-3		22001883			188.80		12/03/21 PV COGSDALE	
12/13/21	19-3		22001905			570.00		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			117.94		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			-20.00		12/06/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
12/13/21	19-3		22001905			30.00		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			480.00		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			30.00		12/06/21 PV COGSDALE	
12/13/21	19-3		22001905			30.00		12/06/21 PV COGSDALE	
12/14/21	19-3		22001929			-30.00		12/07/21 PV COGSDALE	
12/14/21	19-3		22001929			-10.00		12/07/21 PV COGSDALE	
12/14/21	19-3		22001929			120.00		12/07/21 PV COGSDALE	
12/14/21	19-3		22001929			-45.00		12/07/21 PV COGSDALE	
12/14/21	19-3		22001930			-5.00		12/08/21 PV COGSDALE	
12/14/21	19-3		22001930			-45.00		12/08/21 PV COGSDALE	
12/14/21	19-3		22001930			120.00		12/08/21 PV COGSDALE	
12/14/21	19-3		22001930			30.00		12/08/21 PV COGSDALE	
12/14/21	19-3		22001929			765.00		12/07/21 PV COGSDALE	
12/16/21	19-3		22001960			25.00		12/09/21 PV COGSDALE	
12/16/21	19-3		22001960			-5.00		12/09/21 PV COGSDALE	
12/16/21	19-3		22001960			60.00		12/09/21 PV COGSDALE	
12/16/21	19-3		22001960			993.79		12/09/21 PV COGSDALE	
12/16/21	19-3		22001960			120.00		12/09/21 PV COGSDALE	
12/16/21	19-3		22001960			30.00		12/09/21 PV COGSDALE	
12/17/21	19-3		22001990			-30.00		12/10/21 PV COGSDALE	
12/17/21	19-3		22001990			150.00		12/10/21 PV COGSDALE	
12/28/21	19-3		22002127			1,000.00		12/13/21 PV COGSDALE	
12/28/21	19-3		22002127			120.00		12/13/21 PV COGSDALE	
12/28/21	19-3		22002127			60.00		12/13/21 PV COGSDALE	
12/28/21	19-3		22002128			150.00		12/14/21 PV COGSDALE	
12/28/21	19-3		22002128			60.00		12/14/21 PV COGSDALE	
12/28/21	19-3		22002129			120.00		12/15/21 PV COGSDALE	
12/28/21	19-3		22002130			-5.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			-30.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			30.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			90.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			865.90		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			120.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002130			30.00		12/16/21 PV COGSDALE	
12/28/21	19-3		22002131			-5.00		12/17/21 PV COGSDALE	
12/28/21	19-3		22002131			30.00		12/17/21 PV COGSDALE	
12/28/21	19-3		22002131			-30.00		12/17/21 PV COGSDALE	
01/04/22	19-3		22002362			-5.00		12/20/21 PV COGSDALE	
01/04/22	19-3		22002362			240.00		12/20/21 PV COGSDALE	
01/04/22	19-3		22002362			30.00		12/20/21 PV COGSDALE	
01/04/22	19-3		22002363			649.00		12/21/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
01/04/22	19-3		22002363			135.00		12/21/21 PV COGSDALE	
01/04/22	19-3		22002363			1,170.00		12/21/21 PV COGSDALE	
01/04/22	19-3		22002363			60.00		12/21/21 PV COGSDALE	
01/04/22	19-3		22002364			-5.00		12/22/21 PV COGSDALE	
01/04/22	19-3		22002364			90.00		12/22/21 PV COGSDALE	
01/04/22	19-3		22002364			30.00		12/22/21 PV COGSDALE	
01/05/22	19-3		22002382			940.24		12/23/21 PV COGSDALE	
01/05/22	19-3		22002382			90.00		12/23/21 PV COGSDALE	
01/05/22	19-3		22002382			30.00		12/23/21 PV COGSDALE	
01/11/22	19-3		22002585			60.00		12/28/21 PV COGSDALE	
01/11/22	19-3		22002586			25.00		12/29/21 PV COGSDALE	
01/11/22	19-3		22002586			-5.00		12/29/21 PV COGSDALE	
01/11/22	19-3		22002587			-5.00		12/30/21 PV COGSDALE	
01/11/22	19-3		22002587			30.00		12/30/21 PV COGSDALE	
TOTAL PERIOD 3					.00	10,315.67	.00		13,777.09
TOTAL		SERVICE FEES			48,000.00	34,222.91	.00		13,777.09
TOTAL ACCOUNT - SERVICE FEES					48,000.00	34,222.91	.00		13,777.09
34365		METER INSTALLATIONS			15,120.00	3,629.00	.00	BEGINNING BALANCE	
12/09/21	19-3		22001871			644.00		12/01/21 PV COGSDALE	
12/10/21	19-3		22001883			312.70		12/03/21 PV COGSDALE	
12/13/21	19-3		22001905			267.00		12/06/21 PV COGSDALE	
12/14/21	19-3		22001930			660.00		12/08/21 PV COGSDALE	
12/28/21	19-3		22002127			644.00		12/13/21 PV COGSDALE	
01/04/22	19-3		22002363			735.00		12/21/21 PV COGSDALE	
01/11/22	19-3		22002587			75.00		12/30/21 PV COGSDALE	
TOTAL PERIOD 3					.00	3,337.70	.00		8,153.30
TOTAL		METER INSTALLATIONS			15,120.00	6,966.70	.00		8,153.30
TOTAL ACCOUNT - METER INSTALLATIONS					15,120.00	6,966.70	.00		8,153.30
34366		WATER UNIT CONNECTION FEE			98,640.00	73,859.19	.00	BEGINNING BALANCE	
12/09/21	19-3		22001871			4,355.16		12/01/21 PV COGSDALE	
12/10/21	19-3		22001883			2,177.58		12/03/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)					
12/14/21	19-3	22001930			2,177.58	12/08/21 PV COGSDALE	
12/17/21	19-3	22001990			2,115.36	12/10/21 PV COGSDALE	
12/28/21	19-3	22002127			4,355.16	12/13/21 PV COGSDALE	
01/04/22	19-3	22002363			2,177.58	12/21/21 PV COGSDALE	
TOTAL PERIOD 3				.00	17,358.42	.00	7,422.39
TOTAL		WATER UNIT CONNECTION FEE		98,640.00	91,217.61	.00	7,422.39
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE				98,640.00	91,217.61	.00	7,422.39
34367		SEWER FEES		7,468,966.00	1,270,158.59	.00	BEGINNING BALANCE
12/09/21	19-3	22001871			-28.44	12/01/21 PV COGSDALE	
12/09/21	19-3	22001871			358.75	12/01/21 PV COGSDALE	
12/13/21	19-3	22001905			187,222.72	12/06/21 PV COGSDALE	
12/13/21	19-3	22001905			700.77	12/06/21 PV COGSDALE	
12/14/21	19-3	22001929			75.83	12/07/21 PV COGSDALE	
12/14/21	19-3	22001929			-100.32	12/07/21 PV COGSDALE	
12/14/21	19-3	22001930			106.10	12/08/21 PV COGSDALE	
12/14/21	19-3	22001930			66.32	12/08/21 PV COGSDALE	
12/16/21	19-3	22001960			53.52	12/09/21 PV COGSDALE	
12/17/21	19-3	22001990			107.68	12/10/21 PV COGSDALE	
12/28/21	19-3	22002127			195,324.61	12/13/21 PV COGSDALE	
12/28/21	19-3	22002128			114.21	12/14/21 PV COGSDALE	
12/28/21	19-3	22002128			45.91	12/14/21 PV COGSDALE	
12/28/21	19-3	22002128			80.12	12/14/21 PV COGSDALE	
12/28/21	19-3	22002127			141.31	12/13/21 PV COGSDALE	
12/28/21	19-3	22002128			-3,646.51	12/14/21 PV COGSDALE	
12/28/21	19-3	22002129			79.29	12/15/21 PV COGSDALE	
12/28/21	19-3	22002130			42.29	12/16/21 PV COGSDALE	
01/04/22	19-3	22002362			119.15	12/20/21 PV COGSDALE	
01/04/22	19-3	22002363			269,624.37	12/21/21 PV COGSDALE	
01/04/22	19-3	22002363			127.45	12/21/21 PV COGSDALE	
01/04/22	19-3	22002364			48.25	12/22/21 PV COGSDALE	
01/05/22	19-3	22002382			64.95	12/23/21 PV COGSDALE	
01/11/22	19-3	22002585			97.43	12/28/21 PV COGSDALE	
TOTAL PERIOD 3				.00	650,825.76	.00	5,547,981.65
TOTAL		SEWER FEES		7,468,966.00	1,920,984.35	.00	5,547,981.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES					
TOTAL ACCOUNT - SEWER FEES				7,468,966.00	1,920,984.35	.00	5,547,981.65
34369		SEWER UNIT CONNECTION FEE		124,310.00	94,160.02	.00	BEGINNING BALANCE
12/09/21	19-3	22001871			5,513.88	12/01/21	PV COGSDALE
12/10/21	19-3	22001883			32,610.70	12/03/21	PV COGSDALE
12/10/21	19-3	22001883			2,756.94	12/03/21	PV COGSDALE
12/14/21	19-3	22001930			3,406.94	12/08/21	PV COGSDALE
12/17/21	19-3	22001990			2,678.17	12/10/21	PV COGSDALE
12/28/21	19-3	22002127			5,513.88	12/13/21	PV COGSDALE
01/04/22	19-3	22002363			3,406.94	12/21/21	PV COGSDALE
01/11/22	19-3	22002587			3,406.94	12/30/21	PV COGSDALE
TOTAL PERIOD 3				.00	59,294.39	.00	-29,144.41
TOTAL SEWER UNIT CONNECTION FEE				124,310.00	153,454.41	.00	-29,144.41
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE				124,310.00	153,454.41	.00	-29,144.41
34378		OIL & GREASE REVENUE		10,625.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 3				.00	.00	.00	10,625.00
TOTAL OIL & GREASE REVENUE				10,625.00	.00	.00	10,625.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				10,625.00	.00	.00	10,625.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 3				.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 3				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
TOTAL		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 3		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES				16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE		1,000.00	565.00	.00	BEGINNING BALANCE	
	12/09/21	19-3 22001872			60.00		12/02/21 PV COGSDALE	
	12/16/21	19-3 22001960			25.00		12/09/21 PV COGSDALE	
	12/17/21	19-3 22001990			60.00		12/10/21 PV COGSDALE	
	12/28/21	19-3 22002130			30.00		12/16/21 PV COGSDALE	
	01/05/22	19-3 22002382			60.00		12/23/21 PV COGSDALE	
	01/11/22	19-3 22002585			120.00		12/28/21 PV COGSDALE	
		TOTAL PERIOD 3		.00	355.00	.00		80.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	920.00	.00		80.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				1,000.00	920.00	.00		80.00
36101		INTEREST EARNINGS		600.00	58.16	.00	BEGINNING BALANCE	
	12/27/21	19-3 22002088			14.51		12/15ACH BAML NOV21 FEES	
	12/27/21	19-3 22002088			67.49		12/15ACH BAML NOV21 FEES	
		TOTAL PERIOD 3		.00	82.00	.00		459.84
TOTAL		INTEREST EARNINGS		600.00	140.16	.00		459.84
TOTAL ACCOUNT - INTEREST EARNINGS				600.00	140.16	.00		459.84
36102		INTEREST EARNINGS-SBA		6,000.00	262.90	.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)					
02/07/22	19-3	22003253			181.86	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	181.86	.00	5,555.24
TOTAL		INTEREST EARNINGS-SBA		6,000.00	444.76	.00	5,555.24
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		6,000.00	444.76	.00	5,555.24
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
TOTAL ACCOUNT		- INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
36121		INTEREST-SURPLUS FUNDS		36,000.00	13,344.61	.00	BEGINNING BALANCE
12/08/21	21-3	V61827	111792 PFM ASSET MANAGE		-509.63		CC-05.01345.003 10/21
01/27/22	19-3	22003039			4,916.30		DEC2021 INVSTMNT ACTIVITY
		TOTAL PERIOD 3		.00	4,406.67	.00	18,248.72
TOTAL		INTEREST-SURPLUS FUNDS		36,000.00	17,751.28	.00	18,248.72
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS		36,000.00	17,751.28	.00	18,248.72
36122		INTEREST-MONEY MRKT		600.00	22.45	.00	BEGINNING BALANCE
01/24/22	19-3	22002871			11.41		12/31 TD MMA INT INC
		TOTAL PERIOD 3		.00	11.41	.00	566.14
TOTAL		INTEREST-MONEY MRKT		600.00	33.86	.00	566.14
TOTAL ACCOUNT		- INTEREST-MONEY MRKT		600.00	33.86	.00	566.14
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 3		.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 3		.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	946.15	.00	BEGINNING BALANCE	
		01/24/22 19-3 22002872			445.18		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	445.18	.00		10,608.67
TOTAL		FEIT EARNINGS		12,000.00	1,391.33	.00		10,608.67
TOTAL ACCOUNT - FEIT EARNINGS				12,000.00	1,391.33	.00		10,608.67
36128		FEIT FIXED EARNINGS		6,000.00	337.14	.00	BEGINNING BALANCE	
		01/24/22 19-3 22002868			3.12		12/31 PALM TERM INT REC	
		TOTAL PERIOD 3		.00	3.12	.00		5,659.74
TOTAL		FEIT FIXED EARNINGS		6,000.00	340.26	.00		5,659.74
TOTAL ACCOUNT - FEIT FIXED EARNINGS				6,000.00	340.26	.00		5,659.74
36130		NET INCR IN FV OF INVSTMT		.00	-40,737.74	.00	BEGINNING BALANCE	
		01/27/22 19-3 22003039			-14,184.00		DEC2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	-14,184.00	.00		54,921.74

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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		NET INCR IN FV OF INVSTMT			.00	-54,921.74	.00		54,921.74
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-54,921.74	.00		54,921.74
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					.00	.00	.00		.00
38999		CARRYFORWARD			18,968,368.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	3,840,170.12	.00		29,311,528.88

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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	188,497.22	.00	BEGINNING BALANCE	
	12/08/21	19-3	22001821			60,137.30		12/3/21ACH BCC PR 025	
	12/22/21	19-3	22002075			60,015.22		12/17/21 BCC PR 026	
	01/10/22	19-3	22002569			63,418.59		12/31/21 BCC PR 027	
	TOTAL PERIOD 3				.00	183,571.11	.00		1,227,931.67
TOTAL				BCC'S PR - W.C.	1,600,000.00	372,068.33	.00		1,227,931.67
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	372,068.33	.00		1,227,931.67
34164				PROPERTY APPRAISER PR-W.C	4,800.00	407.24	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001875			418.89		12/06/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	418.89	.00		3,973.87
TOTAL				PROPERTY APPRAISER PR-W.C	4,800.00	826.13	.00		3,973.87
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	826.13	.00		3,973.87
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	95.14	.00	BEGINNING BALANCE	
	12/08/21	19-3	22001821			30.89		12/3/21ACH BCC PR 025	
	12/22/21	19-3	22002075			30.73		12/17/21 BCC PR 026	
	01/10/22	19-3	22002569			30.89		12/31/21 BCC PR 027	
	TOTAL PERIOD 3				.00	92.51	.00		912.35
TOTAL				SUPER OF ELECTIONS PR-W.C	1,100.00	187.65	.00		912.35
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	187.65	.00		912.35
34169				TAX COLLECTOR PR - W.C.	4,280.00	664.33	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001875			169.33		12/06/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			168.45		12/29/21 CASH RECEIPTS	

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34169		TAX COLLECTOR PR - W.C.	(cont'd)					
		TOTAL PERIOD 3		.00	337.78	.00		3,277.89
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	1,002.11	.00		3,277.89
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	1,002.11	.00		3,277.89
34170		CLERK'S PR - W.C.		6,400.00	582.82	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001787		237.98		12/01/21 CASH RECEIPTS	
	12/27/21	19-3	22002114		235.78		12/14/21 CASH RECEIPTS	
	01/03/22	19-3	22002337		244.48		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	718.24	.00		5,098.94
TOTAL		CLERK'S PR - W.C.		6,400.00	1,301.06	.00		5,098.94
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	1,301.06	.00		5,098.94
36102		INTEREST EARNINGS-SBA		3,000.00	298.35	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253		197.51		SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	197.51	.00		2,504.14
TOTAL		INTEREST EARNINGS-SBA		3,000.00	495.86	.00		2,504.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	495.86	.00		2,504.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 3			.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	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		1,823,658.00
TOTAL		CARRYFORWARD			1,823,658.00	.00	.00		1,823,658.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,823,658.00	.00	.00		1,823,658.00
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	375,881.14	.00		3,067,206.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		13,660,750.00	1,837,747.48	.00 BEGINNING BALANCE	
	12/08/21	19-3 22001821			608,160.56	12/3/21ACH BCC PR 025	
	12/08/21	19-3 22001823			798.00	12/3/21 FSA PR 025	
	12/08/21	19-3 22001823			36.00	12/3/21 FSA PR 025	
	12/08/21	19-3 22001824			1,446.00	12/3/21 HRA PR 025	
	12/22/21	19-3 22002073			1,446.00	12/17/21 HRA PR 026	
	12/22/21	19-3 22002074			798.00	12/17/21 FSA PR 026	
	12/22/21	19-3 22002074			36.00	12/17/21 FSA PR 026	
	12/22/21	19-3 22002075			607,785.75	12/17/21 BCC PR 026	
	TOTAL PERIOD 3			.00	1,220,506.31	.00	10,602,496.21
TOTAL		BCC PAYROLL		13,660,750.00	3,058,253.79	.00	10,602,496.21
TOTAL ACCOUNT - BCC PAYROLL				13,660,750.00	3,058,253.79	.00	10,602,496.21
34122		SHERIFF PAYROLL		7,944,886.00	1,409,360.31	.00 BEGINNING BALANCE	
	12/16/21	19-3 22001961			352,975.94	12/10/21ACH SJSO	
	12/30/21	19-3 22002299			352,053.52	12/27/21ACH SJSO	
	TOTAL PERIOD 3			.00	705,029.46	.00	5,830,496.23
TOTAL		SHERIFF PAYROLL		7,944,886.00	2,114,389.77	.00	5,830,496.23
TOTAL ACCOUNT - SHERIFF PAYROLL				7,944,886.00	2,114,389.77	.00	5,830,496.23
34124		PROPERTY APPRAISER PAYROL		414,978.00	39,504.42	.00 BEGINNING BALANCE	
	12/09/21	19-3 22001875			40,427.02	12/06/21 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	40,427.02	.00	335,046.56
TOTAL		PROPERTY APPRAISER PAYROL		414,978.00	79,931.44	.00	335,046.56
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL				414,978.00	79,931.44	.00	335,046.56
34126		SUPERVISOR OF ELECTIONS P		115,472.00	15,517.76	.00 BEGINNING BALANCE	

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34126		SUPERVISOR OF ELECTIONS P (cont'd)						
12/08/21	19-3	22001821			4,928.14		12/3/21ACH BCC PR 025	
12/22/21	19-3	22002075			4,928.14		12/17/21 BCC PR 026	
TOTAL PERIOD 3				.00	9,856.28	.00		90,097.96
TOTAL		SUPERVISOR OF ELECTIONS P		115,472.00	25,374.04	.00		90,097.96
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				115,472.00	25,374.04	.00		90,097.96
34129		TAX COLLECTOR PAYROLL		778,895.00	143,215.78	.00	BEGINNING BALANCE	
12/09/21	19-3	22001875			35,852.93		12/06/21 CASH RECEIPTS	
01/03/22	19-3	22002337			35,852.93		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	71,705.86	.00		563,973.36
TOTAL		TAX COLLECTOR PAYROLL		778,895.00	214,921.64	.00		563,973.36
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				778,895.00	214,921.64	.00		563,973.36
34130		CLERK PAYROLL		1,051,826.00	92,030.35	.00	BEGINNING BALANCE	
12/07/21	19-3	22001787			52,928.75		12/01/21 CASH RECEIPTS	
12/27/21	19-3	22002114			51,348.36		12/14/21 CASH RECEIPTS	
01/03/22	19-3	22002337			51,348.36		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3				.00	155,625.47	.00		804,170.18
TOTAL		CLERK PAYROLL		1,051,826.00	247,655.82	.00		804,170.18
TOTAL ACCOUNT - CLERK PAYROLL				1,051,826.00	247,655.82	.00		804,170.18
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.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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34163		COBRA PAYMENTS							
34163		COBRA PAYMENTS	(cont'd)		56,705.00	3,767.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		52,937.67
TOTAL		COBRA PAYMENTS			56,705.00	3,767.33	.00		52,937.67
TOTAL ACCOUNT - COBRA PAYMENTS					56,705.00	3,767.33	.00		52,937.67
36102		INTEREST EARNINGS-SBA			4,300.00	475.41	.00	BEGINNING BALANCE	
		02/07/22 19-3	22003253			337.82		SBA INT INC DEC21	
		TOTAL PERIOD 3			.00	337.82	.00		3,486.77
TOTAL		INTEREST EARNINGS-SBA			4,300.00	813.23	.00		3,486.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,300.00	813.23	.00		3,486.77
36121		INTEREST-SURPLUS FUNDS			28,000.00	4,819.19	.00	BEGINNING BALANCE	
		12/08/21 21-3	V61827	111792 PFM ASSET MANAGE		-290.69		CC-05.01345.003 10/21	
		01/27/22 19-3	22003040			2,528.74		DEC2021 INVSTMNT ACTIVITY	
		TOTAL PERIOD 3			.00	2,238.05	.00		20,942.76
TOTAL		INTEREST-SURPLUS FUNDS			28,000.00	7,057.24	.00		20,942.76
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					28,000.00	7,057.24	.00		20,942.76
36122		INTEREST-MONEY MRKT			6,300.00	508.88	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002871			258.64		12/31 TD MMA INT INC	
		TOTAL PERIOD 3			.00	258.64	.00		5,532.48
TOTAL		INTEREST-MONEY MRKT			6,300.00	767.52	.00		5,532.48
TOTAL ACCOUNT - INTEREST-MONEY MRKT					6,300.00	767.52	.00		5,532.48
36124		INTEREST - SHORT TERM			.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: 399
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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 3		.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	298.51	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002872		150.31		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	150.31	.00		3,151.18
TOTAL		FEIT EARNINGS		3,600.00	448.82	.00		3,151.18
TOTAL ACCOUNT - FEIT EARNINGS				3,600.00	448.82	.00		3,151.18
36128		FEIT FIXED EARNINGS		2,100.00	216.33	.00	BEGINNING BALANCE	
		01/24/22 19-3	22002868		2.00		12/31 PALM TERM INT RECV	
		TOTAL PERIOD 3		.00	2.00	.00		1,881.67
TOTAL		FEIT FIXED EARNINGS		2,100.00	218.33	.00		1,881.67
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,100.00	218.33	.00		1,881.67
36130		NET INCR IN FV OF INVSTMT		.00	-20,973.58	.00	BEGINNING BALANCE	
		01/27/22 19-3	22003040		-7,295.67		DEC2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	-7,295.67	.00		28,269.25
TOTAL		NET INCR IN FV OF INVSTMT		.00	-28,269.25	.00		28,269.25
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-28,269.25	.00		28,269.25
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	956,995.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		2,870,986.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	956,995.50	.00		2,870,986.50
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			3,827,982.00	956,995.50	.00		2,870,986.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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					39,234,686.00	6,682,325.22	.00		32,552,360.78

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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
34121		BCC PAYROLL							
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			433,000.00	69,499.46	.00	BEGINNING BALANCE	
	12/08/21	19-3	22001823			17,171.90		12/3/21 FSA PR 025	
	12/22/21	19-3	22002074			17,171.90		12/17/21 FSA PR 026	
	TOTAL PERIOD 3				.00	34,343.80	.00		329,156.74
TOTAL	BCC PAYROLL				433,000.00	103,843.26	.00		329,156.74
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	103,843.26	.00		329,156.74
34122		SHERIFF PAYROLL			263,000.00	43,225.18	.00	BEGINNING BALANCE	
	12/16/21	19-3	22001961			10,715.10		12/10/21ACH SJSO	
	12/30/21	19-3	22002299			10,741.19		12/27/21ACH SJSO	
	TOTAL PERIOD 3				.00	21,456.29	.00		198,318.53
TOTAL	SHERIFF PAYROLL				263,000.00	64,681.47	.00		198,318.53
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	64,681.47	.00		198,318.53
34124		PROPERTY APPRAISER PAYROL			9,800.00	784.68	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001875			784.68		12/06/21 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	784.68	.00		8,230.64
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	1,569.36	.00		8,230.64
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	1,569.36	.00		8,230.64
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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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
34126				SUPERVISOR OF ELECTIONS P					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	35,000.00	6,161.16	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001875			1,540.29		12/06/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			1,540.29		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	3,080.58	.00		25,758.26
TOTAL TAX COLLECTOR PAYROLL					35,000.00	9,241.74	.00		25,758.26
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	9,241.74	.00		25,758.26
34130				CLERK PAYROLL	17,100.00	1,805.96	.00	BEGINNING BALANCE	
	12/07/21	19-3	22001787			633.14		12/01/21 CASH RECEIPTS	
	12/27/21	19-3	22002114			633.14		12/14/21 CASH RECEIPTS	
	01/03/22	19-3	22002337			633.14		12/29/21 CASH RECEIPTS	
TOTAL PERIOD 3					.00	1,899.42	.00		13,394.62
TOTAL CLERK PAYROLL					17,100.00	3,705.38	.00		13,394.62
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	3,705.38	.00		13,394.62
36102				INTEREST EARNINGS-SBA	350.00	37.70	.00	BEGINNING BALANCE	
	02/07/22	19-3	22003253			35.87		SBA INT INC DEC21	
TOTAL PERIOD 3					.00	35.87	.00		276.43
TOTAL INTEREST EARNINGS-SBA					350.00	73.57	.00		276.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	73.57	.00		276.43
38998				5% REDUCTION	-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00

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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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999		CARRYFORWARD			144,299.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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	183,114.78	.00		719,416.22

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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	8,604.04	.00	BEGINNING BALANCE	
	12/08/21	19-3	22001823			2,151.01		12/3/21 FSA PR 025	
	12/22/21	19-3	22002074			2,116.59		12/17/21 FSA PR 026	
	TOTAL PERIOD 3				.00	4,267.60	.00		53,628.36
TOTAL	BCC PAYROLL				66,500.00	12,871.64	.00		53,628.36
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	12,871.64	.00		53,628.36
34122				SHERIFF PAYROLL	25,319.00	4,016.04	.00	BEGINNING BALANCE	
	12/16/21	19-3	22001961			1,004.01		12/10/21ACH SJSO	
	12/30/21	19-3	22002299			1,004.01		12/27/21ACH SJSO	
	TOTAL PERIOD 3				.00	2,008.02	.00		19,294.94
TOTAL	SHERIFF PAYROLL				25,319.00	6,024.06	.00		19,294.94
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	6,024.06	.00		19,294.94
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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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(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
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	628.19	.00 BEGINNING BALANCE	
		12/07/21 19-3	22001787		210.33	12/01/21 CASH RECEIPTS	
		12/27/21 19-3	22002114		210.33	12/14/21 CASH RECEIPTS	
		01/03/22 19-3	22002337		210.33	12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	630.99	.00	530.82
TOTAL		CLERK PAYROLL		1,790.00	1,259.18	.00	530.82
TOTAL ACCOUNT - CLERK PAYROLL				1,790.00	1,259.18	.00	530.82
36102		INTEREST EARNINGS-SBA		85.00	9.06	.00 BEGINNING BALANCE	
		02/07/22 19-3	22003253		7.10	SBA INT INC DEC21	
		TOTAL PERIOD 3		.00	7.10	.00	68.84
TOTAL		INTEREST EARNINGS-SBA		85.00	16.16	.00	68.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85.00	16.16	.00	68.84
38998		5% REDUCTION		-4.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		31,647.00
TOTAL	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL ACCOUNT -	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL FUND - FSA	DEPENDENT FUND				125,337.00	20,171.04	.00		105,165.96

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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 3	.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 3	.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 3	.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 3	.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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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 3			.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 3			.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 3			.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 3			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 13:59:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

(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
34133		SELF PAY INSURERS						
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		1,948,290.00	322,754.00	.00	BEGINNING BALANCE	
	12/03/21	19-3 22001755			34,216.00		12/1/21ACH RETIREES BCC	
	12/03/21	19-3 22001756			5,303.00		12/1/21ACH RETIREES PA	
	12/03/21	19-3 22001757			4,420.00		12/1/21ACH RETIREES COC	
	12/09/21	19-3 22001875			4,810.00		12/06/21 CASH RECEIPTS	
	12/16/21	19-3 22001961			74,333.00		12/10/21ACH SJSO	
	12/27/21	19-3 22002113			27,645.00		12/13/21 CASH RECEIPTS	
	12/29/21	21-3 597478	122501 TONI MARTIN		-522.00		REIMB MEDICAL INSURAN	
	12/30/21	19-3 22002299			-478.84		12/27/21ACH SJSO	
	01/03/22	19-3 22002337			2,770.20		12/29/21 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	152,496.36	.00		1,473,039.64
TOTAL		SELF PAY INSURERS		1,948,290.00	475,250.36	.00		1,473,039.64
TOTAL ACCOUNT		- SELF PAY INSURERS		1,948,290.00	475,250.36	.00		1,473,039.64
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	50,944.69	.00	BEGINNING BALANCE	
	12/08/21	21-3 V61827	111792 PFM ASSET MANAGE		-7,363.58		05.01345.004 10/21	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123										
				(cont'd)						
	12/14/21	21-3		v61961	00001773 US BANK		-875.65		10/21 4074866487	
	01/27/22	19-3		22003015			3,655,612.65		12/31 OPEB INVSTMNT ACTVY	
	01/27/22	19-3		22003015			.11		12/31 OPEB INVSTMNT ACTVY	
	TOTAL PERIOD 3					.00	3,647,373.53	.00		-3,698,318.22
TOTAL	OPEB EARNINGS					.00	3,698,318.22	.00		-3,698,318.22
TOTAL ACCOUNT - OPEB EARNINGS						.00	3,698,318.22	.00		-3,698,318.22
36130						.00	769,164.38	.00	BEGINNING BALANCE	
	01/27/22	19-3		22003015			-2,242,147.40		12/31 OPEB INVSTMNT ACTVY	
	TOTAL PERIOD 3					.00	-2,242,147.40	.00		1,472,983.02
TOTAL	NET INCR IN FV OF INVSTMNT					.00	-1,472,983.02	.00		1,472,983.02
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMNT						.00	-1,472,983.02	.00		1,472,983.02
36801						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	BCC PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL						.00	.00	.00		.00
36802						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SHERIFF PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL						.00	.00	.00		.00
36803						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.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					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.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	2,700,585.56	.00		1,395,396.44
TOTAL REPORT					1,307,129,739.00	262,956,357.58	.00		1,044,173,381.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION