

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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	135,143,928.32	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546			8,273,039.29		2/17/22ACH TC DISTR # 7	
	03/02/22	19-5	22004027			-155,455.03		FY22 REM CRA CALCS	
		TOTAL PERIOD 5			.00	8,117,584.26	.00		16,229,171.42
TOTAL		CURRENT AD VALOREM TAXES			159,490,684.00	143,261,512.58	.00		16,229,171.42
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES			159,490,684.00	143,261,512.58	.00		16,229,171.42
31103		DELINQUENT AD VALOREM TAX			300,000.00	64,405.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		235,594.97
TOTAL		DELINQUENT AD VALOREM TAX			300,000.00	64,405.03	.00		235,594.97
TOTAL ACCOUNT		- DELINQUENT AD VALOREM TAX			300,000.00	64,405.03	.00		235,594.97
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		550,000.00
TOTAL		OTHER FRANCHISE FEES			550,000.00	.00	.00		550,000.00
TOTAL ACCOUNT		- OTHER FRANCHISE FEES			550,000.00	.00	.00		550,000.00
31410		HASTINGS UTILITY TAXES			.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 2
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 5		.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	515,412.37	.00	BEGINNING BALANCE	
		02/18/22 19-5 22003588			200,166.70		2/18/22ACH SOF CST JAN22	
		TOTAL PERIOD 5		.00	200,166.70	.00		1,499,426.93
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	715,579.07	.00		1,499,426.93
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	715,579.07	.00		1,499,426.93
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	133.77	.00	BEGINNING BALANCE	
		02/09/22 19-5 22003302			22.16		2/8/22ACH TAX COLL JAN22	
		TOTAL PERIOD 5		.00	22.16	.00		344.07
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	155.93	.00		344.07
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	155.93	.00		344.07
32103		OCCUPATIONAL LICENSES		251,000.00	39,305.83	.00	BEGINNING BALANCE	
		02/09/22 19-5 22003302			6,511.30		2/8/22ACH TAX COLL JAN22	
		TOTAL PERIOD 5		.00	6,511.30	.00		205,182.87

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32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	45,817.13	.00		205,182.87
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	45,817.13	.00		205,182.87
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	14,292.82	.00	BEGINNING BALANCE	
		02/15/22 19-5 22003459			1,768.59		02/09/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,768.59	.00		122,033.59
TOTAL		FEDERAL GRANT REVENUE		138,095.00	16,061.41	.00		122,033.59
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				138,095.00	16,061.41	.00		122,033.59
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	1,898,450.75	.00	BEGINNING BALANCE	
		02/15/22 19-5 22003483			14.74		02/10/22ACH SOF	
		02/18/22 19-5 22003597			1,350,130.16		2/7/22ACH SOF H2338	
		02/18/22 19-5 22003596			97,604.98		2/3/22ACH SOF H2338	
		02/18/22 19-5 22003596			10,116.69		2/3/22ACH SOF H2338	
		TOTAL PERIOD 5		.00	1,457,866.57	.00		72,069,561.68
TOTAL		PUBLIC SAFETY FEDERAL GNT		75,425,879.00	3,356,317.32	.00		72,069,561.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					75,425,879.00	3,356,317.32	.00		72,069,561.68
0001 - GENERAL FUND									
33130		PHYSICAL ENVIRON	FED GRNT		2,700,862.00	12,378.23	.00	BEGINNING BALANCE	
	02/07/22	19-5	22003248			22,063.42		02/01/22ACH HUD	
	02/09/22	14-5			1,030,151.00			01/18/22 BCC AGENDA#24	
	02/21/22	19-5	22003635			98,414.96		02/17/22ACH HUD	
	02/21/22	19-5	22003634			2,694.85		02/17/22ACH HUD	
	03/01/22	19-5	22003954			172.96		2/25/22ACH HUD	
		TOTAL PERIOD 5			1,030,151.00	123,346.19	.00		3,595,288.58
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	135,724.42	.00		3,595,288.58
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					3,731,013.00	135,724.42	.00		3,595,288.58
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	869.23	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962			504.08		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	504.08	.00		31,592.69

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33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
TOTAL		HUMAN SVCS	FEDERAL GRANT		32,966.00	1,373.31	.00		31,592.69
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					32,966.00	1,373.31	.00		31,592.69
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND									

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33420			PUBLIC SAFETY STATE GRANT (cont'd)						
33420			PUBLIC SAFETY STATE GRANT		222,783.00	.00	.00	BEGINNING BALANCE	
		03/21/22 19-5	22004442			17,526.00		02/14/22 ACH SOF	
		TOTAL PERIOD 5			.00	17,526.00	.00		205,257.00
TOTAL			PUBLIC SAFETY STATE GRANT		222,783.00	17,526.00	.00		205,257.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					222,783.00	17,526.00	.00		205,257.00
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		337,844.00
TOTAL			CULTURE/RECR STATE GRANT		337,844.00	.00	.00		337,844.00

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33470		CULTURE/RECR STATE GRANT						
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				337,844.00	.00	.00		337,844.00
33512		STATE REVENUE SHARING		5,550,000.00	1,482,964.28	.00	BEGINNING BALANCE	
	02/17/22	19-5 22003573			662,408.56		2/17/22ACH SOF REVSHARING	
TOTAL PERIOD 5				.00	662,408.56	.00		3,404,627.16
TOTAL STATE REVENUE SHARING				5,550,000.00	2,145,372.84	.00		3,404,627.16
TOTAL ACCOUNT - STATE REVENUE SHARING				5,550,000.00	2,145,372.84	.00		3,404,627.16
33513		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00	BEGINNING BALANCE	
	02/17/22	19-5 22003555			15,947.28		2/16/22ACH INS AGENT TAX	
TOTAL PERIOD 5				.00	15,947.28	.00		34,052.72
TOTAL INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00		34,052.72
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00		34,052.72
33514		MOBILE HOME LICENSE		63,500.00	39,628.93	.00	BEGINNING BALANCE	
	02/09/22	19-5 22003298			11.75		2/2/22ACH SOF MH LIC TAX	
	02/09/22	19-5 22003298			730.99		2/2/22ACH SOF MH LIC TAX	
	02/15/22	19-5 22003468			2,087.33		2/15/22ACH SOF MH LIC TX	
	02/17/22	19-5 22003553			5.50		2/16/22ACH SOF MH LIC TAX	
	02/18/22	19-5 22003587			179.25		2/18/22ACH SOF MH LIC TAX	
	02/23/22	19-5 22003741			285.37		02/23/22ACH SOF MH LIC TX	
	02/24/22	19-5 22003777			78.50		2/24/22ACH SOF MH LIC TAX	
	02/28/22	19-5 22003938			113.50		2/25/22ACH SOF MH LIC TAX	
TOTAL PERIOD 5				.00	3,492.19	.00		20,378.88
TOTAL MOBILE HOME LICENSE				63,500.00	43,121.12	.00		20,378.88
TOTAL ACCOUNT - MOBILE HOME LICENSE				63,500.00	43,121.12	.00		20,378.88
33515		ALCOHOLIC BEVERAGE LIC		111,000.00	108,931.97	.00	BEGINNING BALANCE	

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33515		ALCOHOLIC BEVERAGE LIC	(cont'd)						
02/09/22	19-5		22003297			9,908.62		2/2/22ACH SOF ABT Q2	
		TOTAL PERIOD 5			.00	9,908.62	.00		-7,840.59
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00		-7,840.59
TOTAL ACCOUNT -		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00		-7,840.59
33516		RACE TRACK REVENUES			239,750.00	72,312.50	.00	BEGINNING BALANCE	
02/09/22	19-5		22003300			55,812.50		2/3/22ACH SOF PARIMUTUEL	
		TOTAL PERIOD 5			.00	55,812.50	.00		111,625.00
TOTAL		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
TOTAL ACCOUNT -		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	2,031,387.59	.00	BEGINNING BALANCE	
02/28/22	19-5		22003940			2,618,797.30		2/28/22ACH SOF HALF CENT	
		TOTAL PERIOD 5			.00	2,618,797.30	.00		12,949,815.11
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	4,650,184.89	.00		12,949,815.11
TOTAL ACCOUNT -		LOCAL GOVT HALF CENT TAX			17,600,000.00	4,650,184.89	.00		12,949,815.11
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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33529		STATE FIREARMS BACKGROUND (cont'd)							
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	61,132.00	.00	BEGINNING BALANCE	
	02/28/22	19-5	22003949			-9.08		E/C HIST TDT MGMT SVC EXP	
	03/12/22	19-5	00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 5					.00	15,273.92	.00		107,011.08
TOTAL		MGMT SVC - TDC			183,417.00	76,405.92	.00		107,011.08
TOTAL ACCOUNT - MGMT SVC - TDC					183,417.00	76,405.92	.00		107,011.08
33710		GENERAL GOVT GRANTS OTHER			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	666,512.00	.00	BEGINNING BALANCE	
	03/12/22	19-5	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	03/12/22	19-5	00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 5					.00	166,628.00	.00		1,166,407.00
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	833,140.00	.00		1,166,407.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	833,140.00	.00		1,166,407.00
33713		MGMT SVC-LANDFILL			333,449.00	111,144.00	.00	BEGINNING BALANCE	
	03/12/22	19-5	00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
	03/12/22	19-5	00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	03/12/22	19-5	00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	03/12/22	19-5	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33713		MGMT SVC-LANDFILL	(cont'd)					
		TOTAL PERIOD 5		.00	27,786.00	.00		194,519.00
TOTAL		MGMT SVC-LANDFILL		333,449.00	138,930.00	.00		194,519.00
TOTAL ACCOUNT -		MGMT SVC-LANDFILL		333,449.00	138,930.00	.00		194,519.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	455,892.00	.00	BEGINNING BALANCE	
		03/12/22 19-5	00990224		113,973.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	113,973.00	.00		797,820.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	569,865.00	.00		797,820.00
TOTAL ACCOUNT -		MGMT SVC-FIRE SERVICE		1,367,685.00	569,865.00	.00		797,820.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	188,804.00	.00	BEGINNING BALANCE	
		03/12/22 19-5	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	47,201.00	.00		330,408.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	236,005.00	.00		330,408.00
TOTAL ACCOUNT -		MGMT SVC-BUILDING DEPT.		566,413.00	236,005.00	.00		330,408.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721		LEASE OF COMMUNICATION TO						
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO				.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 03/12/22 19-5	00990224	248,982.00	82,992.00 20,748.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 5				.00	20,748.00	.00		145,242.00
TOTAL MGMT SVC-TRANSPRTN				248,982.00	103,740.00	.00		145,242.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN				248,982.00	103,740.00	.00		145,242.00
33724		MGMT SVC-CBC 03/12/22 19-5	00990224	260,760.00	86,920.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 5				.00	21,730.00	.00		152,110.00
TOTAL MGMT SVC-CBC				260,760.00	108,650.00	.00		152,110.00
TOTAL ACCOUNT - MGMT SVC-CBC				260,760.00	108,650.00	.00		152,110.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.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)						
33770		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		75,000.00
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 5			.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 5			.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	1,408.25	.00	BEGINNING BALANCE	
	03/17/22	19-5	22004421			246.50		FEB 2022 EMS RECON	
		TOTAL PERIOD 5			.00	246.50	.00		1,345.25
TOTAL		SALE OF COPIES			3,000.00	1,654.75	.00		1,345.25
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	1,654.75	.00		1,345.25
34111		ZONING FEES			41,950.00	10,147.00	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337			1,064.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			250.00		02/03/22 CASH RECEIPTS	
	02/10/22	19-5	22003335			565.00		02/04/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111				(cont'd)					
02/15/22	19-5		22003458			521.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003460			375.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			525.00		02/11/22 CASH RECEIPTS	
02/23/22	19-5		22003725			521.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			1,042.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			521.00		02/16/22 CASH RECEIPTS	
03/01/22	19-5		22004017			1,042.00		02/24/22 CASH RECEIPTS	
03/01/22	19-5		22003961			125.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			521.00		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	7,072.00	.00		24,731.00
TOTAL	ZONING FEES				41,950.00	17,219.00	.00		24,731.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	17,219.00	.00		24,731.00
34112					500,000.00	197,926.50	.00	BEGINNING BALANCE	
02/10/22	19-5		22003337			4,842.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5		22003332			12,894.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			1,228.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			550.00		02/03/22 CASH RECEIPTS	
02/10/22	19-5		22003335			2,471.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			4,482.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			3,872.00		02/09/22 CASH RECEIPTS	
02/15/22	19-5		22003460			4,493.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			922.00		02/11/22 CASH RECEIPTS	
02/17/22	19-5		22003539			1,894.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			3,239.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			1,049.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			594.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003727			22.00		02/19/22 CASH RECEIPTS	
02/23/22	19-5		22003724			851.00		02/16/22 CASH RECEIPTS	
03/01/22	19-5		22004017			3,336.00		02/24/22 CASH RECEIPTS	
03/01/22	19-5		22003960			942.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			4,245.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			10,818.00		02/25/22 CASH RECEIPTS	
03/02/22	19-5		22004038			1,136.00		02/28/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	63,880.00	.00		238,193.50
TOTAL	PLANNING FEES				500,000.00	261,806.50	.00		238,193.50

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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
34112		PLANNING FEES							
TOTAL ACCOUNT - PLANNING FEES					500,000.00	261,806.50	.00		238,193.50
34113		PLANS & SPECIFICATIONS			120,000.00	43,970.00	.00	BEGINNING BALANCE	
02/10/22	19-5		22003337			988.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5		22003332			988.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			1,092.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			988.00		02/03/22 CASH RECEIPTS	
02/10/22	19-5		22003335			910.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			468.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			676.00		02/09/22 CASH RECEIPTS	
02/15/22	19-5		22003460			624.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			338.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5		22003539			650.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			494.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			1,144.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			312.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			442.00		02/16/22 CASH RECEIPTS	
03/01/22	19-5		22004017			676.00		02/24/22 CASH RECEIPTS	
03/01/22	19-5		22003960			104.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			156.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			260.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22003963			286.00		02/26/22 CASH RECEIPTS	
03/02/22	19-5		22004038			442.00		02/28/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	12,038.00	.00		63,992.00
TOTAL PLANS & SPECIFICATIONS					120,000.00	56,008.00	.00		63,992.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					120,000.00	56,008.00	.00		63,992.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL DEV CONCURRENCY FEE					.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34115		DEV PUBLIC SHELTER FEE	(cont'd)				
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE				.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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	22,342.61	.00 BEGINNING BALANCE	
	02/15/22 19-5		22003442		6,092.40	2/11/22ACH SJSO	
	03/01/22 19-5		22003962		2,700.00	02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	8,792.40	.00	43,864.99
TOTAL		SHERIFF-CIVIL FEES		75,000.00	31,135.01	.00	43,864.99
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				75,000.00	31,135.01	.00	43,864.99
34152		SHERIFF FEES		3,500.00	2,151.93	.00 BEGINNING BALANCE	
	02/15/22 19-5		22003460		80.00	02/10/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	80.00	.00	1,268.07
TOTAL		SHERIFF FEES		3,500.00	2,231.93	.00	1,268.07
TOTAL ACCOUNT - SHERIFF FEES				3,500.00	2,231.93	.00	1,268.07
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	100.00	.00	BEGINNING BALANCE	
02/15/22	19-5	22003444			50.00		2/14/22ACH SOF SEIZED TAG	
		TOTAL PERIOD 5		.00	50.00	.00		2,600.00
TOTAL		SHERIFF MISC REVENUE		2,750.00	150.00	.00		2,600.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,750.00	150.00	.00		2,600.00
34191		SALE OF MAPS & PUBLICATIO		15,000.00	12,166.10	.00	BEGINNING BALANCE	
02/10/22	19-5	22003333			50.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			233.65		02/03/22 CASH RECEIPTS	
02/15/22	19-5	22003458			546.45		02/08/22 CASH RECEIPTS	
02/15/22	19-5	22003459			223.95		02/09/22 CASH RECEIPTS	
02/15/22	19-5	22003460			151.25		02/10/22 CASH RECEIPTS	
02/17/22	19-5	22003538			161.20		02/11/22 CASH RECEIPTS	
02/23/22	19-5	22003726			232.30		02/18/22 CASH RECEIPTS	
03/01/22	19-5	22004017			90.40		02/24/22 CASH RECEIPTS	
03/01/22	19-5	22003960			84.85		02/22/22 CASH RECEIPTS	
03/02/22	19-5	22004038			100.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,874.05	.00		959.85
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	14,040.15	.00		959.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191				SALE OF MAPS & PUBLICATIO					
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					15,000.00	14,040.15	.00		959.85
34195				VAB FEES	2,500.00	60.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		2,440.00
TOTAL				VAB FEES	2,500.00	60.00	.00		2,440.00
TOTAL ACCOUNT - VAB FEES					2,500.00	60.00	.00		2,440.00
34196				SCHOOL BRD VAB FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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		2,607,050.00	.00	BEGINNING BALANCE	
		03/17/22 19-5 22004421			536,400.00		FEB 2022 EMS RECON	
		TOTAL PERIOD 5		.00	536,400.00	.00		3,381,550.00
TOTAL		AMBULANCE SERVICE FEES	6,525,000.00		3,143,450.00	.00		3,381,550.00
TOTAL ACCOUNT -		AMBULANCE SERVICE FEES	6,525,000.00		3,143,450.00	.00		3,381,550.00
34262		AMBULANCE MILEAGE	1,140,000.00		425,175.30	.00	BEGINNING BALANCE	
		03/17/22 19-5 22004421			87,204.60		FEB 2022 EMS RECON	
		TOTAL PERIOD 5		.00	87,204.60	.00		627,620.10
TOTAL		AMBULANCE MILEAGE	1,140,000.00		512,379.90	.00		627,620.10

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PAGE NUMBER: 19
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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
34262		AMBULANCE MILEAGE							
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,140,000.00	512,379.90	.00		627,620.10
34263		MISC AMBULANCE FEES			490.00	64.47	.00	BEGINNING BALANCE	
	03/17/22	19-5	22004421			24.35		FEB 2022 EMS RECON	
TOTAL PERIOD 5					.00	24.35	.00		401.18
TOTAL MISC AMBULANCE FEES					490.00	88.82	.00		401.18
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	88.82	.00		401.18
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-416,626.01	.00	BEGINNING BALANCE	
	03/17/22	19-5	22004421			-97,156.29		FEB 2022 EMS RECON	
TOTAL PERIOD 5					.00	-97,156.29	.00		-586,217.70
TOTAL INSURANCE DISALLOWANCES					-1,100,000.00	-513,782.30	.00		-586,217.70
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-513,782.30	.00		-586,217.70
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	39,710.00	.00	BEGINNING BALANCE	
	02/23/22	19-5	22003724			6,310.00		02/16/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	6,310.00	.00		88,980.00
TOTAL MEDICAL EXAMINER SERVICES					135,000.00	46,020.00	.00		88,980.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	46,020.00	.00		88,980.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE						
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	1,000.00	.00	BEGINNING BALANCE	
		02/23/22 19-5	22003725		1,000.00		02/17/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,000.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
34351		RECYCLING RECEIPTS		1,000.00	925.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	834,419.25	.00	BEGINNING BALANCE	
*		02/09/22 21-5	V63008		-1,984.00		REF DEVSVS 12/21	
		02/10/22 19-5	22003337		14,874.00		02/07/22 CASH RECEIPTS	
		02/10/22 19-5	22003332		14,161.00		02/01/22 CASH RECEIPTS	
		02/10/22 19-5	22003333		8,969.00		02/02/22 CASH RECEIPTS	
		02/10/22 19-5	22003334		11,529.00		02/03/22 CASH RECEIPTS	
		02/10/22 19-5	22003335		7,062.00		02/04/22 CASH RECEIPTS	
		02/15/22 19-5	22003458		6,462.00		02/08/22 CASH RECEIPTS	
		02/15/22 19-5	22003459		16,059.00		02/09/22 CASH RECEIPTS	
		02/15/22 19-5	22003460		8,872.00		02/10/22 CASH RECEIPTS	
		02/17/22 19-5	22003538		6,796.00		02/11/12 CASH RECEIPTS	
		02/17/22 19-5	22003539		18,622.00		02/14/22 CASH RECEIPTS	

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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
34374		PLAN REVIEW FEES	(cont'd)						
02/17/22	19-5		22003540			8,222.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			10,287.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			10,679.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			17,808.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5		22003729			208.00		02/21/22 CASH RECEIPTS	
03/01/22	19-5		22004017			6,412.00		02/24/22 CASH RECEIPTS	
03/01/22	19-5		22003960			6,825.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			9,285.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			11,008.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22003963			1,726.00		02/26/22 CASH RECEIPTS	
03/01/22	19-5		22003964			124.00		02/27/22 CASH RECEIPTS	
03/02/22	19-5		22004038			23,067.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	217,073.00	.00		1,054,507.75
TOTAL		PLAN REVIEW FEES			2,106,000.00	1,051,492.25	.00		1,054,507.75
TOTAL ACCOUNT -		PLAN REVIEW FEES			2,106,000.00	1,051,492.25	.00		1,054,507.75
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00

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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
34501		BUILDER APPL FEE		(cont'd)					
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	700.00	.00	BEGINNING BALANCE	
	02/25/22	19-5	22003869			100.00		02/08/22 SJCAC DEPOSIT	
	02/28/22	19-5	22003871			100.00		02/12/22 SJCAC DEPOSIT	
	02/28/22	19-5	22003888			100.00		02/19/22 SJCAC FD	
	03/01/22	19-5	22003987			200.00		02/18/22 SJCAC DEPOSIT	
	03/01/22	19-5	22003993			100.00		02/22/22 SJCAC DEPOSIT	
TOTAL PERIOD 5					.00	600.00	.00		2,200.00
TOTAL	VICIOUS DOG REGISTRATION				3,500.00	1,300.00	.00		2,200.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	1,300.00	.00		2,200.00
34642		ANIMAL IMPOUND FEES			4,000.00	1,885.00	.00	BEGINNING BALANCE	
	02/28/22	19-5	22003887			100.00		02/16/22 SJCAC FD	
	03/01/22	19-5	22003992			100.00		02/26/22 SJCAC FD	
TOTAL PERIOD 5					.00	200.00	.00		1,915.00
TOTAL	ANIMAL IMPOUND FEES				4,000.00	2,085.00	.00		1,915.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	2,085.00	.00		1,915.00
34643		ANIMAL ADOPTION FEES			12,000.00	7,980.00	.00	BEGINNING BALANCE	
	02/25/22	19-5	22003865			670.00		02/01/22 SJCAC DEPOSIT	
	02/25/22	19-5	22003867			60.00		02/03/22 SJCAC DEPOSIT	
	02/25/22	19-5	22003868			170.00		02/03/22 SJCAC DEPOSIT	
	02/25/22	19-5	22003869			40.00		02/08/22 SJCAC DEPOSIT	
	02/28/22	19-5	22003883			150.00		02/11/22 SJCAC FD	
	02/28/22	19-5	22003888			90.00		02/19/22 SJCAC FD	
	02/28/22	19-5	22003875			45.00		02/01/22 SJCAC FD	
	02/28/22	19-5	22003876			60.00		02/02/22 SJCAC FD	
	02/28/22	19-5	22003878			95.00		02/04/22 SJCAC FD	
	02/28/22	19-5	22003879			60.00		02/05/22 SJCAC FD	

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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
34643			ANIMAL ADOPTION FEES	(cont'd)					
02/28/22	19-5		22003882			165.00		02/10/22 SJCAC FD	
03/01/22	19-5		22003987			140.00		02/18/22 SJCAC DEPOSIT	
03/01/22	19-5		22003989			45.00		02/22/22 SJCAC FD	
03/01/22	19-5		22003990			45.00		02/24/22 SJCAC FD	
03/01/22	19-5		22003991			60.00		02/25/22 SJCAC FD	
03/01/22	19-5		22003992			145.00		02/26/22 SJCAC FD	
03/08/22	19-5		22004133			45.00		02/25/22 SJCAC DEPOSIT	
03/08/22	19-5		22004134			60.00		02/26/22 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	2,145.00	.00		1,875.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	10,125.00	.00		1,875.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	10,125.00	.00		1,875.00
34644			ANIMAL MISC FEES		7,800.00	6,910.00	.00	BEGINNING BALANCE	
02/25/22	19-5		22003865			145.00		02/01/22 SJCAC DEPOSIT	
02/25/22	19-5		22003868			45.00		02/03/22 SJCAC DEPOSIT	
02/25/22	19-5		22003869			45.00		02/08/22 SJCAC DEPOSIT	
02/25/22	19-5		22003870			10.00		02/10/22 SJCAC DEPOSIT	
02/28/22	19-5		22003884			120.00		02/12/22 SJCAC FD	
02/28/22	19-5		22003885			25.00		02/14/22 SJCAC FD	
02/28/22	19-5		22003886			100.00		02/15/22 SJCAC FD	
02/28/22	19-5		22003888			25.00		02/19/22 SJCAC FD	
02/28/22	19-5		22003873			25.00		02/16/22 SJCAC DEPOSIT	
02/28/22	19-5		22003874			25.00		02/17/22 SJCAC DEPOSIT	
02/28/22	19-5		22003876			30.00		02/02/22 SJCAC FD	
02/28/22	19-5		22003877			25.00		02/03/22 SJCAC FD	
02/28/22	19-5		22003878			35.00		02/04/22 SJCAC FD	
02/28/22	19-5		22003880			110.00		02/08/22 SJCAC FD	
02/28/22	19-5		22003881			25.00		02/09/22 SJCAC FD	
02/28/22	19-5		22003882			25.00		02/10/22 SJCAC FD	
02/28/22	19-5		22003887			25.00		02/16/22 SJCAC FD	
03/01/22	19-5		22003987			25.00		02/18/22 SJCAC DEPOSIT	
03/01/22	19-5		22003988			50.00		02/19/22 SJCAC DEPOSIT	
03/01/22	19-5		22003989			50.00		02/22/22 SJCAC FD	
03/01/22	19-5		22003990			35.00		02/24/22 SJCAC FD	
03/01/22	19-5		22003991			20.00		02/25/22 SJCAC FD	
03/01/22	19-5		22003992			10.00		02/26/22 SJCAC FD	
03/01/22	19-5		22003993			60.00		02/22/22 SJCAC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	03/01/22	19-5		22003994			25.00		02/24/22 SJCAC DEPOSIT	
	03/08/22	19-5		22004133			25.00		02/25/22 SJCAC DEPOSIT	
	TOTAL PERIOD 5					.00	1,140.00	.00		-250.00
TOTAL	ANIMAL MISC FEES					7,800.00	8,050.00	.00		-250.00
TOTAL ACCOUNT - ANIMAL MISC FEES						7,800.00	8,050.00	.00		-250.00
34645			ANIMAL CNTRL DONATIONS			.00	7,682.50	.00	BEGINNING BALANCE	
	02/25/22	19-5		22003866			100.00		02/02/22 SJCAC DEPOSIT	
	02/28/22	19-5		22003883			15.00		02/11/22 SJCAC FD	
	02/28/22	19-5		22003872			40.00		02/15/22 SJCAC DEPOSIT	
	03/01/22	19-5		22003990			40.00		02/24/22 SJCAC FD	
	03/01/22	19-5		22003991			100.00		02/25/22 SJCAC FD	
	03/01/22	19-5		22003993			1,000.00		02/22/22 SJCAC DEPOSIT	
	TOTAL PERIOD 5					.00	1,295.00	.00		-8,977.50
TOTAL	ANIMAL CNTRL DONATIONS					.00	8,977.50	.00		-8,977.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS						.00	8,977.50	.00		-8,977.50
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE						.00	.00	.00		.00
34723			ADMISSIONS			.00	-234.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		234.00
TOTAL	ADMISSIONS					.00	-234.00	.00		234.00
TOTAL ACCOUNT - ADMISSIONS						.00	-234.00	.00		234.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX	EXEMPT						
34724		ADMISSIONS-TAX	EXEMPT		52,000.00	36,261.45	.00	BEGINNING BALANCE	
	02/16/22	21-5	V63133	104299 LEXIS NEXIS RISK		-1,274.00		PARKS TE RENT	
	02/28/22	19-5	22003899			803.00		02/02/22 PARKS LN	
	02/28/22	19-5	22003931			465.00		02/20/22 PARKS LN	
	02/28/22	19-5	22003932			1,012.50		02/21/22 PARKS LN	
	02/28/22	19-5	22003933			70.00		02/22/22 PARKS LN	
	02/28/22	19-5	22003934			440.50		02/23/22 PARKS LN	
	02/28/22	19-5	22003900			225.00		02/03/22 PARKS LN	
	02/28/22	19-5	22003901			718.50		02/06/22 PARKS LN	
	02/28/22	19-5	22003903			202.50		02/07/22 PARKS LN	
	02/28/22	19-5	22003904			235.00		02/08/22 PARKS LN	
	02/28/22	19-5	22003905			347.00		02/09/22 PARKS LN	
	02/28/22	19-5	22003906			511.50		02/10/22 PARKS LN	
	02/28/22	19-5	22003898			595.00		02/01/22 PARKS LN	
	02/28/22	19-5	22003908			312.50		02/13/22 PARKS LN	
	02/28/22	19-5	22003907			85.00		02/14/22 PARKS LN	
	02/28/22	19-5	22003909			69.00		02/15/22 PARKS LN	
	02/28/22	19-5	22003910			172.00		02/16/22 PARKS LN	
	02/28/22	19-5	22003912			746.00		02/17/22 PARKS LN	
	02/28/22	19-5	22003929			400.00		02/23/22 PARKS DEPOSIT	
	03/01/22	19-5	22003995			57.00		02/24/22 PARKS LN	
	03/02/22	19-5	22004041			395.00		02/27/22 PARKS LN	
	03/08/22	19-5	22004124			267.00		02/28/22 PARKS LN	
	TOTAL PERIOD 5				.00	6,855.00	.00		8,883.55
TOTAL		ADMISSIONS-TAX	EXEMPT		52,000.00	43,116.45	.00		8,883.55
TOTAL ACCOUNT -		ADMISSIONS-TAX	EXEMPT		52,000.00	43,116.45	.00		8,883.55
34725		REC ASSOC FEES	TAX EXEMPT		25,000.00	13,914.54	.00	BEGINNING BALANCE	
	02/23/22	19-5	22003746			496.29		2/14/22 PARKS DEPOSIT	
	02/28/22	19-5	22003933			733.74		02/22/22 PARKS LN	
	TOTAL PERIOD 5				.00	1,230.03	.00		9,855.43
TOTAL		REC ASSOC FEES	TAX EXEMPT		25,000.00	15,144.57	.00		9,855.43
TOTAL ACCOUNT -		REC ASSOC FEES	TAX EXEMPT		25,000.00	15,144.57	.00		9,855.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	-20.90	.00	BEGINNING BALANCE	
		03/21/22 19-5	22004466			.06		02/23/22 LOC4 DEP CORRECT	
		TOTAL PERIOD 5			.00	.06	.00		20.84
TOTAL		CASH SHORT & OVER			.00	-20.84	.00		20.84
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-20.84	.00		20.84
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	17,452.40	.00	BEGINNING BALANCE	
		02/28/22 19-5	22003902			552.00		02/07/22 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER (cont'd)						
		TOTAL PERIOD 5		.00	552.00	.00		1,995.60
TOTAL		TAX EXMPT SELF PROMOTER		20,000.00	18,004.40	.00		1,995.60
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				20,000.00	18,004.40	.00		1,995.60
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE				.00	.00	.00		.00
34790		POOL FEES-YMCA		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.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		PARK MAINT SURCHARGE FEE		165,000.00	196,355.00	.00	BEGINNING BALANCE	
	02/23/22	19-5	22003746		8,990.00		2/14/22 PARKS DEPOSIT	
	02/28/22	19-5	22003931		165.00		02/20/22 PARKS LN	
	02/28/22	19-5	22003903		2,040.00		02/07/22 PARKS LN	
	02/28/22	19-5	22003908		160.00		02/13/22 PARKS LN	
	02/28/22	19-5	22003907		200.00		02/14/22 PARKS LN	
	02/28/22	19-5	22003910		11,160.00		02/16/22 PARKS LN	
	02/28/22	19-5	22003929		710.00		02/23/22 PARKS DEPOSIT	
	03/08/22	19-5	22004123		170.00		02/24/22 PARKS DEPOSIT	
		TOTAL PERIOD 5		.00	23,595.00	.00		-54,950.00
TOTAL		PARK MAINT SURCHARGE FEE		165,000.00	219,950.00	.00		-54,950.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE				165,000.00	219,950.00	.00		-54,950.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792				PARK IMPRVEMENT ASSOC FEE					
34792				PARK IMPRVEMENT ASSOC FEE	8,000.00	5,317.00	.00	BEGINNING BALANCE	
				02/14/22 14-5	5,317.00			1/18/22 CONSENT AGENDA#29	
				TOTAL PERIOD 5	5,317.00	.00	.00		8,000.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	13,317.00	5,317.00	.00		8,000.00
TOTAL ACCOUNT -				PARK IMPRVEMENT ASSOC FEE	13,317.00	5,317.00	.00		8,000.00
34813				COUNTY CRIM COURT COSTS	70,000.00	20,583.54	.00	BEGINNING BALANCE	
				03/01/22 19-5		7,869.34		02/25/22 CASH RECEIPTS	
				22003962					
				TOTAL PERIOD 5	.00	7,869.34	.00		41,547.12
TOTAL				COUNTY CRIM COURT COSTS	70,000.00	28,452.88	.00		41,547.12
TOTAL ACCOUNT -				COUNTY CRIM COURT COSTS	70,000.00	28,452.88	.00		41,547.12
34831				BUI - FS327.35215(5)(B)	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BUI - FS327.35215(5)(B)	.00	.00	.00		.00
TOTAL ACCOUNT -				BUI - FS327.35215(5)(B)	.00	.00	.00		.00
34865				STATE REIMBURSEMENT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 5		.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		625,724.59	.00	BEGINNING BALANCE	
		03/09/22 19-5 22004147			156,895.85		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5		.00	156,895.85	.00		967,379.56
TOTAL		IMPACT FEES 3% ADMIN FEE	1,750,000.00		782,620.44	.00		967,379.56
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE			1,750,000.00		782,620.44	.00		967,379.56
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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		1,014.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-14.99
TOTAL		SALE OF COPIES	1,000.00		1,014.99	.00		-14.99
TOTAL ACCOUNT - SALE OF COPIES			1,000.00		1,014.99	.00		-14.99
34907		SALES TAX COMMISSION	200.00		101.86	.00	BEGINNING BALANCE	
		02/23/22 19-5 22003731			25.03		2/18/22ACH SLSTX JAN22	
		TOTAL PERIOD 5		.00	25.03	.00		73.11
TOTAL		SALES TAX COMMISSION	200.00		126.89	.00		73.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION						
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	126.89	.00		73.11
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.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	6,929.85	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		4,136.40		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	4,136.40	.00		13,933.75
TOTAL		COURT FINES AND COSTS		25,000.00	11,066.25	.00		13,933.75
TOTAL ACCOUNT - COURT FINES AND COSTS				25,000.00	11,066.25	.00		13,933.75
35104		POLICE EDUCATION		50,000.00	13,330.74	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		4,901.82		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	4,901.82	.00		31,767.44
TOTAL		POLICE EDUCATION		50,000.00	18,232.56	.00		31,767.44
TOTAL ACCOUNT - POLICE EDUCATION				50,000.00	18,232.56	.00		31,767.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE (cont'd)						
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	7,825.68	.00	BEGINNING BALANCE	
	03/01/22 19-5	22003962			2,343.76		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,343.76	.00		11,330.56
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	10,169.44	.00		11,330.56
TOTAL ACCOUNT -		DOM VIOLENCE SCHG 938.08		21,500.00	10,169.44	.00		11,330.56
35202		LIBRARY FEES		75,000.00	25,155.44	.00	BEGINNING BALANCE	
	02/21/22 19-5	22003699			504.92		2/1/22 LIBRARY DEPOSIT	
	02/21/22 19-5	22003700			488.10		2/2/22 LIBRARY DEPOSIT	
	02/21/22 19-5	22003701			583.90		2/2/22 LIBRARY DEPOSIT	
	02/22/22 19-5	22003703			208.00		02/01/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003704			211.30		02/01/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003705			262.96		02/03/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003706			195.28		02/04/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003707			164.00		02/05/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003708			5.25		02/06/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003709			175.97		02/07/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003710			144.98		02/08/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003711			51.50		02/09/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003712			78.25		02/10/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003713			83.95		02/11/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003714			112.25		02/12/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003715			195.55		02/14/22 LIBRARY SMARTPAY	
	02/22/22 19-5	22003716			66.93		02/15/22 LIBRARY SMARTPAY	
	02/25/22 19-5	22003854			389.10		02/12/22 LIBRARY DEPOSIT	
	02/25/22 19-5	22003855			431.05		02/14/22 LIBRARY DEPOSIT	
	02/25/22 19-5	22003853			429.75		02/15/22 LIBRARY DEPOSIT	
	02/25/22 19-5	22003856			789.04		02/16/22 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)						
02/25/22	19-5		22003857			638.42		02/16/22 LIBRARY DEPOSIT	
03/01/22	19-5		22003980			114.51		02/16/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003981			46.75		02/17/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003982			130.50		02/18/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003983			58.40		02/19/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003984			28.50		02/20/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003985			54.98		02/21/22 LIBRARY SMARTPAY	
03/01/22	19-5		22003986			14.00		02/22/22 LIBRARY SMARTPAY	
03/08/22	19-5		22004118			44.94		02/23/22 LIBRARY SMARTPAY	
03/08/22	19-5		22004119			87.59		02/24/22 LIBRARY SMARTPAY	
03/08/22	19-5		22004120			157.13		02/25/22 LIBRARY SMARTPAY	
03/08/22	19-5		22004121			3.00		02/27/22 LIBRARY SMARTPAY	
03/08/22	19-5		22004122			55.25		02/28/22 LIBRARY SMARTPAY	
03/10/22	19-5		22004197			489.00		02/28/22 LIBRARY DEPOSIT	
03/10/22	19-5		22004198			112.40		02/28/22 LIBRARY DEPOSIT	
03/10/22	19-5		22004199			19.57		02/28/22 LIBRARY DEPOSIT	
			TOTAL PERIOD 5		.00	7,626.97	.00		42,217.59
TOTAL			LIBRARY FEES		75,000.00	32,782.41	.00		42,217.59
TOTAL ACCOUNT -			LIBRARY FEES		75,000.00	32,782.41	.00		42,217.59
35901			RETURNED CHECK-SVC CHARGE		.00	50.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.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	315.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		1,185.00
TOTAL			PUBLIC DEFENDER FEES		1,500.00	315.00	.00		1,185.00
TOTAL ACCOUNT -			PUBLIC DEFENDER FEES		1,500.00	315.00	.00		1,185.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		-5.64
TOTAL		LEGAL SETTLEMENTS			.00	5.64	.00		-5.64
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.00	5.64	.00		-5.64
36101		INTEREST EARNINGS			35,387.00	8,016.84	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			4,494.76		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			111.82		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			53.25		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			19.06		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			36.51		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			24.40		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			24.84		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			24.37		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			141.94		2/15ACH BAML JAN22 FEES	
03/16/22	19-5		22004356			75.23		E/C JE21005106 UNDER-POST	
03/31/22	19-5		22004673			-75.23		E/C JE22004356 BACKWARDS	
		TOTAL PERIOD 5			.00	4,930.95	.00		22,439.21
TOTAL		INTEREST EARNINGS			35,387.00	12,947.79	.00		22,439.21
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	12,947.79	.00		22,439.21
36102		INTEREST EARNINGS-SBA			40,000.00	14,147.55	.00	BEGINNING BALANCE	
04/01/22	19-5		22004740			8,750.06		SBA INT INC FEB22	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 5		.00	8,750.06	.00		17,102.39
TOTAL		INTEREST EARNINGS-SBA		40,000.00	22,897.61	.00		17,102.39
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		40,000.00	22,897.61	.00		17,102.39
36113		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		3,075.03
TOTAL		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
36121		INTEREST-SURPLUS FUNDS		525,000.00	-62,699.87	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405		-1,956.22		12/21 P00000001215	
	02/16/22	21-5	V63176		-665.62		Q1 US BANK FEES	
	03/24/22	19-5	22004570		53,842.75		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	51,220.91	.00		536,478.96
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	-11,478.96	.00		536,478.96
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		525,000.00	-11,478.96	.00		536,478.96
36122		INTEREST-MONEY MRKT		7,200.00	763.94	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004224		43.06		2/28 AMERIS MMA INT INC.	
	03/11/22	19-5	22004225		109.51		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5		.00	152.57	.00		6,283.49
TOTAL		INTEREST-MONEY MRKT		7,200.00	916.51	.00		6,283.49
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		7,200.00	916.51	.00		6,283.49
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 5		.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	2,206.04	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320		421.41		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	421.41	.00		11,872.55
TOTAL		FEIT EARNINGS		14,500.00	2,627.45	.00		11,872.55
TOTAL ACCOUNT - FEIT EARNINGS				14,500.00	2,627.45	.00		11,872.55
36128		FEIT FIXED EARNINGS		1,500.00	282.69	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345		719.49		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5		.00	719.49	.00		497.82
TOTAL		FEIT FIXED EARNINGS		1,500.00	1,002.18	.00		497.82
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,500.00	1,002.18	.00		497.82
36130		NET INCR IN FV OF INVSTMT		.00	-4,135,155.57	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570		-167,274.95		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-167,274.95	.00		4,302,430.52
TOTAL		NET INCR IN FV OF INVSTMT		.00	-4,302,430.52	.00		4,302,430.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-4,302,430.52	.00		4,302,430.52
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
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 5		.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 5		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	38,163.40	.00	BEGINNING BALANCE	
	02/09/22 19-5	22003296			6,416.83		2/2/22ACH SOF DCF JAN22	
	02/15/22 19-5	22003459			5,409.93		02/09/22 CASH RECEIPTS	
	02/23/22 19-5	22003724			1.00		02/16/22 CASH RECEIPTS	
	02/28/22 19-5	22003908			1,440.00		02/13/22 PARKS LN	
		TOTAL PERIOD 5		.00	13,267.76	.00		195,568.84
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	51,431.16	.00		195,568.84
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	51,431.16	.00		195,568.84
36205		BUILDING RENTAL INCOME		.00	680.00	.00	BEGINNING BALANCE	
	03/10/22 19-5	22004186			280.00		MCGUIRE AG CTR APPLIED	
		TOTAL PERIOD 5		.00	280.00	.00		-960.00
TOTAL		BUILDING RENTAL INCOME		.00	960.00	.00		-960.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205									
BUILDING RENTAL INCOME									
TOTAL ACCOUNT - BUILDING RENTAL INCOME					.00	960.00	.00		-960.00
36206									
TOWER LEASE/RENT									
02/15/22	19-5		22003459		69,540.00	22,974.88	.00	BEGINNING BALANCE	
						5,743.72		02/09/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	5,743.72	.00		40,821.40
TOTAL TOWER LEASE/RENT					69,540.00	28,718.60	.00		40,821.40
TOTAL ACCOUNT - TOWER LEASE/RENT					69,540.00	28,718.60	.00		40,821.40
36207									
PARKS TAXABLE RENT INCOME									
02/16/22	21-5		V63133	104299	103,000.00	65,087.99	.00	BEGINNING BALANCE	
02/23/22	19-5		22003746	LEXIS NEXIS RISK		-30.00		PARKS TAX RENT	
02/28/22	19-5		22003931			965.00		2/14/22 PARKS DEPOSIT	
02/28/22	19-5		22003932			2,148.50		02/20/22 PARKS LN	
02/28/22	19-5		22003933			100.00		02/21/22 PARKS LN	
02/28/22	19-5		22003933			1,408.00		02/22/22 PARKS LN	
02/28/22	19-5		22003933			60.00		02/22/22 PARKS LN	
02/28/22	19-5		22003934			1,851.09		02/23/22 PARKS LN	
02/28/22	19-5		22003900			250.00		02/03/22 PARKS LN	
02/28/22	19-5		22003901			326.00		02/06/22 PARKS LN	
02/28/22	19-5		22003903			104.98		02/07/22 PARKS LN	
02/28/22	19-5		22003904			30.00		02/08/22 PARKS LN	
02/28/22	19-5		22003905			241.00		02/09/22 PARKS LN	
02/28/22	19-5		22003906			274.00		02/10/22 PARKS LN	
02/28/22	19-5		22003897			210.00		02/02/22 PARKS FD	
02/28/22	19-5		22003898			1,589.00		02/01/22 PARKS LN	
02/28/22	19-5		22003899			48.00		02/02/22 PARKS LN	
02/28/22	19-5		22003908			6,109.43		02/13/22 PARKS LN	
02/28/22	19-5		22003907			100.00		02/14/22 PARKS LN	
02/28/22	19-5		22003909			142.00		02/15/22 PARKS LN	
02/28/22	19-5		22003910			462.00		02/16/22 PARKS LN	
02/28/22	19-5		22003912			10.00		02/17/22 PARKS LN	
02/28/22	19-5		22003929			900.00		02/23/22 PARKS DEPOSIT	
02/28/22	19-5		22003931			30.00		02/20/22 PARKS LN	
02/28/22	19-5		22003932			30.00		02/21/22 PARKS LN	
02/28/22	19-5		22003903			30.00		02/07/22 PARKS LN	
02/28/22	19-5		22003904			40.00		02/08/22 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
02/28/22	19-5	22003898			30.00	02/01/22 PARKS LN	
02/28/22	19-5	22003899			60.00	02/02/22 PARKS LN	
02/28/22	19-5	22003931			30.00	02/20/22 PARKS LN	
02/28/22	19-5	22003932			30.00	02/21/22 PARKS LN	
02/28/22	19-5	22003934			30.00	02/23/22 PARKS LN	
02/28/22	19-5	22003908			120.00	02/13/22 PARKS LN	
02/28/22	19-5	22003908			70.00	02/13/22 PARKS LN	
02/28/22	19-5	22003908			60.00	02/13/22 PARKS LN	
02/28/22	19-5	22003907			200.00	02/14/22 PARKS LN	
02/28/22	19-5	22003910			30.00	02/16/22 PARKS LN	
02/28/22	19-5	22003901			60.00	02/06/22 PARKS LN	
02/28/22	19-5	22003905			60.00	02/09/22 PARKS LN	
03/01/22	19-5	22003995			54.00	02/24/22 PARKS LN	
03/02/22	19-5	22004041			1,748.00	02/27/22 PARKS LN	
03/02/22	19-5	22004041			30.00	02/27/22 PARKS LN	
03/08/22	19-5	22004124			30.00	02/28/22 PARKS LN	
03/08/22	19-5	22004123			720.00	02/24/22 PARKS DEPOSIT	
03/08/22	19-5	22004124			1,210.00	02/28/22 PARKS LN	
		TOTAL PERIOD 5		.00	22,001.00	.00	15,911.01
TOTAL		PARKS TAXABLE RENT INCOME		103,000.00	87,088.99	.00	15,911.01
TOTAL ACCOUNT -		PARKS TAXABLE RENT INCOME		103,000.00	87,088.99	.00	15,911.01
36208		FAIRGROUNDS RENTAL		6,000.00	17,195.89	.00	BEGINNING BALANCE
02/25/22	19-5	22003824			600.00	2/14/22 PARKS DEPOSIT	
02/28/22	19-5	22003930			1,200.00	02/23/22 PARKS DEPOSIT	
02/28/22	19-5	22003911			525.00	02/17/22 PARKS FD	
		TOTAL PERIOD 5		.00	2,325.00	.00	-13,520.89
TOTAL		FAIRGROUNDS RENTAL		6,000.00	19,520.89	.00	-13,520.89
TOTAL ACCOUNT -		FAIRGROUNDS RENTAL		6,000.00	19,520.89	.00	-13,520.89
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.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
36209		FAIRGROUND RENTAL-TX EXMP (cont'd)							
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212		ANNEX RENTALS			.00	113.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-113.03
TOTAL		ANNEX RENTALS			.00	113.03	.00		-113.03
TOTAL ACCOUNT - ANNEX RENTALS					.00	113.03	.00		-113.03
36217		BILLBOARD LEASE/RENT			3,672.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		3,672.00
TOTAL		BILLBOARD LEASE/RENT			3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
36218		TXBLE RESERVVN FEES			.00	525.00	.00	BEGINNING BALANCE	
		02/25/22 19-5	22003824			75.00		2/14/22 PARKS DEPOSIT	
		02/28/22 19-5	22003930			75.00		02/23/22 PARKS DEPOSIT	
		TOTAL PERIOD 5			.00	150.00	.00		-675.00
TOTAL		TXBLE RESERVVN FEES			.00	675.00	.00		-675.00
TOTAL ACCOUNT - TXBLE RESERVVN FEES					.00	675.00	.00		-675.00
36219		TX EXMPT RESERVVN FEES			.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-75.00
TOTAL		TX EXMPT RESERVVN FEES			.00	75.00	.00		-75.00
TOTAL ACCOUNT - TX EXMPT RESERVVN FEES					.00	75.00	.00		-75.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36301		A/R IMPACT FEE PAYMENTS					
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	675,549.15	.00 BEGINNING BALANCE	
		02/15/22 19-5	22003459		99.00	02/09/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	99.00	.00	-75,648.15
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	675,648.15	.00	-75,648.15
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				600,000.00	675,648.15	.00	-75,648.15
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	309,199.87

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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			339,672.00	30,472.13	.00		309,199.87
TOTAL ACCOUNT - INSURANCE PROCEEDS					339,672.00	30,472.13	.00		309,199.87
36403		RECOVERIES-RESTITUTIONS			.00	5,198.44	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-5,198.44
TOTAL		RECOVERIES-RESTITUTIONS			.00	5,198.44	.00		-5,198.44
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	5,198.44	.00		-5,198.44
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.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	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	202,733.26	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-202,733.26
TOTAL		LIBRARY DONATIONS			.00	202,733.26	.00		-202,733.26
TOTAL ACCOUNT - LIBRARY DONATIONS					.00	202,733.26	.00		-202,733.26
36901		REFUND PY EXPENDITURES			.00	24,554.35	.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: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
02/18/22	19-5		22003586			-2,543.00		R/C JE21005331 CK2001842	
		TOTAL PERIOD 5			.00	-2,543.00	.00		-22,011.35
TOTAL		REFUND PY EXPENDITURES			.00	22,011.35	.00		-22,011.35
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	22,011.35	.00		-22,011.35
36904		MISCELLANEOUS REVENUE			.00	557.48	.00	BEGINNING BALANCE	
02/21/22	19-5		22003636			52,363.75		2/18/22 PURCH CARD REBATE	
03/01/22	19-5		22003956			10.00		2/25/22 BADGE PR P04	
		TOTAL PERIOD 5			.00	52,373.75	.00		-52,931.23
TOTAL		MISCELLANEOUS REVENUE			.00	52,931.23	.00		-52,931.23
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	52,931.23	.00		-52,931.23
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		-7,485.06
TOTAL		REBATES			.00	7,485.06	.00		-7,485.06
TOTAL ACCOUNT - REBATES					.00	7,485.06	.00		-7,485.06
36911		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-209,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
36911		GUARNTD ENRGY SAVINGS FEE (cont'd)						
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	744.00	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003459		36.00		02/09/22 CASH RECEIPTS	
	02/15/22	19-5	22003460		18.00		02/10/22 CASH RECEIPTS	
	02/17/22	19-5	22003539		36.00		02/14/22 CASH RECEIPTS	
	02/23/22	19-5	22003724		54.00		02/16/22 CASH RECEIPTS	
	03/01/22	19-5	22003961		72.00		02/23/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	216.00	.00		-960.00
TOTAL		CREDIT CHECK FEE		.00	960.00	.00		-960.00
TOTAL ACCOUNT - CREDIT CHECK FEE				.00	960.00	.00		-960.00
38101		TRANSFER FROM FUNDS		3,001,397.00	1,697,221.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		1,304,176.00
TOTAL		TRANSFER FROM FUNDS		3,001,397.00	1,697,221.00	.00		1,304,176.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				3,001,397.00	1,697,221.00	.00		1,304,176.00
38103		ADVANCE FROM FUNDS		754,951.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
38300		FANNIE MAE INSTLMNT PYMNT							
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	
		02/21/22 19-5	22003633			8,252.41		02/18/22 COC REVERSION	
TOTAL PERIOD 5					.00	8,252.41	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
38670				TRANSFER FROM TAX COLLECT (cont'd)					
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		110,749,684.00
TOTAL		CARRYFORWARD			110,749,684.00	.00	.00		110,749,684.00

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REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(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				110,749,684.00		.00	.00		110,749,684.00
TOTAL FUND - GENERAL FUND				396,690,382.00		161,501,575.98	.00		235,188,806.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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						
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		356,290.00	320,660.65	.00	BEGINNING BALANCE	
	03/02/22	19-5	22004027		35,628.96		FY22 REM CRA CALCS	
		TOTAL PERIOD 5		.00	35,628.96	.00		.39
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00		.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	356,289.61	.00		.39
36102		INTEREST EARNINGS-SBA		250.00	194.12	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		79.34		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	79.34	.00		-23.46
TOTAL		INTEREST EARNINGS-SBA		250.00	273.46	.00		-23.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	273.46	.00		-23.46
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	BEGINNING BALANCE	
	03/01/22	19-5	22004017		2,046.19		02/24/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,046.19	.00		-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00		-2,046.19
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	2,046.19	.00		-2,046.19
38998		5% REDUCTION		-17,827.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				347,907.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	358,609.26	.00		328,010.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		553,823.00	469,558.39	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		28,443.66		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	28,443.66	.00		55,820.95
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	498,002.05	.00		55,820.95
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	498,002.05	.00		55,820.95
31103		DELINQUENT AD VALOREM TAX		.00	218.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-218.08
TOTAL		DELINQUENT AD VALOREM TAX		.00	218.08	.00		-218.08
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	218.08	.00		-218.08
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	70.91	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		57.51		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	57.51	.00		121.58
TOTAL		INTEREST EARNINGS-SBA		250.00	128.42	.00		121.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	128.42	.00		121.58
36113		INTEREST EARNINGS-TAX COL		50.00	6.62	.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: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	43.38
TOTAL		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	43.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				50.00	6.62	.00	43.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.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: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-27,706.00
TOTAL 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
TOTAL ACCOUNT - 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		25,002.00
TOTAL CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	502,355.17	.00		53,063.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	30,939.00	.00	BEGINNING BALANCE	
02/10/22	19-5		22003337			474.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5		22003332			105.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			136.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003335			130.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			262.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			215.00		02/09/22 CASH RECEIPTS	
02/17/22	19-5		22003538			-177.00		02/11/12 CASH RECEIPTS	
02/23/22	19-5		22003725			317.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			361.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			216.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5		22003729			211.00		02/21/22 CASH RECEIPTS	
03/01/22	19-5		22003960			177.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			86.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			210.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22004017			267.00		02/24/22 CASH RECEIPTS	
03/02/22	19-5		22004038			267.00		02/28/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	3,257.00	.00		45,820.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	34,196.00	.00		45,820.00
TOTAL ACCOUNT - CONTRACTORS LICENSES					80,016.00	34,196.00	.00		45,820.00
32201		PLAN CHECK	FEEES		2,084,964.00	773,774.21	.00	BEGINNING BALANCE	
02/10/22	19-5		22003336			77.35		02/05/22 CASH RECEIPTS	
02/10/22	19-5		22003337			14,406.82		02/07/22 CASH RECEIPTS	
02/10/22	19-5		22003332			7,117.54		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			19,406.89		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			8,919.17		02/03/22 CASH RECEIPTS	
02/10/22	19-5		22003335			8,757.19		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			16,489.26		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			13,175.21		02/09/22 CASH RECEIPTS	
02/15/22	19-5		22003460			6,241.20		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			6,302.40		02/11/12 CASH RECEIPTS	
02/17/22	19-5		22003539			8,535.92		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			13,454.62		02/15/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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)						
02/23/22	19-5		22003725			8,813.01		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			7,560.63		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003729			524.87		02/21/22 CASH RECEIPTS	
02/23/22	19-5		22003724			12,845.69		02/16/22 CASH RECEIPTS	
03/01/22	19-5		22003960			14,132.80		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			12,983.22		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			7,177.67		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22004017			10,403.08		02/24/22 CASH RECEIPTS	
03/02/22	19-5		22004038			91,170.25		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	288,494.79	.00		1,022,695.00
TOTAL		PLAN CHECK FEES			2,084,964.00	1,062,269.00	.00		1,022,695.00
TOTAL ACCOUNT -		PLAN CHECK FEES			2,084,964.00	1,062,269.00	.00		1,022,695.00
32202		ELECTRICAL PERMITS			512,134.00	223,559.00	.00	BEGINNING BALANCE	
02/10/22	19-5		22003337			4,818.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5		22003339			70.00		02/06/22 CASH RECEIPTS	
02/10/22	19-5		22003332			3,603.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			3,568.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			8,291.00		02/03/22 CASH RECEIPTS	
02/10/22	19-5		22003335			1,932.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			3,502.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			3,414.00		02/09/22 CASH RECEIPTS	
02/15/22	19-5		22003460			1,474.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			1,698.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5		22003539			5,324.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			1,916.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			1,526.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			3,339.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			3,522.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5		22003729			120.00		02/21/22 CASH RECEIPTS	
03/01/22	19-5		22003960			6,098.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			1,981.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			1,686.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22003964			430.00		02/27/22 CASH RECEIPTS	
03/01/22	19-5		22004017			3,344.00		02/24/22 CASH RECEIPTS	
03/02/22	19-5		22004038			3,584.00		02/28/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
32202		ELECTRICAL PERMITS	(cont'd)						
		TOTAL PERIOD 5			.00	65,240.00	.00		223,335.00
TOTAL		ELECTRICAL PERMITS			512,134.00	288,799.00	.00		223,335.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	288,799.00	.00		223,335.00
32203		MECHANICAL PERMITS			361,039.00	174,747.20	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003336			72.00		02/05/22 CASH RECEIPTS	
	02/10/22	19-5	22003337			1,508.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			3,183.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333			1,417.00		02/02/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			1,914.00		02/03/22 CASH RECEIPTS	
	02/10/22	19-5	22003335			1,762.00		02/04/22 CASH RECEIPTS	
	02/15/22	19-5	22003458			1,744.00		02/08/22 CASH RECEIPTS	
	02/15/22	19-5	22003459			2,192.00		02/09/22 CASH RECEIPTS	
	02/15/22	19-5	22003460			1,478.00		02/10/22 CASH RECEIPTS	
	02/17/22	19-5	22003538			1,898.00		02/11/12 CASH RECEIPTS	
	02/17/22	19-5	22003539			1,681.00		02/14/22 CASH RECEIPTS	
	02/17/22	19-5	22003540			1,096.00		02/15/22 CASH RECEIPTS	
	02/23/22	19-5	22003725			2,521.00		02/17/22 CASH RECEIPTS	
	02/23/22	19-5	22003726			1,722.00		02/18/22 CASH RECEIPTS	
	02/23/22	19-5	22003728			50.00		02/20/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			2,111.00		02/16/22 CASH RECEIPTS	
	02/23/22	19-5	22003729			96.00		02/21/22 CASH RECEIPTS	
	03/01/22	19-5	22003960			3,289.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5	22003961			1,808.00		02/23/22 CASH RECEIPTS	
	03/01/22	19-5	22003962			1,725.00		02/25/22 CASH RECEIPTS	
	03/01/22	19-5	22004017			3,157.00		02/24/22 CASH RECEIPTS	
	03/02/22	19-5	22004038			1,866.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	38,290.00	.00		148,001.80
TOTAL		MECHANICAL PERMITS			361,039.00	213,037.20	.00		148,001.80
TOTAL ACCOUNT -		MECHANICAL PERMITS			361,039.00	213,037.20	.00		148,001.80
32204		PLUMBING PERMITS			486,327.00	259,010.10	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337			4,418.10		02/07/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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		PLUMBING PERMITS	(cont'd)						
02/10/22	19-5		22003332			3,551.80		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			1,851.10		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			2,858.10		02/03/22 CASH RECEIPTS	
02/10/22	19-5		22003335			2,190.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5		22003458			1,767.70		02/08/22 CASH RECEIPTS	
02/15/22	19-5		22003459			4,262.90		02/09/22 CASH RECEIPTS	
02/15/22	19-5		22003460			2,015.80		02/10/22 CASH RECEIPTS	
02/17/22	19-5		22003538			4,802.60		02/11/12 CASH RECEIPTS	
02/17/22	19-5		22003539			1,972.50		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			418.10		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			5,216.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			3,916.70		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003728			4.00		02/20/22 CASH RECEIPTS	
02/23/22	19-5		22003724			2,687.40		02/16/22 CASH RECEIPTS	
03/01/22	19-5		22003960			4,257.50		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			5,274.30		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			784.20		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22004017			5,111.30		02/24/22 CASH RECEIPTS	
03/02/22	19-5		22004038			3,039.80		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	60,399.90	.00		166,917.00
TOTAL		PLUMBING PERMITS			486,327.00	319,410.00	.00		166,917.00
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	319,410.00	.00		166,917.00
32205		MOBILE HOME PERMITS			15,176.00	7,240.00	.00	BEGINNING BALANCE	
02/10/22	19-5		22003332			140.00		02/01/22 CASH RECEIPTS	
02/15/22	19-5		22003458			140.00		02/08/22 CASH RECEIPTS	
02/17/22	19-5		22003538			280.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5		22003539			140.00		02/14/22 CASH RECEIPTS	
02/23/22	19-5		22003725			140.00		02/17/22 CASH RECEIPTS	
03/01/22	19-5		22003960			280.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003962			420.00		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,540.00	.00		6,396.00
TOTAL		MOBILE HOME PERMITS			15,176.00	8,780.00	.00		6,396.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	8,780.00	.00		6,396.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
32206		MISC REVENUE-BUILDING DEP							
32206		MISC REVENUE-BUILDING DEP			159,143.00	109,061.28	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337			1,296.43		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			1,489.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333			1,237.00		02/02/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			2,176.00		02/03/22 CASH RECEIPTS	
	02/10/22	19-5	22003335			1,775.39		02/04/22 CASH RECEIPTS	
	02/15/22	19-5	22003458			712.00		02/08/22 CASH RECEIPTS	
	02/15/22	19-5	22003459			1,555.00		02/09/22 CASH RECEIPTS	
	02/15/22	19-5	22003460			1,570.00		02/10/22 CASH RECEIPTS	
	02/17/22	19-5	22003538			686.00		02/11/22 CASH RECEIPTS	
	02/17/22	19-5	22003539			2,428.00		02/14/22 CASH RECEIPTS	
	02/17/22	19-5	22003540			886.00		02/15/22 CASH RECEIPTS	
	02/23/22	19-5	22003725			3,837.00		02/17/22 CASH RECEIPTS	
	02/23/22	19-5	22003726			2,799.00		02/18/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			2,152.00		02/16/22 CASH RECEIPTS	
	02/23/22	19-5	22003729			264.00		02/21/22 CASH RECEIPTS	
	03/01/22	19-5	22003960			2,290.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5	22003961			718.00		02/23/22 CASH RECEIPTS	
	03/01/22	19-5	22003962			1,755.00		02/25/22 CASH RECEIPTS	
	03/01/22	19-5	22004017			1,045.00		02/24/22 CASH RECEIPTS	
	03/02/22	19-5	22004038			547.00		02/28/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	31,217.82	.00		18,863.90
TOTAL	MISC REVENUE-BUILDING DEP				159,143.00	140,279.10	.00		18,863.90
TOTAL	ACCOUNT - MISC REVENUE-BUILDING DEP				159,143.00	140,279.10	.00		18,863.90
32207		BUILDING PERMITS			4,193,482.00	1,649,519.48	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003336			231.70		02/05/22 CASH RECEIPTS	
	02/10/22	19-5	22003337			29,270.98		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003339			11.00		02/06/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			43,463.50		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333			19,717.11		02/02/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			11,827.60		02/03/22 CASH RECEIPTS	
	02/10/22	19-5	22003335			26,855.28		02/04/22 CASH RECEIPTS	
	02/15/22	19-5	22003458			29,217.94		02/08/22 CASH RECEIPTS	
	02/15/22	19-5	22003459			26,983.36		02/09/22 CASH RECEIPTS	
	02/15/22	19-5	22003460			29,059.56		02/10/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
32207			BUILDING PERMITS						
			(cont'd)						
02/17/22	19-5		22003538			22,211.53		02/11/22 CASH RECEIPTS	
02/17/22	19-5		22003539			20,403.21		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			22,016.40		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			22,861.24		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003726			36,040.02		02/18/22 CASH RECEIPTS	
02/23/22	19-5		22003724			17,899.15		02/16/22 CASH RECEIPTS	
02/23/22	19-5		22003728			81.00		02/20/22 CASH RECEIPTS	
02/23/22	19-5		22003729			1,290.14		02/21/22 CASH RECEIPTS	
02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		-49.00		BUILDING REFUND	
03/01/22	19-5		22003960			30,876.58		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			17,247.15		02/23/22 CASH RECEIPTS	
03/01/22	19-5		22003962			18,115.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5		22003964			109.00		02/27/22 CASH RECEIPTS	
03/01/22	19-5		22004017			21,378.65		02/24/22 CASH RECEIPTS	
03/02/22	19-5		22004038			25,528.09		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	472,646.19	.00		2,071,316.33
TOTAL		BUILDING PERMITS			4,193,482.00	2,122,165.67	.00		2,071,316.33
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	2,122,165.67	.00		2,071,316.33
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 5		.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	14,100.00	.00	BEGINNING BALANCE	
02/23/22	19-5	22003724			1,800.00		02/16/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,800.00	.00		60,450.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	15,900.00	.00		60,450.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	15,900.00	.00		60,450.00
34117		ST RENTAL REGISTRATION		.00	60,600.00	.00	BEGINNING BALANCE	
02/09/22	19-5	22003311			900.00		02/01/22ACH STRIPE	
02/09/22	19-5	22003312			-300.00		02/02/22ACH STRIPE	
02/09/22	19-5	22003312			2,700.00		02/02/22ACH STRIPE	
02/09/22	19-5	22003313			3,300.00		02/03/22ACH STRIPE	
02/09/22	19-5	22003314			300.00		02/04/22ACH STRIPE	
02/09/22	19-5	22003315			-900.00		02/07/22ACH STRIPE	
02/09/22	19-5	22003315			2,700.00		02/07/22ACH STRIPE	
02/09/22	19-5	22003316			-300.00		02/08/22ACH STRIPE	
02/09/22	19-5	22003316			4,200.00		02/08/22ACH STRIPE	
02/10/22	19-5	22003324			5,400.00		02/09/22ACH STRIPE	
02/11/22	19-5	22003400			6,000.00		02/10/22ACH STRIPE	
02/11/22	19-5	22003401			2,400.00		02/11/22ACH STRIPE	
02/15/22	19-5	22003443			6,300.00		02/14/22ACH STRIPE	
02/16/22	19-5	22003498			5,100.00		2/15/22ACH STRIPE	
02/17/22	19-5	22003550			1,800.00		02/16/22ACH STRIPE	
02/17/22	19-5	22003551			300.00		02/17/22ACH STRIPE	
02/18/22	19-5	22003589			900.00		2/18/22ACH STRIPE	
02/23/22	19-5	22003743			600.00		02/23/22ACH STRIPE	
02/23/22	19-5	22003733			2,700.00		2/22/22ACH STRIPE	
02/24/22	19-5	22003778			600.00		2/24/22ACH STRIPE	
03/01/22	19-5	22004012			2,100.00		02/25/22ACH STRIPE	
03/01/22	19-5	22004013			900.00		02/28/22ACH STRIPE	

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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
34117		ST RENTAL REGISTRATION (cont'd)						
		TOTAL PERIOD 5		.00	47,700.00	.00		-108,300.00
TOTAL		ST RENTAL REGISTRATION		.00	108,300.00	.00		-108,300.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION				.00	108,300.00	.00		-108,300.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .01
TOTAL		CASH SHORT & OVER		.00	.01	.00		- .01
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.01	.00		- .01
34908		COMMISSION RADON TRUST FU		8,535.00	8,452.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		82.66
TOTAL		COMMISSION RADON TRUST FU		8,535.00	8,452.34	.00		82.66
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				8,535.00	8,452.34	.00		82.66
34910		PERMIT SURCHARGE COMMISSI		10,356.00	10,174.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		181.08
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	10,174.92	.00		181.08

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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
34910		PERMIT SURCHARGE COMMISSI						
TOTAL		ACCOUNT - PERMIT SURCHARGE COMMISSI		10,356.00	10,174.92	.00		181.08
35100		JUDGMENTS AND FINES		266,604.00	111,812.00	.00	BEGINNING BALANCE	
02/10/22	19-5	22003337			1,450.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5	22003332			928.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5	22003333			1,066.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			2,146.00		02/03/22 CASH RECEIPTS	
02/10/22	19-5	22003335			1,682.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5	22003458			1,624.00		02/08/22 CASH RECEIPTS	
02/15/22	19-5	22003459			1,160.00		02/09/22 CASH RECEIPTS	
02/15/22	19-5	22003460			1,392.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5	22003538			1,044.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5	22003539			986.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5	22003540			986.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5	22003725			1,276.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5	22003726			1,102.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5	22003724			696.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5	22003729			290.00		02/21/22 CASH RECEIPTS	
03/01/22	19-5	22003960			1,878.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5	22003961			1,740.00		02/23/22 CASH RECEIPTS	
03/01/22	19-5	22003962			1,334.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5	22004017			63,590.91		02/24/22 CASH RECEIPTS	
03/02/22	19-5	22004038			1,682.00		02/28/22 CASH RECEIPTS	
TOTAL		PERIOD 5		.00	88,052.91	.00		66,739.09
TOTAL		JUDGMENTS AND FINES		266,604.00	199,864.91	.00		66,739.09
TOTAL		ACCOUNT - JUDGMENTS AND FINES		266,604.00	199,864.91	.00		66,739.09
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIOD 5		.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	

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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
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 5		.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	503.35	.00 BEGINNING BALANCE	
	04/01/22	19-5 22004740			72.20	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	72.20	.00	31,424.45
TOTAL		INTEREST EARNINGS-SBA		32,000.00	575.55	.00	31,424.45
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		32,000.00	575.55	.00	31,424.45
36121		INTEREST-SURPLUS FUNDS		238,737.00	45,934.14	.00 BEGINNING BALANCE	
	02/02/22	21-5 598405	111792 PFM ASSET MANAGE		-1,445.22	12/21 P00000001215	
	02/16/22	21-5 V63176	00001773 US BANK		-491.74	Q1 US BANK FEES	
	03/24/22	19-5 22004570			10,620.53	FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	8,683.57	.00	184,119.29
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	54,617.71	.00	184,119.29
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		238,737.00	54,617.71	.00	184,119.29
36122		INTEREST-MONEY MRKT		37,869.00	825.57	.00 BEGINNING BALANCE	
	03/11/22	19-5 22004224			58.33	2/28 AMERIS MMA INT INC.	
	03/11/22	19-5 22004225			100.71	2/28 TD MMA INT INC.	
		TOTAL PERIOD 5		.00	159.04	.00	36,884.39
TOTAL		INTEREST-MONEY MRKT		37,869.00	984.61	.00	36,884.39
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		37,869.00	984.61	.00	36,884.39
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 5		.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	1,118.03	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320		231.53		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	231.53	.00		25,650.44
TOTAL		FEIT EARNINGS		27,000.00	1,349.56	.00		25,650.44
TOTAL ACCOUNT - FEIT EARNINGS				27,000.00	1,349.56	.00		25,650.44
36128		FEIT FIXED EARNINGS		44,304.00	97.59	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345		395.27		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5		.00	395.27	.00		43,811.14
TOTAL		FEIT FIXED EARNINGS		44,304.00	492.86	.00		43,811.14
TOTAL ACCOUNT - FEIT FIXED EARNINGS				44,304.00	492.86	.00		43,811.14
36130		NET INCR IN FV OF INVSTMT		.00	-278,122.16	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570		-95,661.82		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-95,661.82	.00		373,783.98
TOTAL		NET INCR IN FV OF INVSTMT		.00	-373,783.98	.00		373,783.98
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-373,783.98	.00		373,783.98
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,619.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-1,619.00
TOTAL		REFUND PY EXPENDITURES			.00	1,619.00	.00		-1,619.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	1,619.00	.00		-1,619.00
36904		MISCELLANEOUS REVENUE			.00	50.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		299,863.00
TOTAL		TRANSFER FROM FUNDS			299,863.00	.00	.00		299,863.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					299,863.00	.00	.00		299,863.00
38998		5% REDUCTION			-431,864.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	4,217,533.46	.00		30,212,953.54

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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 5			.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 5			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12.51	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			3.34		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	3.34	.00		-15.85
TOTAL		INTEREST EARNINGS-SBA			.00	15.85	.00		-15.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	15.85	.00		-15.85
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	15.85	.00		13,084.15

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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 5			.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 5			.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	882.86	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			283.29		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	283.29	.00		-1,166.15
TOTAL		INTEREST EARNINGS-SBA			.00	1,166.15	.00		-1,166.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,166.15	.00		-1,166.15
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.15	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320			.03		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.03	.00		- .18
TOTAL		FEIT EARNINGS			.00	.18	.00		- .18
TOTAL ACCOUNT - FEIT EARNINGS					.00	.18	.00		- .18
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345			.05		2/28 PALM TERM INT REC	
		TOTAL PERIOD 5			.00	.05	.00		- .05
TOTAL		FEIT FIXED EARNINGS			.00	.05	.00		- .05
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.05	.00		- .05
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
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 5					.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	93,821.19	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003460			6,600.00		02/10/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			24,750.00		02/16/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	31,350.00	.00		-125,171.19
TOTAL PROGRAM INCOME					.00	125,171.19	.00		-125,171.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	125,171.19	.00		-125,171.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	1,213,498.57	.00		1,551,916.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		29,228,006.00	24,780,967.92	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		1,501,116.50		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	1,501,116.50	.00		2,945,921.58
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	26,282,084.42	.00		2,945,921.58
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	26,282,084.42	.00		2,945,921.58
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,403.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		4,596.32
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	10,403.68	.00		4,596.32
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	10,403.68	.00		4,596.32
31214		LOCAL OPTION GAS TAX		5,739,833.00	218,662.44	.00	BEGINNING BALANCE	
	02/28/22	19-5	22003943		621,011.78		2/28/22ACH SOF LOGT	
		TOTAL PERIOD 5		.00	621,011.78	.00		4,900,158.78
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	839,674.22	.00		4,900,158.78
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	839,674.22	.00		4,900,158.78
31231		NINTH CENT GAS TAX		241,858.00	83,226.54	.00	BEGINNING BALANCE	
	02/28/22	19-5	22003942		18,324.33		2/28/22ACH SOF 9TH CENT	
		TOTAL PERIOD 5		.00	18,324.33	.00		140,307.13
TOTAL		NINTH CENT GAS TAX		241,858.00	101,550.87	.00		140,307.13
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	101,550.87	.00		140,307.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND (cont'd)						
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	246,153.43	.00	BEGINNING BALANCE	
	02/15/22	19-5 22003459			134,817.20		02/09/22 CASH RECEIPTS	
	02/15/22	19-5 22003460			21,302.45		02/10/22 CASH RECEIPTS	
	02/17/22	19-5 22003539			33,321.48		02/14/22 CASH RECEIPTS	
	02/21/22	19-5 22003685			2,667.69		2/8/22 SW DEPOSIT	
	03/01/22	19-5 22003961			2,428.49		02/23/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	194,537.31	.00		984,309.26
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	440,690.74	.00		984,309.26
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,425,000.00	440,690.74	.00		984,309.26
31500		LOCAL COMMUN. SVC TAX		279,573.00	65,072.34	.00	BEGINNING BALANCE	
	02/18/22	19-5 22003588			25,271.64		2/18/22ACH SOF CST JAN22	
		TOTAL PERIOD 5		.00	25,271.64	.00		189,229.02
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	90,343.98	.00		189,229.02
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		279,573.00	90,343.98	.00		189,229.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501		PY LOCAL COMMUN. SVC TAX	(cont'd)						
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150				ECONOMIC ENVIRN FED GRANT					
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	139,929.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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	554,807.55	.00	BEGINNING BALANCE	
				02/24/22 19-5 22003770		194,610.64		2/24/22 1/22 5/6 GAS TX	
TOTAL PERIOD 5					.00	194,610.64	.00		1,530,369.81
TOTAL GAS TAX-COUNTY SURPLUS 80					2,279,788.00	749,418.19	.00		1,530,369.81
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80					2,279,788.00	749,418.19	.00		1,530,369.81
33544				GAS TAX-PO TRUST FUND	1,311,728.00	304,808.10	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND	(cont'd)						
02/28/22	19-5		22003941			104,872.43		2/28/22ACH SOF CO GAS TAX	
		TOTAL PERIOD 5			.00	104,872.43	.00		902,047.47
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	409,680.53	.00		902,047.47
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND			1,311,728.00	409,680.53	.00		902,047.47
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	138,701.88	.00	BEGINNING BALANCE	
02/24/22	19-5		22003770			48,652.65		2/24/22 1/22 5/6 GAS TX	
		TOTAL PERIOD 5			.00	48,652.65	.00		382,592.47
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	187,354.53	.00		382,592.47
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20			569,947.00	187,354.53	.00		382,592.47
33548		MOTOR FUEL USE TAX			2,500.00	410.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,089.21
TOTAL		MOTOR FUEL USE TAX			2,500.00	410.79	.00		2,089.21
TOTAL ACCOUNT -		MOTOR FUEL USE TAX			2,500.00	410.79	.00		2,089.21
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

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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	DEV CONCURRENCY FEE	
	02/09/22	19-5	22003303			404,736.62		BEGINNING BALANCE	
	02/21/22	19-5	22003655			18,000.00		02/08/22ACH SHEARWATER	
	02/22/22	19-5	22003717			-18,000.00		2/18/22ACH SHEARWATER	
								REVERSE JE22003655 ESCROW	
TOTAL PERIOD 5					.00	404,736.62	.00		7,006,718.38
TOTAL DEV CONCURRENCY FEE					7,411,455.00	404,736.62	.00		7,006,718.38
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	404,736.62	.00		7,006,718.38
34123					1,678,598.00	532,765.84	.00	GARAGE REV. - FLEET MAINT	
	03/14/22	19-5	22004305			214,226.03		BEGINNING BALANCE	
								FEB22 VEH MAINTENANCE	
TOTAL PERIOD 5					.00	214,226.03	.00		931,606.13
TOTAL GARAGE REV. - FLEET MAINT					1,678,598.00	746,991.87	.00		931,606.13
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	746,991.87	.00		931,606.13
34135					1,804,769.00	667,429.27	.00	GARAGE REV. - FUEL	
	03/14/22	19-5	22004304			161,383.61		BEGINNING BALANCE	
	03/14/22	19-5	22004306			23,828.26		FEB22 FUEL USAGE	
								FEB22 NOPETRO	
TOTAL PERIOD 5					.00	185,211.87	.00		952,127.86
TOTAL GARAGE REV. - FUEL					1,804,769.00	852,641.14	.00		952,127.86
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	852,641.14	.00		952,127.86
34160					95,000.00	28,822.77	.00	FUEL TAX REFUND	
	02/23/22	19-5	22003744			-46.62		BEGINNING BALANCE	
	03/10/22	19-5	22004200			8,498.69		OCT21 FUEL TAX ADJMNT	
								FEB22 FUEL TAX ADJUSTMENT	

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34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 5			.00	8,452.07	.00		57,725.16
TOTAL		FUEL TAX REFUND			95,000.00	37,274.84	.00		57,725.16
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	37,274.84	.00		57,725.16
34191		SALE OF MAPS & PUBLICATIO			100,000.00	38,757.00	.00	BEGINNING BALANCE	
*	02/09/22	21-5	V63008	104299 LEXIS NEXIS RISK		-10.00		REFUND GIS 12/21	
	02/10/22	19-5	22003337			870.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			840.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333			660.00		02/02/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			700.00		02/03/22 CASH RECEIPTS	
	02/10/22	19-5	22003335			605.00		02/04/22 CASH RECEIPTS	
	02/15/22	19-5	22003458			620.00		02/08/22 CASH RECEIPTS	
	02/15/22	19-5	22003459			698.00		02/09/22 CASH RECEIPTS	
	02/15/22	19-5	22003460			360.00		02/10/22 CASH RECEIPTS	
	02/17/22	19-5	22003538			410.00		02/11/12 CASH RECEIPTS	
	02/17/22	19-5	22003539			530.00		02/14/22 CASH RECEIPTS	
	02/17/22	19-5	22003540			510.00		02/15/22 CASH RECEIPTS	
	02/23/22	19-5	22003725			740.00		02/17/22 CASH RECEIPTS	
	02/23/22	19-5	22003726			420.00		02/18/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			480.00		02/16/22 CASH RECEIPTS	
	03/01/22	19-5	22003960			260.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5	22003961			508.00		02/23/22 CASH RECEIPTS	
	03/01/22	19-5	22003962			410.00		02/25/22 CASH RECEIPTS	
	03/01/22	19-5	22003963			140.00		02/26/22 CASH RECEIPTS	
	03/01/22	19-5	22003964			20.00		02/27/22 CASH RECEIPTS	
	03/01/22	19-5	22004017			600.00		02/24/22 CASH RECEIPTS	
	03/02/22	19-5	22004038			640.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	11,011.00	.00		50,232.00
TOTAL		SALE OF MAPS & PUBLICATIO			100,000.00	49,768.00	.00		50,232.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	49,768.00	.00		50,232.00
34221		DEVELOPMENT FEES			363,920.00	93,893.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES		(cont'd)					
		TOTAL PERIOD 5			.00	.00	.00		270,026.48
TOTAL		DEVELOPMENT FEES			363,920.00	93,893.52	.00		270,026.48
TOTAL ACCOUNT - DEVELOPMENT FEES					363,920.00	93,893.52	.00		270,026.48
34351		RECYCLING RECEIPTS			2,000.00	718.20	.00	BEGINNING BALANCE	
		02/15/22 19-5	22003460			55,650.57		02/10/22 CASH RECEIPTS	
		02/17/22 19-5	22003545			-55,650.57		R/C JE22003460 021022 CR	
		02/23/22 19-5	22003724			452.20		02/16/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	452.20	.00		829.60
TOTAL		RECYCLING RECEIPTS			2,000.00	1,170.40	.00		829.60
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	1,170.40	.00		829.60
34374		PLAN REVIEW FEES			125,000.00	29,660.00	.00	BEGINNING BALANCE	
		02/10/22 19-5	22003337			36.00		02/07/22 CASH RECEIPTS	
		02/10/22 19-5	22003333			1,116.00		02/02/22 CASH RECEIPTS	
		02/10/22 19-5	22003334			36.00		02/03/22 CASH RECEIPTS	
		02/10/22 19-5	22003335			36.00		02/04/22 CASH RECEIPTS	
		02/15/22 19-5	22003458			36.00		02/08/22 CASH RECEIPTS	
		02/15/22 19-5	22003459			36.00		02/09/22 CASH RECEIPTS	
		02/17/22 19-5	22003539			92.00		02/14/22 CASH RECEIPTS	
		02/17/22 19-5	22003540			372.00		02/15/22 CASH RECEIPTS	
		02/23/22 19-5	22003725			552.00		02/17/22 CASH RECEIPTS	
		02/23/22 19-5	22003726			104.00		02/18/22 CASH RECEIPTS	
		02/23/22 19-5	22003724			5,932.00		02/16/22 CASH RECEIPTS	
		03/01/22 19-5	22003960			36.00		02/22/22 CASH RECEIPTS	
		03/01/22 19-5	22003962			28,320.00		02/25/22 CASH RECEIPTS	
		03/01/22 19-5	22004017			160.00		02/24/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	36,864.00	.00		58,476.00
TOTAL		PLAN REVIEW FEES			125,000.00	66,524.00	.00		58,476.00
TOTAL ACCOUNT - PLAN REVIEW FEES					125,000.00	66,524.00	.00		58,476.00

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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
34490			OTHER TRANSPORTATION REV.						
34490			OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491			ROAD FEES - STATE		62,440.00	15,040.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		47,400.00
TOTAL			ROAD FEES - STATE		62,440.00	15,040.00	.00		47,400.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	15,040.00	.00		47,400.00
34492			TRAFFIC SIGNAL REVENUES		420,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.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 5		.00	.00	.00		63,741.00
TOTAL			STREET LIGHT REVENUE		63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753			CASH SHORT & OVER		.00	5.99	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		-5.99
TOTAL			CASH SHORT & OVER		.00	5.99	.00		-5.99

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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	5.99	.00		-5.99
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003961			15,173.03		02/23/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	15,173.03	.00		45,826.97
TOTAL SALES ROYALTIES					61,000.00	15,173.03	.00		45,826.97
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	15,173.03	.00		45,826.97
34907		SALES TAX COMMISSION			50.00	14.42	.00	BEGINNING BALANCE	
	02/23/22	19-5	22003731			4.97		2/18/22ACH SLSTX JAN22	
TOTAL PERIOD 5					.00	4.97	.00		30.61
TOTAL SALES TAX COMMISSION					50.00	19.39	.00		30.61
TOTAL ACCOUNT - SALES TAX COMMISSION					50.00	19.39	.00		30.61
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL NON-COMPLIANCE FINES					.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			2,000.00	14.46	.00	BEGINNING BALANCE	
	02/24/22	19-5	22003770			2.28		2/24/22 1/22 5/6 GAS TX	
		TOTAL PERIOD 5			.00	2.28	.00		1,983.26
TOTAL		INTEREST EARNINGS			2,000.00	16.74	.00		1,983.26
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	16.74	.00		1,983.26
36102		INTEREST EARNINGS-SBA			12,500.00	3,778.55	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			2,226.85		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	2,226.85	.00		6,494.60
TOTAL		INTEREST EARNINGS-SBA			12,500.00	6,005.40	.00		6,494.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,500.00	6,005.40	.00		6,494.60
36113		INTEREST EARNINGS-TAX COL			.00	349.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-349.27
TOTAL		INTEREST EARNINGS-TAX COL			.00	349.27	.00		-349.27
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	349.27	.00		-349.27
36121		INTEREST-SURPLUS FUNDS			350,000.00	109,383.51	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-3,618.06		12/21 P00000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-1,231.06		Q1 US BANK FEES	
	03/24/22	19-5	22004570			32,586.40		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	27,737.28	.00		212,879.21
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	137,120.79	.00		212,879.21
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					350,000.00	137,120.79	.00		212,879.21
36122		INTEREST-MONEY MRKT			.00	44.80	.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)						
03/11/22	19-5		22004225			10.20		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	10.20	.00		-55.00
TOTAL		INTEREST-MONEY MRKT			.00	55.00	.00		-55.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	55.00	.00		-55.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	489.68	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			111.98		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	111.98	.00		1,898.34
TOTAL		FEIT EARNINGS			2,500.00	601.66	.00		1,898.34
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	601.66	.00		1,898.34
36128		FEIT FIXED EARNINGS			2,000.00	183.05	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			191.17		2/28 PALM TERM INT REC	
		TOTAL PERIOD 5			.00	191.17	.00		1,625.78
TOTAL		FEIT FIXED EARNINGS			2,000.00	374.22	.00		1,625.78
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	374.22	.00		1,625.78
36130		NET INCR IN FV OF INVSTMT			.00	-694,229.16	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-250,478.12		FEB22 INVSTMNT ACTIVITY	

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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 (cont'd)						
		TOTAL PERIOD 5		.00	-250,478.12	.00		944,707.28
TOTAL		NET INCR IN FV OF INVSTMT		.00	-944,707.28	.00		944,707.28
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-944,707.28	.00		944,707.28
36202		LAND & RIGHT OF WAY LEASE		55,500.00	17,903.87	.00	BEGINNING BALANCE	
		02/11/22 19-5	22003399		4,077.25		02/10/22ACH NOPETRO RENT	
		02/15/22 19-5	22003459		2,023.71		02/09/22 CASH RECEIPTS	
		02/23/22 19-5	22003725		1,250.00		02/17/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	7,350.96	.00		30,245.17
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	25,254.83	.00		30,245.17
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				55,500.00	25,254.83	.00		30,245.17
36204		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	40.00	.00	BEGINNING BALANCE	
		02/15/22 19-5	22003459		1,720.00		02/09/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 5		.00	1,720.00	.00		-1,760.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00		-1,760.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00		-1,760.00
36402		INSURANCE PROCEEDS		.00	34,883.83	.00	BEGINNING BALANCE	
		02/23/22 19-5	22003724		620.75		02/16/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	620.75	.00		-35,504.58
TOTAL		INSURANCE PROCEEDS		.00	35,504.58	.00		-35,504.58
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	35,504.58	.00		-35,504.58
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		110,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	5,426,537.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-1,812,258.28
TOTAL		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	5,426,537.28	.00		-1,812,258.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616			CONTRIBS-PRPRTNATE SHARE						
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 5					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904			MISCELLANEOUS REVENUE		.00	7,376.05	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-7,376.05
TOTAL MISCELLANEOUS REVENUE					.00	7,376.05	.00		-7,376.05
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	7,376.05	.00		-7,376.05
36908			DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	

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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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD		45,655,709.00		.00	.00		45,655,709.00
TOTAL ACCOUNT - CARRYFORWARD				45,655,709.00		.00	.00		45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST		FUND		113,726,741.00		36,091,099.29	.00		77,635,641.71

* 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: 5/22

(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
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	5,544.34	.00	BEGINNING BALANCE	
	02/25/22	19-5	22003859			150.00		02/14/22 BEACH DEPOSIT	
	02/25/22	19-5	22003861			50.00		02/14/22 BEACH FD	
	02/28/22	19-5	22003905			100.00		02/09/22 PARKS LN	
	02/28/22	19-5	22003906			100.00		02/10/22 PARKS LN	
	02/28/22	19-5	22003908			200.00		02/13/22 PARKS LN	
	02/28/22	19-5	22003907			100.00		02/14/22 PARKS LN	
	02/28/22	19-5	22003909			200.00		02/15/22 PARKS LN	
	02/28/22	19-5	22003910			200.00		02/16/22 PARKS LN	
	03/01/22	19-5	22004007			100.00		02/18/22 BEACH FD	
	03/01/22	19-5	22004010			50.00		02/23/22 BEACH FD	
	03/02/22	19-5	22004041			100.00		02/27/22 PARKS LN	
	03/08/22	19-5	22004130			50.00		02/24/22 BEACH FD	
	TOTAL PERIOD 5				.00	1,400.00	.00		8,055.66
TOTAL				BEACH EVENT PERMITS	15,000.00	6,944.34	.00		8,055.66
TOTAL ACCOUNT -				BEACH EVENT PERMITS	15,000.00	6,944.34	.00		8,055.66
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT -				CULTURE/RECR STATE GRANT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
34351		RECYCLING RECEIPTS			.00	155.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-155.70
TOTAL		RECYCLING RECEIPTS			.00	155.70	.00		-155.70
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	155.70	.00		-155.70
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	25,839.50	.00	BEGINNING BALANCE	
02/21/22	19-5		22003651			250.00		2/12/22 PIER DEPOSIT	
02/21/22	19-5		22003652			40.00		2/13/22 PIER DEPOSIT	
02/21/22	19-5		22003653			80.00		2/14/22 PIER DEPOSIT	
02/21/22	19-5		22003654			330.00		2/16/22 PIER DEPOSIT	
02/21/22	19-5		22003657			490.00		2/2/22 PIER FD	
02/21/22	19-5		22003664			200.00		2/9/22 PIER FD	
02/21/22	19-5		22003665			500.00		2/10/22 PIER FD	
02/21/22	19-5		22003666			500.00		2/11/22 PIER FD	
02/21/22	19-5		22003667			400.00		2/12/22 PIER FD	
02/21/22	19-5		22003668			200.00		2/13/22 PIER FD	
02/21/22	19-5		22003669			350.00		2/14/22 PIER FD	
02/21/22	19-5		22003670			470.00		2/16/22 PIER FD	
02/21/22	19-5		22003658			690.00		2/3/22 PIER FD	
02/21/22	19-5		22003656			590.00		2/1/22 PIER FD	
02/21/22	19-5		22003659			980.00		2/4/22 PIER FD	
02/21/22	19-5		22003663			390.00		2/8/22 PIER FD	
02/21/22	19-5		22003660			200.00		2/5/22 PIER FD	
02/21/22	19-5		22003640			180.00		2/1/22 PIER DEPOSIT	
02/21/22	19-5		22003641			50.00		2/2/22 PIER DEPOSIT	
02/21/22	19-5		22003642			330.00		2/3/22 PIER DEPOSIT	
02/21/22	19-5		22003643			190.00		2/4/22 PIER DEPOSIT	
02/21/22	19-5		22003644			140.00		2/5/22 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	02/21/22	19-5		22003661			250.00		2/6/22 PIER DEPOSIT	
	02/21/22	19-5		22003662			430.00		2/7/22 PIER FD	
	02/21/22	19-5		22003646			190.00		2/7/22 PIER DEPOSIT	
	02/21/22	19-5		22003647			50.00		2/8/22 PIER DEPOSIT	
	02/21/22	19-5		22003648			50.00		2/9/22 PIER DEPOSIT	
	02/21/22	19-5		22003649			400.00		2/10/22 PIER DEPOSIT	
	02/21/22	19-5		22003650			90.00		2/11/22 PIER DEPOSIT	
	02/23/22	19-5		22003747			90.00		02/04/22 BEACH DEPOSIT	
	02/23/22	19-5		22003748			50.00		02/07/22 BEACH DEPOSIT	
	02/23/22	19-5		22003749			100.00		02/09/22 BEACH DEPOSIT	
	02/23/22	19-5		22003750			50.00		02/02/22 BEACH FD	
	02/23/22	19-5		22003751			300.00		02/04/22 BEACH FD	
	02/23/22	19-5		22003752			250.00		02/07/22 BEACH FD	
	02/23/22	19-5		22003753			50.00		02/09/22 BEACH FD	
	02/23/22	19-5		22003754			50.00		02/10/22 BEACH FD	
	02/23/22	19-5		22003755			100.00		02/11/22 BEACH FD	
	02/25/22	19-5		22003841			290.00		02/15/22 PIER FD	
	02/25/22	19-5		22003842			740.00		02/17/22 PIER FD	
	02/25/22	19-5		22003843			540.00		02/18/22 PIER FD	
	02/25/22	19-5		22003858			50.00		02/10/22 BEACH DEPOSIT	
	02/25/22	19-5		22003860			50.00		02/15/22 BEACH DEPOSIT	
	02/25/22	19-5		22003861			90.00		02/14/22 BEACH FD	
	02/25/22	19-5		22003862			100.00		02/15/22 BEACH FD	
	02/25/22	19-5		22003831			100.00		02/15/22 PIER DEPOSIT	
	02/25/22	19-5		22003832			440.00		02/17/22 PIER DEPOSIT	
	02/25/22	19-5		22003833			340.00		02/18/22 PIER DEPOSIT	
	02/25/22	19-5		22003834			250.00		02/19/22 PIER DEPOSIT	
	02/25/22	19-5		22003835			250.00		02/20/22 PIER DEPOSIT	
	02/25/22	19-5		22003836			270.00		02/21/22 PIER DEPOSIT	
	02/25/22	19-5		22003844			450.00		02/19/22 PIER FD	
	02/25/22	19-5		22003845			380.00		02/20/22 PIER FD	
	02/25/22	19-5		22003846			920.00		02/21/22 PIER FD	
	02/25/22	19-5		22003863			100.00		02/16/22 BEACH FD	
	02/28/22	19-5		22003903			1,600.00		02/07/22 PARKS LN	
	02/28/22	19-5		22003931			250.00		02/20/22 PARKS LN	
	02/28/22	19-5		22003932			150.00		02/21/22 PARKS LN	
	02/28/22	19-5		22003934			50.00		02/23/22 PARKS LN	
	02/28/22	19-5		22003908			200.00		02/13/22 PARKS LN	
	02/28/22	19-5		22003907			50.00		02/14/22 PARKS LN	
	02/28/22	19-5		22003909			100.00		02/15/22 PARKS LN	
	02/28/22	19-5		22003912			200.00		02/17/22 PARKS LN	

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

PAGE NUMBER: 93
 AUDIT41

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
34721		BEACH ACCESS FEES	(cont'd)						
02/28/22	19-5		22003900			150.00		02/03/22 PARKS LN	
02/28/22	19-5		22003901			100.00		02/06/22 PARKS LN	
02/28/22	19-5		22003904			450.00		02/08/22 PARKS LN	
02/28/22	19-5		22003905			230.00		02/09/22 PARKS LN	
02/28/22	19-5		22003906			300.00		02/10/22 PARKS LN	
03/01/22	19-5		22003969			440.00		02/22/22 PIER FD	
03/01/22	19-5		22003995			150.00		02/24/22 PARKS LN	
03/01/22	19-5		22004003			40.00		02/16/22 BEACH DEPOSIT	
03/01/22	19-5		22004004			40.00		02/17/22 BEACH DEPOSIT	
03/01/22	19-5		22004005			150.00		02/18/22 BEACH DEPOSIT	
03/01/22	19-5		22004006			50.00		02/22/22 BEACH DEPOSIT	
03/01/22	19-5		22004007			190.00		02/18/22 BEACH FD	
03/01/22	19-5		22004008			200.00		02/22/22 BEACH FD	
03/01/22	19-5		22004010			550.00		02/23/22 BEACH FD	
03/01/22	19-5		22004018			420.00		02/22/22 PIER DEPOSIT	
03/02/22	19-5		22004031			730.00		02/25/22 PIER DEPOSIT	
03/02/22	19-5		22004032			100.00		02/26/22 PIER DEPOSIT	
03/02/22	19-5		22004033			350.00		02/27/22 PIER DEPOSIT	
03/02/22	19-5		22004034			730.00		02/25/22 PIER FD	
03/02/22	19-5		22004035			550.00		02/26/22 PIER FD	
03/02/22	19-5		22004036			480.00		02/27/22 PIER FD	
03/02/22	19-5		22004041			450.00		02/27/22 PARKS LN	
03/08/22	19-5		22004111			180.00		02/23/22 PIER DEPOSIT	
03/08/22	19-5		22004112			460.00		02/24/22 PIER DEPOSIT	
03/08/22	19-5		22004113			440.00		02/28/22 PIER DEPOSIT	
03/08/22	19-5		22004114			480.00		02/23/22 PIER FD	
03/08/22	19-5		22004115			490.00		02/24/22 PIER FD	
03/08/22	19-5		22004116			840.00		02/28/22 PIER FD	
03/08/22	19-5		22004124			540.00		02/28/22 PARKS LN	
03/08/22	19-5		22004125			1,610.00		02/21/22 BEACH DEPOSITS	
03/08/22	19-5		22004126			130.00		02/23/22 BEACH DEPOSITS	
03/08/22	19-5		22004127			190.00		02/24/22 BEACH DEPOSITS	
03/08/22	19-5		22004128			200.00		02/25/22 BEACH DEPOSIT	
03/08/22	19-5		22004129			270.00		02/28/22 BEACH DEPOSITS	
03/08/22	19-5		22004130			200.00		02/24/22 BEACH FD	
03/08/22	19-5		22004131			400.00		02/25/22 BEACH FD	
03/08/22	19-5		22004132			390.00		02/28/22 BEACH FD	
		TOTAL PERIOD 5			.00	31,680.00	.00		942,480.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	57,519.50	.00		942,480.50

* 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

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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							
TOTAL ACCOUNT - BEACH ACCESS FEES					1,000,000.00	57,519.50	.00		942,480.50
34725		REC ASSOC FEES TAX EXEMPT			.00	54.00	.00	BEGINNING BALANCE	
02/28/22	19-5		22003931			22.50		02/20/22 PARKS LN	
02/28/22	19-5		22003932			13.50		02/21/22 PARKS LN	
02/28/22	19-5		22003934			4.50		02/23/22 PARKS LN	
02/28/22	19-5		22003900			13.50		02/03/22 PARKS LN	
02/28/22	19-5		22003901			4.50		02/06/22 PARKS LN	
02/28/22	19-5		22003904			40.50		02/08/22 PARKS LN	
02/28/22	19-5		22003905			18.00		02/09/22 PARKS LN	
02/28/22	19-5		22003906			27.00		02/10/22 PARKS LN	
02/28/22	19-5		22003908			18.00		02/13/22 PARKS LN	
02/28/22	19-5		22003907			4.50		02/14/22 PARKS LN	
02/28/22	19-5		22003909			9.00		02/15/22 PARKS LN	
02/28/22	19-5		22003912			18.00		02/17/22 PARKS LN	
03/01/22	19-5		22003995			13.50		02/24/22 PARKS LN	
03/02/22	19-5		22004041			31.50		02/27/22 PARKS LN	
03/08/22	19-5		22004124			49.50		02/28/22 PARKS LN	
TOTAL PERIOD 5					.00	288.00	.00		-342.00
TOTAL REC ASSOC FEES TAX EXEMPT					.00	342.00	.00		-342.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	342.00	.00		-342.00
34753		CASH SHORT & OVER			.00	-4.12	.00	BEGINNING BALANCE	
02/25/22	19-5		22003859			.10		02/14/22 BEACH DEPOSIT	
03/08/22	19-5		22004127			1.40		02/24/22 BEACH DEPOSITS	
03/16/22	19-5		22004360			-.20		E/C JE21005385 CASH OVER	
TOTAL PERIOD 5					.00	1.30	.00		2.82
TOTAL CASH SHORT & OVER					.00	-2.82	.00		2.82
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-2.82	.00		2.82
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES		(cont'd)					
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	37.87	.00	BEGINNING BALANCE	
		02/23/22 19-5	22003731			12.08		2/18/22ACH SLSTX JAN22	
		TOTAL PERIOD 5			.00	12.08	.00		-49.95
TOTAL		SALES TAX COMMISSION			.00	49.95	.00		-49.95
TOTAL ACCOUNT -		SALES TAX COMMISSION			.00	49.95	.00		-49.95
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	45.90	.00	BEGINNING BALANCE	
		02/22/22 19-5	22003718			24.39		2/15ACH BAML JAN22 FEES	
		03/16/22 19-5	22004356			10.53		E/C JE21005106 UNDER-POST	
		03/31/22 19-5	22004673			-10.53		E/C JE22004356 BACKWARDS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	24.39	.00		-70.29
TOTAL		INTEREST EARNINGS			.00	70.29	.00		-70.29
TOTAL ACCOUNT - INTEREST EARNINGS					.00	70.29	.00		-70.29
36102		INTEREST EARNINGS-SBA			1,500.00	613.33	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			161.76		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	161.76	.00		724.91
TOTAL		INTEREST EARNINGS-SBA			1,500.00	775.09	.00		724.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	775.09	.00		724.91
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	
		03/15/22 19-5	22004320			.02		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.02	.00		- .10
TOTAL		FEIT EARNINGS			.00	.10	.00		- .10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 97
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					.00	.10	.00		- .10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	03/16/22	19-5	22004345			.03		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	.03	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36201		RENTAL INCOME			39,450.00	20,263.69	.00	BEGINNING BALANCE	
	02/28/22	19-5	22003933			100.00		02/22/22 PARKS LN	
	02/28/22	19-5	22003901			350.00		02/06/22 PARKS LN	
	02/28/22	19-5	22003908			50.00		02/13/22 PARKS LN	
	02/28/22	19-5	22003909			50.00		02/15/22 PARKS LN	
	02/28/22	19-5	22003912			50.00		02/17/22 PARKS LN	
	03/01/22	19-5	22003961			3,537.74		02/23/22 CASH RECEIPTS	
	03/02/22	19-5	22004041			50.00		02/27/22 PARKS LN	
	03/08/22	19-5	22004124			50.00		02/28/22 PARKS LN	
	03/08/22	19-5	22004127			1,150.00		02/24/22 BEACH DEPOSITS	
TOTAL PERIOD 5					.00	5,387.74	.00		13,798.57
TOTAL		RENTAL INCOME			39,450.00	25,651.43	.00		13,798.57
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	25,651.43	.00		13,798.57
36204		TAX EXEMPT RENTAL INCOME			3,000.00	200.00	.00	BEGINNING BALANCE	
	02/25/22	19-5	22003861			3.00		02/14/22 BEACH FD	
	03/08/22	19-5	22004127			300.00		02/24/22 BEACH DEPOSITS	
	03/15/22	19-5	22004322			-3.00		R/C JE22003861	
TOTAL PERIOD 5					.00	300.00	.00		2,500.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	500.00	.00		2,500.00

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204			TAX EXEMPT RENTAL INCOME						
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	500.00	.00		2,500.00
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		.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	
TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904			MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
38998		5% REDUCTION			-52,948.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-52,948.00
TOTAL		5% REDUCTION			-52,948.00	.00	.00		-52,948.00
TOTAL ACCOUNT - 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			23,653.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	1,740,911.61	.00		937,649.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	65,766.94	.00	BEGINNING BALANCE	
02/21/22	19-5		22003652			475.59		2/13/22 PIER DEPOSIT	
02/21/22	19-5		22003653			321.04		2/14/22 PIER DEPOSIT	
02/21/22	19-5		22003654			513.20		2/16/22 PIER DEPOSIT	
02/21/22	19-5		22003658			206.24		2/3/22 PIER FD	
02/21/22	19-5		22003664			119.20		2/9/22 PIER FD	
02/21/22	19-5		22003665			90.24		2/10/22 PIER FD	
02/21/22	19-5		22003666			196.24		2/11/22 PIER FD	
02/21/22	19-5		22003667			401.32		2/12/22 PIER FD	
02/21/22	19-5		22003668			193.25		2/13/22 PIER FD	
02/21/22	19-5		22003669			158.32		2/14/22 PIER FD	
02/21/22	19-5		22003670			97.44		2/16/22 PIER FD	
02/21/22	19-5		22003659			210.36		2/4/22 PIER FD	
02/21/22	19-5		22003656			138.96		2/1/22 PIER FD	
02/21/22	19-5		22003657			196.88		2/2/22 PIER FD	
02/21/22	19-5		22003640			328.76		2/1/22 PIER DEPOSIT	
02/21/22	19-5		22003660			97.80		2/5/22 PIER FD	
02/21/22	19-5		22003661			38.20		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003641			376.20		2/2/22 PIER DEPOSIT	
02/21/22	19-5		22003642			384.20		2/3/22 PIER DEPOSIT	
02/21/22	19-5		22003643			344.72		2/4/22 PIER DEPOSIT	
02/21/22	19-5		22003644			284.12		2/5/22 PIER DEPOSIT	
02/21/22	19-5		22003662			85.60		2/7/22 PIER FD	
02/21/22	19-5		22003663			16.92		2/8/22 PIER FD	
02/21/22	19-5		22003646			154.20		2/7/22 PIER DEPOSIT	
02/21/22	19-5		22003647			50.76		2/8/22 PIER DEPOSIT	
02/21/22	19-5		22003648			231.52		2/9/22 PIER DEPOSIT	
02/21/22	19-5		22003649			408.80		2/10/22 PIER DEPOSIT	
02/21/22	19-5		22003650			426.36		2/11/22 PIER DEPOSIT	
02/21/22	19-5		22003651			626.20		2/12/22 PIER DEPOSIT	
02/21/22	19-5		22003645			43.24		2/6/22 PIER DEPOSIT	
02/25/22	19-5		22003841			96.34		02/15/22 PIER FD	
02/25/22	19-5		22003842			188.92		02/17/22 PIER FD	
02/25/22	19-5		22003843			234.20		02/18/22 PIER FD	
02/25/22	19-5		22003844			301.60		02/19/22 PIER FD	
02/25/22	19-5		22003832			504.04		02/17/22 PIER DEPOSIT	
02/25/22	19-5		22003833			504.88		02/18/22 PIER DEPOSIT	
02/25/22	19-5		22003834			706.68		02/19/22 PIER DEPOSIT	

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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
34723				ADMISSIONS						
				(cont'd)						
	02/25/22	19-5		22003835			747.92		02/20/22 PIER DEPOSIT	
	02/25/22	19-5		22003836			657.00		02/21/22 PIER DEPOSIT	
	02/25/22	19-5		22003845			485.04		02/20/22 PIER FD	
	02/25/22	19-5		22003846			315.40		02/21/22 PIER FD	
	02/25/22	19-5		22003831			227.22		02/15/22 PIER DEPOSIT	
	03/01/22	19-5		22003969			260.80		02/22/22 PIER FD	
	03/01/22	19-5		22004018			477.44		02/22/22 PIER DEPOSIT	
	03/02/22	19-5		22004031			557.92		02/25/22 PIER DEPOSIT	
	03/02/22	19-5		22004032			534.56		02/26/22 PIER DEPOSIT	
	03/02/22	19-5		22004033			577.12		02/27/22 PIER DEPOSIT	
	03/02/22	19-5		22004034			208.64		02/25/22 PIER FD	
	03/02/22	19-5		22004035			626.48		02/26/22 PIER FD	
	03/02/22	19-5		22004036			469.64		02/27/22 PIER FD	
	03/08/22	19-5		22004111			562.60		02/23/22 PIER DEPOSIT	
	03/08/22	19-5		22004112			580.28		02/24/22 PIER DEPOSIT	
	03/08/22	19-5		22004113			124.68		02/28/22 PIER DEPOSIT	
	03/08/22	19-5		22004114			210.88		02/23/22 PIER FD	
	03/08/22	19-5		22004115			214.76		02/24/22 PIER FD	
	03/08/22	19-5		22004116			57.12		02/28/22 PIER FD	
	TOTAL PERIOD 5					.00	17,648.04	.00		76,585.02
TOTAL	ADMISSIONS					160,000.00	83,414.98	.00		76,585.02
TOTAL ACCOUNT -	ADMISSIONS					160,000.00	83,414.98	.00		76,585.02
34731				SALES OF GOODS		123,000.00	52,504.96	.00	BEGINNING BALANCE	
	02/21/22	19-5		22003652			67.39		2/13/22 PIER DEPOSIT	
	02/21/22	19-5		22003653			404.27		2/14/22 PIER DEPOSIT	
	02/21/22	19-5		22003654			146.27		2/16/22 PIER DEPOSIT	
	02/21/22	19-5		22003664			274.83		2/9/22 PIER FD	
	02/21/22	19-5		22003665			157.02		2/10/22 PIER FD	
	02/21/22	19-5		22003666			309.49		2/11/22 PIER FD	
	02/21/22	19-5		22003667			210.61		2/12/22 PIER FD	
	02/21/22	19-5		22003668			294.50		2/13/22 PIER FD	
	02/21/22	19-5		22003669			118.66		2/14/22 PIER FD	
	02/21/22	19-5		22003670			178.81		2/16/22 PIER FD	
	02/21/22	19-5		22003658			139.52		2/3/22 PIER FD	
	02/21/22	19-5		22003659			338.77		2/4/22 PIER FD	
	02/21/22	19-5		22003656			226.81		2/1/22 PIER FD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
02/21/22	19-5		22003657			273.65		2/2/22 PIER FD	
02/21/22	19-5		22003640			58.43		2/1/22 PIER DEPOSIT	
02/21/22	19-5		22003660			200.46		2/5/22 PIER FD	
02/21/22	19-5		22003641			68.41		2/2/22 PIER DEPOSIT	
02/21/22	19-5		22003642			112.51		2/3/22 PIER DEPOSIT	
02/21/22	19-5		22003643			191.33		2/4/22 PIER DEPOSIT	
02/21/22	19-5		22003644			91.42		2/5/22 PIER DEPOSIT	
02/21/22	19-5		22003645			14.98		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003661			102.40		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003662			206.33		2/7/22 PIER FD	
02/21/22	19-5		22003663			28.98		2/8/22 PIER FD	
02/21/22	19-5		22003646			49.97		2/7/22 PIER DEPOSIT	
02/21/22	19-5		22003647			13.49		2/8/22 PIER DEPOSIT	
02/21/22	19-5		22003648			95.97		2/9/22 PIER DEPOSIT	
02/21/22	19-5		22003649			206.34		2/10/22 PIER DEPOSIT	
02/21/22	19-5		22003650			111.35		2/11/22 PIER DEPOSIT	
02/21/22	19-5		22003651			244.41		2/12/22 PIER DEPOSIT	
02/25/22	19-5		22003841			75.75		02/15/22 PIER FD	
02/25/22	19-5		22003842			301.14		02/17/22 PIER FD	
02/25/22	19-5		22003843			421.10		02/18/22 PIER FD	
02/25/22	19-5		22003844			330.50		02/19/22 PIER FD	
02/25/22	19-5		22003831			41.43		02/15/22 PIER DEPOSIT	
02/25/22	19-5		22003832			196.56		02/17/22 PIER DEPOSIT	
02/25/22	19-5		22003833			116.32		02/18/22 PIER DEPOSIT	
02/25/22	19-5		22003834			147.53		02/19/22 PIER DEPOSIT	
02/25/22	19-5		22003835			129.49		02/20/22 PIER DEPOSIT	
02/25/22	19-5		22003836			270.04		02/21/22 PIER DEPOSIT	
02/25/22	19-5		22003845			555.74		02/20/22 PIER FD	
02/25/22	19-5		22003846			911.10		02/21/22 PIER FD	
03/01/22	19-5		22003952			37.60		E/C JE#21004401	
03/01/22	19-5		22003969			528.28		02/22/22 PIER FD	
03/01/22	19-5		22004018			228.15		02/22/22 PIER DEPOSIT	
03/02/22	19-5		22004031			190.29		02/25/22 PIER DEPOSIT	
03/02/22	19-5		22004032			208.69		02/26/22 PIER DEPOSIT	
03/02/22	19-5		22004033			159.35		02/27/22 PIER DEPOSIT	
03/02/22	19-5		22004034			366.13		02/25/22 PIER FD	
03/02/22	19-5		22004035			519.29		02/26/22 PIER FD	
03/02/22	19-5		22004036			735.47		02/27/22 PIER FD	
03/08/22	19-5		22004111			114.13		02/23/22 PIER DEPOSIT	
03/08/22	19-5		22004112			313.07		02/24/22 PIER DEPOSIT	
03/08/22	19-5		22004113			37.45		02/28/22 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	03/08/22	19-5		22004114			254.37		02/23/22 PIER FD	
	03/08/22	19-5		22004115			439.41		02/24/22 PIER FD	
	03/08/22	19-5		22004116			182.04		02/28/22 PIER FD	
	TOTAL PERIOD 5					.00	12,747.80	.00		57,747.24
TOTAL	SALES OF GOODS					123,000.00	65,252.76	.00		57,747.24
TOTAL ACCOUNT - SALES OF GOODS						123,000.00	65,252.76	.00		57,747.24
34753			CASH SHORT & OVER			.00	-65.26	.00	BEGINNING BALANCE	
	02/21/22	19-5		22003652			.20		2/13/22 PIER DEPOSIT	
	03/01/22	19-5		22004018			-.05		02/22/22 PIER DEPOSIT	
	03/15/22	19-5		22004323			-44.11		FEB22 SLS TAX COLL SHORT	
	TOTAL PERIOD 5					.00	-43.96	.00		109.22
TOTAL	CASH SHORT & OVER					.00	-109.22	.00		109.22
TOTAL ACCOUNT - CASH SHORT & OVER						.00	-109.22	.00		109.22
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL	SPONSORSHIP					.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP						.00	.00	.00		.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 5			.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	22,531.03	.00	BEGINNING BALANCE	
02/21/22	19-5		22003651			167.29		2/12/22 PIER DEPOSIT	
02/21/22	19-5		22003652			57.87		2/13/22 PIER DEPOSIT	
02/21/22	19-5		22003653			43.10		2/14/22 PIER DEPOSIT	
02/21/22	19-5		22003657			55.79		2/2/22 PIER FD	
02/21/22	19-5		22003664			65.56		2/9/22 PIER FD	
02/21/22	19-5		22003665			75.10		2/10/22 PIER FD	
02/21/22	19-5		22003666			56.57		2/11/22 PIER FD	
02/21/22	19-5		22003667			62.17		2/12/22 PIER FD	
02/21/22	19-5		22003668			100.62		2/13/22 PIER FD	
02/21/22	19-5		22003669			70.67		2/14/22 PIER FD	
02/21/22	19-5		22003670			148.32		2/16/22 PIER FD	
02/21/22	19-5		22003658			43.45		2/3/22 PIER FD	
02/21/22	19-5		22003659			106.12		2/4/22 PIER FD	
02/21/22	19-5		22003656			28.14		2/1/22 PIER FD	
02/21/22	19-5		22003640			97.75		2/1/22 PIER DEPOSIT	
02/21/22	19-5		22003660			42.33		2/5/22 PIER FD	
02/21/22	19-5		22003641			59.52		2/2/22 PIER DEPOSIT	
02/21/22	19-5		22003643			106.25		2/4/22 PIER DEPOSIT	
02/21/22	19-5		22003644			53.91		2/5/22 PIER DEPOSIT	
02/21/22	19-5		22003645			11.86		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003661			31.16		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003662			6.94		2/7/22 PIER FD	
02/21/22	19-5		22003663			18.97		2/8/22 PIER FD	
02/21/22	19-5		22003646			26.19		2/7/22 PIER DEPOSIT	
02/21/22	19-5		22003647			4.41		2/8/22 PIER DEPOSIT	
02/21/22	19-5		22003648			44.88		2/9/22 PIER DEPOSIT	
02/21/22	19-5		22003649			99.44		2/10/22 PIER DEPOSIT	
02/21/22	19-5		22003650			109.14		2/11/22 PIER DEPOSIT	
02/21/22	19-5		22003654			158.06		2/16/22 PIER DEPOSIT	
02/25/22	19-5		22003841			48.57		02/15/22 PIER FD	
02/25/22	19-5		22003842			74.29		02/17/22 PIER FD	
02/25/22	19-5		22003843			158.71		02/18/22 PIER FD	

* 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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
02/25/22	19-5		22003844			254.92		02/19/22 PIER FD	
02/25/22	19-5		22003833			125.01		02/18/22 PIER DEPOSIT	
02/25/22	19-5		22003834			244.83		02/19/22 PIER DEPOSIT	
02/25/22	19-5		22003835			197.41		02/20/22 PIER DEPOSIT	
02/25/22	19-5		22003836			116.28		02/21/22 PIER DEPOSIT	
02/25/22	19-5		22003845			295.00		02/20/22 PIER FD	
02/25/22	19-5		22003846			185.97		02/21/22 PIER FD	
02/25/22	19-5		22003831			25.30		02/15/22 PIER DEPOSIT	
02/25/22	19-5		22003832			171.47		02/17/22 PIER DEPOSIT	
03/01/22	19-5		22003952			4.70		E/C JE#21004401	
03/01/22	19-5		22003969			74.88		02/22/22 PIER FD	
03/01/22	19-5		22004018			99.80		02/22/22 PIER DEPOSIT	
03/02/22	19-5		22004031			168.04		02/25/22 PIER DEPOSIT	
03/02/22	19-5		22004032			153.76		02/26/22 PIER DEPOSIT	
03/02/22	19-5		22004033			352.11		02/27/22 PIER DEPOSIT	
03/02/22	19-5		22004034			232.50		02/25/22 PIER FD	
03/02/22	19-5		22004035			209.68		02/26/22 PIER FD	
03/02/22	19-5		22004036			313.89		02/27/22 PIER FD	
03/08/22	19-5		22004111			121.76		02/23/22 PIER DEPOSIT	
03/08/22	19-5		22004112			167.97		02/24/22 PIER DEPOSIT	
03/08/22	19-5		22004113			20.42		02/28/22 PIER DEPOSIT	
03/08/22	19-5		22004114			132.61		02/23/22 PIER FD	
03/08/22	19-5		22004115			122.88		02/24/22 PIER FD	
03/08/22	19-5		22004116			34.32		02/28/22 PIER FD	
		TOTAL PERIOD 5			.00	6,058.66	.00		46,410.31
TOTAL		TAXABLE FOOD & BEV SALES			75,000.00	28,589.69	.00		46,410.31
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					75,000.00	28,589.69	.00		46,410.31
34781		NON TAX FOOD & BEV SALES			17,600.00	4,863.42	.00	BEGINNING BALANCE	
02/21/22	19-5		22003651			46.02		2/12/22 PIER DEPOSIT	
02/21/22	19-5		22003652			15.79		2/13/22 PIER DEPOSIT	
02/21/22	19-5		22003653			16.00		2/14/22 PIER DEPOSIT	
02/21/22	19-5		22003654			20.89		2/16/22 PIER DEPOSIT	
02/21/22	19-5		22003657			22.68		2/2/22 PIER FD	
02/21/22	19-5		22003664			4.00		2/9/22 PIER FD	
02/21/22	19-5		22003665			2.00		2/10/22 PIER FD	
02/21/22	19-5		22003666			5.79		2/11/22 PIER FD	

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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)							
02/21/22	19-5		22003667			4.89		2/12/22 PIER FD	
02/21/22	19-5		22003668			16.49		2/13/22 PIER FD	
02/21/22	19-5		22003669			5.78		2/14/22 PIER FD	
02/21/22	19-5		22003670			4.89		2/16/22 PIER FD	
02/21/22	19-5		22003658			13.68		2/3/22 PIER FD	
02/21/22	19-5		22003663			2.89		2/8/22 PIER FD	
02/21/22	19-5		22003656			2.00		2/1/22 PIER FD	
02/21/22	19-5		22003659			12.68		2/4/22 PIER FD	
02/21/22	19-5		22003660			8.49		2/5/22 PIER FD	
02/21/22	19-5		22003640			18.06		2/1/22 PIER DEPOSIT	
02/21/22	19-5		22003641			8.00		2/2/22 PIER DEPOSIT	
02/21/22	19-5		22003642			116.19		2/3/22 PIER DEPOSIT	
02/21/22	19-5		22003642			21.58		2/3/22 PIER DEPOSIT	
02/21/22	19-5		22003643			45.45		2/4/22 PIER DEPOSIT	
02/21/22	19-5		22003644			3.00		2/5/22 PIER DEPOSIT	
02/21/22	19-5		22003645			3.89		2/6/22 PIER DEPOSIT	
02/21/22	19-5		22003662			6.00		2/7/22 PIER FD	
02/21/22	19-5		22003646			2.00		2/7/22 PIER DEPOSIT	
02/21/22	19-5		22003647			1.00		2/8/22 PIER DEPOSIT	
02/21/22	19-5		22003648			1.00		2/9/22 PIER DEPOSIT	
02/21/22	19-5		22003649			18.58		2/10/22 PIER DEPOSIT	
02/21/22	19-5		22003650			7.79		2/11/22 PIER DEPOSIT	
02/21/22	19-5		22003661			8.68		2/6/22 PIER DEPOSIT	
02/25/22	19-5		22003842			15.37		02/17/22 PIER FD	
02/25/22	19-5		22003843			31.38		02/18/22 PIER FD	
02/25/22	19-5		22003844			33.55		02/19/22 PIER FD	
02/25/22	19-5		22003831			7.00		02/15/22 PIER DEPOSIT	
02/25/22	19-5		22003832			43.36		02/17/22 PIER DEPOSIT	
02/25/22	19-5		22003833			44.00		02/18/22 PIER DEPOSIT	
02/25/22	19-5		22003834			22.37		02/19/22 PIER DEPOSIT	
02/25/22	19-5		22003835			78.51		02/20/22 PIER DEPOSIT	
02/25/22	19-5		22003836			41.79		02/21/22 PIER DEPOSIT	
02/25/22	19-5		22003845			46.22		02/20/22 PIER FD	
02/25/22	19-5		22003846			20.07		02/21/22 PIER FD	
03/01/22	19-5		22003969			15.58		02/22/22 PIER FD	
03/01/22	19-5		22004018			28.79		02/22/22 PIER DEPOSIT	
03/02/22	19-5		22004031			30.68		02/25/22 PIER DEPOSIT	
03/02/22	19-5		22004032			30.18		02/26/22 PIER DEPOSIT	
03/02/22	19-5		22004033			37.16		02/27/22 PIER DEPOSIT	
03/02/22	19-5		22004034			29.58		02/25/22 PIER FD	
03/02/22	19-5		22004035			38.95		02/26/22 PIER FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
03/02/22	19-5	22004036			43.25	02/27/22 PIER FD	
03/08/22	19-5	22004111			35.89	02/23/22 PIER DEPOSIT	
03/08/22	19-5	22004112			39.95	02/24/22 PIER DEPOSIT	
03/08/22	19-5	22004115			28.07	02/24/22 PIER FD	
03/08/22	19-5	22004114			10.68	02/23/22 PIER FD	
		TOTAL PERIOD 5		.00	1,218.56	.00	11,518.02
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	6,081.98	.00	11,518.02
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	6,081.98	.00	11,518.02
34905		VENDING COMMISSIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	120.00	.00 BEGINNING BALANCE	
02/23/22	19-5	22003731			30.00	2/18/22ACH SLSTX JAN22	
		TOTAL PERIOD 5		.00	30.00	.00	75.00
TOTAL		SALES TAX COMMISSION		225.00	150.00	.00	75.00
TOTAL ACCOUNT -		SALES TAX COMMISSION		225.00	150.00	.00	75.00
36101		INTEREST EARNINGS		20.00	85.98	.00 BEGINNING BALANCE	
02/22/22	19-5	22003718			44.02	2/15ACH BAML JAN22 FEES	
03/16/22	19-5	22004356			10.53	E/C JE21005106 UNDER-POST	
03/31/22	19-5	22004673			-10.53	E/C JE22004356 BACKWARDS	
		TOTAL PERIOD 5		.00	44.02	.00	-110.00
TOTAL		INTEREST EARNINGS		20.00	130.00	.00	-110.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	130.00	.00		-110.00
36102		INTEREST EARNINGS-SBA			50.00	225.47	.00	BEGINNING BALANCE	
04/01/22	19-5		22004740			61.24		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	61.24	.00		-236.71
TOTAL INTEREST EARNINGS-SBA					50.00	286.71	.00		-236.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	286.71	.00		-236.71
36201		RENTAL INCOME			20,000.00	6,977.00	.00	BEGINNING BALANCE	
02/21/22	19-5		22003651			60.00		2/12/22 PIER DEPOSIT	
02/21/22	19-5		22003652			57.00		2/13/22 PIER DEPOSIT	
02/21/22	19-5		22003654			30.00		2/16/22 PIER DEPOSIT	
02/21/22	19-5		22003666			15.00		2/11/22 PIER FD	
02/21/22	19-5		22003667			96.00		2/12/22 PIER FD	
02/21/22	19-5		22003658			30.00		2/3/22 PIER FD	
02/21/22	19-5		22003657			51.00		2/2/22 PIER FD	
02/21/22	19-5		22003643			30.00		2/4/22 PIER DEPOSIT	
02/25/22	19-5		22003831			15.00		02/15/22 PIER DEPOSIT	
02/25/22	19-5		22003832			30.00		02/17/22 PIER DEPOSIT	
02/25/22	19-5		22003836			15.00		02/21/22 PIER DEPOSIT	
02/25/22	19-5		22003845			57.00		02/20/22 PIER FD	
02/25/22	19-5		22003846			120.00		02/21/22 PIER FD	
02/25/22	19-5		22003843			30.00		02/18/22 PIER FD	
03/01/22	19-5		22003969			98.00		02/22/22 PIER FD	
03/01/22	19-5		22004018			15.00		02/22/22 PIER DEPOSIT	
03/02/22	19-5		22004033			51.00		02/27/22 PIER DEPOSIT	
03/02/22	19-5		22004034			30.00		02/25/22 PIER FD	
03/02/22	19-5		22004035			60.00		02/26/22 PIER FD	
03/02/22	19-5		22004036			42.00		02/27/22 PIER FD	
03/08/22	19-5		22004112			30.00		02/24/22 PIER DEPOSIT	
TOTAL PERIOD 5					.00	962.00	.00		12,061.00
TOTAL RENTAL INCOME					20,000.00	7,939.00	.00		12,061.00
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	7,939.00	.00		12,061.00

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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

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)						
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		-19,795.00
TOTAL			5% REDUCTION		-19,795.00	.00	.00		-19,795.00

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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)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-19,795.00	.00	.00		-19,795.00
38999		CARRYFORWARD			333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	191,735.90	.00		517,739.10

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	1,138,121.15	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003304		739,454.63		2/8/22ACH TC TDT JAN22	
		TOTAL PERIOD 5		.00	739,454.63	.00		4,174,570.22
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	1,877,575.78	.00		4,174,570.22
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX				6,052,146.00	1,877,575.78	.00		4,174,570.22
31213		ONE CENT TDC TAX		3,026,072.00	569,060.57	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003304		369,727.32		2/8/22ACH TC TDT JAN22	
		TOTAL PERIOD 5		.00	369,727.32	.00		2,087,284.11
TOTAL		ONE CENT TDC TAX		3,026,072.00	938,787.89	.00		2,087,284.11
TOTAL ACCOUNT - ONE CENT TDC TAX				3,026,072.00	938,787.89	.00		2,087,284.11
31215		SECOND CENT TDC TAX		3,026,072.00	569,060.57	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003304		369,727.32		2/8/22ACH TC TDT JAN22	
		TOTAL PERIOD 5		.00	369,727.32	.00		2,087,284.11
TOTAL		SECOND CENT TDC TAX		3,026,072.00	938,787.89	.00		2,087,284.11
TOTAL ACCOUNT - SECOND CENT TDC TAX				3,026,072.00	938,787.89	.00		2,087,284.11
31216		FIFTH CENT TDC TAX		3,026,072.00	569,060.57	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003304		369,727.32		2/8/22ACH TC TDT JAN22	
		TOTAL PERIOD 5		.00	369,727.32	.00		2,087,284.11
TOTAL		FIFTH CENT TDC TAX		3,026,072.00	938,787.89	.00		2,087,284.11
TOTAL ACCOUNT - FIFTH CENT TDC TAX				3,026,072.00	938,787.89	.00		2,087,284.11

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PAGE NUMBER: 112
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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
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	222.99	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			91.86		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	91.86	.00		571.15
TOTAL		INTEREST-SBA PART I			886.00	314.85	.00		571.15
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	314.85	.00		571.15
36104		INTEREST-SBA PART II			284.00	81.50	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			37.40		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	37.40	.00		165.10
TOTAL		INTEREST-SBA PART II			284.00	118.90	.00		165.10
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	118.90	.00		165.10
36105		INTEREST-SBA PART III			335.00	118.65	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			56.83		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	56.83	.00		159.52
TOTAL		INTEREST-SBA PART III			335.00	175.48	.00		159.52
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	175.48	.00		159.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36106										
		INTEREST-SBA PART IV								
36106					543.00	161.99	.00	BEGINNING BALANCE		
	04/01/22	19-5	22004740			74.75		SBA INT INC FEB22		
		TOTAL PERIOD 5								306.26
TOTAL		INTEREST-SBA PART IV								306.26
		TOTAL ACCOUNT - INTEREST-SBA PART IV								306.26
36121					.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 5								.00
TOTAL		INTEREST-SURPLUS FUNDS								.00
		TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS								.00
36122					.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 5								.00
TOTAL		INTEREST-MONEY MRKT								.00
		TOTAL ACCOUNT - INTEREST-MONEY MRKT								.00
36127					180.00	407.65	.00	BEGINNING BALANCE		
	03/15/22	19-5	22004320			55.66		2/28 PALM INT INCOME		
		TOTAL PERIOD 5								-283.31
TOTAL		FEIT EARNINGS								-283.31
		TOTAL ACCOUNT - FEIT EARNINGS								-283.31
36128					99.00	12.75	.00	BEGINNING BALANCE		
	03/16/22	19-5	22004345			95.03		2/28 PALM TERM INT RECV		

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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 5			.00	95.03	.00		-8.78
TOTAL		FEIT FIXED EARNINGS			99.00	107.78	.00		-8.78
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	107.78	.00		-8.78
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	239.23	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			111.20		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	111.20	.00		240.57
TOTAL		INTEREST-SBA PART V			591.00	350.43	.00		240.57
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	350.43	.00		240.57
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	4,695,706.94	.00		17,068,103.06

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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	531,325.00	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337			11,450.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			10,425.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			300.00		02/03/22 CASH RECEIPTS	
	02/17/22	19-5	22003539			17,400.00		02/14/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	39,575.00	.00		-570,900.00
TOTAL	TREE BANK FEES				.00	570,900.00	.00		-570,900.00
TOTAL ACCOUNT - TREE BANK FEES					.00	570,900.00	.00		-570,900.00
36102		INTEREST EARNINGS-SBA			2,802.00	552.25	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			118.25		SBA INT INC FEB22	
	TOTAL PERIOD 5				.00	118.25	.00		2,131.50
TOTAL	INTEREST EARNINGS-SBA				2,802.00	670.50	.00		2,131.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	670.50	.00		2,131.50
36121		INTEREST-SURPLUS FUNDS			5,000.00	4,568.47	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-143.74		12/21 P00000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-48.91		Q1 US BANK FEES	
	03/24/22	19-5	22004570			1,314.71		FEB22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 5				.00	1,122.06	.00		-690.53
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	5,690.53	.00		-690.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	5,690.53	.00		-690.53
36122		INTEREST-MONEY MRKT			.00	90.38	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004225			20.58		2/28 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 5			.00	20.58	.00		-110.96
TOTAL		INTEREST-MONEY MRKT			.00	110.96	.00		-110.96
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	110.96	.00		-110.96
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	.09	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320			.02		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.02	.00		- .11
TOTAL		FEIT EARNINGS			.00	.11	.00		- .11
TOTAL ACCOUNT - FEIT EARNINGS					.00	.11	.00		- .11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345			.03		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5			.00	.03	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.03	.00		- .03
36130		NET INCR IN FV OF INVSTMT			.00	-27,661.22	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570			-10,105.59		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-10,105.59	.00		37,766.81

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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 (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	-37,766.81	.00		37,766.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-37,766.81	.00		37,766.81
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.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 5				.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	539,605.32	.00		2,303,850.68

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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	9,239.92	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		3,043.36		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,043.36	.00		-5,283.28
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	12,283.28	.00		-5,283.28
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	12,283.28	.00		-5,283.28
36102		INTEREST EARNINGS-SBA		.00	15.96	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		4.16		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	4.16	.00		-20.12
TOTAL		INTEREST EARNINGS-SBA		.00	20.12	.00		-20.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	20.12	.00		-20.12
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.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	12,303.40	.00		24,865.60

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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	28,379.00	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		10,512.50		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	10,512.50	.00		109,108.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	38,891.50	.00		109,108.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	38,891.50	.00		109,108.50
36102		INTEREST EARNINGS-SBA		500.00	3.53	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		3.37		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	3.37	.00		493.10
TOTAL		INTEREST EARNINGS-SBA		500.00	6.90	.00		493.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	6.90	.00		493.10
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	38,898.40	.00		102,176.60

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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	19,870.29	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003299			1,309.98		2/2/22ACH TC VESS REG	
	02/10/22	19-5	22003325			1,275.08		02/09/22ACH TC VESS REG	
	02/17/22	19-5	22003556			1,089.39		2/16/22ACH TC VESS REG	
	02/23/22	19-5	22003742			1,129.24		02/23/22ACH TC VESS REG	
	TOTAL PERIOD 5				.00	4,803.69	.00		55,326.02
TOTAL	STATE FBIP REVENUES				80,000.00	24,673.98	.00		55,326.02
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	24,673.98	.00		55,326.02
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	99.65	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			27.79		SBA INT INC FEB22	
	TOTAL PERIOD 5				.00	27.79	.00		122.56
TOTAL	INTEREST EARNINGS-SBA				250.00	127.44	.00		122.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	127.44	.00		122.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5					.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 5					.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 5					.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	24,801.42	.00		229,189.58

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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 5			.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	1,104.25	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			265.19		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	265.19	.00		7,630.56
TOTAL		INTEREST EARNINGS-SBA			9,000.00	1,369.44	.00		7,630.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	1,369.44	.00		7,630.56
36121		INTEREST-SURPLUS FUNDS			33,000.00	17,153.77	.00	BEGINNING BALANCE	
		02/02/22 21-5	598405	111792 PFM ASSET MANAGE		-539.71		12/21 P00000001215	
		02/16/22 21-5	V63176	00001773 US BANK		-183.64		Q1 US BANK FEES	
		03/24/22 19-5	22004570			4,936.47		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	4,213.12	.00		11,633.11
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	21,366.89	.00		11,633.11
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	21,366.89	.00		11,633.11
36122		INTEREST-MONEY MRKT			5,000.00	831.81	.00	BEGINNING BALANCE	
		03/11/22 19-5	22004224			38.89		2/28 AMERIS MMA INT INC.	
		03/11/22 19-5	22004225			131.22		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	170.11	.00		3,998.08
TOTAL		INTEREST-MONEY MRKT			5,000.00	1,001.92	.00		3,998.08

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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	1,001.92	.00		3,998.08
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	299.85	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			58.08		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	58.08	.00		142.07
TOTAL		FEIT EARNINGS			500.00	357.93	.00		142.07
TOTAL ACCOUNT - FEIT EARNINGS					500.00	357.93	.00		142.07
36128		FEIT FIXED EARNINGS			200.00	10.37	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			99.15		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	99.15	.00		90.48
TOTAL		FEIT FIXED EARNINGS			200.00	109.52	.00		90.48
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	109.52	.00		90.48
36130		NET INCR IN FV OF INVSTMT			.00	-103,862.65	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-37,944.60		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-37,944.60	.00		141,807.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-141,807.25	.00		141,807.25
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-141,807.25	.00		141,807.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)					
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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		1,629,676.30	.00	BEGINNING BALANCE	
02/10/22	19-5	22003337			37,060.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5	22003332			710.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5	22003333			37,677.01		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			16,526.00		02/03/22 CASH RECEIPTS	
02/10/22	19-5	22003335			3,005.00		02/04/22 CASH RECEIPTS	
02/15/22	19-5	22003458			3,789.94		02/08/22 CASH RECEIPTS	
02/15/22	19-5	22003459			5,310.00		02/09/22 CASH RECEIPTS	
02/15/22	19-5	22003460			24,231.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5	22003538			12,939.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5	22003539			33,021.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5	22003540			24,425.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5	22003725			6,155.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5	22003726			11,356.00		02/18/22 CASH RECEIPTS	
02/23/22	19-5	22003724			24,047.00		02/16/22 CASH RECEIPTS	
03/01/22	19-5	22003960			45,118.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5	22003961			18,506.50		02/23/22 CASH RECEIPTS	
03/01/22	19-5	22003962			20,991.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5	22004017			10,784.92		02/24/22 CASH RECEIPTS	
03/02/22	19-5	22004038			17,993.20		02/28/22 CASH RECEIPTS	
03/03/22	19-5	22004060			3,091.15		ACCRUE FEB22 IMP FEES	
03/10/22	19-5	22004210			11,973.31		FEB22 CREDIT IMPACT FEES	
		TOTAL PERIOD 5		.00	368,710.03	.00		2,846,504.67
TOTAL		IMPACT FEES	4,844,891.00		1,998,386.33	.00		2,846,504.67
TOTAL ACCOUNT		- IMPACT FEES	4,844,891.00		1,998,386.33	.00		2,846,504.67
36305		COUNTY ADMIN FEE		-186,140.00	-62,905.49	.00	BEGINNING BALANCE	
03/03/22	19-5	22004060			-92.70		ACCURUE FEB22 IMP FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		03/09/22 19-5	22004147			-13,677.35		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5			.00	-13,770.05	.00		-109,464.46
TOTAL		COUNTY ADMIN FEE			-186,140.00	-76,675.54	.00		-109,464.46
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-76,675.54	.00		-109,464.46
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	1,804,109.24	.00		15,710,490.76

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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 5			.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	158.20	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			85.85		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	85.85	.00		5.95
TOTAL		INTEREST EARNINGS-SBA			250.00	244.05	.00		5.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	244.05	.00		5.95
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.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	757,117.15	.00	BEGINNING BALANCE	
	02/10/22 19-5	22003335			1,401.00		02/04/22 CASH RECEIPTS	
	02/10/22 19-5	22003337			17,287.00		02/07/22 CASH RECEIPTS	
	02/10/22 19-5	22003332			331.00		02/01/22 CASH RECEIPTS	
	02/10/22 19-5	22003333			17,578.48		02/02/22 CASH RECEIPTS	
	02/10/22 19-5	22003334			7,708.00		02/03/22 CASH RECEIPTS	
	02/15/22 19-5	22003458			1,771.38		02/08/22 CASH RECEIPTS	
	02/15/22 19-5	22003459			2,476.00		02/09/22 CASH RECEIPTS	
	02/15/22 19-5	22003460			11,303.00		02/10/22 CASH RECEIPTS	
	02/17/22 19-5	22003538			6,038.00		02/11/22 CASH RECEIPTS	
	02/17/22 19-5	22003539			15,402.00		02/14/22 CASH RECEIPTS	
	02/17/22 19-5	22003540			11,395.00		02/15/22 CASH RECEIPTS	
	02/23/22 19-5	22003725			2,873.00		02/17/22 CASH RECEIPTS	
	02/23/22 19-5	22003726			5,267.00		02/18/22 CASH RECEIPTS	
	02/23/22 19-5	22003724			11,220.00		02/16/22 CASH RECEIPTS	
	03/01/22 19-5	22003960			21,045.00		02/22/22 CASH RECEIPTS	
	03/01/22 19-5	22003961			8,636.00		02/23/22 CASH RECEIPTS	
	03/01/22 19-5	22003962			10,177.00		02/25/22 CASH RECEIPTS	
	03/01/22 19-5	22004017			5,029.57		02/24/22 CASH RECEIPTS	
	03/02/22 19-5	22004038			8,390.60		02/28/22 CASH RECEIPTS	
	03/03/22 19-5	22004060			1,441.08		ACCRUE FEB22 IMP FEES	
	03/10/22 19-5	22004210			5,588.24		FEB22 CREDIT IMPACT FEES	
		TOTAL PERIOD 5		.00	172,358.35	.00		1,596,492.50
TOTAL		IMPACT FEES		2,525,968.00	929,475.50	.00		1,596,492.50
TOTAL ACCOUNT - IMPACT FEES				2,525,968.00	929,475.50	.00		1,596,492.50
36305		COUNTY ADMIN FEE		-97,024.00	-29,224.72	.00	BEGINNING BALANCE	
	03/03/22 19-5	22004060			-43.23		ACCRUE FEB22 IMP FEES	
	03/09/22 19-5	22004147			-6,394.10		FEB2022 IMPACT FEES	

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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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 5			.00	-6,437.33	.00		-61,361.95
TOTAL		COUNTY ADMIN FEE			-97,024.00	-35,662.05	.00		-61,361.95
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-97,024.00	-35,662.05	.00		-61,361.95
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00

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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			-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	894,057.50	.00		1,503,467.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	967.51	.00	BEGINNING BALANCE	
		04/01/22	19-5	22004740		258.26		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	258.26	.00		-225.77
TOTAL		INTEREST EARNINGS-SBA			1,000.00	1,225.77	.00		-225.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	1,225.77	.00		-225.77
36121		INTEREST-SURPLUS FUNDS			1,000.00	10,410.10	.00	BEGINNING BALANCE	
		02/02/22	21-5	598405		-327.53		12/21 P00000001215	
		02/16/22	21-5	V63176		-111.44		Q1 US BANK FEES	
		03/24/22	19-5	22004570		2,995.79		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	2,556.82	.00		-11,966.92
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	12,966.92	.00		-11,966.92
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	12,966.92	.00		-11,966.92
36122		INTEREST-MONEY MRKT			1,000.00	469.42	.00	BEGINNING BALANCE	
		03/11/22	19-5	22004224		48.61		2/28 AMERIS MMA INT INC.	
		03/11/22	19-5	22004225		34.17		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	82.78	.00		447.80
TOTAL		INTEREST-MONEY MRKT			1,000.00	552.20	.00		447.80

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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	552.20	.00		447.80
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	260.48	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			53.28		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	53.28	.00		186.24
TOTAL		FEIT EARNINGS			500.00	313.76	.00		186.24
TOTAL ACCOUNT - FEIT EARNINGS					500.00	313.76	.00		186.24
36128		FEIT FIXED EARNINGS			500.00	36.39	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			90.96		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	90.96	.00		372.65
TOTAL		FEIT FIXED EARNINGS			500.00	127.35	.00		372.65
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	127.35	.00		372.65
36130		NET INCR IN FV OF INVSTMT			.00	-63,031.14	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-23,027.44		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-23,027.44	.00		86,058.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	-86,058.58	.00		86,058.58
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-86,058.58	.00		86,058.58

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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
36132		INTEREST - MORTGAGES	(cont'd)					
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT		- LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		3,863,851.00	1,163,373.44	.00	BEGINNING BALANCE	
02/10/22	19-5	22003335			2,761.00		02/04/22 CASH RECEIPTS	
02/10/22	19-5	22003337			35,002.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5	22003332			618.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5	22003333			31,966.60		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			14,834.00		02/03/22 CASH RECEIPTS	
02/15/22	19-5	22003460			24,301.00		02/10/22 CASH RECEIPTS	
02/15/22	19-5	22003458			337.05		02/08/22 CASH RECEIPTS	
02/15/22	19-5	22003459			5,161.00		02/09/22 CASH RECEIPTS	
02/17/22	19-5	22003538			11,538.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5	22003539			30,013.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5	22003540			22,822.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5	22003725			5,746.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5	22003724			22,158.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5	22003726			3,844.00		02/18/22 CASH RECEIPTS	
03/01/22	19-5	22003960			43,772.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5	22003961			13,984.50		02/23/22 CASH RECEIPTS	
03/01/22	19-5	22003962			20,015.00		02/25/22 CASH RECEIPTS	
03/01/22	19-5	22004017			10,000.41		02/24/22 CASH RECEIPTS	
03/02/22	19-5	22004038			17,786.00		02/28/22 CASH RECEIPTS	
03/03/22	19-5	22004060			3,079.90		ACCURIE FEB22 IMP FEES	
03/10/22	19-5	22004210			1,111.48		FEB22 CREDIT IMPACT FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 5			.00	320,850.94	.00		2,379,626.62
TOTAL		IMPACT FEES			3,863,851.00	1,484,224.38	.00		2,379,626.62
TOTAL ACCOUNT -		IMPACT FEES			3,863,851.00	1,484,224.38	.00		2,379,626.62
36305		COUNTY ADMIN FEE			-149,051.00	-44,906.21	.00	BEGINNING BALANCE	
		03/03/22 19-5	22004060			-92.31		ACCRUE FEB22 IMP FEES	
		03/09/22 19-5	22004147			-12,249.64		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5			.00	-12,341.95	.00		-91,802.84
TOTAL		COUNTY ADMIN FEE			-149,051.00	-57,248.16	.00		-91,802.84
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-149,051.00	-57,248.16	.00		-91,802.84
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00

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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					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	1,356,103.64	.00		11,092,595.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		7,500.00	1,033.91	.00 BEGINNING BALANCE	
		04/01/22 19-5 22004740			252.30	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	252.30	.00	6,213.79
TOTAL		INTEREST EARNINGS-SBA		7,500.00	1,286.21	.00	6,213.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				7,500.00	1,286.21	.00	6,213.79
36121		INTEREST-SURPLUS FUNDS		35,000.00	12,066.22	.00 BEGINNING BALANCE	
		02/02/22 21-5 598405	111792 PFM ASSET MANAGE		-379.64	12/21 P00000001215	
		02/16/22 21-5 V63176	00001773 US BANK		-129.17	Q1 US BANK FEES	
		03/24/22 19-5 22004570			3,472.39	FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	2,963.58	.00	19,970.20
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	15,029.80	.00	19,970.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				35,000.00	15,029.80	.00	19,970.20
36122		INTEREST-MONEY MRKT		3,000.00	1,655.55	.00 BEGINNING BALANCE	
		03/11/22 19-5 22004224			58.33	2/28 AMERIS MMA INT INC.	
		03/11/22 19-5 22004225			289.69	2/28 TD MMA INT INC.	
		TOTAL PERIOD 5		.00	348.02	.00	996.43
TOTAL		INTEREST-MONEY MRKT		3,000.00	2,003.57	.00	996.43

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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					3,000.00	2,003.57	.00		996.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	187.76	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			36.76		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	36.76	.00		-224.52
TOTAL		FEIT EARNINGS			.00	224.52	.00		-224.52
TOTAL ACCOUNT - FEIT EARNINGS					.00	224.52	.00		-224.52
36128		FEIT FIXED EARNINGS			.00	10.26	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			62.75		2/28 PALM TERM INT REC	
TOTAL PERIOD 5					.00	62.75	.00		-73.01
TOTAL		FEIT FIXED EARNINGS			.00	73.01	.00		-73.01
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	73.01	.00		-73.01
36130		NET INCR IN FV OF INVSTMT			.00	-73,058.57	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-26,690.82		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-26,690.82	.00		99,749.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	-99,749.39	.00		99,749.39
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-99,749.39	.00		99,749.39

* 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: 142
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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)						
36302					5,530,756.00	960,621.46	.00	BEGINNING BALANCE	
						10,997.00		02/10/22 CASH RECEIPTS	
			22003460			43,176.10		02/08/22 CASH RECEIPTS	
			22003458			69,655.00		02/14/22 CASH RECEIPTS	
			22003539			1,950.00		02/16/22 CASH RECEIPTS	
			22003724			142,276.00		02/18/22 CASH RECEIPTS	
			22003726			17,978.68		02/25/22 CASH RECEIPTS	
			22003962			3,218.00		02/28/22 CASH RECEIPTS	
			22004038			120,598.30		FEB22 CREDIT IMPACT FEES	
			22004210						
					.00	409,849.08	.00		4,160,285.46
TOTAL					5,530,756.00	1,370,470.54	.00		4,160,285.46
TOTAL ACCOUNT - IMPACT FEES					5,530,756.00	1,370,470.54	.00		4,160,285.46
36305					-207,940.00	-37,079.99	.00	BEGINNING BALANCE	
						-11,165.08		FEB2022 IMPACT FEES	
			22004147						
					.00	-11,165.08	.00		-159,694.93
TOTAL					-207,940.00	-48,245.07	.00		-159,694.93
TOTAL ACCOUNT - COUNTY ADMIN FEE					-207,940.00	-48,245.07	.00		-159,694.93
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.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
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-278,813.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	1,241,093.19	.00		20,442,961.81

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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 5			.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 5			.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 5			.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 5			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	809.83	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			89.11		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	89.11	.00		6,601.06
TOTAL		INTEREST EARNINGS-SBA			7,500.00	898.94	.00		6,601.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	898.94	.00		6,601.06
36121		INTEREST-SURPLUS FUNDS			10,000.00	8,125.92	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-284.10		12/21 P00000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-96.66		Q1 US BANK FEES	
	03/24/22	19-5	22004570			2,598.52		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	2,217.76	.00		-343.68
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	10,343.68	.00		-343.68
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	10,343.68	.00		-343.68
36122		INTEREST-MONEY MRKT			5,000.00	1,574.06	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004224			58.33		2/28 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)						
03/11/22	19-5		22004225			271.13		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	329.46	.00		3,096.48
TOTAL		INTEREST-MONEY MRKT			5,000.00	1,903.52	.00		3,096.48
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	1,903.52	.00		3,096.48
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	219.47	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			43.59		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	43.59	.00		-263.06
TOTAL		FEIT EARNINGS			.00	263.06	.00		-263.06
TOTAL ACCOUNT - FEIT EARNINGS					.00	263.06	.00		-263.06
36128		FEIT FIXED EARNINGS			.00	18.10	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			74.42		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5			.00	74.42	.00		-92.52
TOTAL		FEIT FIXED EARNINGS			.00	92.52	.00		-92.52
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	92.52	.00		-92.52
36130		NET INCR IN FV OF INVSTMT			.00	-54,672.36	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-19,973.69		FEB22 INVSTMNT ACTIVITY	

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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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.00	-19,973.69	.00		74,646.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	-74,646.05	.00		74,646.05
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-74,646.05	.00		74,646.05
36302		IMPACT FEES	2,668,791.00		845,455.46	.00	BEGINNING BALANCE	
	02/10/22 19-5	22003333			10,384.00		02/02/22 CASH RECEIPTS	
	02/15/22 19-5	22003460			30,249.00		02/10/22 CASH RECEIPTS	
	02/15/22 19-5	22003459			1,647.00		02/09/22 CASH RECEIPTS	
	02/17/22 19-5	22003540			17,332.00		02/15/22 CASH RECEIPTS	
	02/23/22 19-5	22003724			82,979.00		02/16/22 CASH RECEIPTS	
	03/01/22 19-5	22003960			24,889.00		02/22/22 CASH RECEIPTS	
	03/01/22 19-5	22003961			1,866.00		02/23/22 CASH RECEIPTS	
	03/02/22 19-5	22004038			20,958.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	190,304.00	.00		1,633,031.54
TOTAL		IMPACT FEES	2,668,791.00		1,035,759.46	.00		1,633,031.54
TOTAL ACCOUNT - IMPACT FEES			2,668,791.00		1,035,759.46	.00		1,633,031.54
36305		COUNTY ADMIN FEE		-103,706.00	-32,634.59	.00	BEGINNING BALANCE	
	03/09/22 19-5	22004147			-7,345.73		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5		.00	-7,345.73	.00		-63,725.68
TOTAL		COUNTY ADMIN FEE		-103,706.00	-39,980.32	.00		-63,725.68
TOTAL ACCOUNT - COUNTY ADMIN FEE				-103,706.00	-39,980.32	.00		-63,725.68
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00		200,000.00

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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
36603			CONTRIBUTIONS						
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616			CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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 5					.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	
TOTAL PERIOD 5					.00	.00	.00		-144,565.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-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 5					.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	934,634.81	.00		16,625,247.19

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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	39,857.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		840,454.03
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	783.03	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			92.36		SBA INT INC FEB22	

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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 5		.00	92.36	.00		4,124.61
TOTAL		INTEREST EARNINGS-SBA		5,000.00	875.39	.00		4,124.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,000.00	875.39	.00		4,124.61
36121		INTEREST-SURPLUS FUNDS		75,000.00	29,662.94	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405		-904.85		12/21 P00000001215	
	02/16/22	21-5	V63176		-307.88		Q1 US BANK FEES	
	03/24/22	19-5	22004570		8,276.27		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	7,063.54	.00		38,273.52
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	36,726.48	.00		38,273.52
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	36,726.48	.00		38,273.52
36122		INTEREST-MONEY MRKT		1,500.00	1,082.79	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004224		58.33		2/28 AMERIS MMA INT INC.	
	03/11/22	19-5	22004225		159.28		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5		.00	217.61	.00		199.60
TOTAL		INTEREST-MONEY MRKT		1,500.00	1,300.40	.00		199.60
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,500.00	1,300.40	.00		199.60
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	119.73	.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: 152
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/15/22	19-5		22004320			25.83		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	25.83	.00		-145.56
TOTAL		FEIT EARNINGS			.00	145.56	.00		-145.56
TOTAL ACCOUNT - FEIT EARNINGS					.00	145.56	.00		-145.56
36128		FEIT FIXED EARNINGS			.00	29.69	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			44.09		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5			.00	44.09	.00		-73.78
TOTAL		FEIT FIXED EARNINGS			.00	73.78	.00		-73.78
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	73.78	.00		-73.78
36130		NET INCR IN FV OF INVSTMT			.00	-174,131.55	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-63,616.25		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-63,616.25	.00		237,747.80
TOTAL		NET INCR IN FV OF INVSTMT			.00	-237,747.80	.00		237,747.80
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-237,747.80	.00		237,747.80
36302		IMPACT FEES			3,961,445.00	1,902,560.47	.00	BEGINNING BALANCE	
02/10/22	19-5		22003332			8,927.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5		22003333			55,019.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5		22003334			71,112.00		02/03/22 CASH RECEIPTS	
02/15/22	19-5		22003459			65,099.00		02/09/22 CASH RECEIPTS	
02/17/22	19-5		22003539			67,590.00		02/14/22 CASH RECEIPTS	
02/17/22	19-5		22003540			14,754.00		02/15/22 CASH RECEIPTS	
02/23/22	19-5		22003725			10,384.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5		22003724			21,920.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5		22003726			7,358.00		02/18/22 CASH RECEIPTS	
03/01/22	19-5		22003960			24,392.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5		22003961			29,931.00		02/23/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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)					
	03/01/22	19-5		22004017			44,635.00		02/24/22 CASH RECEIPTS	
	03/02/22	19-5		22004038			19,745.40		02/28/22 CASH RECEIPTS	
	03/03/22	19-5		22004060			38,861.20		ACCRUE FEB22 IMP FEES	
	03/10/22	19-5		22004210			257.43		FEB22 CREDIT IMPACT FEES	
	TOTAL PERIOD 5					.00	479,985.03	.00		1,578,899.50
TOTAL		IMPACT FEES				3,961,445.00	2,382,545.50	.00		1,578,899.50
TOTAL ACCOUNT - IMPACT FEES						3,961,445.00	2,382,545.50	.00		1,578,899.50
36305										
					COUNTY ADMIN FEE	-150,933.00	-73,438.83	.00	BEGINNING BALANCE	
	03/03/22	19-5		22004060			-1,165.56		ACCRUE FEB22 IMP FEES	
	03/09/22	19-5		22004147			-17,351.93		FEB2022 IMPACT FEES	
	TOTAL PERIOD 5					.00	-18,517.49	.00		-58,976.68
TOTAL		COUNTY ADMIN FEE				-150,933.00	-91,956.32	.00		-58,976.68
TOTAL ACCOUNT - COUNTY ADMIN FEE						-150,933.00	-91,956.32	.00		-58,976.68
36603										
					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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 5					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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	2,131,820.96	.00		19,142,844.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 155
 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
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	1,209.34	.00	BEGINNING BALANCE	
		04/01/22	19-5	22004740		345.91	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	345.91	.00		3,444.75
TOTAL		INTEREST EARNINGS-SBA			5,000.00	1,555.25	.00		3,444.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	1,555.25	.00		3,444.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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 5		.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 5		.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 5		.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	383,380.04	.00 BEGINNING BALANCE	
		02/10/22 19-5	22003337		25,547.00	02/07/22 CASH RECEIPTS	
		02/10/22 19-5	22003333		1,950.00	02/02/22 CASH RECEIPTS	
		02/17/22 19-5	22003539		1,979.00	02/14/22 CASH RECEIPTS	
		02/23/22 19-5	22003725		10,552.00	02/17/22 CASH RECEIPTS	
		03/01/22 19-5	22003960		6,948.00	02/22/22 CASH RECEIPTS	
		03/01/22 19-5	22003961		35,056.00	02/23/22 CASH RECEIPTS	
		03/01/22 19-5	22003962		22,764.00	02/25/22 CASH RECEIPTS	
		03/02/22 19-5	22004038		19,311.00	02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	124,107.00	.00	-8,521.04
TOTAL		IMPACT FEES		498,966.00	507,487.04	.00	-8,521.04
TOTAL ACCOUNT - IMPACT FEES				498,966.00	507,487.04	.00	-8,521.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36305		COUNTY ADMIN FEE			-19,260.00	-14,798.46	.00	BEGINNING BALANCE	
		03/09/22 19-5	22004147			-4,790.53		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5			.00	-4,790.53	.00		328.99
TOTAL		COUNTY ADMIN FEE			-19,260.00	-19,588.99	.00		328.99
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-19,588.99	.00		328.99
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	489,453.30	.00		2,446,065.70

* 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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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
				1158 - PARKS ZN-A IMPACT FEES					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.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	2,159.78	.00	BEGINNING BALANCE	
				04/01/22 19-5 22004740		625.82		SBA INT INC FEB22	
				TOTAL PERIOD 5	.00	625.82	.00		1,714.40
TOTAL				INTEREST EARNINGS-SBA	4,500.00	2,785.60	.00		1,714.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	2,785.60	.00		1,714.40
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 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 5		.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	
03/15/22	19-5	22004320			.02		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	.02	.00		- .10
TOTAL		FEIT EARNINGS		.00	.10	.00		- .10
TOTAL ACCOUNT - FEIT EARNINGS				.00	.10	.00		- .10
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
03/16/22	19-5	22004345			.03		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5		.00	.03	.00		- .03
TOTAL		FEIT FIXED EARNINGS		.00	.03	.00		- .03
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.03	.00		- .03
36302		IMPACT FEES		2,415,377.00	815,016.00	.00	BEGINNING BALANCE	
02/10/22	19-5	22003335			4,287.00		02/04/22 CASH RECEIPTS	
02/10/22	19-5	22003337			2,942.00		02/07/22 CASH RECEIPTS	
02/10/22	19-5	22003333			1,429.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			4,157.00		02/03/22 CASH RECEIPTS	
02/15/22	19-5	22003460			1,761.00		02/10/22 CASH RECEIPTS	
02/17/22	19-5	22003540			22,774.00		02/15/22 CASH RECEIPTS	
02/17/22	19-5	22003538			9,391.00		02/11/12 CASH RECEIPTS	
02/17/22	19-5	22003539			21,109.00		02/14/22 CASH RECEIPTS	
02/23/22	19-5	22003724			24,070.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5	22003726			1,662.00		02/18/22 CASH RECEIPTS	
03/01/22	19-5	22003960			2,858.00		02/22/22 CASH RECEIPTS	
03/01/22	19-5	22003961			11,869.00		02/23/22 CASH RECEIPTS	

* 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

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)						
	03/01/22	19-5	22003962			3,274.00		02/25/22 CASH RECEIPTS	
	03/02/22	19-5	22004038			14,825.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	126,408.00	.00		1,473,953.00
TOTAL		IMPACT FEES			2,415,377.00	941,424.00	.00		1,473,953.00
TOTAL ACCOUNT - IMPACT FEES					2,415,377.00	941,424.00	.00		1,473,953.00
36305		COUNTY ADMIN FEE			-96,615.00	-31,459.62	.00	BEGINNING BALANCE	
	03/09/22	19-5	22004147			-4,879.35		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5			.00	-4,879.35	.00		-60,276.03
TOTAL		COUNTY ADMIN FEE			-96,615.00	-36,338.97	.00		-60,276.03
TOTAL ACCOUNT - COUNTY ADMIN FEE					-96,615.00	-36,338.97	.00		-60,276.03
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-120,994.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-120,994.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
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 5					.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	907,870.76	.00		5,888,214.24

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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 5			.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 5			.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	1,360.58	.00	BEGINNING BALANCE	
		04/01/22	19-5	22004740		380.08		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	380.08	.00		1,259.34
TOTAL		INTEREST EARNINGS-SBA			3,000.00	1,740.66	.00		1,259.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	1,740.66	.00		1,259.34
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 5		.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 5		.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	567,495.00	.00	BEGINNING BALANCE	
		02/10/22 19-5	22003335		1,761.00		02/04/22 CASH RECEIPTS	
		02/10/22 19-5	22003337		9,760.00		02/07/22 CASH RECEIPTS	
		02/10/22 19-5	22003333		32,669.00		02/02/22 CASH RECEIPTS	
		02/10/22 19-5	22003334		5,800.00		02/03/22 CASH RECEIPTS	
		02/15/22 19-5	22003460		35,291.00		02/10/22 CASH RECEIPTS	
		02/15/22 19-5	22003459		265.00		02/09/22 CASH RECEIPTS	
		02/17/22 19-5	22003540		24,010.00		02/15/22 CASH RECEIPTS	
		02/17/22 19-5	22003538		16,643.00		02/11/22 CASH RECEIPTS	
		02/17/22 19-5	22003539		12,805.00		02/14/22 CASH RECEIPTS	
		02/23/22 19-5	22003725		3,026.00		02/17/22 CASH RECEIPTS	
		02/23/22 19-5	22003724		14,795.00		02/16/22 CASH RECEIPTS	
		02/23/22 19-5	22003726		4,371.00		02/18/22 CASH RECEIPTS	
		03/01/22 19-5	22003960		33,962.00		02/22/22 CASH RECEIPTS	
		03/01/22 19-5	22003961		3,809.00		02/23/22 CASH RECEIPTS	
		03/01/22 19-5	22003962		13,250.00		02/25/22 CASH RECEIPTS	
		03/02/22 19-5	22004038		14,966.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	227,183.00	.00		933,600.00
TOTAL		IMPACT FEES		1,728,278.00	794,678.00	.00		933,600.00
TOTAL ACCOUNT - IMPACT FEES				1,728,278.00	794,678.00	.00		933,600.00

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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
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-66,712.00	-21,905.31	.00	BEGINNING BALANCE	
	03/09/22	19-5	22004147			-8,769.26		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5			.00	-8,769.26	.00		-36,037.43
TOTAL		COUNTY ADMIN FEE			-66,712.00	-30,674.57	.00		-36,037.43
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-30,674.57	.00		-36,037.43
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	765,744.09	.00		3,799,223.91

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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 5		.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	757.61	.00	BEGINNING BALANCE	
04/01/22	19-5	22004740			218.64		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	218.64	.00		9,023.75
TOTAL		INTEREST EARNINGS-SBA		10,000.00	976.25	.00		9,023.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	976.25	.00		9,023.75
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	340,619.72	.00	BEGINNING BALANCE	
02/10/22	19-5	22003332			1,429.00		02/01/22 CASH RECEIPTS	
02/10/22	19-5	22003333			8,807.00		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			11,384.00		02/03/22 CASH RECEIPTS	
02/15/22	19-5	22003459			10,421.00		02/09/22 CASH RECEIPTS	
02/17/22	19-5	22003540			2,363.00		02/15/22 CASH RECEIPTS	
02/17/22	19-5	22003539			19,982.00		02/14/22 CASH RECEIPTS	
02/23/22	19-5	22003725			1,662.00		02/17/22 CASH RECEIPTS	
02/23/22	19-5	22003724			9,532.00		02/16/22 CASH RECEIPTS	
02/23/22	19-5	22003726			1,178.00		02/18/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	03/01/22	19-5		22003960			3,906.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5		22003961			8,733.00		02/23/22 CASH RECEIPTS	
	03/01/22	19-5		22004017			7,145.00		02/24/22 CASH RECEIPTS	
	03/02/22	19-5		22004038			3,091.00		02/28/22 CASH RECEIPTS	
	03/03/22	19-5		22004060			6,220.47		ACCRUE FEB22 IMP FEES	
	TOTAL PERIOD 5					.00	95,853.47	.00		367,312.81
TOTAL	IMPACT FEES					803,786.00	436,473.19	.00		367,312.81
TOTAL ACCOUNT - IMPACT FEES						803,786.00	436,473.19	.00		367,312.81
36305										
	03/03/22	19-5		22004060		-32,151.00	-13,147.92	.00	BEGINNING BALANCE	
	03/09/22	19-5		22004147			-186.57		ACCRUE FEB22 IMP FEES	
							-3,513.38		FEB2022 IMPACT FEES	
	TOTAL PERIOD 5					.00	-3,699.95	.00		-15,303.13
TOTAL	COUNTY ADMIN FEE					-32,151.00	-16,847.87	.00		-15,303.13
TOTAL ACCOUNT - COUNTY ADMIN FEE						-32,151.00	-16,847.87	.00		-15,303.13
38998										
						-40,689.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-40,689.00
TOTAL	5% REDUCTION					-40,689.00	.00	.00		-40,689.00
TOTAL ACCOUNT - 5% REDUCTION						-40,689.00	.00	.00		-40,689.00
38999										
						1,483,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		1,483,963.00
TOTAL	CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00
TOTAL ACCOUNT - CARRYFORWARD						1,483,963.00	.00	.00		1,483,963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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							
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	420,601.57	.00		2,204,307.43

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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	40.84	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		14.52		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	14.52	.00		444.64
TOTAL		INTEREST EARNINGS-SBA		500.00	55.36	.00		444.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	55.36	.00		444.64
36302		IMPACT FEES		80,708.00	56,773.00	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337		4,090.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003333		312.00		02/02/22 CASH RECEIPTS	
	02/17/22	19-5	22003539		316.00		02/14/22 CASH RECEIPTS	
	02/23/22	19-5	22003725		1,690.00		02/17/22 CASH RECEIPTS	
	03/01/22	19-5	22003960		1,113.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5	22003961		5,612.00		02/23/22 CASH RECEIPTS	
	03/02/22	19-5	22004038		3,091.00		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	16,224.00	.00		7,711.00
TOTAL		IMPACT FEES		80,708.00	72,997.00	.00		7,711.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	72,997.00	.00		7,711.00
36305		COUNTY ADMIN FEE		-3,228.00	-2,191.43	.00	BEGINNING BALANCE	
	03/09/22	19-5	22004147		-626.25		FEB2022 IMPACT FEES	
		TOTAL PERIOD 5		.00	-626.25	.00		-410.32
TOTAL		COUNTY ADMIN FEE		-3,228.00	-2,817.68	.00		-410.32
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-2,817.68	.00		-410.32
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 5				.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 5				.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	70,234.68	.00		63,351.32

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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	93,706.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		231,293.60
TOTAL		E-911 WIRELINE FEES			325,000.00	93,706.40	.00		231,293.60
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	93,706.40	.00		231,293.60
34241		E-911 WIRELESS FEES			900,000.00	371,882.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		528,117.08
TOTAL		E-911 WIRELESS FEES			900,000.00	371,882.92	.00		528,117.08
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	371,882.92	.00		528,117.08
34243		E911 PRPD WIRELESS FEES			75,000.00	23,708.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		51,291.97
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	23,708.03	.00		51,291.97
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	23,708.03	.00		51,291.97
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
		02/14/22 12-5			.00				
		TOTAL PERIOD 5			.00	.00	.00		3.00
TOTAL		CASH SHORT & OVER			.00	-3.00	.00		3.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.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	355.13	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			114.83		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	114.83	.00		30.04
TOTAL		INTEREST EARNINGS-SBA			500.00	469.96	.00		30.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	469.96	.00		30.04
36122		INTEREST-MONEY MRKT			500.00	125.29	.00	BEGINNING BALANCE	
		03/11/22 19-5	22004225			28.53		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	28.53	.00		346.18
TOTAL		INTEREST-MONEY MRKT			500.00	153.82	.00		346.18
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	153.82	.00		346.18
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
TOTAL ACCOUNT - 5% REDUCTION					-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD			771,968.00	.00	.00		771,968.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					771,968.00	.00	.00		771,968.00
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	489,918.13	.00		1,517,999.87

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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	38,186,969.72	.00	BEGINNING BALANCE	
	02/17/22	19-5 22003546			2,254,084.47		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	2,254,084.47	.00		4,394,993.81
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	40,441,054.19	.00		4,394,993.81
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		44,836,048.00	40,441,054.19	.00		4,394,993.81
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		11,520.09
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00		11,520.09
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00		11,520.09
32201		PLAN CHECK FEES		850,000.00	365,389.75	.00	BEGINNING BALANCE	
	02/10/22	19-5 22003335			4,656.00		02/04/22 CASH RECEIPTS	
	02/10/22	19-5 22003337			1,337.50		02/07/22 CASH RECEIPTS	
	02/10/22	19-5 22003332			1,502.50		02/01/22 CASH RECEIPTS	
	02/10/22	19-5 22003333			2,716.25		02/02/22 CASH RECEIPTS	
	02/10/22	19-5 22003334			2,555.25		02/03/22 CASH RECEIPTS	
	02/15/22	19-5 22003460			667.00		02/10/22 CASH RECEIPTS	
	02/15/22	19-5 22003458			13,465.00		02/08/22 CASH RECEIPTS	
	02/15/22	19-5 22003459			1,718.00		02/09/22 CASH RECEIPTS	
	02/16/22	21-5 598749	125755 CARLTON CONSTRUC		-605.00		PERMIT RFD 12119493	
	02/17/22	19-5 22003538			2,673.25		02/11/22 CASH RECEIPTS	
	02/17/22	19-5 22003539			2,167.00		02/14/22 CASH RECEIPTS	
	02/17/22	19-5 22003540			4,341.00		02/15/22 CASH RECEIPTS	
	02/23/22	19-5 22003725			897.00		02/17/22 CASH RECEIPTS	
	02/23/22	19-5 22003726			2,240.50		02/18/22 CASH RECEIPTS	
	02/23/22	19-5 22003729			71.00		02/21/22 CASH RECEIPTS	
	02/23/22	19-5 22003724			1,461.25		02/16/22 CASH RECEIPTS	
	03/01/22	19-5 22003960			2,371.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5 22003961			1,834.50		02/23/22 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	03/01/22	19-5		22003962			571.00		02/25/22 CASH RECEIPTS	
	03/01/22	19-5		22004017			737.25		02/24/22 CASH RECEIPTS	
	03/02/22	19-5		22004038			203,458.00		02/28/22 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	250,835.25	.00		233,775.00
TOTAL	PLAN CHECK FEES					850,000.00	616,225.00	.00		233,775.00
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	616,225.00	.00		233,775.00
33120	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	129,695.59	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.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 5					.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 5					.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	
	TOTAL PERIOD 5					.00	.00	.00		.00

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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		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.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 5		.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 5		.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	17,092.50	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003337		55.00		02/07/22 CASH RECEIPTS	
	02/10/22	19-5	22003332		107.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333		40.00		02/02/22 CASH RECEIPTS	
	02/15/22	19-5	22003460		94.00		02/10/22 CASH RECEIPTS	
	02/17/22	19-5	22003540		53.00		02/15/22 CASH RECEIPTS	
	02/23/22	19-5	22003725		318.00		02/17/22 CASH RECEIPTS	
	02/23/22	19-5	22003726		80.00		02/18/22 CASH RECEIPTS	
	02/23/22	19-5	22003724		40.00		02/16/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)							
03/01/22	19-5		22003961			106.00		02/23/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	893.00	.00		-2,985.50
TOTAL		FIRE PROTECTION SERVICES			15,000.00	17,985.50	.00		-2,985.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					15,000.00	17,985.50	.00		-2,985.50
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	1,704.97	.00	BEGINNING BALANCE	
03/09/22	19-5		22004146			1,939.00		2/9/22 FR CPR FD	
		TOTAL PERIOD 5			.00	1,939.00	.00		19,356.03
TOTAL		CPR CLASS FEES			23,000.00	3,643.97	.00		19,356.03
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	3,643.97	.00		19,356.03
34901		FILING/APPLICATION FEES			.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES			.00	250.00	.00		-250.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES						
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	250.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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	3,522.20	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740		3,404.77		SBA INT INC FEB22	
TOTAL PERIOD 5				.00	3,404.77	.00		10,073.03
TOTAL INTEREST EARNINGS-SBA				17,000.00	6,926.97	.00		10,073.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				17,000.00	6,926.97	.00		10,073.03
36113		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		2,464.31
TOTAL INTEREST EARNINGS-TAX COL				3,000.00	535.69	.00		2,464.31
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				3,000.00	535.69	.00		2,464.31
36121		INTEREST-SURPLUS FUNDS		55,500.00	11,937.69	.00	BEGINNING BALANCE	
		02/02/22 21-5	598405		-470.71		12/21 P00000001215	
		02/16/22 21-5	V63176		-160.16		Q1 US BANK FEES	
		03/24/22 19-5	22004570		4,305.39		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5				.00	3,674.52	.00		39,887.79
TOTAL INTEREST-SURPLUS FUNDS				55,500.00	15,612.21	.00		39,887.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					55,500.00	15,612.21	.00		39,887.79
36122		INTEREST-MONEY MRKT			850.00	129.81	.00	BEGINNING BALANCE	
03/11/22 19-5			22004225			29.56		2/28 TD MMA INT INC.	
TOTAL PERIOD 5					.00	29.56	.00		690.63
TOTAL		INTEREST-MONEY MRKT			850.00	159.37	.00		690.63
TOTAL ACCOUNT - INTEREST-MONEY MRKT					850.00	159.37	.00		690.63
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,200.00	1,041.39	.00	BEGINNING BALANCE	
03/15/22 19-5			22004320			210.27		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	210.27	.00		1,948.34
TOTAL		FEIT EARNINGS			3,200.00	1,251.66	.00		1,948.34
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	1,251.66	.00		1,948.34
36128		FEIT FIXED EARNINGS			2,000.00	119.07	.00	BEGINNING BALANCE	
03/16/22 19-5			22004345			358.98		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	358.98	.00		1,521.95
TOTAL		FEIT FIXED EARNINGS			2,000.00	478.05	.00		1,521.95
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	478.05	.00		1,521.95
36130		NET INCR IN FV OF INVSTMT			.00	-90,613.60	.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)							
		03/24/22 19-5	22004570			-33,093.77		FEB22 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-33,093.77	.00		123,707.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	-123,707.37	.00		123,707.37
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-123,707.37	.00		123,707.37
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		3,000,000.00	3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		3,000,000.00	3,000,000.00	3,000,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,000,000.00	3,000,000.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	-2,291,810.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-2,291,810.00
TOTAL				5% REDUCTION	-2,291,810.00	.00	.00		-2,291,810.00
TOTAL ACCOUNT - 5% REDUCTION					-2,291,810.00	.00	.00		-2,291,810.00
38999				CARRYFORWARD	12,923,303.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		12,923,303.00
TOTAL				CARRYFORWARD	12,923,303.00	.00	.00		12,923,303.00
TOTAL ACCOUNT - CARRYFORWARD					12,923,303.00	.00	.00		12,923,303.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	44,166,896.88	.00		17,058,261.12

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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	10,529.00	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		1,009.81		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	1,009.81	.00		1,938.19
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	11,538.81	.00		1,938.19
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	11,538.81	.00		1,938.19
31103		DELINQUENT AD VALOREM TAX		.00	15.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-15.06
TOTAL		DELINQUENT AD VALOREM TAX		.00	15.06	.00		-15.06
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	15.06	.00		-15.06
36102		INTEREST EARNINGS-SBA		100.00	13.79	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		4.34		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	4.34	.00		81.87
TOTAL		INTEREST EARNINGS-SBA		100.00	18.13	.00		81.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	18.13	.00		81.87
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00		- .16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.16	.00		- .16
38998		5% REDUCTION		-679.00	.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 5			.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 5			.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	11,572.16	.00		29,032.84

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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	26,436.42	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		4,396.81		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	4,396.81	.00		4,166.77
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	30,833.23	.00		4,166.77
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	30,833.23	.00		4,166.77
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	20.67	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		7.47		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	7.47	.00		71.86
TOTAL		INTEREST EARNINGS-SBA		100.00	28.14	.00		71.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	28.14	.00		71.86
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00		- .42
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.42	.00		- .42
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	30,861.79	.00		23,377.21

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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	47,285.18	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546			3,141.19		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5			.00	3,141.19	.00		6,534.63
TOTAL		CURRENT AD VALOREM TAXES			56,961.00	50,426.37	.00		6,534.63
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					56,961.00	50,426.37	.00		6,534.63
31103		DELINQUENT AD VALOREM TAX			.00	188.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-188.27
TOTAL		DELINQUENT AD VALOREM TAX			.00	188.27	.00		-188.27
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	188.27	.00		-188.27
36102		INTEREST EARNINGS-SBA			150.00	34.95	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			12.92		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	12.92	.00		102.13
TOTAL		INTEREST EARNINGS-SBA			150.00	47.87	.00		102.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					150.00	47.87	.00		102.13
36113		INTEREST EARNINGS-TAX COL			.00	.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL			.00	.68	.00		- .68
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.68	.00		- .68
38998		5% REDUCTION			-2,856.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	50,663.19	.00		69,791.81

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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	195,972.01	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		29,271.96		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	29,271.96	.00		27,386.03
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	225,243.97	.00		27,386.03
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	225,243.97	.00		27,386.03
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	22.28	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		22.78		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	22.78	.00		454.94
TOTAL		INTEREST EARNINGS-SBA		500.00	45.06	.00		454.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	45.06	.00		454.94
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-3.15
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00		-3.15
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.15	.00		-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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	225,292.18	.00	15,180.82

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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 5	.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 5	.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	180.71	.00	BEGINNING BALANCE	
				04/01/22 19-5		48.23		SBA INT INC FEB22	
				22004740					
				TOTAL PERIOD 5	.00	48.23	.00		71.06
TOTAL				INTEREST EARNINGS-SBA	300.00	228.94	.00		71.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	228.94	.00		71.06
36206				TOWER LEASE/RENT	61,800.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5				.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 5				.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	228.94	.00		403,467.06

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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	10,708.22	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		3,825.46		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,825.46	.00		29,466.32
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	14,533.68	.00		29,466.32
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	14,533.68	.00		29,466.32
36102		INTEREST EARNINGS-SBA		100.00	40.37	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		10.13		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	10.13	.00		49.50
TOTAL		INTEREST EARNINGS-SBA		100.00	50.50	.00		49.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	50.50	.00		49.50
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5				.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	96,123.18	.00		47,779.82

* 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
34800		COURT RELATED REVENUES						
		1255 - CRIMES PREVENTION	TF					
34800		COURT RELATED REVENUES		78,000.00	17,470.77	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		6,329.92		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	6,329.92	.00		54,199.31
TOTAL		COURT RELATED REVENUES		78,000.00	23,800.69	.00		54,199.31
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	23,800.69	.00		54,199.31
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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	23,800.69	.00		50,299.31

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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	280,455.56	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962			83,943.24		02/25/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	83,943.24	.00		280,601.20
TOTAL	COURT RELATED REVENUES				645,000.00	364,398.80	.00		280,601.20
TOTAL ACCOUNT - COURT RELATED REVENUES					645,000.00	364,398.80	.00		280,601.20
36102		INTEREST EARNINGS-SBA			1,000.00	556.87	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			74.22		SBA INT INC FEB22	
	TOTAL PERIOD 5				.00	74.22	.00		368.91
TOTAL	INTEREST EARNINGS-SBA				1,000.00	631.09	.00		368.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	631.09	.00		368.91
36121		INTEREST-SURPLUS FUNDS			15,000.00	13,392.63	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-421.37		12/21 P00000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-143.37		Q1 US BANK FEES	
	03/24/22	19-5	22004570			3,854.11		FEB22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 5				.00	3,289.37	.00		-1,682.00
TOTAL	INTEREST-SURPLUS FUNDS				15,000.00	16,682.00	.00		-1,682.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					15,000.00	16,682.00	.00		-1,682.00
36122		INTEREST-MONEY MRKT			1,000.00	280.39	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004224			29.17		2/28 AMERIS MMA INT INC.	
	03/11/22	19-5	22004225			20.21		2/28 TD MMA INT INC.	
	TOTAL PERIOD 5				.00	49.38	.00		670.23
TOTAL	INTEREST-MONEY MRKT				1,000.00	329.77	.00		670.23

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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	329.77	.00	670.23
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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	52.53	.00 BEGINNING BALANCE	
		03/15/22 19-5	22004320		11.33	2/28 PALM INT INCOME	
TOTAL PERIOD 5				.00	11.33	.00	-63.86
TOTAL FEIT EARNINGS				.00	63.86	.00	-63.86
TOTAL ACCOUNT - FEIT EARNINGS				.00	63.86	.00	-63.86
36128		FEIT FIXED EARNINGS		.00	12.99	.00 BEGINNING BALANCE	
		03/16/22 19-5	22004345		19.34	2/28 PALM TERM INT RECV	
TOTAL PERIOD 5				.00	19.34	.00	-32.33
TOTAL FEIT FIXED EARNINGS				.00	32.33	.00	-32.33
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	32.33	.00	-32.33
36130		NET INCR IN FV OF INVSTMT		.00	-81,089.75	.00 BEGINNING BALANCE	
		03/24/22 19-5	22004570		-29,624.87	FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5				.00	-29,624.87	.00	110,714.62
TOTAL NET INCR IN FV OF INVSTMT				.00	-110,714.62	.00	110,714.62
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-110,714.62	.00	110,714.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION						
38998	5%	REDUCTION			-33,100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	271,423.23	.00	7,871,758.77

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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	8,338.64	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962			2,934.99		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,934.99	.00		23,161.37
TOTAL		COUNTY CRT CVL	LEGAL AID		34,435.00	11,273.63	.00		23,161.37
TOTAL ACCOUNT -		COUNTY CRT CVL	LEGAL AID		34,435.00	11,273.63	.00		23,161.37
34840		CIRCT CRT CVL	LEGAL AID		13,300.00	2,351.08	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962			900.59		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	900.59	.00		10,048.33
TOTAL		CIRCT CRT CVL	LEGAL AID		13,300.00	3,251.67	.00		10,048.33
TOTAL ACCOUNT -		CIRCT CRT CVL	LEGAL AID		13,300.00	3,251.67	.00		10,048.33
36102		INTEREST EARNINGS-SBA			97.00	28.51	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			13.45		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	13.45	.00		55.04
TOTAL		INTEREST EARNINGS-SBA			97.00	41.96	.00		55.04
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			97.00	41.96	.00		55.04
38101		TRANSFER FROM FUNDS			296,736.00	148,368.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		148,368.00
TOTAL		TRANSFER FROM FUNDS			296,736.00	148,368.00	.00		148,368.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			296,736.00	148,368.00	.00		148,368.00

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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 5				.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 5				.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	162,935.26	.00		185,751.74

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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	10,685.74	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		3,831.17		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,831.17	.00		38,954.09
TOTAL		COURT FINES AND COSTS		53,471.00	14,516.91	.00		38,954.09
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	14,516.91	.00		38,954.09
36102		INTEREST EARNINGS-SBA		69.00	30.64	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		8.73		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	8.73	.00		29.63
TOTAL		INTEREST EARNINGS-SBA		69.00	39.37	.00		29.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	39.37	.00		29.63
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	14,556.28	.00		94,884.72

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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 5			.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	69.48	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			23.15		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	23.15	.00		-92.63
TOTAL		INTEREST EARNINGS-SBA			.00	92.63	.00		-92.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	92.63	.00		-92.63
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	94,992.63	.00		13,710.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
			1274 - TRANSIT SYSTEM						
33140			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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 5			.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	216.35	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			14.35		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	14.35	.00		-75.70
TOTAL		INTEREST EARNINGS-SBA			155.00	230.70	.00		-75.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	230.70	.00		-75.70
36220		ADVERTISING REVENUE			200,000.00	75,434.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		124,565.15
TOTAL		ADVERTISING REVENUE			200,000.00	75,434.85	.00		124,565.15
TOTAL ACCOUNT - ADVERTISING REVENUE					200,000.00	75,434.85	.00		124,565.15
36400		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-630.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00		-630.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	630.00	.00		-630.00
38101		TRANSFER FROM FUNDS			276,489.00	138,244.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		138,244.50
TOTAL		TRANSFER FROM FUNDS			276,489.00	138,244.50	.00		138,244.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	138,244.50	.00		138,244.50
38998				5% REDUCTION	-10,008.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	214,540.05	.00		8,902,268.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1278 - FLAGLER ESTATES CRA						
31101		CURRENT AD VALOREM TAXES		264,890.00	236,565.81	.00	BEGINNING BALANCE	
	03/02/22	19-5	22004027		26,432.87		FY22 REM CRA CALCS	
		TOTAL PERIOD 5		.00	26,432.87	.00		1,891.32
TOTAL		CURRENT AD VALOREM TAXES		264,890.00	262,998.68	.00		1,891.32
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				264,890.00	262,998.68	.00		1,891.32
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	31.36	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		28.60		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	28.60	.00		-51.96
TOTAL		INTEREST EARNINGS-SBA		8.00	59.96	.00		-51.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8.00	59.96	.00		-51.96
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5			.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 5			.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	263,058.64	.00		5,914.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1280 - WEST AUGUSTINE CRA						
31101		CURRENT AD VALOREM TAXES		509,120.00	456,717.00	.00	BEGINNING BALANCE	
	03/02/22	19-5	22004027		50,804.20		FY22 REM CRA CALCS	
		TOTAL PERIOD 5		.00	50,804.20	.00		1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00		1,598.80
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	507,521.20	.00		1,598.80
36102		INTEREST EARNINGS-SBA		21.00	51.48	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		34.30		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	34.30	.00		-64.78
TOTAL		INTEREST EARNINGS-SBA		21.00	85.78	.00		-64.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	85.78	.00		-64.78
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5				.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 5				.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	507,606.98	.00		41,210.02

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1282 - VILANO CRA						
31101		CURRENT AD VALOREM TAXES		461,882.00	416,252.62	.00	BEGINNING BALANCE	
		03/02/22 19-5	22004027		42,589.00		FY22 REM CRA CALCS	
		TOTAL PERIOD 5		.00	42,589.00	.00		3,040.38
TOTAL		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00		3,040.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				461,882.00	458,841.62	.00		3,040.38
36102		INTEREST EARNINGS-SBA		25.00	52.61	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740		35.78		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	35.78	.00		-63.39
TOTAL		INTEREST EARNINGS-SBA		25.00	88.39	.00		-63.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25.00	88.39	.00		-63.39
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	538,620.01	.00		21,962.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	13,818.38	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		5,067.72		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,067.72	.00		54,113.90
TOTAL		COURT FINES AND COSTS		73,000.00	18,886.10	.00		54,113.90
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	18,886.10	.00		54,113.90
36102		INTEREST EARNINGS-SBA		100.00	8.99	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		2.24		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	2.24	.00		88.77
TOTAL		INTEREST EARNINGS-SBA		100.00	11.23	.00		88.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	11.23	.00		88.77
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	18,897.33	.00		52,250.67

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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	63,200.06	.00 BEGINNING BALANCE	
	02/17/22	19-5	22003546		3,923.90	2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	3,923.90	.00	21,413.04
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	67,123.96	.00	21,413.04
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				88,537.00	67,123.96	.00	21,413.04
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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 04/01/22 19-5 22004740		750.00	160.10 47.90	.00 BEGINNING BALANCE SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	47.90	.00	542.00
TOTAL		INTEREST EARNINGS-SBA		750.00	208.00	.00	542.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	208.00	.00	542.00
36113		INTEREST EARNINGS-TAX COL		.00	1.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1.06
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.06	.00	-1.06
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.06	.00	-1.06
38998		5% REDUCTION		-4,464.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	67,333.02	.00		355,198.98

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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	89,763.01	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		32,717.31		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	32,717.31	.00		327,519.68
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	122,480.32	.00		327,519.68
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	122,480.32	.00		327,519.68
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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	122,480.32	.00		314,093.68

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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	10,865.92	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962		3,812.78		02/25/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,812.78	.00		32,126.30
TOTAL		COURT FINES AND COSTS		46,805.00	14,678.70	.00		32,126.30
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	14,678.70	.00		32,126.30
36102		INTEREST EARNINGS-SBA		.00	4.63	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		1.27		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	1.27	.00		-5.90
TOTAL		INTEREST EARNINGS-SBA		.00	5.90	.00		-5.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	5.90	.00		-5.90
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
TOTAL ACCOUNT - 5% REDUCTION				-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/19/2022
TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 222
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	14,684.60	.00		35,315.40

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

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1320 - CSTL HWY DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		24,990.00	19,521.44	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546		2,016.47		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	2,016.47	.00		3,452.09
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	21,537.91	.00		3,452.09
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				24,990.00	21,537.91	.00		3,452.09
36102		INTEREST EARNINGS-SBA		500.00	147.84	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740		39.93		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	39.93	.00		312.23
TOTAL		INTEREST EARNINGS-SBA		500.00	187.77	.00		312.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	187.77	.00		312.23
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .30
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00		- .30
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.30	.00		- .30
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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	21,725.98	.00		230,891.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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							
		1322 - SPV BLVD DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	133.46	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			27.96	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	27.96	.00		-161.42
TOTAL		INTEREST EARNINGS-SBA			.00	161.42	.00		-161.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	161.42	.00		-161.42
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 227
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	161.42	.00		342,639.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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	4.80	.00	BEGINNING BALANCE	
				04/01/22 19-5 22004740		1.28		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	1.28	.00		-6.08
TOTAL				INTEREST EARNINGS-SBA	.00	6.08	.00		-6.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6.08	.00		-6.08
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	6.08	.00		10,754.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1332 - EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	1.46	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			.39		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	.39	.00		-1.85
TOTAL		INTEREST EARNINGS-SBA			.00	1.85	.00		-1.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.85	.00		-1.85
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	1.85	.00		3,280.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 -	EQUIT SHARING TASK	FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	12.44	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			3.32		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	3.32	.00		-15.76
TOTAL		INTEREST EARNINGS-SBA			.00	15.76	.00		-15.76
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	15.76	.00		-15.76
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	15.76	.00		27,949.24

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PAGE NUMBER: 237
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
33150		ECONOMIC ENVIRN FED GRANT					
1336		EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	498.21	.00 BEGINNING BALANCE	
		04/01/22 19-5 22004740			62.24	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	62.24	.00	-560.45
TOTAL		INTEREST EARNINGS-SBA		.00	560.45	.00	-560.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	560.45	.00	-560.45
36121		INTEREST-SURPLUS FUNDS		.00	31,653.06	.00 BEGINNING BALANCE	
		02/02/22 21-5 598405	111792 PFM ASSET MANAGE		-742.25	12/21 P0000001215	
		02/16/22 21-5 V63176	00001773 US BANK		-252.55	Q1 US BANK FEES	
		03/24/22 19-5 22004570			4,190.78	FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	3,195.98	.00	-34,849.04
TOTAL		INTEREST-SURPLUS FUNDS		.00	34,849.04	.00	-34,849.04
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	34,849.04	.00	-34,849.04
36130		NET INCR IN FV OF INVSTMT		.00	-142,764.54	.00 BEGINNING BALANCE	
		03/24/22 19-5 22004570			-46,239.03	FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-46,239.03	.00	189,003.57
TOTAL		NET INCR IN FV OF INVSTMT		.00	-189,003.57	.00	189,003.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
		TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT			.00	-189,003.57	.00		189,003.57
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	-153,594.08	.00		14,455,743.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		1338 - AMERICAN RECOVERY PLAN						
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	191.41	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740		42.91		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	42.91	.00		-234.32
TOTAL		INTEREST EARNINGS-SBA		.00	234.32	.00		-234.32
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	234.32	.00		-234.32
36121		INTEREST-SURPLUS FUNDS		.00	63,110.02	.00	BEGINNING BALANCE	
		02/02/22 21-5	598405		-2,027.51		12/21 P00000001215	
		02/16/22 21-5	V63176		-689.87		Q1 US BANK FEES	
		03/24/22 19-5	22004570		5,552.48		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	2,835.10	.00		-65,945.12
TOTAL		INTEREST-SURPLUS FUNDS		.00	65,945.12	.00		-65,945.12
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		.00	65,945.12	.00		-65,945.12
36130		NET INCR IN FV OF INVSTMT		.00	1,109,801.07	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570		-113,134.51		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-113,134.51	.00		-996,666.56
TOTAL		NET INCR IN FV OF INVSTMT		.00	996,666.56	.00		-996,666.56

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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	996,666.56	.00		-996,666.56
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	1,062,846.00	.00		24,641,871.00

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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	2,001,498.92	.00	BEGINNING BALANCE	
	03/01/22	19-5 22003953			765,965.40		2/24/22ACH SOF	
		TOTAL PERIOD 5		.00	765,965.40	.00		23,627,878.68
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	2,767,464.32	.00		23,627,878.68
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	2,767,464.32	.00		23,627,878.68
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	333,583.16	.00	BEGINNING BALANCE	
	03/01/22	19-5 22003953			127,660.90		2/24/22ACH SOF	
		TOTAL PERIOD 5		.00	127,660.90	.00		2,362,345.94
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	461,244.06	.00		2,362,345.94
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	461,244.06	.00		2,362,345.94
36102		INTEREST EARNINGS-SBA		.00	298.04	.00	BEGINNING BALANCE	
	04/01/22	19-5 22004740			75.21		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	75.21	.00		-373.25
TOTAL		INTEREST EARNINGS-SBA		.00	373.25	.00		-373.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	373.25	.00		-373.25
36121		INTEREST-SURPLUS FUNDS		.00	5,443.91	.00	BEGINNING BALANCE	
	02/02/22	21-5 598405	111792 PFM ASSET MANAGE		-825.37		12/21 P00000001215	
	02/16/22	21-5 V63176	00001773 US BANK		-280.83		Q1 US BANK FEES	
	03/24/22	19-5 22004570			2,066.70		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	960.50	.00		-6,404.41
TOTAL		INTEREST-SURPLUS FUNDS		.00	6,404.41	.00		-6,404.41

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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	6,404.41	.00		-6,404.41
36130		NET INCR IN FV OF INVSTMT			.00	956,517.03	.00	BEGINNING BALANCE	
		03/24/22	19-5	22004570		-15,885.83		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-15,885.83	.00		-940,631.20
TOTAL NET INCR IN FV OF INVSTMT					.00	940,631.20	.00		-940,631.20
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	940,631.20	.00		-940,631.20
38101		TRANSFER FROM FUNDS			386,412.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	4,176,117.24	.00		29,656,751.76

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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 5		.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		1,472,406.48	.00 BEGINNING BALANCE	
02/10/22	19-5	22003341			25,673.23	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			14,154.39	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			108,029.82	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			109,537.75	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			596.70	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			6,673.38	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			693.87	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			42,063.45	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			34,389.48	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			4,865.20	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			1,376.08	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			353.18	02/02/22ACH CBC ADV FEB22	
		TOTAL PERIOD 5		.00	348,406.53	.00	2,176,317.99
TOTAL		HUMAN SVCS FEDERAL GRANT	3,997,131.00		1,820,813.01	.00	2,176,317.99
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,997,131.00	1,820,813.01	.00	2,176,317.99
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT	3,928,686.00		1,192,678.72	.00 BEGINNING BALANCE	
02/10/22	19-5	22003341			154,787.13	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			4,718.17	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			61,861.18	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			53,252.62	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			596.72	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			1,668.28	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			25,726.17	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			348.67	02/02/22ACH CBC ADV FEB22	
02/10/22	19-5	22003341			302.48	02/02/22ACH CBC ADV FEB22	
		TOTAL PERIOD 5		.00	303,261.42	.00	2,432,745.86
TOTAL		HUMAN SERVICES STATE GRNT	3,928,686.00		1,495,940.14	.00	2,432,745.86
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT			3,928,686.00		1,495,940.14	.00	2,432,745.86
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502				TRNG FOSTER/ADOPT PARENTS					
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	324.68	.00	BEGINNING BALANCE	
	02/10/22	19-5	22003341			146.71		02/02/22ACH CBC ADV FEB22	
TOTAL PERIOD 5					.00	146.71	.00		-471.39
TOTAL SOF TITLE IVE GAP					.00	471.39	.00		-471.39
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	471.39	.00		-471.39
33760				HUMAN SVCS GRANTS OTHER	72,000.00	28,785.81	.00	BEGINNING BALANCE	
	02/23/22	19-5	22003725			12,000.00		02/17/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	12,000.00	.00		31,214.19
TOTAL HUMAN SVCS GRANTS OTHER					72,000.00	40,785.81	.00		31,214.19
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	40,785.81	.00		31,214.19
34698				OTHER REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.00	.00	.00		890,988.00
TOTAL CARRYFORWARD					890,988.00	.00	.00		890,988.00
TOTAL ACCOUNT - CARRYFORWARD					890,988.00	.00	.00		890,988.00
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	3,358,010.35	.00		5,620,222.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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	395,022.00	.00	BEGINNING BALANCE	
	03/15/22	19-5	22004331		1,263.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		903.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		1,655.50		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		612.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		768.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		618.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		1,308.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		1,287.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		1,089.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331		1,017.00		R/C PER5 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)						
		TOTAL PERIOD 5			.00	10,520.50	.00		74,457.50
TOTAL		PARKING FACILITIES			480,000.00	405,542.50	.00		74,457.50
TOTAL ACCOUNT -		PARKING FACILITIES			480,000.00	405,542.50	.00		74,457.50
34731		SALES OF GOODS			921,000.00	425,715.74	.00	BEGINNING BALANCE	
03/10/22	19-5		22004201			352.10		02/15/22 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	352.10	.00		494,932.16
TOTAL		SALES OF GOODS			921,000.00	426,067.84	.00		494,932.16
TOTAL ACCOUNT -		SALES OF GOODS			921,000.00	426,067.84	.00		494,932.16
34753		CASH SHORT & OVER			.00	18.53	.00	BEGINNING BALANCE	
03/10/22	19-5		22004201			.20		02/15/22 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	.20	.00		-18.73
TOTAL		CASH SHORT & OVER			.00	18.73	.00		-18.73
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	18.73	.00		-18.73
34760		FACILITY FEE			925,000.00	254,506.68	.00	BEGINNING BALANCE	
03/15/22	19-5		22004331			1,263.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			774.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			1,419.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			612.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			768.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			618.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			1,308.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			1,287.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			1,089.00		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			1,017.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5			.00	10,155.00	.00		660,338.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
TOTAL		FACILITY FEE			925,000.00	264,661.68	.00		660,338.32
TOTAL ACCOUNT - FACILITY FEE					925,000.00	264,661.68	.00		660,338.32
34764		SPONSORSHIP			65,000.00	9,500.00	.00	BEGINNING BALANCE	
	02/24/22	19-5	22003808			10,500.00		02/17/22 CCC DEPOSIT	
	03/09/22	19-5	22004160			3,500.00		02/04/22 CCC DEPOSIT	
TOTAL PERIOD 5					.00	14,000.00	.00		41,500.00
TOTAL		SPONSORSHIP			65,000.00	23,500.00	.00		41,500.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	23,500.00	.00		41,500.00
34766		SEAT SUBSCRIPTIONS			175,000.00	19,990.00	.00	BEGINNING BALANCE	
	02/24/22	19-5	22003821			80.00		02/11/22 CCC AMEX	
	02/28/22	19-5	22003915			80.00		02/18/22 CCC AMEX	
	02/28/22	19-5	22003916			40.00		02/19/22 CCC AMEX	
	02/28/22	19-5	22003920			-120.00		02/12/22 CCC PT	
	02/28/22	19-5	22003926			40.00		02/19/22 CCC PT	
	03/09/22	19-5	22004173			60.00		02/10/22 CCC PT	
	03/09/22	19-5	22004181			80.00		02/24/22 CCC PT	
	03/09/22	19-5	22004168			120.00		02/02/22 CCC PT	
	03/09/22	19-5	22004171			60.00		02/08/22 CCC PT	
	03/10/22	19-5	22004221			40.00		02/26/22 CCC AMEX	
	03/10/22	19-5	22004202			60.00		02/08/22 CCC PT	
	03/10/22	19-5	22004204			40.00		02/26/22 CCC PT	
	03/10/22	19-5	22004217			80.00		02/21/22 CCC AMEX	
	03/10/22	19-5	22004219			80.00		02/25/22 CCC AMEX	
	03/10/22	19-5	22004220			20.00		02/28/22 CCC AMEX	
	03/11/22	19-5	22004261			-36,870.00		R/C PERIOD 5 ADJUSTMENTS	
	03/11/22	19-5	22004261			36,870.00		R/C PERIOD 5 ADJUSTMENTS	
	03/15/22	19-5	22004314			-60.00		REVERSE JE22004202 DUPL	
TOTAL PERIOD 5					.00	700.00	.00		154,310.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	20,690.00	.00		154,310.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	20,690.00	.00		154,310.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE							
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		80,000.00
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
TOTAL ACCOUNT - PROMOTER REVENUE					80,000.00	.00	.00		80,000.00
34768		TAX EXEMPT RECR FEES			.00	115,023.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-115,023.55
TOTAL		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	115,023.55	.00		-115,023.55
34769		CO-PROMOTER REVENUE			9,000,000.00	3,918,365.28	.00	BEGINNING BALANCE	
	03/15/22	19-5	22004342			-15.85		10016	
	03/15/22	19-5	22004343			-4.00		02/27/22 CCC TM	
	03/15/22	19-5	22004341			-93.72		02/27/22 CCC TM	
	03/15/22	19-5	22004331			12,882.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331			16,690.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331			13,347.80		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331			26,355.00		R/C PER5 DEFERRED REV PAY	
	03/15/22	19-5	22004331			12,588.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5			.00	81,749.23	.00		4,999,885.49
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	4,000,114.51	.00		4,999,885.49
TOTAL ACCOUNT - CO-PROMOTER REVENUE					9,000,000.00	4,000,114.51	.00		4,999,885.49
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770				SELF-PROMOTER REVENUE					
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774				PRO SHOP SALES	.00	115.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	727,741.80	.00	BEGINNING BALANCE	
03/10/22	19-5		22004185			20,000.00		02/20/22 CCC TM	
03/15/22	19-5		22004327			3,965.12		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			19,814.82		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			2,204.36		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			4,546.43		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			1,817.11		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			2,072.27		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			1,499.08		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			4,657.22		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			3,986.42		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			2,046.13		R/C PER5 DEF ROYALTIES	
03/15/22	19-5		22004327			3,419.20		R/C PER5 DEF ROYALTIES	
TOTAL PERIOD 5					.00	70,028.16	.00		602,230.04
TOTAL				SALES ROYALTIES	1,400,000.00	797,769.96	.00		602,230.04
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	797,769.96	.00		602,230.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS (cont'd)						
34783		CLOSING RECON ADJSTMNTS		-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS		-1,100,000.00	.00	.00		-1,100,000.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS				-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE		.00	8,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-8,499.00
TOTAL		CHARITY FEE		.00	8,499.00	.00		-8,499.00
TOTAL ACCOUNT - CHARITY FEE				.00	8,499.00	.00		-8,499.00
34785		TAX EXMPT SELF PROMOTER		1,225,000.00	208,950.28	.00	BEGINNING BALANCE	
	03/15/22 19-5	22004331			29,516.00		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			421.00		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			153,723.00		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			7,608.00		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			7,158.00		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			39,104.78		R/C PER5 DEFERRED REV PAY	
	03/15/22 19-5	22004331			25,107.50		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5		.00	262,638.28	.00		753,411.44
TOTAL		TAX EXMPT SELF PROMOTER		1,225,000.00	471,588.56	.00		753,411.44
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				1,225,000.00	471,588.56	.00		753,411.44
34903		CONCESSION SALES-COMMISSI		1,500,000.00	513,118.24	.00	BEGINNING BALANCE	
	02/24/22 19-5	22003806			1,406.32		02/16/22 CCC DEPOSIT	
	02/24/22 19-5	22003806			1,237.86		02/16/22 CCC DEPOSIT	
	02/24/22 19-5	22003807			770.03		02/16/22 CCC DEPOSIT	
	02/24/22 19-5	22003807			105.56		02/16/22 CCC DEPOSIT	
	02/24/22 19-5	22003807			838.49		02/16/22 CCC DEPOSIT	
	02/24/22 19-5	22003807			412.89		02/16/22 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)						
02/24/22	19-5		22003806			947.44		02/16/22 CCC DEPOSIT	
02/24/22	19-5		22003806			948.37		02/16/22 CCC DEPOSIT	
02/24/22	19-5		22003807			751.61		02/16/22 CCC DEPOSIT	
02/24/22	19-5		22003806			1,426.88		02/16/22 CCC DEPOSIT	
02/24/22	19-5		22003806			2,968.19		02/16/22 CCC DEPOSIT	
03/09/22	19-5		22004161			623.22		02/15/22 CCC DEPOSIT	
03/09/22	19-5		22004161			1,407.23		02/15/22 CCC DEPOSIT	
03/09/22	19-5		22004161			2,177.83		02/15/22 CCC DEPOSIT	
03/09/22	19-5		22004161			845.46		02/15/22 CCC DEPOSIT	
03/09/22	19-5		22004161			352.79		02/15/22 CCC DEPOSIT	
		TOTAL PERIOD 5			.00	17,220.17	.00		969,661.59
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	530,338.41	.00		969,661.59
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	530,338.41	.00		969,661.59
34907		SALES TAX COMMISSION			.00	120.00	.00	BEGINNING BALANCE	
02/23/22	19-5		22003731			30.00		2/18/22ACH SLSTX JAN22	
		TOTAL PERIOD 5			.00	30.00	.00		-150.00
TOTAL		SALES TAX COMMISSION			.00	150.00	.00		-150.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	150.00	.00		-150.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	54.53	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			26.83		2/15ACH BAML JAN22 FEES	
03/16/22	19-5		22004356			10.53		E/C JE21005106 UNDER-POST	
03/31/22	19-5		22004673			-10.53		E/C JE22004356 BACKWARDS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)					
		TOTAL PERIOD 5		.00	26.83	.00	918.64
TOTAL		INTEREST EARNINGS		1,000.00	81.36	.00	918.64
TOTAL ACCOUNT - INTEREST EARNINGS				1,000.00	81.36	.00	918.64
36102		INTEREST EARNINGS-SBA		3,000.00	1,605.43	.00	BEGINNING BALANCE
04/01/22	19-5	22004740			675.40		SBA INT INC FEB22
		TOTAL PERIOD 5		.00	675.40	.00	719.17
TOTAL		INTEREST EARNINGS-SBA		3,000.00	2,280.83	.00	719.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	2,280.83	.00	719.17
36121		INTEREST-SURPLUS FUNDS		5,000.00	22,907.53	.00	BEGINNING BALANCE
02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-423.12		12/21 P00000001215
02/16/22	21-5	V63176	00001773 US BANK		-143.97		Q1 US BANK FEES
03/24/22	19-5	22004570			4,769.33		FEB22 INVSTMNT ACTIVITY
		TOTAL PERIOD 5		.00	4,202.24	.00	-22,109.77
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	27,109.77	.00	-22,109.77
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	27,109.77	.00	-22,109.77
36122		INTEREST-MONEY MRKT		3,000.00	520.53	.00	BEGINNING BALANCE
03/11/22	19-5	22004225			118.52		2/28 TD MMA INT INC.
		TOTAL PERIOD 5		.00	118.52	.00	2,360.95
TOTAL		INTEREST-MONEY MRKT		3,000.00	639.05	.00	2,360.95
TOTAL ACCOUNT - INTEREST-MONEY MRKT				3,000.00	639.05	.00	2,360.95
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE

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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
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 5		.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	615.74	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320		161.59		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	161.59	.00		-477.33
TOTAL		FEIT EARNINGS		300.00	777.33	.00		-477.33
TOTAL ACCOUNT - FEIT EARNINGS				300.00	777.33	.00		-477.33
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345		275.87		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5		.00	275.87	.00		-275.87
TOTAL		FEIT FIXED EARNINGS		.00	275.87	.00		-275.87
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	275.87	.00		-275.87
36130		NET INCR IN FV OF INVSTMT		.00	-100,288.63	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570		-36,659.89		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-36,659.89	.00		136,948.52
TOTAL		NET INCR IN FV OF INVSTMT		.00	-136,948.52	.00		136,948.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-136,948.52	.00		136,948.52
36201		RENTAL INCOME		820,000.00	503,194.63	.00	BEGINNING BALANCE	
		02/24/22 19-5	22003809		3,390.43		02/17/22 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)					
		TOTAL PERIOD 5		.00	3,390.43	.00		313,414.94
TOTAL		RENTAL INCOME		820,000.00	506,585.06	.00		313,414.94
TOTAL ACCOUNT -		RENTAL INCOME		820,000.00	506,585.06	.00		313,414.94
36204		TAX EXEMPT RENTAL INCOME		65,000.00	38,197.26	.00	BEGINNING BALANCE	
		03/09/22 19-5	22004159		20,627.82		02/04/22 CCC DEPOSIT	
		TOTAL PERIOD 5		.00	20,627.82	.00		6,174.92
TOTAL		TAX EXEMPT RENTAL INCOME		65,000.00	58,825.08	.00		6,174.92
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		65,000.00	58,825.08	.00		6,174.92
36213		PV CONCERT HALL RENTAL		335,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
TOTAL ACCOUNT -		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT	PROMOTER REVENU						
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE	PROCEEDS					BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES						BEGINNING BALANCE	
TOTAL PERIOD 5					.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	

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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 5			.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 5			.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 5			.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 5			.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL ACCOUNT - CARRYFORWARD					75,269.00	.00	.00		75,269.00
TOTAL FUND - CULTURAL EVENTS		FUND			25,298,675.00	7,867,958.57	.00		17,430,716.43

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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 5			.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 5			.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	963.26	.00	BEGINNING BALANCE	
		04/01/22	19-5	22004740		196.37	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	196.37	.00		-1,159.63
TOTAL		INTEREST EARNINGS-SBA			.00	1,159.63	.00		-1,159.63
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	1,159.63	.00		-1,159.63
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	339,140.50	.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 5			.00	.00	.00		339,140.50
TOTAL		TRANSFER FROM FUNDS			678,281.00	339,140.50	.00		339,140.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					678,281.00	339,140.50	.00		339,140.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	340,300.13	.00		5,048,611.87

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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	249.04	.00	BEGINNING BALANCE	
	03/04/22	19-5	22004077			56.71		2/28/22 INT EARN FEB22	
		TOTAL PERIOD 5			.00	56.71	.00		694.25
TOTAL		INTEREST EARNINGS			1,000.00	305.75	.00		694.25
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	305.75	.00		694.25
36102		INTEREST EARNINGS-SBA			10,799.00	338.78	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			103.08		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	103.08	.00		10,357.14
TOTAL		INTEREST EARNINGS-SBA			10,799.00	441.86	.00		10,357.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	441.86	.00		10,357.14
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2.94
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.94	.00		-2.94
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	2.94	.00		-2.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5		.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	196,874.56	.00	BEGINNING BALANCE	
		02/17/22 19-5 22003546			13,566.85		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5		.00	13,566.85	.00		36,192.59
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	210,441.41	.00		36,192.59
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		246,634.00	210,441.41	.00		36,192.59
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00		1,267,774.00
TOTAL		CARRYFORWARD		1,267,774.00	.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							
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	211,191.96	.00		1,302,093.04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	514,410.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	232.01	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			121.89	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	121.89	.00		146.10
TOTAL		INTEREST EARNINGS-SBA			500.00	353.90	.00		146.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	353.90	.00		146.10
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5		.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	337,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	337,500.00
TOTAL		TRANSFER FROM FUNDS		675,000.00	337,500.00	.00	337,500.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				675,000.00	337,500.00	.00	337,500.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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
REVENUE AUDIT TRAIL

PAGE NUMBER: 268
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(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 5					.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	852,263.90	.00		512,736.10

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	38.11	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			24.58		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	24.58	.00		-62.69
TOTAL		INTEREST EARNINGS-SBA			.00	62.69	.00		-62.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	62.69	.00		-62.69
38101		TRANSFER FROM FUNDS			413,292.00	206,646.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		206,646.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	206,646.00	.00		206,646.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	206,646.00	.00		206,646.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	206,708.69	.00		207,044.31

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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	.08	.00	BEGINNING BALANCE	
		02/28/22	19-5	22003947		.07		02/28/22WT FLGFC DS	
		TOTAL PERIOD 5			.00	.07	.00		- .15
TOTAL		INTEREST EARNINGS			.00	.15	.00		- .15
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.15	.00		- .15
36102		INTEREST EARNINGS-SBA			250.00	67.25	.00	BEGINNING BALANCE	
		04/01/22	19-5	22004740		40.75		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	40.75	.00		142.00
TOTAL		INTEREST EARNINGS-SBA			250.00	108.00	.00		142.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	108.00	.00		142.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOALED 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 5		.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	400,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	400,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	400,000.00	.00	400,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				800,000.00	400,000.00	.00	400,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	400,108.15	.00		449,754.85

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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	22.14	.00 BEGINNING BALANCE	
		04/01/22 19-5	22004740		14.33	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	14.33		-36.47
TOTAL		INTEREST EARNINGS-SBA		.00	36.47		-36.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	36.47		-36.47
38101		TRANSFER FROM FUNDS		241,561.00	120,780.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		120,780.50
TOTAL		TRANSFER FROM FUNDS		241,561.00	120,780.50		120,780.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				241,561.00	120,780.50		120,780.50
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00		.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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	120,816.97	.00		120,744.03

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,650,429.00	1,650,429.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	473.43	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			255.09	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	255.09	.00		-478.52
TOTAL		INTEREST EARNINGS-SBA			250.00	728.52	.00		-478.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	728.52	.00		-478.52
38101		TRANSFER FROM FUNDS			268,022.00	134,011.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		134,011.00
TOTAL		TRANSFER FROM FUNDS			268,022.00	134,011.00	.00		134,011.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					268,022.00	134,011.00	.00		134,011.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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	1,785,168.52	.00		498,231.48

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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
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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	117.38	.00 BEGINNING BALANCE	
		04/01/22 19-5	22004740		75.94	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	75.94	.00	-193.32
TOTAL		INTEREST EARNINGS-SBA		.00	193.32	.00	-193.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	193.32	.00	-193.32
38101		TRANSFER FROM FUNDS		1,279,698.00	639,849.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	639,849.00
TOTAL		TRANSFER FROM FUNDS		1,279,698.00	639,849.00	.00	639,849.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,279,698.00	639,849.00	.00	639,849.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	640,042.32	.00	639,655.68

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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
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 5			.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	329.76	.00	BEGINNING BALANCE	
		04/01/22 19-5		22004740		110.15	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	110.15	.00		-189.91
TOTAL		INTEREST EARNINGS-SBA			250.00	439.91	.00		-189.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	439.91	.00		-189.91
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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	1,167,109.91	.00		-202.91

* 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	1,837,447.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	1,837,447.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	505.84	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			345.27		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	345.27	.00		-351.11
TOTAL		INTEREST EARNINGS-SBA			500.00	851.11	.00		-351.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	851.11	.00		-351.11
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	1,021,285.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,021,285.50
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	2,042,571.00	1,021,285.50	.00		1,021,285.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	2,042,571.00	1,021,285.50	.00		1,021,285.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5					.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 5					.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 5					.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	2,859,583.61	.00		1,072,441.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,057,518.00	1,057,518.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	158.70	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			161.22	.00	SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	161.22	.00		180.08
TOTAL		INTEREST EARNINGS-SBA			500.00	319.92	.00		180.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	319.92	.00		180.08
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	300,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		300,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	300,000.00	.00		300,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	300,000.00	.00		300,000.00
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 5			.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 5			.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 5			.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 5			.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00
TOTAL ACCOUNT - CARRYFORWARD					1,251.00	.00	.00		1,251.00
TOTAL FUND ~ SERIES 2015 TRANS					1,659,244.00	1,357,837.92	.00		301,406.08

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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 5			.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	133.42	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			86.07		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	86.07	.00		-219.49
TOTAL		INTEREST EARNINGS-SBA			.00	219.49	.00		-219.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	219.49	.00		-219.49
38101		TRANSFER FROM FUNDS			1,447,796.00	723,898.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		723,898.00
TOTAL		TRANSFER FROM FUNDS			1,447,796.00	723,898.00	.00		723,898.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,447,796.00	723,898.00	.00		723,898.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	724,117.49	.00		725,132.51

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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 5	.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 5	.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	315.91	.00	BEGINNING BALANCE	
				04/01/22 19-5		148.37		SBA INT INC FEB22	
				TOTAL PERIOD 5	.00	148.37	.00		-464.28
TOTAL				INTEREST EARNINGS-SBA	.00	464.28	.00		-464.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	464.28	.00		-464.28
38101				TRANSFER FROM FUNDS	339,866.00	169,933.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		169,933.00
TOTAL				TRANSFER FROM FUNDS	339,866.00	169,933.00	.00		169,933.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	169,933.00	.00		169,933.00
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 5			.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 5			.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 5			.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	1,247,211.28	.00		169,468.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		02/17/22 12-5		.00			
		TOTAL PERIOD 5		.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	
		02/17/22 12-5		.00			
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		02/28/22 19-5	22003948		400,000.00	02/15/22 BTD AMDMENT	
		02/28/22 12-5		.00		SETUP	
		TOTAL PERIOD 5		.00	400,000.00	.00	-400,000.00
TOTAL		TRANSFER FROM FUNDS		.00	400,000.00	.00	-400,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	400,000.00	.00	-400,000.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS				.00	400,000.00	.00	-400,000.00

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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 5		.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	443.67	.00 BEGINNING BALANCE	
		04/01/22 19-5	22004740		146.78	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	146.78	.00	909.55
TOTAL		INTEREST EARNINGS-SBA		1,500.00	590.45	.00	909.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	590.45	.00	909.55
36127		FEIT EARNINGS		.00	123.29	.00 BEGINNING BALANCE	
		03/15/22 19-5	22004320		26.60	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	26.60	.00	-149.89
TOTAL		FEIT EARNINGS		.00	149.89	.00	-149.89
TOTAL ACCOUNT - FEIT EARNINGS				.00	149.89	.00	-149.89
36128		FEIT FIXED EARNINGS		.00	30.62	.00 BEGINNING BALANCE	
		03/16/22 19-5	22004345		45.41	2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5		.00	45.41	.00	-76.03
TOTAL		FEIT FIXED EARNINGS		.00	76.03	.00	-76.03
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	76.03	.00	-76.03

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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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	237,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		237,500.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	237,500.00	.00		237,500.00
TOTAL ACCOUNT		- TRANSFER FROM FUNDS			475,000.00	237,500.00	.00		237,500.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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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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 5			.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	238,316.37	.00		1,894,241.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	103.67	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			29.34		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	29.34	.00		-33.01
TOTAL		INTEREST EARNINGS-SBA			100.00	133.01	.00		-33.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	133.01	.00		-33.01
38101		TRANSFER FROM FUNDS			273,589.00	24,550.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		249,038.50
TOTAL		TRANSFER FROM FUNDS			273,589.00	24,550.50	.00		249,038.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					273,589.00	24,550.50	.00		249,038.50
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	24,683.51	.00		472,146.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,000.00	222.66	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			59.43		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	59.43	.00		717.91
TOTAL		INTEREST EARNINGS-SBA			1,000.00	282.09	.00		717.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	282.09	.00		717.91
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	282.09	.00		501,667.91

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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	482.31	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740		124.38		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	124.38	.00		893.31
TOTAL		INTEREST EARNINGS-SBA		1,500.00	606.69	.00		893.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	606.69	.00		893.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	
		02/10/22 19-5	22003333		1,692,336.00		02/02/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,692,336.00	.00		-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,692,336.00	.00		-1,692,336.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	1,692,336.00	.00		-1,692,336.00
38998		5% REDUCTION		-75.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.00	.00	.00		1,084,660.00
TOTAL	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL ACCOUNT -	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL FUND - SR207 CIG DEV	AGREEMENT				1,086,085.00	1,692,942.69	.00		-606,857.69

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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	44.02	.00	BEGINNING BALANCE	
	04/01/22	19-5 22004740			28.53		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	28.53	.00		-72.55
TOTAL		INTEREST EARNINGS-SBA		.00	72.55	.00		-72.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	72.55	.00		-72.55
36121		INTEREST-SURPLUS FUNDS		3,250.00	755.33	.00	BEGINNING BALANCE	
	02/02/22	21-5 598405	111792 PFM ASSET MANAGE		-204.50		12/21 P0000001215	
	02/16/22	21-5 V63176	00001773 US BANK		-69.58		Q1 US BANK FEES	
	03/24/22	19-5 22004570			-836.60		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	-1,110.68	.00		3,605.35
TOTAL		INTEREST-SURPLUS FUNDS		3,250.00	-355.35	.00		3,605.35
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				3,250.00	-355.35	.00		3,605.35
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	289,461.97	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570			-744.40		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-744.40	.00		-288,717.57
TOTAL		NET INCR IN FV OF INVSTMT			.00	288,717.57	.00		-288,717.57
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	288,717.57	.00		-288,717.57
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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) (cont'd)					
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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 5				.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 5				.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		288,434.77	.00		827,713.23

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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 5			.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	.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.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 5			.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 5			.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 5			.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 5			.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 5			.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 5			.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

* 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
33770		OTHER CULTURE/REC GRANTS					
		3440 - 2019 CAPITAL PROJECTS					
33770		OTHER CULTURE/REC GRANTS		150,000.00	90,000.00	.00 BEGINNING BALANCE	
	02/17/22	19-5 22003539			180,000.00	02/14/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	180,000.00	.00	-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	-120,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	270,000.00	.00	-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	418.94	.00 BEGINNING BALANCE	
	04/01/22	19-5 22004740			29.38	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	29.38	.00	-448.32
TOTAL		INTEREST EARNINGS-SBA		.00	448.32	.00	-448.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	448.32	.00	-448.32
36121		INTEREST-SURPLUS FUNDS		.00	19,057.13	.00 BEGINNING BALANCE	
	02/02/22	21-5 598405	111792 PFM ASSET MANAGE		-406.08	12/21 P00000001215	
	02/16/22	21-5 V63176	00001773 US BANK		-138.17	Q1 US BANK FEES	
	03/24/22	19-5 22004570			5,335.45	FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	4,791.20	.00	-23,848.33
TOTAL		INTEREST-SURPLUS FUNDS		.00	23,848.33	.00	-23,848.33

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	23,848.33	.00		-23,848.33
36127		FEIT EARNINGS			.00	783.81	.00	BEGINNING BALANCE	
03/15/22 19-5			22004320			217.87		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	217.87	.00		-1,001.68
TOTAL		FEIT EARNINGS			.00	1,001.68	.00		-1,001.68
TOTAL ACCOUNT - FEIT EARNINGS					.00	1,001.68	.00		-1,001.68
36128		FEIT FIXED EARNINGS			.00	667.58	.00	BEGINNING BALANCE	
03/16/22 19-5			22004345			371.95		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	371.95	.00		-1,039.53
TOTAL		FEIT FIXED EARNINGS			.00	1,039.53	.00		-1,039.53
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	1,039.53	.00		-1,039.53
36130		NET INCR IN FV OF INVSTMT			.00	-112,257.24	.00	BEGINNING BALANCE	
03/24/22 19-5			22004570			-41,011.44		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-41,011.44	.00		153,268.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	-153,268.68	.00		153,268.68
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-153,268.68	.00		153,268.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	143,069.18	.00		16,144,230.82

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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
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	405.77	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740			118.71		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	118.71	.00		-524.48
TOTAL		INTEREST EARNINGS-SBA			.00	524.48	.00		-524.48
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	524.48	.00		-524.48
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	500,524.48	.00		499,475.52

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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
33770		OTHER CULTURE/REC GRANTS							
3450 - CAPITAL IMPROV PROJECTS									
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	205.80	.00	BEGINNING BALANCE	
		02/07/22	12-5		.00				
		04/01/22	19-5	22004740		65.45		SBA INT INC FEB22	
		TOTAL PERIOD 5			.00	65.45	.00		-271.25
TOTAL		INTEREST EARNINGS-SBA			.00	271.25	.00		-271.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	271.25	.00		-271.25
36121		INTEREST-SURPLUS FUNDS			.00	153,613.36	.00	BEGINNING BALANCE	
		02/02/22	21-5	598405		-1,094.53		12/21 P00000001215	
		02/16/22	21-5	V63176		-372.42		Q1 US BANK FEES	
		03/24/22	19-5	22004570		12,445.44		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	10,978.49	.00		-164,591.85
TOTAL		INTEREST-SURPLUS FUNDS			.00	164,591.85	.00		-164,591.85
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	164,591.85	.00		-164,591.85
36130		NET INCR IN FV OF INVSTMT			.00	611,202.09	.00	BEGINNING BALANCE	
		03/24/22	19-5	22004570		-166,117.82		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-166,117.82	.00		-445,084.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	445,084.27	.00		-445,084.27

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130			NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	445,084.27	.00		-445,084.27
38101			TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	34,109,947.37	.00		-609,947.37

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3454 - GOLF COURSE RCNSTRCTN									
36102		INTEREST EARNINGS-SBA			.00	1,423.32	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			230.31		SBA INT INC FEB22	
	TOTAL PERIOD 5				.00	230.31	.00		-1,653.63
TOTAL	INTEREST EARNINGS-SBA				.00	1,653.63	.00		-1,653.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,653.63	.00		-1,653.63
36121		INTEREST-SURPLUS FUNDS			.00	22,085.20	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-1,063.86		12/21 P0000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-361.98		Q1 US BANK FEES	
	03/24/22	19-5	22004570			3,796.69		FEB22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 5				.00	2,370.85	.00		-24,456.05
TOTAL	INTEREST-SURPLUS FUNDS				.00	24,456.05	.00		-24,456.05
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	24,456.05	.00		-24,456.05
36130		NET INCR IN FV OF INVSTMT			.00	-58,020.09	.00	BEGINNING BALANCE	
	03/24/22	19-5	22004570			-29,183.56		FEB22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 5				.00	-29,183.56	.00		87,203.65
TOTAL	NET INCR IN FV OF INVSTMT				.00	-87,203.65	.00		87,203.65
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-87,203.65	.00		87,203.65
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				2,455,000.00	2,455,000.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 5					.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	2,393,906.03	.00		5,511,727.97

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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
33120				PUBLIC SAFETY FEDERAL GNT					
				3457 - S PV BEACH DUNE & BERM					
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
				02/17/22 12-5	.00				
				TOTAL PERIOD 5	.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	
				02/17/22 12-5	.00				
				TOTAL PERIOD 5	.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 5	.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	
				02/17/22 12-5	.00				
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.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
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		02/17/22 12-5			.00				
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		02/17/22 12-5			.00				
		TOTAL PERIOD 5			.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	
		02/17/22 12-5			.00				
		TOTAL PERIOD 5			.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	
		02/17/22 12-5			.00				
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38405		NOTE 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
38405		NOTE PROCEEDS		(cont'd)					
		02/18/22	12-5		.00				
		02/24/22	19-5	22003764		7,635,000.00		2/18WT SPV NOTE PROCEEDS	
		TOTAL PERIOD 5			.00	7,635,000.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00
TOTAL FUND - S PV BEACH		DUNE & BERM			.00	7,635,000.00	.00		-7,635,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
		4440 - TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.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	108,767.26	.00	BEGINNING BALANCE	
02/21/22	19-5		22003671			511.61		2/1/22 SW DEPOSIT	
02/21/22	19-5		22003672			487.14		2/1/22 SW DEPOSIT	
02/21/22	19-5		22003673			622.84		2/2/22 SW DEPOSIT	
02/21/22	19-5		22003674			246.04		2/2/22 SW DEPOSIT	
02/21/22	19-5		22003675			217.71		2/3/22 SW DEPOSIT	
02/21/22	19-5		22003676			129.32		2/3/22 SW DEPOSIT	
02/21/22	19-5		22003677			1,219.80		2/4/22 SW DEPOSIT	
02/21/22	19-5		22003678			130.15		2/4/22 SW DEPOSIT	
02/21/22	19-5		22003680			362.69		2/5/22 SW DEPOSIT	
02/21/22	19-5		22003681			34.75		2/5/22 SW DEPOSIT	
02/21/22	19-5		22003683			653.75		2/7/22 SW DEPOSIT	
02/21/22	19-5		22003684			42.75		2/8/22 SW DEPOSIT	
02/21/22	19-5		22003686			481.95		2/8/22 SW DEPOSIT	
02/21/22	19-5		22003687			632.60		2/9/22 SW DEPOSIT	
02/21/22	19-5		22003688			112.31		2/9/22 SW DEPOSIT	
02/21/22	19-5		22003689			1,511.48		2/10/22 SW DEPOSIT	
02/21/22	19-5		22003690			854.61		2/10/22 SW DEPOSIT	
02/21/22	19-5		22003691			138.35		2/11/22 SW DEPOSIT	
02/21/22	19-5		22003692			193.28		2/12/22 SW DEPOSIT	
02/21/22	19-5		22003693			496.47		2/11/12 SW DEPOSIT	
02/21/22	19-5		22003694			284.12		2/12/22 SW DEPOSIT	
02/21/22	19-5		22003695			663.41		2/14/22 SW DEPOSIT	
02/21/22	19-5		22003696			168.36		2/14/22 SW DEPOSIT	
02/21/22	19-5		22003697			200.67		2/15/22 SW DEPOSIT	
02/21/22	19-5		22003682			259.47		2/7/22 SW DEPOSIT	
02/25/22	19-5		22003847			776.76		02/15/22 SW DEPOSIT	
02/25/22	19-5		22003848			519.83		02/16/22 SW DEPOSIT	
02/25/22	19-5		22003849			1,150.39		02/16/22 SW DEPOSIT	
02/25/22	19-5		22003850			568.30		02/17/22 SW DEPOSIT	
02/25/22	19-5		22003851			1,248.68		02/17/22 SW DEPOSIT	
03/01/22	19-5		22003970			128.23		02/18/22 SW DEPOSIT	
03/01/22	19-5		22003971			382.73		02/18/22 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
03/01/22	19-5		22003972			23.86		02/19/22 SW DEPOSIT	
03/01/22	19-5		22003973			157.80		02/21/22 SW DEPOSIT	
03/01/22	19-5		22003974			642.92		02/21/22 SW DEPOSIT	
03/01/22	19-5		22003996			297.37		02/19/22 SW DEPOSIT	
03/01/22	19-5		22003997			1,073.69		02/22/22 SW DEPOSIT	
03/01/22	19-5		22003998			1,558.60		02/22/22 SW DEPOSIT	
03/01/22	19-5		22003999			283.21		02/23/22 SW DEPOSIT	
03/01/22	19-5		22004000			454.40		02/23/22 SW DEPOSIT	
03/01/22	19-5		22004001			84.57		02/24/22 SW DEPOSIT	
03/10/22	19-5		22004192			705.60		02/24/22 SW DEPOSIT	
03/10/22	19-5		22004193			383.59		02/25/22 SW DEPOSIT	
03/10/22	19-5		22004194			177.67		02/26/22 SW DEPOSIT	
03/10/22	19-5		22004195			1,382.40		02/28/22 SW DEPOSIT	
03/10/22	19-5		22004196			250.73		02/28/22 SW DEPOSIT	
03/16/22	19-5		22004350			674.57		02/25/22 SW DEPOSIT	
03/16/22	19-5		22004351			260.01		02/26/22 SW DEPOSIT	
		TOTAL PERIOD 5			.00	23,841.54	.00		117,391.20
TOTAL		LANDFILL CASH SALES			250,000.00	132,608.80	.00		117,391.20
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	132,608.80	.00		117,391.20
34343		LANDFILL CHARGE SALES			7,550,000.00	2,224,048.96	.00	BEGINNING BALANCE	
03/02/22	19-5		22004059			461,135.45		FEB22 SW A/R ACTIVITY	
03/15/22	19-5		22004315			1,624.27		FEB22 SW A/R ACTIVITY	
		TOTAL PERIOD 5			.00	462,759.72	.00		4,863,191.32
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	2,686,808.68	.00		4,863,191.32
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	2,686,808.68	.00		4,863,191.32
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	4,660,344.46	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			250,555.63		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5			.00	250,555.63	.00		371,323.91
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	4,910,900.09	.00		371,323.91

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34344		NON AD VALOREM ASSESSMENT					
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	4,910,900.09	.00	371,323.91
34345		DELINQUENT NON ADV ASSESS		.00	18.50	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	-18.50
TOTAL		DELINQUENT NON ADV ASSESS		.00	18.50	.00	-18.50
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	18.50	.00	-18.50
34346		COLLECTION NON ADV ASSESS		11,187,916.00	9,875,193.35	.00	BEGINNING BALANCE
02/10/22	19-5	22003335			4,575.49	02/04/22	CASH RECEIPTS
02/10/22	19-5	22003337			6,006.75	02/07/22	CASH RECEIPTS
02/10/22	19-5	22003332			2,692.71	02/01/22	CASH RECEIPTS
02/10/22	19-5	22003333			4,636.75	02/02/22	CASH RECEIPTS
02/10/22	19-5	22003334			1,399.49	02/03/22	CASH RECEIPTS
02/15/22	19-5	22003460			3,182.16	02/10/22	CASH RECEIPTS
02/15/22	19-5	22003458			4,795.78	02/08/22	CASH RECEIPTS
02/15/22	19-5	22003459			3,608.83	02/09/22	CASH RECEIPTS
02/17/22	19-5	22003538			2,434.10	02/11/12	CASH RECEIPTS
02/17/22	19-5	22003539			3,123.10	02/14/22	CASH RECEIPTS
02/17/22	19-5	22003540			4,047.52	02/15/22	CASH RECEIPTS
02/17/22	19-5	22003546			518,467.91	2/17/22	ACH TC DISTR # 7
02/23/22	19-5	22003725			2,706.97	02/17/22	CASH RECEIPTS
02/23/22	19-5	22003726			3,416.25	02/18/22	CASH RECEIPTS
02/23/22	19-5	22003724			2,081.02	02/16/22	CASH RECEIPTS
03/01/22	19-5	22003960			5,213.07	02/22/22	CASH RECEIPTS
03/01/22	19-5	22003961			2,759.35	02/23/22	CASH RECEIPTS
03/01/22	19-5	22003962			1,803.96	02/25/22	CASH RECEIPTS
03/01/22	19-5	22004017			3,527.34	02/24/22	CASH RECEIPTS
03/02/22	19-5	22004038			2,779.00	02/28/22	CASH RECEIPTS
TOTAL PERIOD 5				.00	583,257.55	.00	729,465.10
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	10,458,450.90	.00	729,465.10
TOTAL ACCOUNT - COLLECTION NON ADV ASSESS				11,187,916.00	10,458,450.90	.00	729,465.10
34347		DELINQUENT COLLECTIONS		.00	35.66	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34347		DELINQUENT COLLECTIONS (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		-35.66
TOTAL		DELINQUENT COLLECTIONS		.00	35.66	.00		-35.66
TOTAL ACCOUNT - DELINQUENT COLLECTIONS				.00	35.66	.00		-35.66
34348		RECYCLING NON AD VALOREM	5,214,707.00		4,602,832.31	.00	BEGINNING BALANCE	
02/10/22	19-5	22003335			2,132.68		02/04/22 CASH RECEIPTS	
02/10/22	19-5	22003337			2,799.63		02/07/22 CASH RECEIPTS	
02/10/22	19-5	22003332			1,255.09		02/01/22 CASH RECEIPTS	
02/10/22	19-5	22003333			2,161.34		02/02/22 CASH RECEIPTS	
02/10/22	19-5	22003334			652.34		02/03/22 CASH RECEIPTS	
02/15/22	19-5	22003460			1,483.11		02/10/22 CASH RECEIPTS	
02/15/22	19-5	22003458			2,235.13		02/08/22 CASH RECEIPTS	
02/15/22	19-5	22003459			1,682.01		02/09/22 CASH RECEIPTS	
02/17/22	19-5	22003538			1,134.47		02/11/22 CASH RECEIPTS	
02/17/22	19-5	22003539			1,455.60		02/14/22 CASH RECEIPTS	
02/17/22	19-5	22003540			1,886.60		02/15/22 CASH RECEIPTS	
02/17/22	19-5	22003546			241,661.70		2/17/22ACH TC DISTR # 7	
02/23/22	19-5	22003724			969.99		02/16/22 CASH RECEIPTS	
02/23/22	19-5	22003725			1,261.72		02/17/22 CASH RECEIPTS	
02/23/22	19-5	22003726			1,592.32		02/18/22 CASH RECEIPTS	
03/01/22	19-5	22003960			2,429.72		02/22/22 CASH RECEIPTS	
03/01/22	19-5	22003961			1,286.01		02/23/22 CASH RECEIPTS	
03/01/22	19-5	22003962			840.78		02/25/22 CASH RECEIPTS	
03/01/22	19-5	22004017			1,644.02		02/24/22 CASH RECEIPTS	
03/02/22	19-5	22004038			1,295.28		02/28/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	271,859.54	.00		340,015.15
TOTAL		RECYCLING NON AD VALOREM	5,214,707.00		4,874,691.85	.00		340,015.15
TOTAL ACCOUNT - RECYCLING NON AD VALOREM			5,214,707.00		4,874,691.85	.00		340,015.15
34349		DELINQUENT RECYCLING		.00	15.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-15.73
TOTAL		DELINQUENT RECYCLING		.00	15.73	.00		-15.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34349		DELINQUENT RECYCLING					
TOTAL ACCOUNT - DELINQUENT RECYCLING				.00	15.73	.00	-15.73
34351		RECYCLING RECEIPTS		40,000.00	13,626.20	.00 BEGINNING BALANCE	
		02/17/22 19-5	22003545		55,650.57	R/C JE22003460 021022 CR	
		02/21/22 19-5	22003685		3,725.60	2/8/22 SW DEPOSIT	
		03/02/22 19-5	22004037		3,758.36	02/28/22 SW DEPOSIT	
TOTAL PERIOD 5				.00	63,134.53	.00	-36,760.73
TOTAL RECYCLING RECEIPTS				40,000.00	76,760.73	.00	-36,760.73
TOTAL ACCOUNT - RECYCLING RECEIPTS				40,000.00	76,760.73	.00	-36,760.73
34753		CASH SHORT & OVER		.00	- .18	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.18
TOTAL CASH SHORT & OVER				.00	- .18	.00	.18
TOTAL ACCOUNT - CASH SHORT & OVER				.00	- .18	.00	.18
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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		33,218.00	101.91	.00 BEGINNING BALANCE	
		02/22/22 19-5	22003718		50.21	2/15ACH BAML JAN22 FEES	
		03/16/22 19-5	22004356		10.53	E/C JE21005106 UNDER-POST	
		03/31/22 19-5	22004673		-10.53	E/C JE22004356 BACKWARDS	
TOTAL PERIOD 5				.00	50.21	.00	33,065.88
TOTAL INTEREST EARNINGS				33,218.00	152.12	.00	33,065.88

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36101		INTEREST EARNINGS							
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	152.12	.00		33,065.88
36102		INTEREST EARNINGS-SBA			8,500.00	806.60	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			1,319.56		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	1,319.56	.00		6,373.84
TOTAL INTEREST EARNINGS-SBA					8,500.00	2,126.16	.00		6,373.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	2,126.16	.00		6,373.84
36113		INTEREST EARNINGS-TAX COL			.00	264.63	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-264.63
TOTAL INTEREST EARNINGS-TAX COL					.00	264.63	.00		-264.63
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	264.63	.00		-264.63
36121		INTEREST-SURPLUS FUNDS			175,000.00	50,001.58	.00	BEGINNING BALANCE	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE		-1,265.22		12/21 P00000001215	
	02/16/22	21-5	V63176	00001773 US BANK		-430.50		Q1 US BANK FEES	
	03/24/22	19-5	22004570			14,682.42		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	12,986.70	.00		112,011.72
TOTAL INTEREST-SURPLUS FUNDS					175,000.00	62,988.28	.00		112,011.72
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	62,988.28	.00		112,011.72
36122		INTEREST-MONEY MRKT			.00	73.01	.00	BEGINNING BALANCE	
	03/11/22	19-5	22004225			16.62		2/28 TD MMA INT INC.	
TOTAL PERIOD 5					.00	16.62	.00		-89.63
TOTAL INTEREST-MONEY MRKT					.00	89.63	.00		-89.63

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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	89.63	.00		-89.63
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	185.17	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			40.36		2/28 PALM INT INCOME	
TOTAL PERIOD 5					.00	40.36	.00		-225.53
TOTAL		FEIT EARNINGS			.00	225.53	.00		-225.53
TOTAL ACCOUNT - FEIT EARNINGS					.00	225.53	.00		-225.53
36128		FEIT FIXED EARNINGS			.00	49.97	.00	BEGINNING BALANCE	
03/16/22	19-5		22004345			68.90		2/28 PALM TERM INT RECV	
TOTAL PERIOD 5					.00	68.90	.00		-118.87
TOTAL		FEIT FIXED EARNINGS			.00	118.87	.00		-118.87
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	118.87	.00		-118.87
36130		NET INCR IN FV OF INVSTMT			.00	-308,935.15	.00	BEGINNING BALANCE	
03/24/22	19-5		22004570			-112,857.64		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-112,857.64	.00		421,792.79
TOTAL		NET INCR IN FV OF INVSTMT			.00	-421,792.79	.00		421,792.79
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-421,792.79	.00		421,792.79

* 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
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
36400		SURPLUS PROP SALE (EXMPT)		.00	24,570.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-24,570.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	24,570.00	.00	-24,570.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	24,570.00	.00	-24,570.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		754,952.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	754,952.00
TOTAL		ADVANCE FROM FUNDS		754,952.00	.00	.00	754,952.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
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 5					.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	22,809,033.19	.00		29,875,058.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	250,261.87	.00	BEGINNING BALANCE	
*	02/09/22	21-5	V63008	104299 LEXIS NEXIS RISK		-2,171.00		REF UTILITIES 12/21	
	02/10/22	19-5	22003335			631.00		02/04/22 CASH RECEIPTS	
	02/10/22	19-5	22003332			4,750.00		02/01/22 CASH RECEIPTS	
	02/10/22	19-5	22003333			185.00		02/02/22 CASH RECEIPTS	
	02/10/22	19-5	22003334			2,824.00		02/03/22 CASH RECEIPTS	
	02/15/22	19-5	22003460			631.00		02/10/22 CASH RECEIPTS	
	02/15/22	19-5	22003458			1,047.00		02/08/22 CASH RECEIPTS	
	02/15/22	19-5	22003459			16,657.00		02/09/22 CASH RECEIPTS	
	02/17/22	19-5	22003540			5,456.00		02/15/22 CASH RECEIPTS	
	02/17/22	19-5	22003539			1,036.00		02/14/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			10,530.00		02/16/22 CASH RECEIPTS	
	02/23/22	19-5	22003726			1,785.00		02/18/22 CASH RECEIPTS	
	03/01/22	19-5	22003960			2,411.00		02/22/22 CASH RECEIPTS	
	03/01/22	19-5	22003961			6,876.00		02/23/22 CASH RECEIPTS	
	03/01/22	19-5	22003962			9,581.00		02/25/22 CASH RECEIPTS	
	03/02/22	19-5	22004038			14,837.00		02/28/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	77,066.00	.00		332,672.13
TOTAL		PLAN CHECK FEES			660,000.00	327,327.87	.00		332,672.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	327,327.87	.00		332,672.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									

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33420			PUBLIC SAFETY STATE GRANT (cont'd)						
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		659,003.00
TOTAL			TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					659,003.00	.00	.00		659,003.00

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33712		MGMT SVC-UTILITIES							
33712		MGMT SVC-UTILITIES			962,618.00	320,872.00	.00	BEGINNING BALANCE	
	03/12/22	19-5	00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	80,218.00	.00		561,528.00
TOTAL		MGMT SVC-UTILITIES			962,618.00	401,090.00	.00		561,528.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					962,618.00	401,090.00	.00		561,528.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	54,955.00	.00	BEGINNING BALANCE	
	02/14/22	19-5	22003403			1,500.00		02/02/22 COGSDALE	
	02/17/22	19-5	22003541			1,000.00		02/10/22 COGSDALE	
	02/24/22	19-5	22003762			500.00		02/15/22 COGSDALE	
	03/02/22	19-5	22004055			2,500.00		02/24/22 COGSDALE	
	03/02/22	19-5	22004055			3,000.00		02/24/22 COGSDALE	
	03/09/22	19-5	22004139			1,000.00		02/25/22 COGSDALE	
	03/09/22	19-5	22004139			500.00		02/25/22 COGSDALE	
	03/09/22	19-5	22004142			500.00		02/28/22 COGSDALE	
		TOTAL PERIOD 5			.00	10,500.00	.00		384,545.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	65,455.00	.00		384,545.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE							
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					450,000.00	65,455.00	.00		384,545.00
34355		REUSE WATER SALES			1,104,000.00	567,290.52	.00	BEGINNING BALANCE	
02/14/22	19-5		22003405			20.35		02/04/22 COGSDALE	
02/14/22	19-5		22003402			226.81		02/01/22 COGSDALE	
02/14/22	19-5		22003403			9.33		02/02/22 COGSDALE	
02/14/22	19-5		22003403			249.39		02/02/22 COGSDALE	
02/14/22	19-5		22003403			58.56		02/02/22 COGSDALE	
02/14/22	19-5		22003403			612.48		02/02/22 COGSDALE	
02/14/22	19-5		22003403			-440.62		02/02/22 COGSDALE	
02/16/22	19-5		22003500			84.40		02/08/22 COGSDALE	
02/16/22	19-5		22003501			182.42		02/09/22 COGSDALE	
02/16/22	19-5		22003499			4,318.39		02/07/22 COGSDALE	
02/16/22	19-5		22003499			2,433.40		02/07/22 COGSDALE	
02/16/22	19-5		22003499			76.61		02/07/22 COGSDALE	
02/17/22	19-5		22003541			408.32		02/10/22 COGSDALE	
02/17/22	19-5		22003542			162.25		02/11/22 COGSDALE	
02/24/22	19-5		22003761			32.03		02/14/22 COGSDALE	
02/24/22	19-5		22003762			62.22		02/15/22 COGSDALE	
02/24/22	19-5		22003762			315.20		02/15/22 COGSDALE	
02/24/22	19-5		22003763			428.10		02/16/22 COGSDALE	
02/28/22	19-5		22003891			244.75		02/18/22 COGSDALE	
03/01/22	19-5		22004023			25,645.98		02/23/22 COGSDALE	
03/01/22	19-5		22004023			31,038.83		02/23/22 COGSDALE	
03/01/22	19-5		22004023			23,116.18		02/23/22 COGSDALE	
03/01/22	19-5		22004022			14,926.67		02/22/22 COGSDALE	
03/01/22	19-5		22004022			166.14		02/22/22 COGSDALE	
03/02/22	19-5		22004055			1,020.80		02/24/22 COGSDALE	
03/02/22	19-5		22004055			1,224.96		02/24/22 COGSDALE	
03/02/22	19-5		22004055			56.42		02/24/22 COGSDALE	
03/09/22	19-5		22004139			408.32		02/25/22 COGSDALE	
03/09/22	19-5		22004139			41.94		02/25/22 COGSDALE	
03/09/22	19-5		22004139			204.16		02/25/22 COGSDALE	
03/09/22	19-5		22004142			17.74		02/28/22 COGSDALE	
03/09/22	19-5		22004142			532.76		02/28/22 COGSDALE	
03/09/22	19-5		22004142			204.16		02/28/22 COGSDALE	
TOTAL PERIOD 5					.00	108,089.45	.00		428,620.03
TOTAL		REUSE WATER SALES			1,104,000.00	675,379.97	.00		428,620.03

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34355		REUSE WATER SALES							
TOTAL ACCOUNT - REUSE WATER SALES					1,104,000.00	675,379.97	.00		428,620.03
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		02/17/22 12-5			.00				
		TOTAL PERIOD 5			.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	8,072,728.51	.00	BEGINNING BALANCE	
		02/14/22 19-5	22003405			2,201.16		02/04/22 COGSDALE	
		02/14/22 19-5	22003402			1,277.00		02/01/22 COGSDALE	
		02/14/22 19-5	22003402			-3,330.74		02/01/22 COGSDALE	
		02/14/22 19-5	22003403			15.66		02/02/22 COGSDALE	
		02/14/22 19-5	22003403			3,457.01		02/02/22 COGSDALE	
		02/14/22 19-5	22003403			45.92		02/02/22 COGSDALE	
		02/14/22 19-5	22003403			-242.41		02/02/22 COGSDALE	
		02/14/22 19-5	22003404			1,405.03		02/03/22 COGSDALE	
		02/14/22 19-5	22003404			-5,131.55		02/03/22 COGSDALE	
		02/14/22 19-5	22003404			-520.65		02/03/22 COGSDALE	
		02/16/22 19-5	22003500			31.50		02/08/22 COGSDALE	
		02/16/22 19-5	22003500			885.54		02/08/22 COGSDALE	
		02/16/22 19-5	22003501			345.73		02/09/22 COGSDALE	
		02/16/22 19-5	22003499			233,479.02		02/07/22 COGSDALE	
		02/16/22 19-5	22003499			194,431.67		02/07/22 COGSDALE	
		02/16/22 19-5	22003499			869.26		02/07/22 COGSDALE	
		02/17/22 19-5	22003541			-355.86		02/10/22 COGSDALE	
		02/17/22 19-5	22003542			2,130.59		02/11/22 COGSDALE	
		02/24/22 19-5	22003761			14,609.13		02/14/22 COGSDALE	
		02/24/22 19-5	22003761			91,988.30		02/14/22 COGSDALE	
		02/24/22 19-5	22003762			54.07		02/15/22 COGSDALE	
		02/24/22 19-5	22003762			203,428.53		02/15/22 COGSDALE	
		02/24/22 19-5	22003762			1,213.49		02/15/22 COGSDALE	
		02/24/22 19-5	22003762			15.31		02/15/22 COGSDALE	
		02/24/22 19-5	22003762			-5.18		02/15/22 COGSDALE	
		02/24/22 19-5	22003763			301,535.27		02/16/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES (cont'd)							
02/24/22	19-5		22003763			218.37		02/16/22 COGSDALE	
02/24/22	19-5		22003763			820.16		02/16/22 COGSDALE	
02/24/22	19-5		22003766			15.33		02/17/22 COGSDALE	
02/24/22	19-5		22003761			452.58		02/14/22 COGSDALE	
02/24/22	19-5		22003766			2,575.61		02/17/22 COGSDALE	
02/28/22	19-5		22003891			519.09		02/18/22 COGSDALE	
03/01/22	19-5		22004022			2,915.30		02/22/22 COGSDALE	
03/01/22	19-5		22004022			8,372.51		02/22/22 COGSDALE	
03/01/22	19-5		22004022			5,037.59		02/22/22 COGSDALE	
03/01/22	19-5		22004022			1,148.02		02/22/22 COGSDALE	
03/01/22	19-5		22004022			15,485.87		02/22/22 COGSDALE	
03/01/22	19-5		22004022			1,826.20		02/22/22 COGSDALE	
03/01/22	19-5		22004022			-45.01		02/22/22 COGSDALE	
03/01/22	19-5		22004023			341,831.23		02/23/22 COGSDALE	
03/01/22	19-5		22004023			256,167.06		02/23/22 COGSDALE	
03/01/22	19-5		22004023			11,187.44		02/23/22 COGSDALE	
03/01/22	19-5		22004023			261,978.60		02/23/22 COGSDALE	
03/01/22	19-5		22004023			21.60		02/23/22 COGSDALE	
03/01/22	19-5		22004023			29.57		02/23/22 COGSDALE	
03/01/22	19-5		22004023			37.44		02/23/22 COGSDALE	
03/01/22	19-5		22004023			-88.61		02/23/22 COGSDALE	
03/02/22	19-5		22004055			1,342.52		02/24/22 COGSDALE	
03/02/22	19-5		22004055			152.64		02/24/22 COGSDALE	
03/02/22	19-5		22004055			-285.64		02/24/22 COGSDALE	
03/09/22	19-5		22004139			277.10		02/25/22 COGSDALE	
03/09/22	19-5		22004139			1,199.29		02/25/22 COGSDALE	
03/09/22	19-5		22004142			192.30		02/28/22 COGSDALE	
03/09/22	19-5		22004142			1,585.70		02/28/22 COGSDALE	
TOTAL PERIOD 5					.00	1,958,802.66	.00		12,201,736.83
TOTAL WATER SALES					22,233,268.00	10,031,531.17	.00		12,201,736.83
TOTAL ACCOUNT - WATER SALES					22,233,268.00	10,031,531.17	.00		12,201,736.83
34362		SERVICE FEES			600,000.00	283,305.06	.00	BEGINNING BALANCE	
02/14/22	19-5		22003405			545.11		02/04/22 COGSDALE	
02/14/22	19-5		22003405			-10.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			-45.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			-30.00		02/04/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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)						
02/14/22	19-5		22003405			6.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			30.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			150.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			540.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			60.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			-30.00		02/04/22 COGSDALE	
02/14/22	19-5		22003402			25.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			1,980.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			-5.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			25.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			900.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			240.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			30.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			30.00		02/01/22 COGSDALE	
02/14/22	19-5		22003402			-45.00		02/01/22 COGSDALE	
02/14/22	19-5		22003403			5,085.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			-5.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			45.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			25.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			630.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			2,460.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			60.00		02/02/22 COGSDALE	
02/14/22	19-5		22003404			-90.00		02/03/22 COGSDALE	
02/14/22	19-5		22003404			540.00		02/03/22 COGSDALE	
02/14/22	19-5		22003404			660.00		02/03/22 COGSDALE	
02/14/22	19-5		22003404			30.00		02/03/22 COGSDALE	
02/14/22	19-5		22003405			25.00		02/04/22 COGSDALE	
02/14/22	19-5		22003402			480.00		02/01/22 COGSDALE	
02/16/22	19-5		22003499			240.00		02/07/22 COGSDALE	
02/16/22	19-5		22003499			30.00		02/07/22 COGSDALE	
02/16/22	19-5		22003499			60.00		02/07/22 COGSDALE	
02/16/22	19-5		22003500			-60.00		02/08/22 COGSDALE	
02/16/22	19-5		22003500			60.00		02/08/22 COGSDALE	
02/16/22	19-5		22003500			690.00		02/08/22 COGSDALE	
02/16/22	19-5		22003500			60.00		02/08/22 COGSDALE	
02/16/22	19-5		22003500			30.00		02/08/22 COGSDALE	
02/16/22	19-5		22003501			25.00		02/09/22 COGSDALE	
02/16/22	19-5		22003501			-10.00		02/09/22 COGSDALE	
02/16/22	19-5		22003501			45.00		02/09/22 COGSDALE	
02/16/22	19-5		22003501			390.00		02/09/22 COGSDALE	
02/16/22	19-5		22003501			2,290.88		02/09/22 COGSDALE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES							(cont'd)
	02/16/22	19-5		22003501			450.00		02/09/22 COGSDALE	
	02/16/22	19-5		22003501			60.00		02/09/22 COGSDALE	
	02/16/22	19-5		22003499			100.00		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			1,256.00		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			1,326.00		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			45.00		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			870.00		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			258.31		02/07/22 COGSDALE	
	02/16/22	19-5		22003499			630.00		02/07/22 COGSDALE	
	02/17/22	19-5		22003541			60.00		02/10/22 COGSDALE	
	02/17/22	19-5		22003541			361.60		02/10/22 COGSDALE	
	02/17/22	19-5		22003541			90.00		02/10/22 COGSDALE	
	02/17/22	19-5		22003542			60.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			-10.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			25.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			50.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			1,140.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			150.00		02/11/22 COGSDALE	
	02/17/22	19-5		22003541			750.00		02/10/22 COGSDALE	
	02/24/22	19-5		22003761			75.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			30.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			30.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			163.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			220.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			-25.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			-15.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			-30.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			900.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			570.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			30.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			150.00		02/14/22 COGSDALE	
	02/24/22	19-5		22003762			25.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			660.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			-10.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			-60.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			330.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			750.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			30.00		02/15/22 COGSDALE	
	02/24/22	19-5		22003763			1,119.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			-30.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			-10.00		02/16/22 COGSDALE	

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

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
34362			SERVICE FEES	(cont'd)						
	02/24/22	19-5		22003763			-60.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			480.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			325.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			3,977.36		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			1,260.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			990.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			180.00		02/16/22 COGSDALE	
	02/24/22	19-5		22003766			30.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			-35.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			-45.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			-30.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			450.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			210.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			120.00		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			-30.00		02/17/22 COGSDALE	
	02/28/22	19-5		22003891			-15.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			6.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			1,680.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			25.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			176.25		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			750.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			60.00		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			-30.00		02/18/22 COGSDALE	
	03/01/22	19-5		22004022			6.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			9.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			645.39		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			-25.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			30.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			115.21		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			540.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			90.00		02/22/22 COGSDALE	
	03/01/22	19-5		22004023			1,412.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			1,385.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			727.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			2,565.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			-5.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			30.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			30.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			70.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			130.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			30.00		02/23/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
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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
34362		SERVICE FEES	(cont'd)						
03/01/22	19-5		22004023			25.00		02/23/22 COGSDALE	
03/01/22	19-5		22004023			1,436.34		02/23/22 COGSDALE	
03/01/22	19-5		22004023			123.91		02/23/22 COGSDALE	
03/01/22	19-5		22004023			4,210.48		02/23/22 COGSDALE	
03/01/22	19-5		22004023			-50.00		02/23/22 COGSDALE	
03/02/22	19-5		22004055			1,440.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			60.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			30.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			90.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			30.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			-15.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			-45.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			60.00		02/24/22 COGSDALE	
03/02/22	19-5		22004055			180.00		02/24/22 COGSDALE	
03/09/22	19-5		22004139			60.00		02/25/22 COGSDALE	
03/09/22	19-5		22004142			30.00		02/28/22 COGSDALE	
03/09/22	19-5		22004142			2,010.00		02/28/22 COGSDALE	
03/09/22	19-5		22004142			330.00		02/28/22 COGSDALE	
03/09/22	19-5		22004142			90.00		02/28/22 COGSDALE	
03/09/22	19-5		22004139			540.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			50.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			53.04		02/25/22 COGSDALE	
03/09/22	19-5		22004139			1,350.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			60.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			50.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			30.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			-15.00		02/25/22 COGSDALE	
03/09/22	19-5		22004139			-30.00		02/25/22 COGSDALE	
03/09/22	19-5		22004142			25.00		02/28/22 COGSDALE	
03/09/22	19-5		22004142			2,059.35		02/28/22 COGSDALE	
03/09/22	19-5		22004142			-36.25		02/28/22 COGSDALE	
03/09/22	19-5		22004142			-30.00		02/28/22 COGSDALE	
03/09/22	19-5		22004142			12.00		02/28/22 COGSDALE	
03/09/22	19-5		22004139			15.00		02/25/22 COGSDALE	
		TOTAL PERIOD 5			.00	63,253.98	.00		253,440.96
TOTAL		SERVICE FEES			600,000.00	346,559.04	.00		253,440.96
TOTAL ACCOUNT		- SERVICE FEES			600,000.00	346,559.04	.00		253,440.96

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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: 348
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES	(cont'd)						
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	346,587.44	.00	BEGINNING BALANCE	
02/14/22	19-5		22003405			625.40		02/04/22 COGSDALE	
02/14/22	19-5		22003405			378.58		02/04/22 COGSDALE	
02/14/22	19-5		22003405			585.00		02/04/22 COGSDALE	
02/14/22	19-5		22003405			-312.70		02/04/22 COGSDALE	
02/14/22	19-5		22003403			450.00		02/02/22 COGSDALE	
02/14/22	19-5		22003403			1,540.74		02/02/22 COGSDALE	
02/16/22	19-5		22003499			4,196.86		02/07/22 COGSDALE	
02/16/22	19-5		22003500			660.00		02/08/22 COGSDALE	
02/16/22	19-5		22003501			757.16		02/09/22 COGSDALE	
02/17/22	19-5		22003541			490.00		02/10/22 COGSDALE	
02/17/22	19-5		22003541			2,501.60		02/10/22 COGSDALE	
02/17/22	19-5		22003541			3,841.46		02/10/22 COGSDALE	
02/17/22	19-5		22003541			17,414.68		02/10/22 COGSDALE	
02/24/22	19-5		22003766			2,320.66		02/17/22 COGSDALE	
02/24/22	19-5		22003761			1,523.10		02/14/22 COGSDALE	
02/24/22	19-5		22003761			585.00		02/14/22 COGSDALE	
02/24/22	19-5		22003761			-585.00		02/14/22 COGSDALE	
02/24/22	19-5		22003762			135.00		02/15/22 COGSDALE	
02/24/22	19-5		22003763			585.00		02/16/22 COGSDALE	
03/01/22	19-5		22004023			322.00		02/23/22 COGSDALE	
03/01/22	19-5		22004023			625.40		02/23/22 COGSDALE	
03/01/22	19-5		22004023			585.00		02/23/22 COGSDALE	
03/01/22	19-5		22004023			5,315.90		02/23/22 COGSDALE	
03/01/22	19-5		22004023			-312.70		02/23/22 COGSDALE	
03/01/22	19-5		22004022			312.70		02/22/22 COGSDALE	
03/01/22	19-5		22004022			585.00		02/22/22 COGSDALE	
03/02/22	19-5		22004055			2,501.60		02/24/22 COGSDALE	
03/02/22	19-5		22004055			2,567.90		02/24/22 COGSDALE	
03/02/22	19-5		22004055			7,571.60		02/24/22 COGSDALE	
03/02/22	19-5		22004055			7,571.60		02/24/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/19/2022
 TIME: 14:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT41

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
34365			METER INSTALLATIONS	(cont'd)						
	03/02/22	19-5		22004055			3,081.48		02/24/22 COGSDALE	
	03/02/22	19-5		22004055			312.70		02/24/22 COGSDALE	
	03/09/22	19-5		22004139			14,007.46		02/25/22 COGSDALE	
	03/09/22	19-5		22004139			4,779.56		02/25/22 COGSDALE	
	03/09/22	19-5		22004139			513.58		02/25/22 COGSDALE	
	03/09/22	19-5		22004142			5,747.82		02/28/22 COGSDALE	
	TOTAL PERIOD 5					.00	94,366.14	.00		629,046.42
TOTAL			METER INSTALLATIONS			1,070,000.00	440,953.58	.00		629,046.42
TOTAL ACCOUNT - METER INSTALLATIONS						1,070,000.00	440,953.58	.00		629,046.42
34366			WATER UNIT CONNECTION FEE			4,295,676.00	2,629,932.57	.00	BEGINNING BALANCE	
	02/14/22	19-5		22003405			4,355.16		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			2,177.58		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			2,177.58		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			-2,177.58		02/04/22 COGSDALE	
	02/14/22	19-5		22003403			6,532.74		02/02/22 COGSDALE	
	02/16/22	19-5		22003499			27,372.18		02/07/22 COGSDALE	
	02/16/22	19-5		22003500			2,177.58		02/08/22 COGSDALE	
	02/16/22	19-5		22003501			4,355.16		02/09/22 COGSDALE	
	02/17/22	19-5		22003541			9,239.17		02/10/22 COGSDALE	
	02/17/22	19-5		22003541			17,420.64		02/10/22 COGSDALE	
	02/17/22	19-5		22003541			23,953.38		02/10/22 COGSDALE	
	02/17/22	19-5		22003541			100,168.68		02/10/22 COGSDALE	
	02/24/22	19-5		22003766			15,243.06		02/17/22 COGSDALE	
	02/24/22	19-5		22003761			8,710.32		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			2,177.58		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			2,177.58		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			-2,177.58		02/14/22 COGSDALE	
	02/24/22	19-5		22003763			2,177.58		02/16/22 COGSDALE	
	03/01/22	19-5		22004023			2,177.58		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			4,355.16		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			2,177.58		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			37,018.86		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			-2,177.58		02/23/22 COGSDALE	
	03/01/22	19-5		22004022			1,555.42		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			2,177.58		02/22/22 COGSDALE	
	03/02/22	19-5		22004055			17,420.64		02/24/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
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SELECTION CRITERIA: ALL
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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
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/02/22	19-5		22004055			10,887.90		02/24/22 COGSDALE	
03/02/22	19-5		22004055			43,551.60		02/24/22 COGSDALE	
03/02/22	19-5		22004055			43,551.60		02/24/22 COGSDALE	
03/02/22	19-5		22004055			13,065.48		02/24/22 COGSDALE	
03/02/22	19-5		22004055			2,177.58		02/24/22 COGSDALE	
03/09/22	19-5		22004139			80,570.46		02/25/22 COGSDALE	
03/09/22	19-5		22004139			30,486.12		02/25/22 COGSDALE	
03/09/22	19-5		22004139			2,177.58		02/25/22 COGSDALE	
03/09/22	19-5		22004142			32,663.70		02/28/22 COGSDALE	
03/09/22	19-5		22004142			5,599.49		02/28/22 COGSDALE	
		TOTAL PERIOD 5			.00	555,497.56	.00		1,110,245.87
TOTAL		WATER UNIT CONNECTION FEE		4,295,676.00		3,185,430.13	.00		1,110,245.87
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE		4,295,676.00		3,185,430.13	.00		1,110,245.87
34367		SEWER FEES		19,922,620.00		7,104,356.09	.00	BEGINNING BALANCE	
02/14/22	19-5		22003405			835.59		02/04/22 COGSDALE	
02/14/22	19-5		22003402			1,092.11		02/01/22 COGSDALE	
02/14/22	19-5		22003403			18.39		02/02/22 COGSDALE	
02/14/22	19-5		22003403			2,524.52		02/02/22 COGSDALE	
02/14/22	19-5		22003403			58.94		02/02/22 COGSDALE	
02/14/22	19-5		22003403			-301.04		02/02/22 COGSDALE	
02/14/22	19-5		22003404			604.56		02/03/22 COGSDALE	
02/14/22	19-5		22003404			-5,309.20		02/03/22 COGSDALE	
02/14/22	19-5		22003404			-732.36		02/03/22 COGSDALE	
02/14/22	19-5		22003402			-3,053.69		02/01/22 COGSDALE	
02/16/22	19-5		22003500			39.02		02/08/22 COGSDALE	
02/16/22	19-5		22003500			404.88		02/08/22 COGSDALE	
02/16/22	19-5		22003501			272.35		02/09/22 COGSDALE	
02/16/22	19-5		22003499			243,733.24		02/07/22 COGSDALE	
02/16/22	19-5		22003499			156,270.90		02/07/22 COGSDALE	
02/16/22	19-5		22003499			448.20		02/07/22 COGSDALE	
02/17/22	19-5		22003541			-239.19		02/10/22 COGSDALE	
02/17/22	19-5		22003542			1,018.71		02/11/22 COGSDALE	
02/24/22	19-5		22003761			15,043.28		02/14/22 COGSDALE	
02/24/22	19-5		22003761			113,195.20		02/14/22 COGSDALE	
02/24/22	19-5		22003762			4,852.98		02/15/22 COGSDALE	
02/24/22	19-5		22003762			103,200.06		02/15/22 COGSDALE	

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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
34367										
										(cont'd)
	02/24/22	19-5		22003762			-4,777.44		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			601.91		02/15/22 COGSDALE	
	02/24/22	19-5		22003763			273,901.31		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			201.67		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			393.05		02/16/22 COGSDALE	
	02/24/22	19-5		22003766			18.86		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			649.58		02/17/22 COGSDALE	
	02/24/22	19-5		22003761			505.45		02/14/22 COGSDALE	
	02/28/22	19-5		22003891			522.21		02/18/22 COGSDALE	
	03/01/22	19-5		22004022			3,375.10		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			10,203.66		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			2,427.09		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			1,332.08		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			16,910.49		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			484.41		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			-47.05		02/22/22 COGSDALE	
	03/01/22	19-5		22004023			336,045.77		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			284,428.91		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			249,780.35		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			28.39		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			39.27		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			49.00		02/23/22 COGSDALE	
	03/01/22	19-5		22004023			-116.66		02/23/22 COGSDALE	
	03/02/22	19-5		22004055			752.30		02/24/22 COGSDALE	
	03/09/22	19-5		22004139			91.19		02/25/22 COGSDALE	
	03/09/22	19-5		22004139			840.60		02/25/22 COGSDALE	
	03/09/22	19-5		22004142			204.35		02/28/22 COGSDALE	
	03/09/22	19-5		22004142			1,051.15		02/28/22 COGSDALE	
	TOTAL PERIOD 5					.00	1,813,874.45	.00		11,004,389.46
TOTAL			SEWER FEES			19,922,620.00	8,918,230.54	.00		11,004,389.46
TOTAL ACCOUNT - SEWER FEES						19,922,620.00	8,918,230.54	.00		11,004,389.46
34369								.00		
								.00		BEGINNING BALANCE
	02/14/22	19-5		22003405		5,438,580.00	3,246,792.91		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			5,513.88		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			2,756.94		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			3,406.94		02/04/22 COGSDALE	
	02/14/22	19-5		22003405			-2,756.94		02/04/22 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT41

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
34369		SEWER UNIT CONNECTION FEE (cont'd)							
02/14/22	19-5		22003402			3,406.94		02/01/22 COGSDALE	
02/14/22	19-5		22003403			8,270.82		02/02/22 COGSDALE	
02/16/22	19-5		22003499			34,654.74		02/07/22 COGSDALE	
02/16/22	19-5		22003500			2,756.94		02/08/22 COGSDALE	
02/16/22	19-5		22003500			3,406.94		02/08/22 COGSDALE	
02/16/22	19-5		22003501			5,513.88		02/09/22 COGSDALE	
02/17/22	19-5		22003541			11,697.32		02/10/22 COGSDALE	
02/17/22	19-5		22003541			22,055.52		02/10/22 COGSDALE	
02/17/22	19-5		22003541			30,326.34		02/10/22 COGSDALE	
02/17/22	19-5		22003541			126,819.24		02/10/22 COGSDALE	
02/24/22	19-5		22003761			8,270.82		02/14/22 COGSDALE	
02/24/22	19-5		22003766			19,298.58		02/17/22 COGSDALE	
02/24/22	19-5		22003762			2,756.94		02/15/22 COGSDALE	
03/01/22	19-5		22004023			2,756.94		02/23/22 COGSDALE	
03/01/22	19-5		22004023			8,920.82		02/23/22 COGSDALE	
03/01/22	19-5		22004023			3,406.94		02/23/22 COGSDALE	
03/01/22	19-5		22004023			46,867.98		02/23/22 COGSDALE	
03/01/22	19-5		22004023			-2,756.94		02/23/22 COGSDALE	
03/01/22	19-5		22004022			2,756.94		02/22/22 COGSDALE	
03/02/22	19-5		22004055			22,055.52		02/24/22 COGSDALE	
03/02/22	19-5		22004055			13,784.70		02/24/22 COGSDALE	
03/02/22	19-5		22004055			55,138.80		02/24/22 COGSDALE	
03/02/22	19-5		22004055			55,138.80		02/24/22 COGSDALE	
03/02/22	19-5		22004055			16,541.64		02/24/22 COGSDALE	
03/02/22	19-5		22004055			2,756.94		02/24/22 COGSDALE	
03/09/22	19-5		22004139			102,006.78		02/25/22 COGSDALE	
03/09/22	19-5		22004139			38,597.16		02/25/22 COGSDALE	
03/09/22	19-5		22004139			2,756.94		02/25/22 COGSDALE	
03/09/22	19-5		22004142			41,354.10		02/28/22 COGSDALE	
03/09/22	19-5		22004142			7,089.28		02/28/22 COGSDALE	
		TOTAL PERIOD 5			.00	707,329.18	.00		1,484,457.91
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	3,954,122.09	.00		1,484,457.91
TOTAL ACCOUNT -		SEWER UNIT CONNECTION FEE			5,438,580.00	3,954,122.09	.00		1,484,457.91
34371		LEACHATE TREATMENT			3,600.00	786.70	.00	BEGINNING BALANCE	
03/01/22	19-5		22004019			169.18		LEACHATE 02/24/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 353
 AUDIT41

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
34371		LEACHATE TREATMENT	(cont'd)						
		TOTAL PERIOD 5			.00	169.18	.00		2,644.12
TOTAL		LEACHATE TREATMENT			3,600.00	955.88	.00		2,644.12
TOTAL ACCOUNT -		LEACHATE TREATMENT			3,600.00	955.88	.00		2,644.12
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	225.00	.00	BEGINNING BALANCE	
		02/14/22 19-5	22003405			225.00		02/04/22 COGSDALE	
		02/24/22 19-5	22003762			-225.00		02/15/22 COGSDALE	
		TOTAL PERIOD 5			.00	.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	20,131.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-20,131.30
TOTAL		SWR LINE EXTENSIONS			.00	20,131.30	.00		-20,131.30

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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
34381		SWR LINE EXTENSIONS					
TOTAL ACCOUNT - SWR LINE EXTENSIONS				.00	20,131.30	.00	-20,131.30
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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	.30	.00 BEGINNING BALANCE	
		02/28/22 19-5	22003935		-.20	E/C JE21004142	
TOTAL PERIOD 5				.00	-.20	.00	-.10
TOTAL CASH SHORT & OVER				.00	.10	.00	-.10
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.10	.00	-.10
34901		FILING/APPLICATION FEES		9,600.00	3,150.00	.00 BEGINNING BALANCE	
		02/14/22 19-5	22003405		75.00	02/04/22 COGSDALE	
		02/14/22 19-5	22003402		75.00	02/01/22 COGSDALE	
		02/16/22 19-5	22003500		75.00	02/08/22 COGSDALE	
		02/16/22 19-5	22003500		75.00	02/08/22 COGSDALE	
		02/24/22 19-5	22003761		75.00	02/14/22 COGSDALE	
		02/24/22 19-5	22003761		75.00	02/14/22 COGSDALE	
		02/24/22 19-5	22003761		75.00	02/14/22 COGSDALE	
		02/24/22 19-5	22003761		-75.00	02/14/22 COGSDALE	
		02/24/22 19-5	22003763		75.00	02/16/22 COGSDALE	
		03/01/22 19-5	22004023		75.00	02/23/22 COGSDALE	
		03/01/22 19-5	22004023		75.00	02/23/22 COGSDALE	
		03/01/22 19-5	22004022		75.00	02/22/22 COGSDALE	
TOTAL PERIOD 5				.00	750.00	.00	5,700.00
TOTAL FILING/APPLICATION FEES				9,600.00	3,900.00	.00	5,700.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES							
TOTAL ACCOUNT - FILING/APPLICATION FEES					9,600.00	3,900.00	.00		5,700.00
34907		SALES TAX COMMISSION			.00	4.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-4.00
TOTAL		SALES TAX COMMISSION			.00	4.00	.00		-4.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	4.00	.00		-4.00
34912		PRETREATMENT PERMITS/FEES			.00	.00	.00	BEGINNING BALANCE	
02/17/22 19-5			22003549			875.00		LEACHATE DTD NOV21	
TOTAL PERIOD 5					.00	875.00	.00		-875.00
TOTAL		PRETREATMENT PERMITS/FEES			.00	875.00	.00		-875.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					.00	875.00	.00		-875.00
34913		TELEMETRY FEES			81,250.00	16,250.00	.00	BEGINNING BALANCE	
03/01/22 19-5			22003962			32,450.00		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	32,450.00	.00		32,550.00
TOTAL		TELEMETRY FEES			81,250.00	48,700.00	.00		32,550.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	48,700.00	.00		32,550.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	6,240.86	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901			RETURNED CHECK-SVC CHARGE (cont'd)						
02/14/22	19-5		22003403			30.00		02/02/22 COGSDALE	
02/14/22	19-5		22003404			115.00		02/03/22 COGSDALE	
02/16/22	19-5		22003500			55.00		02/08/22 COGSDALE	
02/16/22	19-5		22003501			100.00		02/09/22 COGSDALE	
02/24/22	19-5		22003762			30.00		02/15/22 COGSDALE	
02/24/22	19-5		22003763			250.00		02/16/22 COGSDALE	
03/01/22	19-5		22004023			60.00		02/23/22 COGSDALE	
03/02/22	19-5		22004055			216.10		02/24/22 COGSDALE	
TOTAL PERIOD 5					.00	856.10	.00		7,903.04
TOTAL			RETURNED CHECK-SVC CHARGE		15,000.00	7,096.96	.00		7,903.04
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	7,096.96	.00		7,903.04
36101			INTEREST EARNINGS		34,418.00	794.50	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			35.05		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			363.04		2/15ACH BAML JAN22 FEES	
03/16/22	19-5		22004356			21.06		E/C JE21005106 UNDER-POST	
03/31/22	19-5		22004673			-21.06		E/C JE22004356 BACKWARDS	
TOTAL PERIOD 5					.00	398.09	.00		33,225.41
TOTAL			INTEREST EARNINGS		34,418.00	1,192.59	.00		33,225.41
TOTAL ACCOUNT - INTEREST EARNINGS					34,418.00	1,192.59	.00		33,225.41
36102			INTEREST EARNINGS-SBA		12,000.00	3,287.75	.00	BEGINNING BALANCE	
04/01/22	19-5		22004740			375.52		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	375.52	.00		8,336.73
TOTAL			INTEREST EARNINGS-SBA		12,000.00	3,663.27	.00		8,336.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	3,663.27	.00		8,336.73
36113			INTEREST EARNINGS-TAX COL		.00	.24	.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
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		- .24
TOTAL		INTEREST EARNINGS-TAX COL		.00	.24	.00		- .24
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.24	.00		- .24
36116		INTEREST EARNINGS-UNIT CO		18,000.00	5,084.36	.00	BEGINNING BALANCE	
		02/14/22 19-5	22003402		1,274.78		02/01/22 COGSDALE	
		TOTAL PERIOD 5		.00	1,274.78	.00		11,640.86
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	6,359.14	.00		11,640.86
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				18,000.00	6,359.14	.00		11,640.86
36121		INTEREST-SURPLUS FUNDS		720,000.00	250,691.48	.00	BEGINNING BALANCE	
		02/02/22 21-5	598405		-5,467.12		12/21 P00000001215	
		02/16/22 21-5	V63176		-1,860.21		Q1 US BANK FEES	
		03/24/22 19-5	22004570		54,626.22		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5		.00	47,298.89	.00		422,009.63
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	297,990.37	.00		422,009.63
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				720,000.00	297,990.37	.00		422,009.63
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5			.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 5			.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	933.96	.00	BEGINNING BALANCE	
		03/15/22 19-5	22004320			185.97		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	185.97	.00		1,880.07
TOTAL		FEIT EARNINGS			3,000.00	1,119.93	.00		1,880.07
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	1,119.93	.00		1,880.07
36128		FEIT FIXED EARNINGS			1,200.00	81.53	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345			317.49		2/28 PALM TERM INT RECV	
		TOTAL PERIOD 5			.00	317.49	.00		800.98
TOTAL		FEIT FIXED EARNINGS			1,200.00	399.02	.00		800.98
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	399.02	.00		800.98
36130		NET INCR IN FV OF INVSTMT			.00	-1,422,588.46	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570			-490,343.98		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-490,343.98	.00		1,912,932.44

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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	-1,912,932.44	.00		1,912,932.44
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-1,912,932.44	.00		1,912,932.44
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	6,003.81	.00	BEGINNING BALANCE	
		02/09/22 19-5	22003295			2,001.27		2/1/22ACH VB TOWER LEASE	
		TOTAL PERIOD 5			.00	2,001.27	.00		12,444.92
TOTAL		TOWER LEASE/RENT			20,450.00	8,005.08	.00		12,444.92
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	8,005.08	.00		12,444.92
36326		NON AD VALOREM ASSESSMENT			22,230.00	18,339.42	.00	BEGINNING BALANCE	
		02/17/22 19-5	22003546			954.22		2/17/22ACH TC DISTR # 7	
		TOTAL PERIOD 5			.00	954.22	.00		2,936.36
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	19,293.64	.00		2,936.36
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	19,293.64	.00		2,936.36
36400		SURPLUS PROP SALE (EXMPT)			.00	4,825.42	.00	BEGINNING BALANCE	
		02/15/22 19-5	22003459			55.00		02/09/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	55.00	.00		-4,880.42
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,880.42	.00		-4,880.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400			SURPLUS PROP SALE (EXMPT)						
TOTAL ACCOUNT -			SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00		-4,880.42
36401			SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.00	.00	.00		.00
TOTAL			CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -			CONTRIBUTIONS		.00	.00	.00		.00
36702			GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			GAIN ON ADV REFUNDING		.00	.00	.00		.00
TOTAL ACCOUNT -			GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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		(cont'd)						
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-1,200.00
TOTAL	MISCELLANEOUS REVENUE				.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	1,200.00	.00		-1,200.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103	ADVANCE FROM FUNDS				754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5		.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		629,284.00	.00	BEGINNING BALANCE	
		03/08/22 19-5			225,237.00		2/28/22ACH SOF	
		03/08/22 19-5			86,198.00		2/28/22ACH SOF	
		TOTAL PERIOD 5		.00	311,435.00	.00		23,466,053.00
TOTAL		STATE REVOLVING LOAN PROC	24,406,772.00		940,719.00	.00		23,466,053.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC	24,406,772.00		940,719.00	.00		23,466,053.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS NET INCOME		.00	.00	.00		.00
38999		CARRYFORWARD	117,998,737.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		117,998,737.00
TOTAL		CARRYFORWARD	117,998,737.00		.00	.00		117,998,737.00
TOTAL ACCOUNT -		CARRYFORWARD	117,998,737.00		.00	.00		117,998,737.00
TOTAL FUND - COUNTY UTILITY SYSTEM				201,609,367.00	27,799,857.89	.00		173,809,509.11

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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 5			.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 5			.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	
		02/15/22 19-5	22003460			100,000.00		02/10/22 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	100,000.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.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 5			.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 5					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	159.37	.00	BEGINNING BALANCE	
04/01/22 19-5			22004740			27.17		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	27.17	.00		-186.54
TOTAL		INTEREST EARNINGS-SBA			.00	186.54	.00		-186.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	186.54	.00		-186.54
36121		INTEREST-SURPLUS FUNDS			.00	-7,164.57	.00	BEGINNING BALANCE	
02/02/22 21-5			598405	111792 PFM ASSET MANAGE		-2,460.70		12/21 P00000001215	
02/16/22 21-5			V63176	00001773 US BANK		-837.26		Q1 US BANK FEES	
03/24/22 19-5			22004570			13.39		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	-3,284.57	.00		10,449.14
TOTAL		INTEREST-SURPLUS FUNDS			.00	-10,449.14	.00		10,449.14
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-10,449.14	.00		10,449.14
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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		(cont'd)					
36127		FEIT EARNINGS			.00	29.70	.00	BEGINNING BALANCE	
	03/15/22	19-5	22004320			6.44		2/28 PALM INT INCOME	
	TOTAL PERIOD 5				.00	6.44	.00		-36.14
TOTAL		FEIT EARNINGS			.00	36.14	.00		-36.14
TOTAL ACCOUNT - FEIT EARNINGS					.00	36.14	.00		-36.14
36128		FEIT FIXED EARNINGS			.00	7.65	.00	BEGINNING BALANCE	
	03/16/22	19-5	22004345			10.99		2/28 PALM TERM INT RECV	
	TOTAL PERIOD 5				.00	10.99	.00		-18.64
TOTAL		FEIT FIXED EARNINGS			.00	18.64	.00		-18.64
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	18.64	.00		-18.64
36130		NET INCR IN FV OF INVSTMT			.00	-281.52	.00	BEGINNING BALANCE	
	03/24/22	19-5	22004570			-102.84		FEB22 INVSTMT ACTIVITY	
	TOTAL PERIOD 5				.00	-102.84	.00		384.36
TOTAL		NET INCR IN FV OF INVSTMT			.00	-384.36	.00		384.36
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-384.36	.00		384.36
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	

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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 PERIOD 5			.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 5			.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 5			.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 5			.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	89,407.82	.00		715,337.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
4447 - GOLF COURSE									
34741		GREEN FEES			165,400.00	148,585.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		16,814.16
TOTAL		GREEN FEES			165,400.00	148,585.84	.00		16,814.16
TOTAL ACCOUNT - GREEN FEES					165,400.00	148,585.84	.00		16,814.16
34742		TAX EXEMPT GREEN FEES			.00	698.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-698.77
TOTAL		TAX EXEMPT GREEN FEES			.00	698.77	.00		-698.77
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	698.77	.00		-698.77
34746		18 HOLE CART FEE			151,500.00	150,995.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		504.19
TOTAL		18 HOLE CART FEE			151,500.00	150,995.81	.00		504.19
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	150,995.81	.00		504.19
34747		TAX EXEMPT CART FEES			.00	554.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-554.01
TOTAL		TAX EXEMPT CART FEES			.00	554.01	.00		-554.01
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	554.01	.00		-554.01
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	

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34748		GOLF BALL RETRIEVAL FEES (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
TOTAL ACCOUNT -		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	17.59	.00	BEGINNING BALANCE	
		02/28/22 19-5	22003937		.05		E/C JE21003989	
		TOTAL PERIOD 5		.00	.05	.00		-17.64
TOTAL		CASH SHORT & OVER		.00	17.64	.00		-17.64
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	17.64	.00		-17.64
34771		SALES DISCOUNTS		500.00	192.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		307.95
TOTAL		SALES DISCOUNTS		500.00	192.05	.00		307.95
TOTAL ACCOUNT -		SALES DISCOUNTS		500.00	192.05	.00		307.95
34773		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
TOTAL ACCOUNT -		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES		50,000.00	57,606.84	.00	BEGINNING BALANCE	
		02/11/22 19-5	22003394		340.00		02/04/22 GOLF DEPOSIT	
		02/18/22 19-5	22003583		80.00		02/08/22 GOLF DEPOSIT	
		02/18/22 19-5	22003584		1,022.62		02/09/22 GOLF DEPOSIT	

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34774		PRO SHOP SALES	(cont'd)						
		TOTAL PERIOD 5			.00	1,442.62	.00		-9,049.46
TOTAL		PRO SHOP SALES			50,000.00	59,049.46	.00		-9,049.46
TOTAL ACCOUNT -		PRO SHOP SALES			50,000.00	59,049.46	.00		-9,049.46
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
TOTAL ACCOUNT -		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	120.00	.00	BEGINNING BALANCE	
		02/23/22 19-5	22003731			1.63		2/18/22ACH SLSTX JAN22	
		TOTAL PERIOD 5			.00	1.63	.00		-121.63
TOTAL		SALES TAX COMMISSION			.00	121.63	.00		-121.63
TOTAL ACCOUNT -		SALES TAX COMMISSION			.00	121.63	.00		-121.63
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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			.00	68.49	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			23.64		2/15ACH BAML JAN22 FEES	
03/16/22	19-5		22004356			10.53		E/C JE21005106 UNDER-POST	
03/31/22	19-5		22004673			-10.53		E/C JE22004356 BACKWARDS	
TOTAL PERIOD 5					.00	23.64	.00		-92.13
TOTAL INTEREST EARNINGS					.00	92.13	.00		-92.13
TOTAL ACCOUNT - INTEREST EARNINGS					.00	92.13	.00		-92.13
36102		INTEREST EARNINGS-SBA			400.00	468.67	.00	BEGINNING BALANCE	
04/01/22	19-5		22004740			119.56		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	119.56	.00		-188.23
TOTAL INTEREST EARNINGS-SBA					400.00	588.23	.00		-188.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	588.23	.00		-188.23
36122		INTEREST-MONEY MRKT			160.00	88.72	.00	BEGINNING BALANCE	
03/11/22	19-5		22004225			20.20		2/28 TD MMA INT INC.	
TOTAL PERIOD 5					.00	20.20	.00		51.08
TOTAL INTEREST-MONEY MRKT					160.00	108.92	.00		51.08
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	108.92	.00		51.08
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	3,015.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-1,162.75
TOTAL		RENTAL INCOME			1,853.00	3,015.75	.00		-1,162.75
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					1,200.00	.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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 5					.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 5					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			23,600.00	21,672.55	.00	BEGINNING BALANCE	

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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 5			.00	.00	.00		1,927.45
TOTAL		MISCELLANEOUS REVENUE			23,600.00	21,672.55	.00		1,927.45
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					23,600.00	21,672.55	.00		1,927.45
36913		TAX EXEMPT MISC REVENUE			.00	887.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	
		TOTAL PERIOD 5			.00	.00	.00		-21,231.00
TOTAL		5% REDUCTION			-21,231.00	.00	.00		-21,231.00

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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					-21,231.00	.00	.00		-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	415,300.73	.00		981,803.27

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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 5	.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 5	.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 5	.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	
				02/17/22 12-5	.00				
				TOTAL PERIOD 5	.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	2,171,715.83	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
02/14/22	19-5		22003409			46.01		02/02/22 PV COGSDALE	
02/14/22	19-5		22003409			-522.17		02/02/22 PV COGSDALE	
02/14/22	19-5		22003410			-199.50		02/03/22 PV COGSDALE	
02/14/22	19-5		22003411			159.10		02/04/22 PV COGSDALE	
02/14/22	19-5		22003408			288.06		02/01/22 PV COGSDALE	
02/16/22	19-5		22003508			148,595.47		02/07/22 PV COGSDALE	
02/16/22	19-5		22003508			83.30		02/07/22 PV COGSDALE	
02/16/22	19-5		22003510			28.01		02/08/22 PV COGSDALE	
02/16/22	19-5		22003511			1.97		02/09/22 PV COGSDALE	
02/18/22	19-5		22003578			231.62		02/11/22 PV COGSDALE	
02/24/22	19-5		22003772			120,074.56		02/14/22 PV COGSDALE	
02/24/22	19-5		22003772			81.87		02/14/22 PV COGSDALE	
02/24/22	19-5		22003773			47.45		02/15/22 PV COGSDALE	
02/24/22	19-5		22003773			105.00		02/15/22 PV COGSDALE	
02/24/22	19-5		22003775			393.28		02/17/22 PV COGSDALE	
02/25/22	19-5		22003837			64.12		02/18/22 PV COGSDALE	
03/02/22	19-5		22004057			1,604.77		02/23/22 PV COGSDALE	
03/02/22	19-5		22004058			50.96		02/24/22 PV COGSDALE	
03/02/22	19-5		22004056			224,656.66		02/22/22 PV COGSDALE	
03/07/22	19-5		22004086			94.19		02/25/22 PV COGSDALE	
03/07/22	19-5		22004089			44.78		02/28/22 PV COGSDALE	
TOTAL PERIOD 5					.00	495,929.51	.00		3,671,074.66
TOTAL		WATER SALES			6,338,720.00	2,667,645.34	.00		3,671,074.66
TOTAL ACCOUNT - WATER SALES					6,338,720.00	2,667,645.34	.00		3,671,074.66
34362		SERVICE FEES			48,000.00	47,475.49	.00	BEGINNING BALANCE	
02/14/22	19-5		22003411			90.00		02/04/22 PV COGSDALE	
02/14/22	19-5		22003411			240.00		02/04/22 PV COGSDALE	
02/14/22	19-5		22003411			30.00		02/04/22 PV COGSDALE	
02/14/22	19-5		22003408			100.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			1,395.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			-45.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			-30.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			30.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			30.00		02/01/22 PV COGSDALE	
02/14/22	19-5		22003409			25.00		02/02/22 PV COGSDALE	
02/14/22	19-5		22003409			150.00		02/02/22 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)						
02/14/22	19-5		22003409			30.00		02/02/22 PV COGSDALE	
02/14/22	19-5		22003410			30.00		02/03/22 PV COGSDALE	
02/14/22	19-5		22003408			570.00		02/01/22 PV COGSDALE	
02/16/22	19-5		22003508			570.00		02/07/22 PV COGSDALE	
02/16/22	19-5		22003508			120.00		02/07/22 PV COGSDALE	
02/16/22	19-5		22003508			30.00		02/07/22 PV COGSDALE	
02/16/22	19-5		22003510			30.00		02/08/22 PV COGSDALE	
02/16/22	19-5		22003510			90.00		02/08/22 PV COGSDALE	
02/16/22	19-5		22003511			-5.00		02/09/22 PV COGSDALE	
02/16/22	19-5		22003511			30.00		02/09/22 PV COGSDALE	
02/16/22	19-5		22003511			1,078.62		02/09/22 PV COGSDALE	
02/16/22	19-5		22003511			30.00		02/09/22 PV COGSDALE	
02/16/22	19-5		22003511			60.00		02/09/22 PV COGSDALE	
02/18/22	19-5		22003577			30.00		02/10/22 PV COGSDALE	
02/18/22	19-5		22003578			-30.00		02/11/22 PV COGSDALE	
02/18/22	19-5		22003578			30.00		02/11/22 PV COGSDALE	
02/18/22	19-5		22003578			270.00		02/11/22 PV COGSDALE	
02/24/22	19-5		22003775			90.00		02/17/22 PV COGSDALE	
02/24/22	19-5		22003772			1,000.00		02/14/22 PV COGSDALE	
02/24/22	19-5		22003772			-5.00		02/14/22 PV COGSDALE	
02/24/22	19-5		22003772			120.00		02/14/22 PV COGSDALE	
02/24/22	19-5		22003772			60.00		02/14/22 PV COGSDALE	
02/24/22	19-5		22003773			-30.00		02/15/22 PV COGSDALE	
02/24/22	19-5		22003773			150.00		02/15/22 PV COGSDALE	
02/24/22	19-5		22003774			425.00		02/16/22 PV COGSDALE	
02/24/22	19-5		22003774			30.00		02/16/22 PV COGSDALE	
02/24/22	19-5		22003775			-30.00		02/17/22 PV COGSDALE	
02/25/22	19-5		22003837			-5.00		02/18/22 PV COGSDALE	
02/25/22	19-5		22003837			120.00		02/18/22 PV COGSDALE	
02/25/22	19-5		22003837			90.00		02/18/22 PV COGSDALE	
03/02/22	19-5		22004056			655.00		02/22/22 PV COGSDALE	
03/02/22	19-5		22004056			-5.00		02/22/22 PV COGSDALE	
03/02/22	19-5		22004056			30.00		02/22/22 PV COGSDALE	
03/02/22	19-5		22004056			90.00		02/22/22 PV COGSDALE	
03/02/22	19-5		22004056			60.00		02/22/22 PV COGSDALE	
03/02/22	19-5		22004057			30.00		02/23/22 PV COGSDALE	
03/02/22	19-5		22004057			1,015.23		02/23/22 PV COGSDALE	
03/02/22	19-5		22004058			25.00		02/24/22 PV COGSDALE	
03/02/22	19-5		22004058			540.00		02/24/22 PV COGSDALE	
03/02/22	19-5		22004058			210.00		02/24/22 PV COGSDALE	
03/02/22	19-5		22004058			30.00		02/24/22 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)						
03/07/22	19-5		22004086			-30.00		02/25/22 PV COGSDALE	
03/07/22	19-5		22004089			-10.00		02/28/22 PV COGSDALE	
03/07/22	19-5		22004089			150.00		02/28/22 PV COGSDALE	
03/07/22	19-5		22004089			30.00		02/28/22 PV COGSDALE	
03/07/22	19-5		22004086			-45.00		02/25/22 PV COGSDALE	
03/07/22	19-5		22004086			300.00		02/25/22 PV COGSDALE	
		TOTAL PERIOD 5			.00	10,068.85	.00		-9,544.34
TOTAL		SERVICE FEES			48,000.00	57,544.34	.00		-9,544.34
TOTAL ACCOUNT - SERVICE FEES					48,000.00	57,544.34	.00		-9,544.34
34365									
		METER INSTALLATIONS			15,120.00	7,676.40	.00	BEGINNING BALANCE	
02/14/22	19-5		22003411			75.00		02/04/22 PV COGSDALE	
02/24/22	19-5		22003774			625.40		02/16/22 PV COGSDALE	
03/02/22	19-5		22004057			1,275.00		02/23/22 PV COGSDALE	
03/07/22	19-5		22004089			75.00		02/28/22 PV COGSDALE	
		TOTAL PERIOD 5			.00	2,050.40	.00		5,393.20
TOTAL		METER INSTALLATIONS			15,120.00	9,726.80	.00		5,393.20
TOTAL ACCOUNT - METER INSTALLATIONS					15,120.00	9,726.80	.00		5,393.20
34366									
		WATER UNIT CONNECTION FEE			98,640.00	95,572.77	.00	BEGINNING BALANCE	
02/24/22	19-5		22003774			4,355.16		02/16/22 PV COGSDALE	
		TOTAL PERIOD 5			.00	4,355.16	.00		-1,287.93
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	99,927.93	.00		-1,287.93
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					98,640.00	99,927.93	.00		-1,287.93
34367									
		SEWER FEES			7,468,966.00	2,565,528.12	.00	BEGINNING BALANCE	
02/14/22	19-5		22003409			77.17		02/02/22 PV COGSDALE	
02/14/22	19-5		22003409			-242.80		02/02/22 PV COGSDALE	
02/14/22	19-5		22003410			-213.95		02/03/22 PV COGSDALE	

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34367	SEWER FEES		(cont'd)						
02/14/22	19-5		22003411			278.37		02/04/22 PV COGSDALE	
02/14/22	19-5		22003408			607.33		02/01/22 PV COGSDALE	
02/16/22	19-5		22003508			188,885.11		02/07/22 PV COGSDALE	
02/16/22	19-5		22003508			153.61		02/07/22 PV COGSDALE	
02/16/22	19-5		22003510			57.26		02/08/22 PV COGSDALE	
02/16/22	19-5		22003511			3.79		02/09/22 PV COGSDALE	
02/18/22	19-5		22003578			313.09		02/11/22 PV COGSDALE	
02/24/22	19-5		22003772			192,029.62		02/14/22 PV COGSDALE	
02/24/22	19-5		22003772			167.01		02/14/22 PV COGSDALE	
02/24/22	19-5		22003773			102.13		02/15/22 PV COGSDALE	
02/24/22	19-5		22003773			112.96		02/15/22 PV COGSDALE	
02/24/22	19-5		22003775			26.04		02/17/22 PV COGSDALE	
02/25/22	19-5		22003837			119.17		02/18/22 PV COGSDALE	
03/02/22	19-5		22004056			266,251.95		02/22/22 PV COGSDALE	
03/02/22	19-5		22004056			19.95		02/22/22 PV COGSDALE	
03/02/22	19-5		22004058			103.93		02/24/22 PV COGSDALE	
03/07/22	19-5		22004086			197.70		02/25/22 PV COGSDALE	
03/07/22	19-5		22004089			99.80		02/28/22 PV COGSDALE	
	TOTAL PERIOD 5				.00	649,149.24	.00		4,254,288.64
TOTAL	SEWER FEES				7,468,966.00	3,214,677.36	.00		4,254,288.64
TOTAL ACCOUNT - SEWER FEES					7,468,966.00	3,214,677.36	.00		4,254,288.64
34369	SEWER UNIT CONNECTION FEE				124,310.00	162,375.23	.00	BEGINNING BALANCE	
02/14/22	19-5		22003411			3,406.94		02/04/22 PV COGSDALE	
02/24/22	19-5		22003774			5,513.88		02/16/22 PV COGSDALE	
03/07/22	19-5		22004089			3,406.94		02/28/22 PV COGSDALE	
	TOTAL PERIOD 5				.00	12,327.76	.00		-50,392.99
TOTAL	SEWER UNIT CONNECTION FEE				124,310.00	174,702.99	.00		-50,392.99
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	174,702.99	.00		-50,392.99
34378	OIL & GREASE REVENUE				10,625.00	225.00	.00	BEGINNING BALANCE	
02/16/22	19-5		22003508			-225.00		02/07/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	-225.00	.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 5			.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 5			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			1,000.00	1,320.00	.00	BEGINNING BALANCE	
	02/16/22	19-5	22003511			30.00		02/09/22 PV COGSDALE	
	02/18/22	19-5	22003577			30.00		02/10/22 PV COGSDALE	
	02/24/22	19-5	22003773			30.00		02/15/22 PV COGSDALE	
	03/02/22	19-5	22004057			30.00		02/23/22 PV COGSDALE	
	03/02/22	19-5	22004058			55.00		02/24/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 5		.00	175.00	.00		-495.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	1,495.00	.00		-495.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		1,000.00	1,495.00	.00		-495.00
36101		INTEREST EARNINGS		600.00	245.32	.00	BEGINNING BALANCE	
		02/22/22 19-5	22003718		20.08		2/15ACH BAML JAN22 FEES	
		02/22/22 19-5	22003718		110.56		2/15ACH BAML JAN22 FEES	
		03/16/22 19-5	22004356		21.06		E/C JE21005106 UNDER-POST	
		03/31/22 19-5	22004673		-21.06		E/C JE22004356 BACKWARDS	
		TOTAL PERIOD 5		.00	130.64	.00		224.04
TOTAL		INTEREST EARNINGS		600.00	375.96	.00		224.04
TOTAL ACCOUNT -		INTEREST EARNINGS		600.00	375.96	.00		224.04
36102		INTEREST EARNINGS-SBA		6,000.00	858.36	.00	BEGINNING BALANCE	
		04/01/22 19-5	22004740		302.40		SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	302.40	.00		4,839.24
TOTAL		INTEREST EARNINGS-SBA		6,000.00	1,160.76	.00		4,839.24
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		6,000.00	1,160.76	.00		4,839.24
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	22,016.47	.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)							
02/02/22	21-5		598405	111792 PFM ASSET MANAGE		-565.88		12/21 P00000001215	
02/16/22	21-5		V63176	00001773 US BANK		-192.54		Q1 US BANK FEES	
03/24/22	19-5		22004570			5,175.86		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	4,417.44	.00		9,566.09
TOTAL		INTEREST-SURPLUS FUNDS			36,000.00	26,433.91	.00		9,566.09
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			36,000.00	26,433.91	.00		9,566.09
36122		INTEREST-MONEY MRKT			600.00	45.27	.00	BEGINNING BALANCE	
03/11/22	19-5		22004225			10.31		2/28 TD MMA INT INC.	
		TOTAL PERIOD 5			.00	10.31	.00		544.42
TOTAL		INTEREST-MONEY MRKT			600.00	55.58	.00		544.42
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			600.00	55.58	.00		544.42
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	1,856.77	.00	BEGINNING BALANCE	
03/15/22	19-5		22004320			388.10		2/28 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 5			.00	388.10	.00		9,755.13
TOTAL		FEIT EARNINGS			12,000.00	2,244.87	.00		9,755.13
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	2,244.87	.00		9,755.13
36128		FEIT FIXED EARNINGS			6,000.00	340.26	.00	BEGINNING BALANCE	
		03/16/22 19-5	22004345			662.57		2/28 PALM TERM INT REC	
		TOTAL PERIOD 5			.00	662.57	.00		4,997.17
TOTAL		FEIT FIXED EARNINGS			6,000.00	1,002.83	.00		4,997.17
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	1,002.83	.00		4,997.17
36130		NET INCR IN FV OF INVSTMT			.00	-108,861.07	.00	BEGINNING BALANCE	
		03/24/22 19-5	22004570			-39,784.71		FEB22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 5			.00	-39,784.71	.00		148,645.78
TOTAL		NET INCR IN FV OF INVSTMT			.00	-148,645.78	.00		148,645.78
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-148,645.78	.00		148,645.78
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS							
TOTAL PERIOD 5					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS							
TOTAL PERIOD 5					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 5					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
TOTAL PERIOD 5					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC							
					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 5			.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 5			.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	6,108,347.89	.00		27,043,351.11

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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	516,424.26	.00	BEGINNING BALANCE	
	02/11/22	19-5	22003395			61,509.95		02/11/22ACH BCC PR P03	
	03/01/22	19-5	22003957			61,179.07		2/25/22 BCC PR P04	
	TOTAL PERIOD 5				.00	122,689.02	.00		960,886.72
TOTAL	BCC'S PR - W.C.				1,600,000.00	639,113.28	.00		960,886.72
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	639,113.28	.00		960,886.72
34164				PROPERTY APPRAISER PR-W.C	4,800.00	1,245.54	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003459			428.76		02/09/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	428.76	.00		3,125.70
TOTAL	PROPERTY APPRAISER PR-W.C				4,800.00	1,674.30	.00		3,125.70
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	1,674.30	.00		3,125.70
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	251.75	.00	BEGINNING BALANCE	
	02/11/22	19-5	22003395			31.84		02/11/22ACH BCC PR P03	
	03/01/22	19-5	22003957			32.18		2/25/22 BCC PR P04	
	TOTAL PERIOD 5				.00	64.02	.00		784.23
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	315.77	.00		784.23
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	315.77	.00		784.23
34169				TAX COLLECTOR PR - W.C.	4,280.00	1,345.91	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003460			167.99		02/10/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			170.35		02/16/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	338.34	.00		2,595.75
TOTAL	TAX COLLECTOR PR - W.C.				4,280.00	1,684.25	.00		2,595.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.					
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	1,684.25	.00	2,595.75
34170		CLERK'S PR - W.C.		6,400.00	1,790.10	.00	BEGINNING BALANCE
		02/15/22 19-5	22003459		239.55		02/09/22 CASH RECEIPTS
		03/01/22 19-5	22003962		248.91		02/25/22 CASH RECEIPTS
TOTAL PERIOD 5				.00	488.46	.00	4,121.44
TOTAL CLERK'S PR - W.C.				6,400.00	2,278.56	.00	4,121.44
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	2,278.56	.00	4,121.44
36102		INTEREST EARNINGS-SBA		3,000.00	674.48	.00	BEGINNING BALANCE
		04/01/22 19-5	22004740		187.05		SBA INT INC FEB22
TOTAL PERIOD 5				.00	187.05	.00	2,138.47
TOTAL INTEREST EARNINGS-SBA				3,000.00	861.53	.00	2,138.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	861.53	.00	2,138.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.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 5				.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
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		1,823,658.00
TOTAL		CARRYFORWARD		1,823,658.00		.00	.00		1,823,658.00
TOTAL ACCOUNT - CARRYFORWARD					1,823,658.00	.00	.00		1,823,658.00
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	645,927.69	.00		2,797,160.31

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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	4,290,722.19	.00	BEGINNING BALANCE	
	02/10/22	21-5	598483	125740 PERRY NORRIS ARN		-50.00		WELL INCENTIVE 20/21	
	02/10/22	21-5	598568	125739 KURTIS D GOULD		-50.00		PARTIAL REIMB INS1/22	
	02/10/22	21-5	598607	125738 JUSTIN SHAWN LEE		-50.00		PARTIAL REIMB INS1/22	
	02/10/22	21-5	598681	122397 CHRISTOPHER WAYN		-50.00		WELL INCENT 20/21	
	02/10/22	21-5	598656	125742 DAVID EDWARD SAB		-341.33		REIMB INS/SPOUSAL	
	02/11/22	19-5	22003395			617,138.71		02/11/22ACH BCC PR P03	
	02/11/22	19-5	22003396			872.00		02/11/22ACH FSA PR P03	
	02/11/22	19-5	22003396			34.00		02/11/22ACH FSA PR P03	
	02/11/22	19-5	22003397			1,486.00		02/11/22 HRA PR P03	
	03/01/22	19-5	22003957			614,976.42		2/25/22 BCC PR P04	
	03/01/22	19-5	22003958			1,478.00		2/25/22 HRA PR P04	
	03/01/22	19-5	22003959			870.00		2/25/22 FSA PR P04	
	03/01/22	19-5	22003959			34.00		2/25/22 FSA PR P04	
	TOTAL PERIOD 5				.00	1,236,347.80	.00		8,133,680.01
TOTAL				BCC PAYROLL	13,660,750.00	5,527,069.99	.00		8,133,680.01
TOTAL ACCOUNT - BCC PAYROLL					13,660,750.00	5,527,069.99	.00		8,133,680.01
34122				SHERIFF PAYROLL	7,944,886.00	2,850,398.10	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003294			368,560.96		02/07/22ACH SJSO	
	02/23/22	19-5	22003732			369,264.12		2/18/22ACH SJSO	
	TOTAL PERIOD 5				.00	737,825.08	.00		4,356,662.82
TOTAL				SHERIFF PAYROLL	7,944,886.00	3,588,223.18	.00		4,356,662.82
TOTAL ACCOUNT - SHERIFF PAYROLL					7,944,886.00	3,588,223.18	.00		4,356,662.82
34124				PROPERTY APPRAISER PAYROL	414,978.00	121,075.50	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003459			40,520.58		02/09/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	40,520.58	.00		253,381.92
TOTAL				PROPERTY APPRAISER PAYROL	414,978.00	161,596.08	.00		253,381.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL						
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL				414,978.00	161,596.08	.00		253,381.92
34126		SUPERVISOR OF ELECTIONS P		115,472.00	36,270.30	.00	BEGINNING BALANCE	
	02/11/22	19-5	22003395		5,448.13		02/11/22ACH BCC PR P03	
	03/01/22	19-5	22003957		5,448.13		2/25/22 BCC PR P04	
TOTAL PERIOD 5				.00	10,896.26	.00		68,305.44
TOTAL SUPERVISOR OF ELECTIONS P				115,472.00	47,166.56	.00		68,305.44
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				115,472.00	47,166.56	.00		68,305.44
34129		TAX COLLECTOR PAYROLL		778,895.00	251,627.06	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003460		36,539.74		02/10/22 CASH RECEIPTS	
	02/23/22	19-5	22003724		36,935.31		02/16/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	73,475.05	.00		453,792.89
TOTAL TAX COLLECTOR PAYROLL				778,895.00	325,102.11	.00		453,792.89
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				778,895.00	325,102.11	.00		453,792.89
34130		CLERK PAYROLL		1,051,826.00	353,159.05	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003459		52,082.02		02/09/22 CASH RECEIPTS	
	03/01/22	19-5	22003962		52,082.02		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5				.00	104,164.04	.00		594,502.91
TOTAL CLERK PAYROLL				1,051,826.00	457,323.09	.00		594,502.91
TOTAL ACCOUNT - CLERK PAYROLL				1,051,826.00	457,323.09	.00		594,502.91
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL SELF PAY INSURERS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133								SELF PAY INSURERS	
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163								COBRA PAYMENTS	
	02/15/22	19-5	22003460		56,705.00	3,767.33	.00	BEGINNING BALANCE	
						712.48		02/10/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	712.48	.00		52,225.19
TOTAL COBRA PAYMENTS					56,705.00	4,479.81	.00		52,225.19
TOTAL ACCOUNT - COBRA PAYMENTS					56,705.00	4,479.81	.00		52,225.19
36102								INTEREST EARNINGS-SBA	
	04/01/22	19-5	22004740		4,300.00	1,101.10	.00	BEGINNING BALANCE	
						335.32		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	335.32	.00		2,863.58
TOTAL INTEREST EARNINGS-SBA					4,300.00	1,436.42	.00		2,863.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,300.00	1,436.42	.00		2,863.58
36121								INTEREST-SURPLUS FUNDS	
	02/02/22	21-5	598405	111792 PFM ASSET MANAGE	28,000.00	9,251.09	.00	BEGINNING BALANCE	
	02/16/22	21-5	V63176	00001773 US BANK		-291.06		12/21 P00000001215	
	03/24/22	19-5	22004570			-99.04		Q1 US BANK FEES	
						2,662.26		FEB22 INVSTMNT ACTIVITY	
TOTAL PERIOD 5					.00	2,272.16	.00		16,476.75
TOTAL INTEREST-SURPLUS FUNDS					28,000.00	11,523.25	.00		16,476.75
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					28,000.00	11,523.25	.00		16,476.75
36122								INTEREST-MONEY MRKT	
	03/11/22	19-5	22004225		6,300.00	1,026.18	.00	BEGINNING BALANCE	
						233.65		2/28 TD MMA INT INC.	
TOTAL PERIOD 5					.00	233.65	.00		5,040.17
TOTAL INTEREST-MONEY MRKT					6,300.00	1,259.83	.00		5,040.17

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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				6,300.00	1,259.83	.00	5,040.17
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.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	616.36	.00	BEGINNING BALANCE
		03/15/22 19-5	22004320		139.70		2/28 PALM INT INCOME
TOTAL PERIOD 5				.00	139.70	.00	2,843.94
TOTAL FEIT EARNINGS				3,600.00	756.06	.00	2,843.94
TOTAL ACCOUNT - FEIT EARNINGS				3,600.00	756.06	.00	2,843.94
36128		FEIT FIXED EARNINGS		2,100.00	218.33	.00	BEGINNING BALANCE
		03/16/22 19-5	22004345		238.50		2/28 PALM TERM INT RECV
TOTAL PERIOD 5				.00	238.50	.00	1,643.17
TOTAL FEIT FIXED EARNINGS				2,100.00	456.83	.00	1,643.17
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,100.00	456.83	.00	1,643.17
36130		NET INCR IN FV OF INVSTMT		.00	-56,013.46	.00	BEGINNING BALANCE
		03/24/22 19-5	22004570		-20,463.64		FEB22 INVSTMNT ACTIVITY
TOTAL PERIOD 5				.00	-20,463.64	.00	76,477.10
TOTAL NET INCR IN FV OF INVSTMT				.00	-76,477.10	.00	76,477.10
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-76,477.10	.00	76,477.10

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36402		INSURANCE PROCEEDS							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
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 5			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
	02/08/22	19-5	22003271			112,598.79		R/C BCC WELLNESS PROJECTS	
	02/08/22	19-5	22003271			-112,598.79		R/C BCC WELLNESS PROJECTS	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	

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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 5			.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	1,913,991.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,913,991.00
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	1,913,991.00	.00		1,913,991.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,827,982.00	1,913,991.00	.00		1,913,991.00
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	12,013,907.11	.00		27,220,778.89

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121	BCC PAYROLL								
5510 - FSA-MEDICAL FUND									
34121	BCC PAYROLL				433,000.00	141,325.56	.00	BEGINNING BALANCE	
	02/11/22	19-5	22003396			18,746.45		02/11/22ACH FSA PR P03	
	03/01/22	19-5	22003959			18,743.32		2/25/22 FSA PR P04	
	TOTAL PERIOD 5				.00	37,489.77	.00		254,184.67
TOTAL	BCC PAYROLL				433,000.00	178,815.33	.00		254,184.67
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	178,815.33	.00		254,184.67
34122	SHERIFF PAYROLL				263,000.00	88,375.39	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003294			11,721.97		02/07/22ACH SJSO	
	02/23/22	19-5	22003732			11,721.97		2/18/22ACH SJSO	
	TOTAL PERIOD 5				.00	23,443.94	.00		151,180.67
TOTAL	SHERIFF PAYROLL				263,000.00	111,819.33	.00		151,180.67
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	111,819.33	.00		151,180.67
34124	PROPERTY APPRAISER PAYROL				9,800.00	2,354.04	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003459			1,102.10		02/09/22 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	1,102.10	.00		6,343.86
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	3,456.14	.00		6,343.86
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	3,456.14	.00		6,343.86
34126	SUPERVISOR OF ELECTIONS P				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	35,000.00	10,749.26	.00	BEGINNING BALANCE	
	02/15/22	19-5	22003460			1,507.52		02/10/22 CASH RECEIPTS	
	02/23/22	19-5	22003724			1,507.52		02/16/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	3,015.04	.00		21,235.70
TOTAL TAX COLLECTOR PAYROLL					35,000.00	13,764.30	.00		21,235.70
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	13,764.30	.00		21,235.70
34130				CLERK PAYROLL	17,100.00	5,148.84	.00	BEGINNING BALANCE	
	03/01/22	19-5	22003962			689.73		02/25/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	689.73	.00		11,261.43
TOTAL CLERK PAYROLL					17,100.00	5,838.57	.00		11,261.43
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	5,838.57	.00		11,261.43
36102				INTEREST EARNINGS-SBA	350.00	109.01	.00	BEGINNING BALANCE	
	04/01/22	19-5	22004740			28.38		SBA INT INC FEB22	
TOTAL PERIOD 5					.00	28.38	.00		212.61
TOTAL INTEREST EARNINGS-SBA					350.00	137.39	.00		212.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	137.39	.00		212.61
38998				5% REDUCTION	-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	313,831.06	.00		588,699.94

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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	18,259.08	.00	BEGINNING BALANCE	
	02/11/22	19-5	22003396			2,849.02		02/11/22ACH FSA PR P03	
	03/01/22	19-5	22003959			2,849.02		2/25/22 FSA PR P04	
		TOTAL PERIOD 5			.00	5,698.04	.00		42,542.88
TOTAL				BCC PAYROLL	66,500.00	23,957.12	.00		42,542.88
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	23,957.12	.00		42,542.88
34122				SHERIFF PAYROLL	25,319.00	7,867.40	.00	BEGINNING BALANCE	
	02/09/22	19-5	22003294			921.67		02/07/22ACH SJSO	
	02/23/22	19-5	22003732			921.67		2/18/22ACH SJSO	
		TOTAL PERIOD 5			.00	1,843.34	.00		15,608.26
TOTAL				SHERIFF PAYROLL	25,319.00	9,710.74	.00		15,608.26
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	9,710.74	.00		15,608.26
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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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34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		1,790.00	1,259.18	.00 BEGINNING BALANCE	
		02/15/22 19-5	22003459		689.73	02/09/22 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	689.73	.00	-158.91
TOTAL		CLERK PAYROLL		1,790.00	1,948.91	.00	-158.91
TOTAL ACCOUNT - CLERK PAYROLL				1,790.00	1,948.91	.00	-158.91
36102		INTEREST EARNINGS-SBA		85.00	21.89	.00 BEGINNING BALANCE	
		04/01/22 19-5	22004740		5.81	SBA INT INC FEB22	
		TOTAL PERIOD 5		.00	5.81	.00	57.30
TOTAL		INTEREST EARNINGS-SBA		85.00	27.70	.00	57.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85.00	27.70	.00	57.30
38998		5% REDUCTION		-4.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 401
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	35,644.47	.00		89,692.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 402
 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
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.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 5	.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 5	.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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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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL		FUND			.00	.00	.00		.00

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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					1,948,290.00	671,728.58	.00	BEGINNING BALANCE	
02/01/22	19-5		22003161			-35,253.00		REV JE22003160 WRG DESCR	
02/01/22	19-5		22003160			35,253.00		02/01/22ACH COC RETIREES	
02/01/22	19-5		22003162			35,253.00		02/01/22ACH BCC RETIREES	
02/01/22	19-5		22003163			7,216.00		02/01/22ACH PROP APPR RET	
02/01/22	19-5		22003164			5,001.00		02/01/22ACH CLERK RETIREE	
02/01/22	19-5		22003165			20.00		02/01/22ACH PA RETIREE	
02/09/22	19-5		22003294			22,001.00		02/07/22ACH SJSO	
02/10/22	21-5		598495	125741 WENDY BLAKEMORE		-346.00		REIMB PREMIUM 1/22	
02/15/22	19-5		22003460			8,829.00		02/10/22 CASH RECEIPTS	
02/15/22	19-5		22003459			28,082.00		02/09/22 CASH RECEIPTS	
02/23/22	19-5		22003732			50,954.00		2/18/22ACH SJSO	
03/01/22	19-5		22003961			2,810.00		02/23/22 CASH RECEIPTS	
TOTAL PERIOD 5					.00	159,820.00	.00		1,116,741.42
TOTAL					1,948,290.00	831,548.58	.00		1,116,741.42
TOTAL ACCOUNT - SELF PAY INSURERS					1,948,290.00	831,548.58	.00		1,116,741.42
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
36123		OPEB EARNINGS	(cont'd)						
36123		OPEB EARNINGS			.00	3,915,350.58	.00	BEGINNING BALANCE	
	02/16/22	21-5	V63176	00001773 US BANK		-883.64		13068951 12/21	
	02/24/22	21-5	599067	125733 PFM ASSET MANAGE		-7,297.62		12/21 ADVISORY SVCS	
	03/24/22	19-5	22004569			-51,606.91		2/28 OPEB INVSTMNT ACTVTY	
	03/24/22	19-5	22004569			.08		2/28 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 5				.00	-59,788.09	.00		-3,855,562.49
TOTAL		OPEB EARNINGS			.00	3,855,562.49	.00		-3,855,562.49
TOTAL ACCOUNT - OPEB EARNINGS					.00	3,855,562.49	.00		-3,855,562.49
36130		NET INCR IN FV OF INVSTMT			.00	-4,066,437.75	.00	BEGINNING BALANCE	
	03/24/22	19-5	22004569			-950,737.95		2/28 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 5				.00	-950,737.95	.00		5,017,175.70
TOTAL		NET INCR IN FV OF INVSTMT			.00	-5,017,175.70	.00		5,017,175.70
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-5,017,175.70	.00		5,017,175.70
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

(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
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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 5					.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	-330,064.63	.00		4,426,046.63
TOTAL REPORT					1,308,199,136.00	415,874,583.26	.00		892,324,552.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION