

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>0001 - GENERAL FUND</b>								
31101		CURRENT AD VALOREM TAXES		159,490,684.00	86,514,049.79	.00	BEGINNING BALANCE	
	01/25/22 19-4	22002911			48,629,878.53		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	48,629,878.53	.00		24,346,755.68
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	135,143,928.32	.00		24,346,755.68
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				159,490,684.00	135,143,928.32	.00		24,346,755.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	.00	.00	BEGINNING BALANCE	
	01/25/22 19-4	22002910			64,405.03		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	64,405.03	.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 4		.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 4		.00	.00	.00		550,000.00
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00		550,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				550,000.00	.00	.00		550,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 4		.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	321,441.55	.00	BEGINNING BALANCE	
		01/25/22 19-4 22002916			193,970.82		01/20/22ACH SOF CST DEC21	
		TOTAL PERIOD 4		.00	193,970.82	.00		1,699,593.63
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	515,412.37	.00		1,699,593.63
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	515,412.37	.00		1,699,593.63
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	115.15	.00	BEGINNING BALANCE	
		01/12/22 19-4 22002694			18.62		1/11/22ACH TAX COLL DEC21	
		TOTAL PERIOD 4		.00	18.62	.00		366.23
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	133.77	.00		366.23
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	133.77	.00		366.23
32103		OCCUPATIONAL LICENSES		251,000.00	33,834.57	.00	BEGINNING BALANCE	
		01/12/22 19-4 22002694			5,471.26		1/11/22ACH TAX COLL DEC21	
		TOTAL PERIOD 4		.00	5,471.26	.00		211,694.17

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32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	39,305.83	.00		211,694.17
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	39,305.83	.00		211,694.17
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	3,451.01	.00	BEGINNING BALANCE	
	01/14/22	19-4 22002744			2,045.00		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			5,147.00		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			3,649.81		01/10/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	10,841.81	.00		123,802.18
TOTAL		FEDERAL GRANT REVENUE		138,095.00	14,292.82	.00		123,802.18
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				138,095.00	14,292.82	.00		123,802.18
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	1,669,886.19	.00	BEGINNING BALANCE	
	02/02/22	19-4 22003200			18,583.12		01/26/22ACH SOF	
	02/02/22	19-4 22003194			4,246.73		01/18/22ACH SOF H2338	
	02/02/22	19-4 22003194			12,863.24		01/18/22ACH SOF H2338	
	02/02/22	19-4 22003194			285.40		01/18/22ACH SOF H2338	
	02/02/22	19-4 22003194			8,604.15		01/18/22ACH SOF H2338	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
02/02/22	19-4		22003194			287.68		01/18/22ACH SOF H2338	
02/18/22	19-4		22003595			9,616.10		1/31/22ACH SOF H2338	
02/18/22	19-4		22003595			174,078.14		1/31/22ACH SOF H2338	
TOTAL PERIOD 4					.00	228,564.56	.00		73,527,428.25
TOTAL			PUBLIC SAFETY FEDERAL GNT		75,425,879.00	1,898,450.75	.00		73,527,428.25
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					75,425,879.00	1,898,450.75	.00		73,527,428.25
0001 - GENERAL FUND									
33130			PHYSICAL ENVIRON FED GRNT		2,700,862.00	.00	.00	BEGINNING BALANCE	
02/02/22	19-4		22003197			12,378.23		1/18/22ACH HUD	
TOTAL PERIOD 4					.00	12,378.23	.00		2,688,483.77
TOTAL			PHYSICAL ENVIRON FED GRNT		2,700,862.00	12,378.23	.00		2,688,483.77
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					2,700,862.00	12,378.23	.00		2,688,483.77
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
01/14/22	19-4		22002744			357.43		01/10/22 CASH RECEIPTS	
01/24/22	19-4		22002864			511.80		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	869.23	.00		32,096.77
TOTAL		HUMAN SVCS	FEDERAL GRANT		32,966.00	869.23	.00		32,096.77
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					32,966.00	869.23	.00		32,096.77
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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	

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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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420				PUBLIC SAFETY STATE GRANT	222,783.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		222,783.00
TOTAL		PUBLIC SAFETY STATE GRANT			222,783.00	.00	.00		222,783.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					222,783.00	.00	.00		222,783.00
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
33470		CULTURE/RECR STATE GRANT		337,844.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		337,844.00
TOTAL		CULTURE/RECR STATE GRANT		337,844.00	.00	.00		337,844.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				337,844.00	.00	.00		337,844.00
33512		STATE REVENUE SHARING		5,550,000.00	820,555.71	.00	BEGINNING BALANCE	
	01/25/22 19-4	22002915			662,408.57		01/20/20ACH SOF REV SHARE	
		TOTAL PERIOD 4		.00	662,408.57	.00		4,067,035.72
TOTAL		STATE REVENUE SHARING		5,550,000.00	1,482,964.28	.00		4,067,035.72
TOTAL ACCOUNT - STATE REVENUE SHARING				5,550,000.00	1,482,964.28	.00		4,067,035.72
33513		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		50,000.00
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	.00	.00		50,000.00
33514		MOBILE HOME LICENSE		63,500.00	29,287.03	.00	BEGINNING BALANCE	
	01/06/22 19-4	22002456			3,236.57		01/03/22ACH SOF MH LIC TX	
	01/06/22 19-4	22002456			122.87		01/03/22ACH SOF MH LIC TX	
	01/10/22 19-4	22002574			38.50		1/6/22ACH SOF MH LIC TX	
	01/10/22 19-4	22002575			1,231.12		1/7/22ACH SOF MH LIC TX	
	01/14/22 19-4	22002767			3,021.09		01/13/22ACH SOF MH LIC TX	
	01/14/22 19-4	22002767			187.50		01/13/22ACH SOF MH LIC TX	
	01/20/22 19-4	22002816			23.50		01/14/22ACH SOF MH LIC TX	
	01/24/22 19-4	22002881			11.75		01/18/22ACH SOF MH LIC TX	
	01/24/22 19-4	22002882			882.25		01/20/22ACH SOF MH LIC TX	
	01/25/22 19-4	22002938			145.50		01/24/22ACH SOF MH LIC TX	
	01/25/22 19-4	22002938			43.50		01/24/22ACH SOF MH LIC TX	

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33514		MOBILE HOME LICENSE	(cont'd)						
01/25/22	19-4		22002939			737.25		01/25/22ACH SOF MH LIC TX	
01/28/22	19-4		22003051			648.75		01/27/22ACH SOF MH LIC TX	
01/28/22	19-4		22003051			11.75		01/27/22ACH SOF MH LIC TX	
TOTAL PERIOD 4					.00	10,341.90	.00		23,871.07
TOTAL		MOBILE HOME LICENSE			63,500.00	39,628.93	.00		23,871.07
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	39,628.93	.00		23,871.07
33515		ALCOHOLIC BEVERAGE LIC			111,000.00	108,931.97	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		2,068.03
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	108,931.97	.00		2,068.03
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					111,000.00	108,931.97	.00		2,068.03
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
01/10/22	19-4		22002573			72,312.50		1/6/22ACH SOF PARIMUTUEL	
TOTAL PERIOD 4					.00	72,312.50	.00		167,437.50
TOTAL		RACE TRACK REVENUES			239,750.00	72,312.50	.00		167,437.50
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	72,312.50	.00		167,437.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			17,600,000.00	.00	.00	BEGINNING BALANCE	
01/28/22	19-4		22003055			2,031,387.59		01/27/22ACH SOF HALF CENT	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 4			.00	2,031,387.59	.00		15,568,612.41
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	2,031,387.59	.00		15,568,612.41
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					17,600,000.00	2,031,387.59	.00		15,568,612.41
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	45,849.00	.00	BEGINNING BALANCE	
		02/01/22 19-4	00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	15,283.00	.00		122,285.00
TOTAL		MGMT SVC - TDC			183,417.00	61,132.00	.00		122,285.00
TOTAL ACCOUNT - MGMT SVC - TDC					183,417.00	61,132.00	.00		122,285.00
33710		GENERAL GOVT GRANTS OTHER			250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	499,884.00	.00	BEGINNING BALANCE	
		02/01/22 19-4	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
		02/01/22 19-4	00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	166,628.00	.00		1,333,035.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
33712		MGMT SVC-UTILITIES (cont'd)						
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	666,512.00	.00		1,333,035.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				1,999,547.00	666,512.00	.00		1,333,035.00
33713		MGMT SVC-LANDFILL		333,449.00	83,358.00	.00	BEGINNING BALANCE	
	02/01/22	19-4 00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
	02/01/22	19-4 00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	02/01/22	19-4 00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	02/01/22	19-4 00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 4				.00	27,786.00	.00		222,305.00
TOTAL		MGMT SVC-LANDFILL		333,449.00	111,144.00	.00		222,305.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL				333,449.00	111,144.00	.00		222,305.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	341,919.00	.00	BEGINNING BALANCE	
	02/01/22	19-4 00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 4				.00	113,973.00	.00		911,793.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	455,892.00	.00		911,793.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE				1,367,685.00	455,892.00	.00		911,793.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	141,603.00	.00	BEGINNING BALANCE	
	02/01/22	19-4 00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 4				.00	47,201.00	.00		377,609.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	188,804.00	.00		377,609.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.				566,413.00	188,804.00	.00		377,609.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
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 4			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	62,244.00	.00	BEGINNING BALANCE	
		02/01/22 19-4	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	20,748.00	.00		165,990.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	82,992.00	.00		165,990.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	82,992.00	.00		165,990.00
33724		MGMT SVC-CBC			260,760.00	65,190.00	.00	BEGINNING BALANCE	
		02/01/22 19-4	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	21,730.00	.00		173,840.00
TOTAL		MGMT SVC-CBC			260,760.00	86,920.00	.00		173,840.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	86,920.00	.00		173,840.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT							
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	1,231.25	.00	BEGINNING BALANCE	
		02/14/22 19-4	22003440			177.00		JAN22 EMS A/R RECON	
		TOTAL PERIOD 4			.00	177.00	.00		1,591.75

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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
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			3,000.00	1,408.25	.00		1,591.75
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	1,408.25	.00		1,591.75
34111		ZONING FEES			41,950.00	8,676.00	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			22.00		01/03/22 CASH RECEIPTS	
01/11/22	19-4		22002589			521.00		01/07/22 CASH RECEIPTS	
01/19/22	19-4		22002804			260.00		01/13/22 CASH RECEIPTS	
01/24/22	19-4		22002864			521.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			22.00		01/20/22 CASH RECEIPTS	
02/08/22	19-4		22003261			125.00		01/31/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	1,471.00	.00		31,803.00
TOTAL		ZONING FEES			41,950.00	10,147.00	.00		31,803.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	10,147.00	.00		31,803.00
34112		PLANNING FEES			500,000.00	130,499.50	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			7,100.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			2,059.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			1,657.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			9,079.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			347.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			9,353.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			558.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			430.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			1,084.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			437.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002849			2,749.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			781.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			7,351.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			1,664.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4		22002922			22.00		01/23/22 CASH RECEIPTS	
01/27/22	19-4		22003020			1,804.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003257			16,545.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			687.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003260			79.00		01/30/22 CASH RECEIPTS	
02/08/22	19-4		22003261			2,872.00		01/31/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
02/08/22	19-4		22003255			385.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			384.00		01/26/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	67,427.00	.00		302,073.50
TOTAL		PLANNING FEES			500,000.00	197,926.50	.00		302,073.50
TOTAL ACCOUNT - PLANNING FEES					500,000.00	197,926.50	.00		302,073.50
34113		PLANS & SPECIFICATIONS			120,000.00	30,944.00	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			260.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,144.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			650.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			728.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			390.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			442.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			988.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			338.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			832.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			936.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002848			52.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			494.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			1,092.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			416.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			442.00		01/21/22 CASH RECEIPTS	
01/27/22	19-4		22003020			676.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003257			416.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			572.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003259			78.00		01/29/22 CASH RECEIPTS	
02/08/22	19-4		22003261			1,014.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			338.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			728.00		01/26/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	13,026.00	.00		76,030.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	43,970.00	.00		76,030.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					120,000.00	43,970.00	.00		76,030.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	14,679.41	.00	BEGINNING BALANCE	
	02/08/22 19-4		22003282			5,583.20		01/28/22ACH SJSO	
	02/08/22 19-4		22003255			2,080.00		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	7,663.20	.00		52,657.39
TOTAL		SHERIFF-CIVIL FEES			75,000.00	22,342.61	.00		52,657.39
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					75,000.00	22,342.61	.00		52,657.39
34152		SHERIFF FEES			3,500.00	410.00	.00	BEGINNING BALANCE	
	01/10/22 19-4		22002538			260.00		01/06/22 CASH RECEIPTS	
	02/08/22 19-4		22003282			1,481.93		01/28/22ACH SJSO	

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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
34152		SHERIFF FEES	(cont'd)						
		TOTAL PERIOD 4			.00	1,741.93	.00		1,348.07
TOTAL		SHERIFF FEES			3,500.00	2,151.93	.00		1,348.07
TOTAL ACCOUNT - SHERIFF FEES					3,500.00	2,151.93	.00		1,348.07
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,750.00	.00	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002683			50.00		1/10/22ACH SOF SEIZED TAG	
	01/28/22	19-4	22003084			50.00		01/28/22ACH SOF SEIZED TG	
		TOTAL PERIOD 4			.00	100.00	.00		2,650.00
TOTAL		SHERIFF MISC REVENUE			2,750.00	100.00	.00		2,650.00
TOTAL ACCOUNT - SHERIFF MISC REVENUE					2,750.00	100.00	.00		2,650.00
34191		SALE OF MAPS & PUBLICATIO			15,000.00	8,955.65	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002463			274.45		01/03/22 CASH RECEIPTS	
	01/10/22	19-4	22002537			22.65		01/05/22 CASH RECEIPTS	
	01/10/22	19-4	22002538			155.00		01/06/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
01/11/22	19-4	22002589			33.60	01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002745			705.00	01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			48.15	01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			438.80	01/13/22 CASH RECEIPTS	
01/20/22	19-4	22002849			117.55	01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			222.50	01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002919			114.40	01/20/22 CASH RECEIPTS	
01/25/22	19-4	22002920			278.45	01/21/22 CASH RECEIPTS	
02/08/22	19-4	22003257			416.35	01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			272.35	01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003255			111.20	01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,210.45	.00	2,833.90
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	12,166.10	.00	2,833.90
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				15,000.00	12,166.10	.00	2,833.90
34195		VAB FEES		2,500.00	45.00	.00 BEGINNING BALANCE	
02/08/22	19-4	22003255			15.00	01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	15.00	.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 4		.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 4		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 18  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34221		DEVELOPMENT FEES	(cont'd)						
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 4					.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	1,926,700.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34261		AMBULANCE SERVICE FEES	(cont'd)						
02/14/22	19-4		22003440			680,350.00		JAN22 EMS A/R RECON	
		TOTAL PERIOD 4			.00	680,350.00	.00		3,917,950.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	2,607,050.00	.00		3,917,950.00
TOTAL ACCOUNT -		AMBULANCE SERVICE FEES			6,525,000.00	2,607,050.00	.00		3,917,950.00
34262		AMBULANCE MILEAGE			1,140,000.00	312,546.60	.00	BEGINNING BALANCE	
02/14/22	19-4		22003440			112,628.70		JAN22 EMS A/R RECON	
		TOTAL PERIOD 4			.00	112,628.70	.00		714,824.70
TOTAL		AMBULANCE MILEAGE			1,140,000.00	425,175.30	.00		714,824.70
TOTAL ACCOUNT -		AMBULANCE MILEAGE			1,140,000.00	425,175.30	.00		714,824.70
34263		MISC AMBULANCE FEES			490.00	42.84	.00	BEGINNING BALANCE	
02/14/22	19-4		22003440			21.63		JAN22 EMS A/R RECON	
		TOTAL PERIOD 4			.00	21.63	.00		425.53
TOTAL		MISC AMBULANCE FEES			490.00	64.47	.00		425.53
TOTAL ACCOUNT -		MISC AMBULANCE FEES			490.00	64.47	.00		425.53
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-335,218.03	.00	BEGINNING BALANCE	
02/14/22	19-4		22003440			-81,407.98		JAN22 EMS A/R RECON	
		TOTAL PERIOD 4			.00	-81,407.98	.00		-683,373.99
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-416,626.01	.00		-683,373.99
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES			-1,100,000.00	-416,626.01	.00		-683,373.99
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 20  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34267		BAD DEBT RECOVERY	(cont'd)					
		TOTAL PERIOD 4		.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	25,060.00	.00	BEGINNING BALANCE	
		01/24/22 19-4	22002864		5,900.00		01/19/22 CASH RECEIPTS	
		02/08/22 19-4	22003256		8,750.00		01/26/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	14,650.00	.00		95,290.00
TOTAL		MEDICAL EXAMINER SERVICES		135,000.00	39,710.00	.00		95,290.00
TOTAL ACCOUNT -		MEDICAL EXAMINER SERVICES		135,000.00	39,710.00	.00		95,290.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	
		TOTAL PERIOD 4		.00	.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS		1,000.00	925.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		74.76
TOTAL		RECYCLING RECEIPTS		1,000.00	925.24	.00		74.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34351 RECYCLING RECEIPTS								
TOTAL ACCOUNT - RECYCLING RECEIPTS				1,000.00	925.24	.00		74.76
34374 PLAN REVIEW FEES								
TOTAL ACCOUNT - PLAN REVIEW FEES				2,106,000.00	607,401.25	.00	BEGINNING BALANCE	
01/06/22	19-4	22002463			4,842.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002536			12,600.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			17,962.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			12,028.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			5,144.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			4,578.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4	22002745			10,707.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			3,166.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			19,030.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			19,319.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4	22002848			6,753.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4	22002849			6,334.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			11,092.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002919			14,114.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4	22002920			7,512.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4	22002921			186.00		01/22/22 CASH RECEIPTS	
01/27/22	19-4	22003020			10,352.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4	22003257			23,984.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			10,596.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003259			524.00		01/29/22 CASH RECEIPTS	
02/08/22	19-4	22003260			266.00		01/30/22 CASH RECEIPTS	
02/08/22	19-4	22003261			14,743.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4	22003255			4,126.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4	22003256			7,060.00		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	227,018.00	.00		1,271,580.75
TOTAL PLAN REVIEW FEES				2,106,000.00	834,419.25	.00		1,271,580.75
TOTAL ACCOUNT - PLAN REVIEW FEES				2,106,000.00	834,419.25	.00		1,271,580.75
34379 RECLAIMED WATER FEES								
TOTAL PERIOD 4				.00	.00	.00		5,657.42
TOTAL RECLAIMED WATER FEES				12,000.00	6,342.58	.00		5,657.42

\* 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: 22  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34379		RECLAIMED WATER FEES						
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 4				.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 4				.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE				.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	500.00	.00	BEGINNING BALANCE	
	01/28/22 19-4	22003133			200.00		01/18/22 SJCAC DEPOSIT	
TOTAL PERIOD 4				.00	200.00	.00		2,800.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	700.00	.00		2,800.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION				3,500.00	700.00	.00		2,800.00
34642		ANIMAL IMPOUND FEES		4,000.00	1,375.00	.00	BEGINNING BALANCE	
	01/11/22 19-4	22002607			100.00		01/04/22 SJCAC FD	
	01/14/22 19-4	22002759			170.00		01/04/22 SJCAC DEPOSIT	
	01/14/22 19-4	22002760			40.00		01/05/22 SJCAC DEPOSIT	
	01/28/22 19-4	22003138			100.00		01/20/22 SJCAC FD	
	01/28/22 19-4	22003141			100.00		01/25/22 SJCAC FD	
TOTAL PERIOD 4				.00	510.00	.00		2,115.00
TOTAL		ANIMAL IMPOUND FEES		4,000.00	1,885.00	.00		2,115.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642			ANIMAL IMPOUND FEES						
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	1,885.00	.00		2,115.00
34643			ANIMAL ADOPTION FEES		12,000.00	6,395.00	.00	BEGINNING BALANCE	
01/11/22	19-4		22002607			105.00		01/04/22 SJCAC FD	
01/14/22	19-4		22002760			30.00		01/05/22 SJCAC DEPOSIT	
01/14/22	19-4		22002762			60.00		01/07/22 SJCAC DEPOSIT	
01/14/22	19-4		22002763			90.00		01/08/22 SJCAC DEPOSIT	
01/20/22	19-4		22002844			60.00		01/11/22 SJCAC FD	
01/28/22	19-4		22003134			60.00		01/19/22 SJCAC DEPOSIT	
01/28/22	19-4		22003137			40.00		01/19/22 SJCAC FD	
01/28/22	19-4		22003139			100.00		01/21/22 SJCAC FD	
01/28/22	19-4		22003140			80.00		01/22/22 SJCAC FD	
01/28/22	19-4		22003130			180.00		01/15/22 SJCAC DEPOSIT	
02/04/22	19-4		22003242			115.00		01/22/22 SJCAC DEPOSIT	
02/04/22	19-4		22003244			40.00		01/26/22 SJCAC FD	
02/16/22	19-4		22003515			45.00		01/29/22 SJCAC FD	
02/16/22	19-4		22003507			540.00		01/26/22 SJCAC DEPOSIT	
02/16/22	19-4		22003513			40.00		01/29/22 SJCAC DEPOSIT	
TOTAL PERIOD 4					.00	1,585.00	.00		4,020.00
TOTAL ANIMAL ADOPTION FEES					12,000.00	7,980.00	.00		4,020.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	7,980.00	.00		4,020.00
34644			ANIMAL MISC FEES		7,800.00	5,320.00	.00	BEGINNING BALANCE	
01/11/22	19-4		22002607			50.00		01/04/22 SJCAC FD	
01/14/22	19-4		22002759			25.00		01/04/22 SJCAC DEPOSIT	
01/14/22	19-4		22002760			45.00		01/05/22 SJCAC DEPOSIT	
01/14/22	19-4		22002761			55.00		01/06/22 SJCAC DEPOSIT	
01/14/22	19-4		22002762			25.00		01/07/22 SJCAC DEPOSIT	
01/20/22	19-4		22002843			125.00		01/07/22 SJCAC DEPOSIT	
01/20/22	19-4		22002844			450.00		01/11/22 SJCAC FD	
01/20/22	19-4		22002845			50.00		01/12/22 SJCAC FD	
01/28/22	19-4		22003134			10.00		01/19/22 SJCAC DEPOSIT	
01/28/22	19-4		22003135			375.00		01/14/22 SJCAC FD	
01/28/22	19-4		22003136			45.00		01/18/22 SJCAC FD	
01/28/22	19-4		22003137			25.00		01/19/22 SJCAC FD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
01/28/22	19-4		22003138			25.00		01/20/22 SJCAC FD	
01/28/22	19-4		22003141			25.00		01/25/22 SJCAC FD	
02/04/22	19-4		22003243			20.00		01/25/22 SJCAC DEPOSIT	
02/04/22	19-4		22003244			175.00		01/26/22 SJCAC FD	
02/16/22	19-4		22003509			30.00		01/27/22 SJCAC DEPOSIT	
02/16/22	19-4		22003512			10.00		01/28/22 SJCAC DEPOSIT	
02/16/22	19-4		22003514			25.00		01/28/22 SJCAC FD	
		TOTAL PERIOD 4			.00	1,590.00	.00		890.00
TOTAL		ANIMAL MISC FEES			7,800.00	6,910.00	.00		890.00
TOTAL ACCOUNT - ANIMAL MISC FEES					7,800.00	6,910.00	.00		890.00
34645		ANIMAL CNTRL DONATIONS			.00	4,140.50	.00	BEGINNING BALANCE	
01/14/22	19-4		22002759			125.00		01/04/22 SJCAC DEPOSIT	
01/20/22	19-4		22002844			100.00		01/11/22 SJCAC FD	
01/28/22	19-4		22003134			1,110.00		01/19/22 SJCAC DEPOSIT	
01/28/22	19-4		22003129			1,000.00		01/21/22EFT AC PET SMART	
01/28/22	19-4		22003130			250.00		01/15/22 SJCAC DEPOSIT	
02/04/22	19-4		22003241			32.00		01/21/22 SJCAC DEPOSIT	
02/04/22	19-4		22003244			300.00		01/26/22 SJCAC FD	
02/04/22	19-4		22003245			500.00		PETSMART	
02/16/22	19-4		22003515			75.00		01/29/22 SJCAC FD	
02/16/22	19-4		22003512			50.00		01/28/22 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	3,542.00	.00		-7,682.50
TOTAL		ANIMAL CNTRL DONATIONS			.00	7,682.50	.00		-7,682.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	7,682.50	.00		-7,682.50
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE					.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: 25  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723		ADMISSIONS							
34723		ADMISSIONS			.00	56.00	.00	BEGINNING BALANCE	
	02/11/22	19-4	22003392			-290.00		REV JE21003423 DUPL ENTRY	
	TOTAL PERIOD 4				.00	-290.00	.00		234.00
TOTAL	ADMISSIONS				.00	-234.00	.00		234.00
TOTAL ACCOUNT - ADMISSIONS					.00	-234.00	.00		234.00
34724		ADMISSIONS-TAX EXEMPT			52,000.00	24,229.20	.00	BEGINNING BALANCE	
	01/11/22	19-4	22002604			645.00		01/02/22 PARKS VITAL CHEK	
	01/11/22	19-4	22002605			457.00		01/03/22 PARKS VITAL CHEK	
	01/14/22	19-4	22002754			1,513.75		01/06/22 PARKS VITAL CHEK	
	01/14/22	19-4	22002751			1,275.00		01/10/22 PARKS DEPOSIT	
	01/14/22	19-4	22002752			1,301.00		01/04/22 PARKS VITAL CHEK	
	01/14/22	19-4	22002753			309.00		01/05/22 PARKS VITAL CHEK	
	01/20/22	19-4	22002840			1,767.50		01/09/22 PARKS LN	
	01/27/22	21-4	V62767	104299 LEXIS NEXIS RISK		-80.00		1900809-2021123112/21	
	01/28/22	19-4	22003069			80.00		01/20/22 PARKS LN	
	01/28/22	19-4	22003070			220.00		01/23/22 PARKS LN	
	01/28/22	19-4	22003071			107.50		01/24/22 PARKS LN	
	01/28/22	19-4	22003062			607.00		01/10/22 PARKS LN	
	01/28/22	19-4	22003063			260.00		01/12/22 PARKS LN	
	01/28/22	19-4	22003064			150.00		01/13/22 PARKS LN	
	01/28/22	19-4	22003065			645.00		01/16/22 PARKS LN	
	01/28/22	19-4	22003067			237.00		01/18/22 PARKS LN	
	01/28/22	19-4	22003068			80.00		01/19/22 PARKS LN	
	02/04/22	19-4	22003238			492.00		01/5/22 PARKS LN	
	02/04/22	19-4	22003239			332.50		01/26/22 PARKS LN	
	02/15/22	19-4	22003480			484.50		1/30/22 PARKS LN	
	02/15/22	19-4	22003481			276.00		1/31/22 PARKS LN	
	02/15/22	19-4	22003476			710.00		1/11/22 PARKS LN	
	02/15/22	19-4	22003478			162.50		1/27/22 PARKS LN	
	TOTAL PERIOD 4				.00	12,032.25	.00		15,738.55
TOTAL	ADMISSIONS-TAX EXEMPT				52,000.00	36,261.45	.00		15,738.55
TOTAL ACCOUNT - ADMISSIONS-TAX EXEMPT					52,000.00	36,261.45	.00		15,738.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT							
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	11,664.54	.00	BEGINNING BALANCE	
	01/11/22	19-4	22002603			2,250.00		01/03/22 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	2,250.00	.00		11,085.46
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	13,914.54	.00		11,085.46
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					25,000.00	13,914.54	.00		11,085.46
34753		CASH SHORT & OVER			.00	2.40	.00	BEGINNING BALANCE	
	01/28/22	19-4	22003072			132.00		01/18/22 PARKS DEPOSIT	
	02/09/22	19-4	22003310			- .01		E/C JE21002633 ROUNDING	
	02/11/22	19-4	22003369			- .01		E/C JE21002209	
	02/11/22	19-4	22003372			.30		E/C JE21002976	
	02/11/22	19-4	22003373			- .20		E/C JE21002173	
	02/11/22	19-4	22003374			- .10		E/C JE21002256	
	02/11/22	19-4	22003376			.40		E/C JE21002594	
	02/11/22	19-4	22003377			-40.00		E/C JE21002189	
	02/11/22	19-4	22003378			- .01		E/C JE21003567	
	02/11/22	19-4	22003379			15.20		E/C JE21002322	
	02/17/22	19-4	22003547			-130.87		JAN SLS TAX COLLN SHORT	
		TOTAL PERIOD 4			.00	-23.30	.00		20.90
TOTAL		CASH SHORT & OVER			.00	-20.90	.00		20.90
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-20.90	.00		20.90
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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	14,111.00	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002751			552.00		01/10/22 PARKS DEPOSIT	
	01/28/22	19-4	22003073			766.50		01/18/22 PARKS DEPOSIT	
	01/28/22	19-4	22003075			679.00		01/25/22 PARKS DEPOSIT	
	02/15/22	19-4	22003474			741.90		1/31/22 PARKS DEPOSIT	
	02/15/22	19-4	22003477			50.00		1/19/22 PARKS LN	
	02/15/22	19-4	22003479			552.00		1/30/22 PARKS LN	
		TOTAL PERIOD 4			.00	3,341.40	.00		2,547.60
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	17,452.40	.00		2,547.60
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					20,000.00	17,452.40	.00		2,547.60
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
		TOTAL PERIOD 4			.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	155,205.00	.00	BEGINNING BALANCE	
	01/11/22	19-4	22002605			770.00		01/03/22 PARKS VITAL CHEK	
	01/14/22	19-4	22002754			1,295.00		01/06/22 PARKS VITAL CHEK	
	01/14/22	19-4	22002751			14,080.00		01/10/22 PARKS DEPOSIT	
	01/28/22	19-4	22003069			9,510.00		01/20/22 PARKS LN	
	01/28/22	19-4	22003070			1,090.00		01/23/22 PARKS LN	
	01/28/22	19-4	22003075			12,680.00		01/25/22 PARKS DEPOSIT	
	01/28/22	19-4	22003066			115.00		01/17/22 PARKS LN	
	01/28/22	19-4	22003067			870.00		01/18/22 PARKS LN	
	02/04/22	19-4	22003238			740.00		01/5/22 PARKS LN	
		TOTAL PERIOD 4			.00	41,150.00	.00		-31,355.00
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	196,355.00	.00		-31,355.00
TOTAL ACCOUNT -		PARK MAINT SURCHARGE FEE			165,000.00	196,355.00	.00		-31,355.00
34792		PARK IMPRVEMENT ASSOC FEE			8,000.00	5,317.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,683.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			8,000.00	5,317.00	.00		2,683.00
TOTAL ACCOUNT -		PARK IMPRVEMENT ASSOC FEE			8,000.00	5,317.00	.00		2,683.00
34813		COUNTY CRIM COURT COSTS			70,000.00	13,188.67	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255			7,394.87		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	7,394.87	.00		49,416.46
TOTAL		COUNTY CRIM COURT COSTS			70,000.00	20,583.54	.00		49,416.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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
34813				COUNTY CRIM COURT COSTS					
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					70,000.00	20,583.54	.00		49,416.46
34831				BUI - FS327.35215(5)(B)	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENT	.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENT					.00	.00	.00		.00
34901				FILING/APPLICATION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	456,032.70	.00	BEGINNING BALANCE	
				02/15/22 19-4 22003482		169,691.89		JAN2022 IMPACT FEES	
TOTAL PERIOD 4					.00	169,691.89	.00		1,124,275.41
TOTAL				IMPACT FEES 3% ADMIN FEE	1,750,000.00	625,724.59	.00		1,124,275.41
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE					1,750,000.00	625,724.59	.00		1,124,275.41
34903				CONCESSION SALES-COMMISSI	.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 4		.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	986.53	.00	BEGINNING BALANCE	
		02/08/22 19-4	22003255		28.46		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	28.46	.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	74.78	.00	BEGINNING BALANCE	
		01/25/22 19-4	22002917		1.02		01/20/22ACH AG CTR SLS TX	
		01/25/22 19-4	22002918		.06		01/20/22ACH SLS TAX DEC21	
		01/25/22 19-4	22002918		26.00		01/20/22ACH SLS TAX DEC21	
		TOTAL PERIOD 4		.00	27.08	.00		98.14
TOTAL		SALES TAX COMMISSION		200.00	101.86	.00		98.14
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	101.86	.00		98.14
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
35100		JUDGMENTS AND FINES (cont'd)						
		TOTAL PERIOD 4		.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	5,497.95	.00	BEGINNING BALANCE	
	02/08/22 19-4	22003255			1,431.90		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,431.90	.00		18,070.15
TOTAL		COURT FINES AND COSTS		25,000.00	6,929.85	.00		18,070.15
TOTAL ACCOUNT -		COURT FINES AND COSTS		25,000.00	6,929.85	.00		18,070.15
35104		POLICE EDUCATION		50,000.00	8,785.58	.00	BEGINNING BALANCE	
	02/08/22 19-4	22003255			4,545.16		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,545.16	.00		36,669.26
TOTAL		POLICE EDUCATION		50,000.00	13,330.74	.00		36,669.26
TOTAL ACCOUNT -		POLICE EDUCATION		50,000.00	13,330.74	.00		36,669.26
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	4,942.20	.00	BEGINNING BALANCE	
	02/08/22 19-4	22003255			2,883.48		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,883.48	.00		13,674.32

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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
35110		DOM VIOLENCE SCHG 938.08 (cont'd)						
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	7,825.68	.00		13,674.32
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	7,825.68	.00		13,674.32
35202		LIBRARY FEES		75,000.00	17,174.83	.00	BEGINNING BALANCE	
01/13/22	19-4	22002738			230.80		01/03/22 LIBRARY DEPOSIT	
01/13/22	19-4	22002739			69.85		01/03/22 LIBRARY DEPOSIT	
01/13/22	19-4	22002740			155.95		01/04/22 LIBRARY DEPOSIT	
01/13/22	19-4	22002741			21.65		01/05/22 LIBRARY DEPOSIT	
01/13/22	19-4	22002742			221.10		01/05/22 LIBRARY DEPOSIT	
01/13/22	19-4	22002743			354.94		01/05/22 LIBRARY DEPOSIT	
01/14/22	19-4	22002746			20.50		01/01/22 LIBRARY SMARTPAY	
01/14/22	19-4	22002747			45.00		01/02/22 LIBRARY SMARTPAY	
01/14/22	19-4	22002748			397.20		01/03/22 LIBRARY SMARTPAY	
01/14/22	19-4	22002749			278.56		01/04/22 LIBRARY SMARTPAY	
01/14/22	19-4	22002750			62.75		01/05/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002973			55.00		01/06/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002974			115.65		01/07/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002975			198.98		01/08/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002976			23.00		01/09/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002977			30.50		01/10/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002978			168.45		01/11/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002980			141.85		01/13/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002981			62.74		01/14/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002982			43.75		01/15/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002983			6.25		01/16/22 LIBRARY SMARTPAY	
01/26/22	19-4	22002979			55.10		01/12/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003121			460.08		01/19/22 LIBRARY DEPOSIT	
01/28/22	19-4	22003122			63.30		01/20/22 LIBRARY DEPOSIT	
01/28/22	19-4	22003123			36.00		01/18/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003124			25.50		01/19/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003125			89.85		01/20/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003126			85.50		01/21/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003127			208.75		01/22/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003128			34.00		01/23/22 LIBRARY SMARTPAY	
01/28/22	19-4	22003117			448.03		01/15/22 LIBRARY DEPOSIT	
01/28/22	19-4	22003118			680.40		01/18/22 LIBRARY DEPOSIT	
01/28/22	19-4	22003119			766.25		01/19/22 LIBRARY DEPOSIT	
01/28/22	19-4	22003120			535.15		01/19/22 LIBRARY DEPOSIT	
02/11/22	19-4	22003371			- .10		E/C JE21001282	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES		(cont'd)					
	02/14/22	19-4		22003432			111.12		1/24/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003429			60.75		1/29/22 LIBRARY DEPOSIT	
	02/14/22	19-4		22003430			508.93		1/31/22 LIBRARY DEPOSIT	
	02/14/22	19-4		22003431			44.75		1/25/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003433			125.62		1/26/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003434			137.51		1/27/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003435			93.14		1/28/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003436			96.75		1/29/22 LIBRARY SMARTPAY	
	02/14/22	19-4		22003437			135.81		1/31/22 LIBRARY SMARTPAY	
	02/15/22	19-4		22003450			473.95		1/29/22 LIBRARY DEPOSIT	
	TOTAL PERIOD 4					.00	7,980.61	.00		49,844.56
TOTAL	LIBRARY FEES					75,000.00	25,155.44	.00		49,844.56
TOTAL ACCOUNT - LIBRARY FEES						75,000.00	25,155.44	.00		49,844.56
35901			RETURNED CHECK-SVC CHARGE			.00	50.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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	265.00	.00	BEGINNING BALANCE	
	02/08/22	19-4		22003255			50.00		01/25/22 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	50.00	.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
35905			ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	ATTORNEY FEES					.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: 34  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
35905				ATTORNEY FEES					
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906				LEGAL SETTLEMENTS	.00	5.64	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	4,124.04	.00	BEGINNING BALANCE	
01/25/22	19-4		22002914			3,268.26		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			121.07		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			46.51		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			16.65		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			31.31		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			23.23		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			23.41		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			19.50		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			118.75		1/18/22ACH BAML DEC21 FEE	
02/08/22	19-4		22003282			224.11		01/28/22ACH SJSO	
TOTAL PERIOD 4					.00	3,892.80	.00		27,370.16
TOTAL INTEREST EARNINGS					35,387.00	8,016.84	.00		27,370.16
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	8,016.84	.00		27,370.16
36102				INTEREST EARNINGS-SBA	40,000.00	4,951.26	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			9,196.29		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	9,196.29	.00		25,852.45
TOTAL INTEREST EARNINGS-SBA					40,000.00	14,147.55	.00		25,852.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	14,147.55	.00		25,852.45

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			5,000.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947			1,924.97		01/24/22ACH TC INT DIST	
	TOTAL PERIOD 4				.00	1,924.97	.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	-67,616.86	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-2,865.94		P0000001215 11/21	
	02/24/22	19-4	22003779			7,782.93		JAN22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 4				.00	4,916.99	.00		587,699.87
TOTAL	INTEREST-SURPLUS FUNDS				525,000.00	-62,699.87	.00		587,699.87
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					525,000.00	-62,699.87	.00		587,699.87
36122		INTEREST-MONEY MRKT			7,200.00	595.01	.00	BEGINNING BALANCE	
	02/17/22	19-4	22003575			47.67		1/31 AMERIS MMA INT INC	
	02/17/22	19-4	22003576			121.26		1/31 TD MMA INT INC	
	TOTAL PERIOD 4				.00	168.93	.00		6,436.06
TOTAL	INTEREST-MONEY MRKT				7,200.00	763.94	.00		6,436.06
TOTAL ACCOUNT - INTEREST-MONEY MRKT					7,200.00	763.94	.00		6,436.06
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			14,500.00	1,700.58	.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)						
02/18/22	19-4		22003585			505.46		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	505.46	.00		12,293.96
TOTAL		FEIT EARNINGS			14,500.00	2,206.04	.00		12,293.96
TOTAL ACCOUNT - FEIT EARNINGS					14,500.00	2,206.04	.00		12,293.96
36128		FEIT FIXED EARNINGS			1,500.00	282.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		1,217.31
TOTAL		FEIT FIXED EARNINGS			1,500.00	282.69	.00		1,217.31
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	282.69	.00		1,217.31
36130		NET INCR IN FV OF INVSTMT			.00	-1,547,932.28	.00	BEGINNING BALANCE	
02/24/22	19-4		22003779			-2,587,223.29		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-2,587,223.29	.00		4,135,155.57
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,135,155.57	.00		4,135,155.57
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,135,155.57	.00		4,135,155.57
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		3,600.00
TOTAL		RENTAL INCOME			3,600.00	.00	.00		3,600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME						
TOTAL ACCOUNT - RENTAL INCOME				3,600.00	.00	.00		3,600.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	29,731.49	.00	BEGINNING BALANCE	
	01/20/22	19-4	22002839		900.00		01/07/22 PARKS FD	
	01/28/22	19-4	22003074		287.50		01/25/22 PARKS DEPOSIT	
	02/04/22	19-4	22003238		120.00		01/5/22 PARKS LN	
	02/08/22	19-4	22003255		6,664.41		01/25/22 CASH RECEIPTS	
	02/15/22	19-4	22003480		60.00		1/30/22 PARKS LN	
	02/15/22	19-4	22003474		400.00		1/31/22 PARKS DEPOSIT	
TOTAL PERIOD 4				.00	8,431.91	.00		208,836.60
TOTAL TAX EXEMPT RENTAL INCOME				247,000.00	38,163.40	.00		208,836.60
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	38,163.40	.00		208,836.60
36205		BUILDING RENTAL INCOME		.00	680.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		-680.00
TOTAL BUILDING RENTAL INCOME				.00	680.00	.00		-680.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	680.00	.00		-680.00
36206		TOWER LEASE/RENT		69,540.00	17,231.16	.00	BEGINNING BALANCE	
	01/10/22	19-4	22002538		5,743.72		01/06/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	5,743.72	.00		46,565.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206	TOWER LEASE/RENT		(cont'd)						
TOTAL	TOWER LEASE/RENT				69,540.00	22,974.88	.00		46,565.12
TOTAL ACCOUNT - TOWER LEASE/RENT					69,540.00	22,974.88	.00		46,565.12
36207	PARKS TAXABLE RENT INCOME				103,000.00	50,950.33	.00	BEGINNING BALANCE	
01/11/22	19-4		22002604			1,818.00		01/02/22 PARKS VITAL CHEK	
01/11/22	19-4		22002605			48.00		01/03/22 PARKS VITAL CHEK	
01/11/22	19-4		22002604			30.00		01/02/22 PARKS VITAL CHEK	
01/11/22	19-4		22002604			40.00		01/02/22 PARKS VITAL CHEK	
01/11/22	19-4		22002605			30.00		01/03/22 PARKS VITAL CHEK	
01/11/22	19-4		22002605			30.00		01/03/22 PARKS VITAL CHEK	
01/14/22	19-4		22002752			40.00		01/04/22 PARKS VITAL CHEK	
01/14/22	19-4		22002753			30.00		01/05/22 PARKS VITAL CHEK	
01/14/22	19-4		22002753			30.00		01/05/22 PARKS VITAL CHEK	
01/14/22	19-4		22002754			24.00		01/06/22 PARKS VITAL CHEK	
01/14/22	19-4		22002751			2,060.00		01/10/22 PARKS DEPOSIT	
01/14/22	19-4		22002754			30.00		01/06/22 PARKS VITAL CHEK	
01/19/22	19-4		22002804			375.00		01/13/22 CASH RECEIPTS	
01/20/22	19-4		22002840			60.00		01/09/22 PARKS LN	
01/20/22	19-4		22002840			1,384.00		01/09/22 PARKS LN	
01/20/22	19-4		22002840			30.00		01/09/22 PARKS LN	
01/27/22	21-4		V62767	104299 LEXIS NEXIS RISK		-30.00		1900809-2021123112/21	
01/28/22	19-4		22003070			70.00		01/23/22 PARKS LN	
01/28/22	19-4		22003069			30.00		01/20/22 PARKS LN	
01/28/22	19-4		22003062			30.00		01/10/22 PARKS LN	
01/28/22	19-4		22003062			60.00		01/10/22 PARKS LN	
01/28/22	19-4		22003063			30.00		01/12/22 PARKS LN	
01/28/22	19-4		22003062			60.00		01/10/22 PARKS LN	
01/28/22	19-4		22003065			40.00		01/16/22 PARKS LN	
01/28/22	19-4		22003066			30.00		01/17/22 PARKS LN	
01/28/22	19-4		22003064			30.00		01/13/22 PARKS LN	
01/28/22	19-4		22003065			30.00		01/16/22 PARKS LN	
01/28/22	19-4		22003065			30.00		01/16/22 PARKS LN	
01/28/22	19-4		22003068			30.00		01/19/22 PARKS LN	
01/28/22	19-4		22003068			70.00		01/19/22 PARKS LN	
01/28/22	19-4		22003068			30.00		01/19/22 PARKS LN	
01/28/22	19-4		22003069			1,770.00		01/20/22 PARKS LN	
01/28/22	19-4		22003070			1,150.00		01/23/22 PARKS LN	
01/28/22	19-4		22003071			105.00		01/24/22 PARKS LN	
01/28/22	19-4		22003073			275.00		01/18/22 PARKS DEPOSIT	

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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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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)						
01/28/22	19-4		22003062			503.43		01/10/22 PARKS LN	
01/28/22	19-4		22003063			46.00		01/12/22 PARKS LN	
01/28/22	19-4		22003064			223.57		01/13/22 PARKS LN	
01/28/22	19-4		22003065			214.00		01/16/22 PARKS LN	
01/28/22	19-4		22003066			474.00		01/17/22 PARKS LN	
01/28/22	19-4		22003067			876.00		01/18/22 PARKS LN	
01/28/22	19-4		22003068			40.00		01/19/22 PARKS LN	
02/04/22	19-4		22003238			44.00		01/26/22 PARKS LN	
02/04/22	19-4		22003239			1,203.66		01/26/22 PARKS LN	
02/11/22	19-4		22003392			-8.00		REV JE21003423 DUPL ENTRY	
02/15/22	19-4		22003480			156.00		1/30/22 PARKS LN	
02/15/22	19-4		22003481			266.00		1/31/22 PARKS LN	
02/15/22	19-4		22003476			32.00		1/11/22 PARKS LN	
02/15/22	19-4		22003478			78.00		1/27/22 PARKS LN	
02/15/22	19-4		22003480			30.00		1/30/22 PARKS LN	
02/15/22	19-4		22003481			60.00		1/31/22 PARKS LN	
					TOTAL PERIOD 4	.00	14,137.66	.00	37,912.01
TOTAL					PARKS TAXABLE RENT INCOME	103,000.00	65,087.99	.00	37,912.01
TOTAL					ACCOUNT - PARKS TAXABLE RENT INCOME	103,000.00	65,087.99	.00	37,912.01
36208									
			FAIRGROUNDS RENTAL						
01/20/22	19-4		22002838		6,000.00	14,945.89	.00	BEGINNING BALANCE	
01/28/22	19-4		22003072			275.00		01/07/22 PARKS FD	
						1,975.00		01/18/22 PARKS DEPOSIT	
					TOTAL PERIOD 4	.00	2,250.00	.00	-11,195.89
TOTAL					FAIRGROUNDS RENTAL	6,000.00	17,195.89	.00	-11,195.89
TOTAL					ACCOUNT - FAIRGROUNDS RENTAL	6,000.00	17,195.89	.00	-11,195.89
36209									
			FAIRGROUND RENTAL-TX EXMP						
					TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL					FAIRGROUND RENTAL-TX EXMP	.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36209		FAIRGROUND RENTAL-TX EXMP							
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212		ANNEX RENTALS			.00	113.03	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	225.00	.00	BEGINNING BALANCE	
01/28/22 19-4			22003072			225.00		01/18/22 PARKS DEPOSIT	
02/15/22 19-4			22003475			75.00		1/14/22 PARKS FD	
TOTAL PERIOD 4					.00	300.00	.00		-525.00
TOTAL		TXBLE RESERVVN FEES			.00	525.00	.00		-525.00
TOTAL ACCOUNT - TXBLE RESERVVN FEES					.00	525.00	.00		-525.00
36219		TX EXMPT RESERVVN FEES			.00	.00	.00	BEGINNING BALANCE	
01/11/22 19-4			22002602			75.00		01/03/22 PARKS DEPOSIT	
TOTAL PERIOD 4					.00	75.00	.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
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36301		A/R IMPACT FEE PAYMENTS (cont'd)						
		TOTAL PERIOD 4		.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 4		.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	
		TOTAL PERIOD 4		.00	.00	.00		-75,549.15
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	675,549.15	.00		-75,549.15
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				600,000.00	675,549.15	.00		-75,549.15
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		309,199.87
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00		309,199.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT -		INSURANCE PROCEEDS			339,672.00	30,472.13	.00		309,199.87
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002949			5,015.76		ACCR ZARBA RESTITUTION	
	02/08/22	19-4	22003282			182.68		01/28/22ACH SJSO	
TOTAL PERIOD 4					.00	5,198.44	.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 4					.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 4					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	102,733.26	.00	BEGINNING BALANCE	
	01/13/22	19-4	22002739			100,000.00		01/03/22 LIBRARY DEPOSIT	
TOTAL PERIOD 4					.00	100,000.00	.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

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

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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 4		.00	.00	.00		-24,554.35
TOTAL		REFUND PY EXPENDITURES		.00	24,554.35	.00		-24,554.35
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	24,554.35	.00		-24,554.35
36904		MISCELLANEOUS REVENUE		.00	527.48	.00	BEGINNING BALANCE	
		01/19/22 19-4 22002804			10.00		01/13/22 CASH RECEIPTS	
		02/09/22 19-4 22003287			20.00		PR P02 BADGE REPL 1/14/22	
		TOTAL PERIOD 4		.00	30.00	.00		-557.48
TOTAL		MISCELLANEOUS REVENUE		.00	557.48	.00		-557.48
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		.00	557.48	.00		-557.48
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		-209,000.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		40,000.00	249,000.00	.00		-209,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 44  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
36911				GUARNTD ENRGY SAVINGS FEE					
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					40,000.00	249,000.00	.00		-209,000.00
36912				CREDIT CHECK FEE	.00	528.00	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002463			18.00		01/03/22 CASH RECEIPTS	
	01/11/22	19-4	22002589			18.00		01/07/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			144.00		01/19/22 CASH RECEIPTS	
	01/25/22	19-4	22002920			18.00		01/21/22 CASH RECEIPTS	
	02/08/22	19-4	22003258			18.00		01/28/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	216.00	.00		-744.00
TOTAL CREDIT CHECK FEE					.00	744.00	.00		-744.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	744.00	.00		-744.00
38101				TRANSFER FROM FUNDS	3,001,397.00	1,098,610.50	.00	BEGINNING BALANCE	
	02/01/22	19-4	QTR TRSF			113,714.75		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 4					.00	598,610.50	.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 4					.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	

\* 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: 45  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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 (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38610		TRNSF FROM CLERK TO BOARD		850,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	850,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		850,000.00	.00	.00	850,000.00
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD				850,000.00	.00	.00	850,000.00
38640		TRANSFER FROM SHERIFF		25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		400,000.00	.00	.00	400,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
38660		TRNSFR FROM PROP APPRAISR							
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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 4					.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 4					.00	.00	.00		110,749,684.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 47  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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	CARRYFORWARD			110,749,684.00		.00	.00		110,749,684.00
TOTAL ACCOUNT - CARRYFORWARD				110,749,684.00		.00	.00		110,749,684.00
<b>TOTAL FUND - GENERAL FUND</b>				395,654,914.00	146,729,187.81		.00		248,925,726.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 50  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1000 - DURBIN CTITF</b>					
31101		CURRENT AD VALOREM TAXES		356,290.00	320,660.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	35,629.35
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	320,660.65	.00	35,629.35
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				356,290.00	320,660.65	.00	35,629.35
36102		INTEREST EARNINGS-SBA		250.00	111.95	.00 BEGINNING BALANCE	
		03/03/22 19-4	22004074		82.17	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	82.17	.00	55.88
TOTAL		INTEREST EARNINGS-SBA		250.00	194.12	.00	55.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	194.12	.00	55.88
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
TOTAL ACCOUNT - 5% REDUCTION				-17,827.00	.00	.00	-17,827.00
38999		CARRYFORWARD		347,907.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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REVENUE AUDIT TRAIL

PAGE NUMBER: 51  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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 4				.00	.00	.00		347,907.00
TOTAL	CARRYFORWARD				347,907.00	.00	.00		347,907.00
TOTAL ACCOUNT -	CARRYFORWARD				347,907.00	.00	.00		347,907.00
<b>TOTAL FUND - DURBIN</b>	CTITF				686,620.00	320,854.77	.00		365,765.23

\* 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: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		553,823.00	302,362.93	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		167,195.46		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	167,195.46	.00		84,264.61
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	469,558.39	.00		84,264.61
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	469,558.39	.00		84,264.61
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910		218.08		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	218.08	.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 4		.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	31.30	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		39.61		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	39.61	.00		179.09
TOTAL		INTEREST EARNINGS-SBA		250.00	70.91	.00		179.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	70.91	.00		179.09

\* 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: 4/22

(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)							
36113		INTEREST EARNINGS-TAX COL			50.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947			6.62		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4			.00	6.62	.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 54  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
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 4				.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 4				.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 4				.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
<b>TOTAL FUND - HEALTH MAINTENANCE</b>				555,419.00	473,854.00	.00	81,565.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
<b>1104 - BUILDING SERVICES</b>								
32101		CONTRACTORS LICENSES		80,016.00	26,936.00	.00	BEGINNING BALANCE	
01/06/22	19-4	22002461			30.00		01/01/22 CASH RECEIPTS	
01/06/22	19-4	22002463			50.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002537			347.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			373.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			267.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			140.00		01/10/22 CASH RECEIPTS	
01/19/22	19-4	22002803			126.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			212.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			499.00		01/14/22 CASH RECEIPTS	
01/19/22	19-4	22002807			55.00		01/16/22 CASH RECEIPTS	
01/20/22	19-4	22002849			312.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			165.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002919			106.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4	22002920			291.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4	22002921			50.00		01/22/22 CASH RECEIPTS	
01/25/22	19-4	22002922			50.00		01/23/22 CASH RECEIPTS	
01/27/22	19-4	22003020			106.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4	22003257			291.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			418.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003261			115.00		01/31/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,003.00	.00		49,077.00
TOTAL		CONTRACTORS LICENSES		80,016.00	30,939.00	.00		49,077.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	30,939.00	.00		49,077.00
32201		PLAN CHECK FEES		2,084,964.00	558,772.10	.00	BEGINNING BALANCE	
01/06/22	19-4	22002463			6,261.85		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002536			2,909.01		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			30,600.16		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			5,905.65		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			9,202.59		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			9,991.24		01/10/22 CASH RECEIPTS	
01/14/22	19-4	22002745			8,223.01		01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			8,654.78		01/12/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES		(cont'd)						
01/19/22	19-4		22002804			7,185.34		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			12,561.78		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002848			528.50		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			12,325.49		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			10,029.30		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			21,766.53		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			6,909.54		01/21/22 CASH RECEIPTS	
01/27/22	19-4		22003020			11,130.70		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003255			7,032.69		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			11,611.16		01/26/22 CASH RECEIPTS	
02/08/22	19-4		22003257			10,469.75		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			9,393.86		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003261			12,309.18		01/31/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	215,002.11	.00		1,311,189.79
TOTAL	PLAN CHECK FEES				2,084,964.00	773,774.21	.00		1,311,189.79
TOTAL ACCOUNT -	PLAN CHECK FEES				2,084,964.00	773,774.21	.00		1,311,189.79
32202	ELECTRICAL PERMITS				512,134.00	162,031.00	.00	BEGINNING BALANCE	
01/06/22	19-4		22002462			24.00		01/02/22 CASH RECEIPTS	
01/06/22	19-4		22002463			2,190.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,884.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			2,506.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			1,657.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			930.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			2,496.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			2,781.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			3,400.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			3,430.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			1,592.00		01/14/22 CASH RECEIPTS	
01/19/22	19-4		22002806			24.00		01/15/22 CASH RECEIPTS	
01/20/22	19-4		22002848			3,773.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			6,516.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			3,004.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			3,772.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			966.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4		22002921			48.00		01/22/22 CASH RECEIPTS	
01/27/22	19-4		22003020			2,912.00		01/24/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
02/08/22	19-4		22003257			3,201.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			2,156.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003259			48.00		01/29/22 CASH RECEIPTS	
02/08/22	19-4		22003261			2,300.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			3,088.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			6,830.00		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	61,528.00	.00		288,575.00
TOTAL		ELECTRICAL PERMITS			512,134.00	223,559.00	.00		288,575.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	223,559.00	.00		288,575.00
32203		MECHANICAL PERMITS			361,039.00	124,819.40	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			1,718.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,650.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			1,997.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			2,987.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			1,746.00		01/07/22 CASH RECEIPTS	
01/11/22	19-4		22002591			24.00		01/09/22 CASH RECEIPTS	
01/14/22	19-4		22002744			2,963.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			3,381.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			1,621.80		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			2,630.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			2,007.00		01/14/22 CASH RECEIPTS	
01/19/22	19-4		22002807			48.00		01/16/22 CASH RECEIPTS	
01/20/22	19-4		22002848			30.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			8,966.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			2,606.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			2,174.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			949.00		01/21/22 CASH RECEIPTS	
01/27/22	19-4		22003020			3,858.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003257			1,668.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			1,174.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003260			72.00		01/30/22 CASH RECEIPTS	
02/08/22	19-4		22003261			1,546.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			1,578.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			2,534.00		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	49,927.80	.00		186,291.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
TOTAL		MECHANICAL PERMITS			361,039.00	174,747.20	.00		186,291.80
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	174,747.20	.00		186,291.80
32204		PLUMBING PERMITS			486,327.00	190,323.70	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			3,437.20		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,397.10		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			5,014.10		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			4,639.90		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			1,941.20		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			2,504.70		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			2,412.20		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			1,429.40		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			3,279.30		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			3,559.80		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002848			2.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			6,356.40		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			3,774.30		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			2,631.50		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			2,610.70		01/21/22 CASH RECEIPTS	
01/27/22	19-4		22003020			5,828.50		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003257			2,275.90		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			3,497.40		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003259			48.00		01/29/22 CASH RECEIPTS	
02/08/22	19-4		22003261			5,996.80		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			3,708.20		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			2,341.80		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	68,686.40	.00		227,316.90
TOTAL		PLUMBING PERMITS			486,327.00	259,010.10	.00		227,316.90
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	259,010.10	.00		227,316.90
32205		MOBILE HOME PERMITS			15,176.00	5,780.00	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			140.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002538			280.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			140.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002745			140.00		01/11/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

SELECTION CRITERIA: ALL  
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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
32205		MOBILE HOME PERMITS	(cont'd)						
01/20/22	19-4		22002849			140.00		01/18/22 CASH RECEIPTS	
01/25/22	19-4		22002920			140.00		01/21/22 CASH RECEIPTS	
02/08/22	19-4		22003261			480.00		01/31/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	1,460.00	.00		7,936.00
TOTAL		MOBILE HOME PERMITS			15,176.00	7,240.00	.00		7,936.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	7,240.00	.00		7,936.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	86,729.46	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			725.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,016.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			827.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			432.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			1,574.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			730.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			1,331.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			1,775.64		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			1,548.18		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			860.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002848			112.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			901.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			1,009.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			1,009.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			1,120.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4		22002922			168.00		01/23/22 CASH RECEIPTS	
01/27/22	19-4		22003020			1,256.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003257			1,898.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			724.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003261			1,094.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			1,242.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			980.00		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	22,331.82	.00		50,081.72
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	109,061.28	.00		50,081.72
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	109,061.28	.00		50,081.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207									
			(cont'd)						
32207			BUILDING PERMITS		4,193,482.00	1,183,014.35	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002462			21.00		01/02/22 CASH RECEIPTS	
	01/06/22	19-4	22002463			15,255.29		01/03/22 CASH RECEIPTS	
	01/10/22	19-4	22002536			18,442.96		01/04/22 CASH RECEIPTS	
	01/10/22	19-4	22002537			14,362.24		01/05/22 CASH RECEIPTS	
	01/10/22	19-4	22002538			10,534.06		01/06/22 CASH RECEIPTS	
	01/11/22	19-4	22002589			20,713.38		01/07/22 CASH RECEIPTS	
	01/11/22	19-4	22002591			21.00		01/09/22 CASH RECEIPTS	
	01/14/22	19-4	22002744			71,179.72		01/10/22 CASH RECEIPTS	
	01/14/22	19-4	22002745			27,604.48		01/11/22 CASH RECEIPTS	
	01/19/22	19-4	22002803			14,990.19		01/12/22 CASH RECEIPTS	
	01/19/22	19-4	22002804			24,572.07		01/13/22 CASH RECEIPTS	
	01/19/22	19-4	22002805			22,965.95		01/14/22 CASH RECEIPTS	
	01/19/22	19-4	22002806			247.60		01/15/22 CASH RECEIPTS	
	01/19/22	19-4	22002807			42.00		01/16/22 CASH RECEIPTS	
	01/20/22	19-4	22002848			1,291.65		01/17/22 CASH RECEIPTS	
	01/20/22	19-4	22002849			18,917.52		01/18/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			21,950.17		01/19/22 CASH RECEIPTS	
	01/25/22	19-4	22002919			13,352.15		01/20/22 CASH RECEIPTS	
	01/25/22	19-4	22002920			23,931.68		01/21/22 CASH RECEIPTS	
	01/25/22	19-4	22002921			42.00		01/22/22 CASH RECEIPTS	
	01/27/22	19-4	22003020			27,412.14		01/24/22 CASH RECEIPTS	
	02/08/22	19-4	22003257			28,487.78		01/27/22 CASH RECEIPTS	
	02/08/22	19-4	22003258			19,397.04		01/28/22 CASH RECEIPTS	
	02/08/22	19-4	22003259			84.00		01/29/22 CASH RECEIPTS	
	02/08/22	19-4	22003260			63.00		01/30/22 CASH RECEIPTS	
	02/08/22	19-4	22003261			19,595.70		01/31/22 CASH RECEIPTS	
	02/08/22	19-4	22003255			24,374.54		01/25/22 CASH RECEIPTS	
	02/08/22	19-4	22003256			26,653.82		01/26/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	466,505.13	.00		2,543,962.52
TOTAL			BUILDING PERMITS		4,193,482.00	1,649,519.48	.00		2,543,962.52
TOTAL ACCOUNT - BUILDING PERMITS					4,193,482.00	1,649,519.48	.00		2,543,962.52
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	12,275.00	.00	BEGINNING BALANCE	
01/24/22	19-4	22002864			1,825.00		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	1,825.00	.00		62,250.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	14,100.00	.00		62,250.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	14,100.00	.00		62,250.00
34117		ST RENTAL REGISTRATION		.00	15,900.00	.00	BEGINNING BALANCE	
01/05/22	19-4	22002430			2,400.00		01/04/22ACH STRIPE	
01/10/22	19-4	22002578			300.00		01/06/22ACH STRIPE	
01/10/22	19-4	22002579			300.00		01/07/22ACH STRIPE	
01/12/22	19-4	22002693			900.00		1/11/22 ACH STRIPE	
01/13/22	19-4	22002696			300.00		1/12/22 ACH STRIPE	
01/14/22	19-4	22002766			1,500.00		01/13/22 ACH STRIPE	
01/20/22	19-4	22002817			600.00		01/14/22ACH STRIPE	
01/24/22	19-4	22002885			300.00		01/18/22ACH STRIPE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117			ST RENTAL REGISTRATION	(cont'd)					
01/24/22	19-4		22002886			900.00		01/19/22ACH STRIPE	
01/24/22	19-4		22002887			4,500.00		01/20/22ACH STRIPE	
01/24/22	19-4		22002888			1,500.00		01/21/22ACH STRIPE	
01/25/22	19-4		22002940			3,300.00		01/24/22ACH STRIPE	
01/25/22	19-4		22002940			-300.00		01/24/22ACH STRIPE	
01/25/22	19-4		22002941			9,300.00		01/25/22ACH STRIPE	
01/28/22	19-4		22003083			900.00		01/28/22ACH STRIPE	
01/28/22	19-4		22003059			9,000.00		01/26/22ACH STRIPE	
01/28/22	19-4		22003050			6,900.00		01/27/22ACH STRIPE	
02/08/22	19-4		22003283			2,100.00		01/31/22ACH STRIPE	
		TOTAL PERIOD 4			.00	44,700.00	.00		-60,600.00
TOTAL		ST RENTAL REGISTRATION			.00	60,600.00	.00		-60,600.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION					.00	60,600.00	.00		-60,600.00
34490			OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
02/09/22	19-4		22003309			.01		E/C JE21002897 DBPR PMT	
		TOTAL PERIOD 4			.00	.01	.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	4,526.47	.00	BEGINNING BALANCE	
01/25/22	19-4		22002933			3,925.87		1/21/22 SOF DBPR PE12.31	
		TOTAL PERIOD 4			.00	3,925.87	.00		82.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU (cont'd)						
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	5,510.53	.00	BEGINNING BALANCE	
01/25/22	19-4	22002933			4,664.39		1/21/22 SOF DBPR PE12.31	
TOTAL PERIOD 4				.00	4,664.39	.00		181.08
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	10,174.92	.00		181.08
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	10,174.92	.00		181.08
35100		JUDGMENTS AND FINES		266,604.00	87,742.00	.00	BEGINNING BALANCE	
01/06/22	19-4	22002462			58.00		01/02/22 CASH RECEIPTS	
01/06/22	19-4	22002463			870.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002536			870.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			812.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			1,450.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			522.00		01/07/22 CASH RECEIPTS	
01/11/22	19-4	22002590			58.00		01/08/22 CASH RECEIPTS	
01/14/22	19-4	22002744			1,218.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4	22002745			986.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			870.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			1,276.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			1,392.00		01/14/22 CASH RECEIPTS	
01/19/22	19-4	22002806			58.00		01/15/22 CASH RECEIPTS	
01/20/22	19-4	22002848			116.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4	22002849			1,450.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			1,914.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002919			1,102.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4	22002920			928.00		01/21/22 CASH RECEIPTS	
01/27/22	19-4	22003020			1,160.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4	22003257			1,566.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			1,102.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003261			1,044.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4	22003255			2,436.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4	22003256			812.00		01/26/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
		TOTAL PERIOD 4			.00	24,070.00	.00		154,792.00
TOTAL		JUDGMENTS AND FINES			266,604.00	111,812.00	.00		154,792.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	111,812.00	.00		154,792.00
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	263.75	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			239.60		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	239.60	.00		31,496.65
TOTAL		INTEREST EARNINGS-SBA			32,000.00	503.35	.00		31,496.65
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			32,000.00	503.35	.00		31,496.65
36121		INTEREST-SURPLUS FUNDS			238,737.00	35,041.10	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-1,399.07		P00000001215 11/21	
	02/24/22	19-4	22003780			12,292.11		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	10,893.04	.00		192,802.86

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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		INTEREST-SURPLUS FUNDS			238,737.00	45,934.14	.00		192,802.86
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	45,934.14	.00		192,802.86
36122		INTEREST-MONEY MRKT			37,869.00	649.50	.00	BEGINNING BALANCE	
	02/17/22	19-4	22003575			64.58		1/31 AMERIS MMA INT INC	
	02/17/22	19-4	22003576			111.49		1/31 TD MMA INT INC	
TOTAL PERIOD 4					.00	176.07	.00		37,043.43
TOTAL INTEREST-MONEY MRKT					37,869.00	825.57	.00		37,043.43
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	825.57	.00		37,043.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	840.36	.00	BEGINNING BALANCE	
	02/18/22	19-4	22003585			277.67		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	277.67	.00		25,881.97
TOTAL FEIT EARNINGS					27,000.00	1,118.03	.00		25,881.97
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	1,118.03	.00		25,881.97
36128		FEIT FIXED EARNINGS			44,304.00	97.59	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		44,206.41
TOTAL FEIT FIXED EARNINGS					44,304.00	97.59	.00		44,206.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			44,304.00	97.59	.00		44,206.41
36130		NET INCR IN FV OF INVSTMT			.00	-140,364.54	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003780			-137,757.62		JAN22 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-137,757.62	.00		278,122.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	-278,122.16	.00		278,122.16
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	-278,122.16	.00		278,122.16
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,619.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	

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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 4			.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 4			.00	.00	.00		-431,864.00
TOTAL		5% REDUCTION			-431,864.00	.00	.00		-431,864.00
TOTAL ACCOUNT - 5% REDUCTION					-431,864.00	.00	.00		-431,864.00
38999		CARRYFORWARD			25,925,202.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		25,925,202.00
TOTAL		CARRYFORWARD			25,925,202.00	.00	.00		25,925,202.00
TOTAL ACCOUNT - CARRYFORWARD					25,925,202.00	.00	.00		25,925,202.00
<b>TOTAL FUND - BUILDING SERVICES</b>					34,430,487.00	3,205,015.06	.00		31,225,471.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
		<b>1105 - LAW ENFORCEMENT TRUST</b>	FND						
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9.05	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			3.46		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	3.46	.00		-12.51
TOTAL		INTEREST EARNINGS-SBA			.00	12.51	.00		-12.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	12.51	.00		-12.51
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 69  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		13,100.00
TOTAL		CARRYFORWARD			13,100.00	.00	.00		13,100.00
TOTAL ACCOUNT - CARRYFORWARD					13,100.00	.00	.00		13,100.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST</b>			FND		13,100.00	12.51	.00		13,087.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	590.29	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			292.57		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	292.57	.00		-882.86
TOTAL		INTEREST EARNINGS-SBA			.00	882.86	.00		-882.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	882.86	.00		-882.86
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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	.12	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585			.03		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	.03	.00		- .15
TOTAL		FEIT EARNINGS			.00	.15	.00		- .15
TOTAL ACCOUNT - FEIT EARNINGS					.00	.15	.00		- .15
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	57,524.44	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002463			11,250.00		01/03/22 CASH RECEIPTS	
	01/14/22	19-4	22002744			2,546.75		01/10/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			22,500.00		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	36,296.75	.00		-93,821.19
TOTAL PROGRAM INCOME					.00	93,821.19	.00		-93,821.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	93,821.19	.00		-93,821.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		1,678,254.00
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00		1,678,254.00
TOTAL ACCOUNT - CARRYFORWARD					1,678,254.00	.00	.00		1,678,254.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					2,765,415.00	1,181,865.20	.00		1,583,549.80

\* 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: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1111 - COUNTY TRANS TRUST FUND</b>								
31101		CURRENT AD VALOREM TAXES		29,228,006.00	15,957,221.44	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		8,823,746.48		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	8,823,746.48	.00		4,447,038.08
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	24,780,967.92	.00		4,447,038.08
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	24,780,967.92	.00		4,447,038.08
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910		10,403.68		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	10,403.68	.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	.00	.00	BEGINNING BALANCE	
	01/28/22	19-4	22003054		218,662.44		01/27/22ACH SOF LOGT	
		TOTAL PERIOD 4		.00	218,662.44	.00		5,521,170.56
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	218,662.44	.00		5,521,170.56
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	218,662.44	.00		5,521,170.56
31231		NINTH CENT GAS TAX		241,858.00	55,364.40	.00	BEGINNING BALANCE	
	01/28/22	19-4	22003052		27,862.14		01/27/22ACH SOF 9TH CENT	
		TOTAL PERIOD 4		.00	27,862.14	.00		158,631.46
TOTAL		NINTH CENT GAS TAX		241,858.00	83,226.54	.00		158,631.46
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	83,226.54	.00		158,631.46

\* 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: 4/22

(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
31241		LOCAL ALT FUEL TRUST FUND						
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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		71,754.10	.00	BEGINNING BALANCE	
	01/11/22	19-4 22002589			3,975.55		01/07/22 CASH RECEIPTS	
	01/19/22	19-4 22002804			4,403.33		01/13/22 CASH RECEIPTS	
	01/25/22	19-4 22002920			86,424.06		01/21/22 CASH RECEIPTS	
	02/08/22	19-4 22003258			53,618.99		01/28/22 CASH RECEIPTS	
	02/08/22	19-4 22003255			25,977.40		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	174,399.33	.00		1,178,846.57
TOTAL		SOLID WASTE FRANCHISE FEE	1,425,000.00		246,153.43	.00		1,178,846.57
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,425,000.00	246,153.43	.00		1,178,846.57
31500		LOCAL COMMUN. SVC TAX	279,573.00		40,582.95	.00	BEGINNING BALANCE	
	01/25/22	19-4 22002916			24,489.39		01/20/22ACH SOF CST DEC21	
		TOTAL PERIOD 4		.00	24,489.39	.00		214,500.66
TOTAL		LOCAL COMMUN. SVC TAX	279,573.00		65,072.34	.00		214,500.66
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				279,573.00	65,072.34	.00		214,500.66

\* 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
31501	PY	LOCAL COMMUN.	SVC TAX						
31501	PY	LOCAL COMMUN.	SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 4					.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 4					.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 4					.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	387,321.17	.00	BEGINNING BALANCE	
				01/28/22 19-4		167,486.38		01/27/22 DEC 5&6TH CNT TX	
TOTAL PERIOD 4					.00	167,486.38	.00		1,724,980.45
TOTAL GAS TAX-COUNTY SURPLUS 80					2,279,788.00	554,807.55	.00		1,724,980.45
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80					2,279,788.00	554,807.55	.00		1,724,980.45
33544				GAS TAX-PO TRUST FUND	1,311,728.00	202,628.18	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND	(cont'd)						
01/28/22	19-4		22003053			102,179.92		01/27/22ACH SOF CO GAS TX	
		TOTAL PERIOD 4			.00	102,179.92	.00		1,006,919.90
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	304,808.10	.00		1,006,919.90
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND			1,311,728.00	304,808.10	.00		1,006,919.90
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	96,830.28	.00	BEGINNING BALANCE	
01/28/22	19-4		22003057			41,871.60		01/27/22 DEC 5&6TH CNT TX	
		TOTAL PERIOD 4			.00	41,871.60	.00		431,245.12
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	138,701.88	.00		431,245.12
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20			569,947.00	138,701.88	.00		431,245.12
33548		MOTOR FUEL USE TAX			2,500.00	.00	.00	BEGINNING BALANCE	
01/28/22	19-4		22003061			410.79		01/26/22ACH SOF Q1 FUT	
		TOTAL PERIOD 4			.00	410.79	.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 4			.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 4			.00	.00	.00		.00

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			7,411,455.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		7,411,455.00
TOTAL		DEV CONCURRENCY FEE			7,411,455.00	.00	.00		7,411,455.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	.00	.00		7,411,455.00
34123		GARAGE REV. - FLEET MAINT			1,678,598.00	393,374.53	.00	BEGINNING BALANCE	
		02/16/22 19-4	22003517			139,391.31		JAN2022 VEH MAINTENANCE	
		TOTAL PERIOD 4			.00	139,391.31	.00		1,145,832.16
TOTAL		GARAGE REV. - FLEET MAINT			1,678,598.00	532,765.84	.00		1,145,832.16
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	532,765.84	.00		1,145,832.16
34135		GARAGE REV. - FUEL			1,804,769.00	501,947.51	.00	BEGINNING BALANCE	
		02/16/22 19-4	22003516			19,485.31		JAN2022 NO PETRO	
		02/16/22 19-4	22003518			145,996.45		JAN2022 FUEL USAGE	
		TOTAL PERIOD 4			.00	165,481.76	.00		1,137,339.73
TOTAL		GARAGE REV. - FUEL			1,804,769.00	667,429.27	.00		1,137,339.73
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	667,429.27	.00		1,137,339.73
34160		FUEL TAX REFUND			95,000.00	20,670.50	.00	BEGINNING BALANCE	
		02/11/22 19-4	22003361			8,152.27		ACCRUE JAN22 FUEL TAX	
		TOTAL PERIOD 4			.00	8,152.27	.00		66,177.23
TOTAL		FUEL TAX REFUND			95,000.00	28,822.77	.00		66,177.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND							
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	28,822.77	.00		66,177.23
34191		SALE OF MAPS & PUBLICATIO			100,000.00	28,531.00	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			420.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			670.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			598.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			420.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4		22002589			428.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4		22002744			328.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			730.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002803			290.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4		22002804			740.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			510.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002848			30.00		01/17/22 CASH RECEIPTS	
01/20/22	19-4		22002849			480.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			580.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			560.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			450.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4		22002921			30.00		01/22/22 CASH RECEIPTS	
01/27/22	19-4		22003020			546.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4		22003255			298.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			348.00		01/26/22 CASH RECEIPTS	
02/08/22	19-4		22003257			450.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			500.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003259			30.00		01/29/22 CASH RECEIPTS	
02/08/22	19-4		22003260			10.00		01/30/22 CASH RECEIPTS	
02/08/22	19-4		22003261			780.00		01/31/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	10,226.00	.00		61,243.00
TOTAL SALE OF MAPS & PUBLICATIO					100,000.00	38,757.00	.00		61,243.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	38,757.00	.00		61,243.00
34221		DEVELOPMENT FEES			339,011.00	93,893.52	.00	BEGINNING BALANCE	
01/19/22	14-4				24,909.00			11/19/19 BCC CONSENT13	
TOTAL PERIOD 4					24,909.00	.00	.00		270,026.48
TOTAL DEVELOPMENT FEES					363,920.00	93,893.52	.00		270,026.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES					
TOTAL ACCOUNT - DEVELOPMENT FEES				363,920.00	93,893.52	.00	270,026.48
34351		RECYCLING RECEIPTS		2,000.00	718.20	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	1,281.80
TOTAL RECYCLING RECEIPTS				2,000.00	718.20	.00	1,281.80
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	718.20	.00	1,281.80
34374		PLAN REVIEW FEES		125,000.00	22,724.00	.00 BEGINNING BALANCE	
	01/10/22	19-4	22002536		72.00	01/04/22 CASH RECEIPTS	
	01/10/22	19-4	22002537		508.00	01/05/22 CASH RECEIPTS	
	01/14/22	19-4	22002744		1,136.00	01/10/22 CASH RECEIPTS	
	01/14/22	19-4	22002745		4,392.00	01/11/22 CASH RECEIPTS	
	01/19/22	19-4	22002803		72.00	01/12/22 CASH RECEIPTS	
	01/19/22	19-4	22002804		504.00	01/13/22 CASH RECEIPTS	
	01/27/22	19-4	22003020		180.00	01/24/22 CASH RECEIPTS	
	02/08/22	19-4	22003255		72.00	01/25/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	6,936.00	.00	95,340.00
TOTAL PLAN REVIEW FEES				125,000.00	29,660.00	.00	95,340.00
TOTAL ACCOUNT - PLAN REVIEW FEES				125,000.00	29,660.00	.00	95,340.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL OTHER TRANSPORTATION REV.				.00	.00	.00	.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00	.00
34491		ROAD FEES - STATE		62,440.00	.00	.00 BEGINNING BALANCE	
	01/28/22	19-4	22003080		15,040.00	01/28/22ACH SOF DOT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)						
		TOTAL PERIOD 4			.00	15,040.00	.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 4			.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 4			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	01/10/22	19-4	22002538			6.00		01/06/22 CASH RECEIPTS	
	02/17/22	19-4	22003547			- .01		JAN SLS TAX COLLN SHORT	
		TOTAL PERIOD 4			.00	5.99	.00		-5.99
TOTAL		CASH SHORT & OVER			.00	5.99	.00		-5.99
TOTAL ACCOUNT - CASH SHORT & OVER					.00	5.99	.00		-5.99
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		61,000.00
TOTAL		SALES ROYALTIES			61,000.00	.00	.00		61,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES						
TOTAL ACCOUNT - SALES ROYALTIES				61,000.00	.00	.00		61,000.00
34907		SALES TAX COMMISSION 01/25/22 19-4	22002918	50.00	12.42 2.00	.00	BEGINNING BALANCE 01/20/22ACH SLS TAX DEC21	
TOTAL PERIOD 4				.00	2.00	.00		35.58
TOTAL SALES TAX COMMISSION				50.00	14.42	.00		35.58
TOTAL ACCOUNT - SALES TAX COMMISSION				50.00	14.42	.00		35.58
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL NON-COMPLIANCE FINES				.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES				.00	.00	.00		.00
36101		INTEREST EARNINGS 01/28/22 19-4	22003057	2,000.00	11.49 2.97	.00	BEGINNING BALANCE 01/27/22 DEC 5&6TH CNT TX	
TOTAL PERIOD 4				.00	2.97	.00		1,985.54
TOTAL INTEREST EARNINGS				2,000.00	14.46	.00		1,985.54
TOTAL ACCOUNT - INTEREST EARNINGS				2,000.00	14.46	.00		1,985.54

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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		12,500.00	1,488.07	.00	BEGINNING BALANCE	
	03/03/22	19-4 22004074			2,290.48		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	2,290.48	.00		8,721.45
TOTAL		INTEREST EARNINGS-SBA		12,500.00	3,778.55	.00		8,721.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	3,778.55	.00		8,721.45
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4 22002947			349.27		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	349.27	.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	82,637.66	.00	BEGINNING BALANCE	
	01/27/22	21-4 V62783	111792 PFM ASSET MANAGE		-3,556.08		P00000001215 11/21	
	02/24/22	19-4 22003781			30,301.93		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	26,745.85	.00		240,616.49
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	109,383.51	.00		240,616.49
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				350,000.00	109,383.51	.00		240,616.49
36122		INTEREST-MONEY MRKT		.00	33.51	.00	BEGINNING BALANCE	
	02/17/22	19-4 22003576			11.29		1/31 TD MMA INT INC	
		TOTAL PERIOD 4		.00	11.29	.00		-44.80
TOTAL		INTEREST-MONEY MRKT		.00	44.80	.00		-44.80
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	44.80	.00		-44.80
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 4		.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	355.39	.00	BEGINNING BALANCE	
		02/18/22 19-4 22003585			134.29		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	134.29	.00		2,010.32
TOTAL		FEIT EARNINGS		2,500.00	489.68	.00		2,010.32
TOTAL ACCOUNT - FEIT EARNINGS				2,500.00	489.68	.00		2,010.32
36128		FEIT FIXED EARNINGS		2,000.00	183.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,816.95
TOTAL		FEIT FIXED EARNINGS		2,000.00	183.05	.00		1,816.95
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,000.00	183.05	.00		1,816.95
36130		NET INCR IN FV OF INVSTMT		.00	-354,635.77	.00	BEGINNING BALANCE	
		02/24/22 19-4 22003781			-339,593.39		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-339,593.39	.00		694,229.16
TOTAL		NET INCR IN FV OF INVSTMT		.00	-694,229.16	.00		694,229.16
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-694,229.16	.00		694,229.16
36202		LAND & RIGHT OF WAY LEASE		55,500.00	12,210.26	.00	BEGINNING BALANCE	
		01/10/22 19-4 22002538			1,199.66		01/06/22 CASH RECEIPTS	
		01/13/22 19-4 22002695			3,649.82		1/12/22ACH NOPETRO RENT	
		01/19/22 19-4 22002804			844.13		01/13/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 4		.00	5,693.61	.00		37,596.13
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	17,903.87	.00		37,596.13
TOTAL ACCOUNT -		LAND & RIGHT OF WAY LEASE		55,500.00	17,903.87	.00		37,596.13
36204		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	
		TOTAL PERIOD 4		.00	.00	.00		-40.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	40.00	.00		-40.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	40.00	.00		-40.00
36402		INSURANCE PROCEEDS		.00	34,883.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-34,883.83
TOTAL		INSURANCE PROCEEDS		.00	34,883.83	.00		-34,883.83

\* 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: 88  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	34,883.83	.00		-34,883.83
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		-1,812,258.28
TOTAL		CONTRIBS-PRPRTNATE SHARE			3,614,279.00	5,426,537.28	.00		-1,812,258.28
TOTAL ACCOUNT -		CONTRIBS-PRPRTNATE SHARE			3,614,279.00	5,426,537.28	.00		-1,812,258.28
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		-7,376.05

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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
36904		MISCELLANEOUS REVENUE	(cont'd)						
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 4					.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 4					.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 4					.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 4					.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	

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		45,655,709.00
TOTAL	CARRYFORWARD				45,655,709.00	.00	.00		45,655,709.00
TOTAL ACCOUNT -	CARRYFORWARD				45,655,709.00	.00	.00		45,655,709.00
<b>TOTAL FUND - COUNTY TRANS TRUST</b>	FUND				113,726,741.00	32,717,076.87	.00		81,009,664.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
<b>1113 - BEACH FUND</b>									
32301		BEACH EVENT PERMITS			15,000.00	3,500.00	.00	BEGINNING BALANCE	
01/11/22	19-4		22002604			100.00		01/02/22 PARKS VITAL CHEK	
01/14/22	19-4		22002754			300.00		01/06/22 PARKS VITAL CHEK	
01/14/22	19-4		22002753			200.00		01/05/22 PARKS VITAL CHEK	
01/20/22	19-4		22002840			200.00		01/09/22 PARKS LN	
01/27/22	21-4		V62767	104299	LEXIS NEXIS RISK	-100.00		1900809-2021123112/21	
01/28/22	19-4		22003063			200.00		01/12/22 PARKS LN	
01/28/22	19-4		22003086			1,000.00		01/18/22 BEACH DEPOSIT	
01/28/22	19-4		22003064			94.34		01/13/22 PARKS LN	
02/15/22	19-4		22003471			50.00		1/27/22 BEACH DEPOSIT	
		TOTAL PERIOD 4			.00	2,044.34	.00		9,455.66
TOTAL		BEACH EVENT PERMITS			15,000.00	5,544.34	.00		9,455.66
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	5,544.34	.00		9,455.66
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	155.70	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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	15,245.50	.00	BEGINNING BALANCE	
01/11/22	19-4		22002592			50.00		01/01/22 PIER DEPOSIT	
01/11/22	19-4		22002593			50.00		01/02/22 PIER DEPOSIT	
01/11/22	19-4		22002594			130.00		01/03/22 PIER DEPOSIT	
01/11/22	19-4		22002595			50.00		01/01/22 PIER FD	
01/11/22	19-4		22002596			200.00		01/02/22 PIER FD	
01/11/22	19-4		22002597			400.00		01/03/22 PIER FD	
01/11/22	19-4		22002604			208.00		01/02/22 PARKS VITAL CHEK	
01/11/22	19-4		22002606			300.00		01/03/22 BEACH FD	
01/13/22	19-4		22002716			50.00		01/07/22 PIER FD	
01/13/22	19-4		22002717			200.00		01/08/22 PIER FD	
01/13/22	19-4		22002718			190.00		01/09/22 PIER FD	
01/13/22	19-4		22002705			290.00		01/04/22 PIER DEPOSIT	
01/13/22	19-4		22002706			140.00		01/05/22 PIER DEPOSIT	
01/13/22	19-4		22002707			120.00		01/06/22 PIER DEPOSIT	
01/13/22	19-4		22002709			100.00		01/08/22 PIER DEPOSIT	
01/13/22	19-4		22002710			100.00		01/09/22 PIER DEPOSIT	
01/13/22	19-4		22002714			150.00		01/05/22 PIER FD	
01/13/22	19-4		22002715			90.00		01/06/22 PIER FD	
01/13/22	19-4		22002713			190.00		01/04/22 PIER FD	
01/14/22	19-4		22002755			100.00		01/03/22 BEACH DEPOSIT	
01/14/22	19-4		22002756			240.00		01/03/22 BEACH DEPOSIT	
01/14/22	19-4		22002758			50.00		01/06/22 BEACH FD	
01/14/22	19-4		22002754			54.50		01/06/22 PARKS VITAL CHEK	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	01/14/22	19-4		22002752			213.50		01/04/22 PARKS VITAL CHEK	
	01/14/22	19-4		22002753			109.00		01/05/22 PARKS VITAL CHEK	
	01/20/22	19-4		22002841			50.00		01/10/22 BEACH FD	
	01/20/22	19-4		22002842			50.00		01/11/22 BEACH FD	
	01/20/22	19-4		22002829			100.00		01/10/22 PIER DEPOSIT	
	01/20/22	19-4		22002830			150.00		01/10/22 PIER FD	
	01/26/22	19-4		22002957			180.00		01/14/22 PIER DEPOSIT	
	01/26/22	19-4		22002959			50.00		01/16/22 PIER DEPOSIT	
	01/26/22	19-4		22002960			200.00		01/17/22 PIER DEPOSIT	
	01/26/22	19-4		22002994			340.00		01/20/22 PIER FD	
	01/26/22	19-4		22002984			80.00		01/18/22 PIER DEPOSIT	
	01/26/22	19-4		22002987			100.00		01/19/22 PIER DEPOSIT	
	01/26/22	19-4		22002988			50.00		01/20/22 PIER DEPOSIT	
	01/26/22	19-4		22002989			140.00		01/21/22 PIER DEPOSIT	
	01/26/22	19-4		22002990			50.00		01/22/22 PIER DEPOSIT	
	01/26/22	19-4		22002991			50.00		01/23/22 PIER DEPOSIT	
	01/26/22	19-4		22002992			150.00		01/18/22 PIER FD	
	01/26/22	19-4		22002993			200.00		01/19/22 PIER FD	
	01/26/22	19-4		22002995			150.00		01/21/22 PIER FD	
	01/26/22	19-4		22002997			50.00		01/23/22 PIER FD	
	01/26/22	19-4		22002954			90.00		01/11/22 PIER DEPOSIT	
	01/26/22	19-4		22002956			190.00		01/13/22 PIER DEPOSIT	
	01/26/22	19-4		22002961			50.00		01/11/22 PIER FD	
	01/26/22	19-4		22002962			140.00		01/12/22 PIER FD	
	01/26/22	19-4		22002963			490.00		01/13/22 PIER FD	
	01/26/22	19-4		22002964			350.00		01/14/22 PIER FD	
	01/26/22	19-4		22002965			500.00		01/15/22 PIER FD	
	01/28/22	19-4		22003069			150.00		01/20/22 PARKS LN	
	01/28/22	19-4		22003070			50.00		01/23/22 PARKS LN	
	01/28/22	19-4		22003071			50.00		01/24/22 PARKS LN	
	01/28/22	19-4		22003085			50.00		01/10/22 BEACH DEPOSIT	
	01/28/22	19-4		22003087			40.00		01/14/22 BEACH DEPOSIT	
	01/28/22	19-4		22003088			90.00		01/21/22 BEACH FD	
	01/28/22	19-4		22003090			300.00		01/24/22 PIER FD	
	01/28/22	19-4		22003063			159.00		01/12/22 PARKS LN	
	01/28/22	19-4		22003065			54.50		01/16/22 PARKS LN	
	01/28/22	19-4		22003067			50.00		01/18/22 PARKS LN	
	01/28/22	19-4		22003068			300.00		01/19/22 PARKS LN	
	02/04/22	19-4		22003224			100.00		01/25/22 PIER DEPOSIT	
	02/04/22	19-4		22003226			260.00		01/25/22 PIER FD	
	02/04/22	19-4		22003227			100.00		01/26/22 PIER FD	

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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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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	02/04/22	19-4		22003240			100.00		01/24/22 BEACH FD	
	02/11/22	19-4		22003392			-54.50		REV JE21003423 DUPL ENTRY	
	02/15/22	19-4		22003473			50.00		1/26/22 BEACH FD	
	02/15/22	19-4		22003453			50.00		1/27/22 PIER DEPOSIT	
	02/15/22	19-4		22003454			100.00		1/28/22 PIER DEPOSIT	
	02/15/22	19-4		22003457			50.00		1/30/22 PIER DEPOSIT	
	02/15/22	19-4		22003467			100.00		1/31/22 PIER FD	
	02/15/22	19-4		22003480			40.00		1/30/22 PARKS LN	
	02/15/22	19-4		22003481			50.00		1/31/22 PARKS LN	
	02/15/22	19-4		22003469			100.00		1/21/22 BEACH DEPOSIT	
	02/15/22	19-4		22003470			50.00		1/24/22 BEACH DEPOSIT	
	02/15/22	19-4		22003472			50.00		1/28/22 BEACH DEPOSIT	
	02/15/22	19-4		22003462			150.00		1/17/22 PIER FD	
	02/15/22	19-4		22003463			50.00		1/27/22 PIER FD	
	02/15/22	19-4		22003464			180.00		1/28/22 PIER FD	
	02/15/22	19-4		22003465			50.00		1/29/22 PIER FD	
	TOTAL PERIOD 4					.00	10,594.00	.00		974,160.50
TOTAL	BEACH ACCESS FEES					1,000,000.00	25,839.50	.00		974,160.50
TOTAL ACCOUNT - BEACH ACCESS FEES						1,000,000.00	25,839.50	.00		974,160.50
34725			REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	01/19/22	12-4				.00				
	01/28/22	19-4		22003069			13.50		01/20/22 PARKS LN	
	01/28/22	19-4		22003070			4.50		01/23/22 PARKS LN	
	01/28/22	19-4		22003071			4.50		01/24/22 PARKS LN	
	01/28/22	19-4		22003067			4.50		01/18/22 PARKS LN	
	01/28/22	19-4		22003068			18.00		01/19/22 PARKS LN	
	02/15/22	19-4		22003480			4.50		1/30/22 PARKS LN	
	02/15/22	19-4		22003481			4.50		1/31/22 PARKS LN	
	TOTAL PERIOD 4					.00	54.00	.00		-54.00
TOTAL	REC ASSOC FEES TAX EXEMPT					.00	54.00	.00		-54.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT						.00	54.00	.00		-54.00
34753			CASH SHORT & OVER			.00	-7.01	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
	01/14/22	19-4		22002757			1.40		01/06/22 BEACH DEPOSIT	
	02/15/22	19-4		22003471			1.50		1/27/22 BEACH DEPOSIT	
	02/17/22	19-4		22003548			- .01		JAN SLS TAX COLLN SHORT	
	TOTAL PERIOD 4					.00	2.89	.00		4.12
TOTAL	CASH SHORT & OVER					.00	-4.12	.00		4.12
TOTAL ACCOUNT - CASH SHORT & OVER						.00	-4.12	.00		4.12
34763	POOL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	POOL FEES					.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES						.00	.00	.00		.00
34907	SALES TAX COMMISSION					.00	29.01	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002918			8.86		01/20/22ACH SLS TAX DEC21	
	TOTAL PERIOD 4					.00	8.86	.00		-37.87
TOTAL	SALES TAX COMMISSION					.00	37.87	.00		-37.87
TOTAL ACCOUNT - SALES TAX COMMISSION						.00	37.87	.00		-37.87
35300	BEACH EVENT FINES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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	

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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
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 4		.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	25.20	.00 BEGINNING BALANCE	
		01/25/22 19-4	22002914		20.70	1/18/22ACH BAML DEC21 FEE	
		TOTAL PERIOD 4		.00	20.70	.00	-45.90
TOTAL		INTEREST EARNINGS		.00	45.90	.00	-45.90
TOTAL ACCOUNT -		INTEREST EARNINGS		.00	45.90	.00	-45.90
36102		INTEREST EARNINGS-SBA		1,500.00	430.91	.00 BEGINNING BALANCE	
		03/03/22 19-4	22004074		182.42	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	182.42	.00	886.67
TOTAL		INTEREST EARNINGS-SBA		1,500.00	613.33	.00	886.67
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		1,500.00	613.33	.00	886.67
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.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: 97  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.06	.00 BEGINNING BALANCE	
		02/18/22 19-4	22003585		.02	1/31 PALM INT INCOME	
TOTAL PERIOD 4				.00	.02	.00	- .08
TOTAL FEIT EARNINGS				.00	.08	.00	- .08
TOTAL ACCOUNT - FEIT EARNINGS				.00	.08	.00	- .08
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL FEIT FIXED EARNINGS				.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36201		RENTAL INCOME		39,450.00	14,257.08	.00 BEGINNING BALANCE	
		01/11/22 19-4	22002604		50.00	01/02/22 PARKS VITAL CHEK	
		01/14/22 19-4	22002757		700.00	01/06/22 BEACH DEPOSIT	
		01/14/22 19-4	22002753		100.00	01/05/22 PARKS VITAL CHEK	
		01/25/22 19-4	22002920		3,056.61	01/21/22 CASH RECEIPTS	
		01/28/22 19-4	22003064		50.00	01/13/22 PARKS LN	
		01/28/22 19-4	22003067		200.00	01/18/22 PARKS LN	
		01/28/22 19-4	22003070		250.00	01/23/22 PARKS LN	
		01/28/22 19-4	22003071		100.00	01/24/22 PARKS LN	
		02/04/22 19-4	22003238		200.00	01/5/22 PARKS LN	
		02/04/22 19-4	22003239		300.00	01/26/22 PARKS LN	
		02/15/22 19-4	22003471		700.00	1/27/22 BEACH DEPOSIT	
		02/15/22 19-4	22003478		200.00	1/27/22 PARKS LN	
		02/15/22 19-4	22003480		100.00	1/30/22 PARKS LN	
TOTAL PERIOD 4				.00	6,006.61	.00	19,186.31
TOTAL RENTAL INCOME				39,450.00	20,263.69	.00	19,186.31

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	20,263.69	.00		19,186.31
36204		TAX EXEMPT RENTAL INCOME			3,000.00	.00	.00	BEGINNING BALANCE	
		01/28/22 19-4	22003086			200.00		01/18/22 BEACH DEPOSIT	
TOTAL PERIOD 4					.00	200.00	.00		2,800.00
TOTAL TAX EXEMPT RENTAL INCOME					3,000.00	200.00	.00		2,800.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	200.00	.00		2,800.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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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
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		23,653.00
TOTAL		CARRYFORWARD			23,653.00	.00	.00		23,653.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					23,653.00	.00	.00		23,653.00
<b>TOTAL FUND - BEACH FUND</b>					2,678,561.00	1,701,656.29	.00		976,904.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	160,000.00	48,865.86	.00	BEGINNING BALANCE	
01/11/22	19-4		22002592			703.00		01/01/22 PIER DEPOSIT	
01/11/22	19-4		22002593			560.84		01/02/22 PIER DEPOSIT	
01/11/22	19-4		22002594			370.04		01/03/22 PIER DEPOSIT	
01/11/22	19-4		22002595			786.44		01/01/22 PIER FD	
01/11/22	19-4		22002596			642.92		01/02/22 PIER FD	
01/11/22	19-4		22002597			180.68		01/03/22 PIER FD	
01/13/22	19-4		22002717			438.68		01/08/22 PIER FD	
01/13/22	19-4		22002718			397.84		01/09/22 PIER FD	
01/13/22	19-4		22002705			306.52		01/04/22 PIER DEPOSIT	
01/13/22	19-4		22002706			282.40		01/05/22 PIER DEPOSIT	
01/13/22	19-4		22002707			372.80		01/06/22 PIER DEPOSIT	
01/13/22	19-4		22002708			281.88		01/07/22 PIER DEPOSIT	
01/13/22	19-4		22002709			586.68		01/08/22 PIER DEPOSIT	
01/13/22	19-4		22002710			580.04		01/09/22 PIER DEPOSIT	
01/13/22	19-4		22002714			100.96		01/05/22 PIER FD	
01/13/22	19-4		22002715			334.16		01/06/22 PIER FD	
01/13/22	19-4		22002716			156.72		01/07/22 PIER FD	
01/13/22	19-4		22002713			115.40		01/04/22 PIER FD	
01/20/22	19-4		22002829			176.76		01/10/22 PIER DEPOSIT	
01/20/22	19-4		22002830			99.96		01/10/22 PIER FD	
01/26/22	19-4		22002958			592.76		01/15/22 PIER DEPOSIT	
01/26/22	19-4		22002959			359.48		01/16/22 PIER DEPOSIT	
01/26/22	19-4		22002960			264.88		01/17/22 PIER DEPOSIT	
01/26/22	19-4		22002961			131.96		01/11/22 PIER FD	
01/26/22	19-4		22002988			407.52		01/20/22 PIER DEPOSIT	
01/26/22	19-4		22002984			188.08		01/18/22 PIER DEPOSIT	
01/26/22	19-4		22002987			418.12		01/19/22 PIER DEPOSIT	
01/26/22	19-4		22002989			151.64		01/21/22 PIER DEPOSIT	
01/26/22	19-4		22002990			141.24		01/22/22 PIER DEPOSIT	
01/26/22	19-4		22002991			407.96		01/23/22 PIER DEPOSIT	
01/26/22	19-4		22002992			73.12		01/18/22 PIER FD	
01/26/22	19-4		22002993			191.36		01/19/22 PIER FD	
01/26/22	19-4		22002994			136.92		01/20/22 PIER FD	
01/26/22	19-4		22002995			138.44		01/21/22 PIER FD	
01/26/22	19-4		22002996			77.60		1/22/22 PIER FD	
01/26/22	19-4		22002997			212.68		01/23/22 PIER FD	
01/26/22	19-4		22002954			253.24		01/11/22 PIER DEPOSIT	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS	(cont'd)					
01/26/22	19-4		22002955			314.52		01/12/22 PIER DEPOSIT	
01/26/22	19-4		22002956			304.36		01/13/22 PIER DEPOSIT	
01/26/22	19-4		22002957			301.28		01/14/22 PIER DEPOSIT	
01/26/22	19-4		22002962			183.68		01/12/22 PIER FD	
01/26/22	19-4		22002963			171.92		01/13/22 PIER FD	
01/26/22	19-4		22002964			312.32		01/14/22 PIER FD	
01/26/22	19-4		22002965			624.40		01/15/22 PIER FD	
01/26/22	19-4		22002966			196.08		01/16/22 PIER FD	
01/28/22	19-4		22003089			315.12		01/24/22 PIER DEPOSIT	
01/28/22	19-4		22003090			195.84		01/24/22 PIER FD	
02/04/22	19-4		22003224			159.00		01/25/22 PIER DEPOSIT	
02/04/22	19-4		22003225			103.44		01/26/22 PIER DEPOSIT	
02/04/22	19-4		22003226			71.12		01/25/22 PIER FD	
02/04/22	19-4		22003227			85.84		01/26/22 PIER FD	
02/15/22	19-4		22003453			77.08		1/27/22 PIER DEPOSIT	
02/15/22	19-4		22003454			279.12		1/28/22 PIER DEPOSIT	
02/15/22	19-4		22003455			142.88		1/29/22 PIER DEPOSIT	
02/15/22	19-4		22003457			394.08		1/30/22 PIER DEPOSIT	
02/15/22	19-4		22003461			317.16		1/31/22 PIER DEPOSIT	
02/15/22	19-4		22003462			190.32		1/17/22 PIER FD	
02/15/22	19-4		22003463			26.32		1/27/22 PIER FD	
02/15/22	19-4		22003464			112.00		1/28/22 PIER FD	
02/15/22	19-4		22003465			177.92		1/29/22 PIER FD	
02/15/22	19-4		22003466			140.20		1/30/22 PIER FD	
02/15/22	19-4		22003467			83.36		1/31/22 PIER FD	
			TOTAL PERIOD 4		.00	16,901.08	.00		94,233.06
TOTAL			ADMISSIONS		160,000.00	65,766.94	.00		94,233.06
TOTAL			ACCOUNT - ADMISSIONS		160,000.00	65,766.94	.00		94,233.06
34731			SALES OF GOODS		123,000.00	41,705.17	.00	BEGINNING BALANCE	
01/11/22	19-4		22002592			336.44		01/01/22 PIER DEPOSIT	
01/11/22	19-4		22002593			646.27		01/02/22 PIER DEPOSIT	
01/11/22	19-4		22002594			122.91		01/03/22 PIER DEPOSIT	
01/11/22	19-4		22002595			699.74		01/01/22 PIER FD	
01/11/22	19-4		22002596			501.89		01/02/22 PIER FD	
01/11/22	19-4		22002597			191.65		01/03/22 PIER FD	
01/13/22	19-4		22002717			271.30		01/08/22 PIER FD	

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 REVENUE AUDIT TRAIL

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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
34731				SALES OF GOODS						
				(cont'd)						
	01/13/22	19-4		22002718			525.89		01/09/22 PIER FD	
	01/13/22	19-4		22002705			166.88		01/04/22 PIER DEPOSIT	
	01/13/22	19-4		22002706			91.41		01/05/22 PIER DEPOSIT	
	01/13/22	19-4		22002707			50.71		01/06/22 PIER DEPOSIT	
	01/13/22	19-4		22002708			93.44		01/07/22 PIER DEPOSIT	
	01/13/22	19-4		22002709			217.89		01/08/22 PIER DEPOSIT	
	01/13/22	19-4		22002710			137.62		01/09/22 PIER DEPOSIT	
	01/13/22	19-4		22002714			164.90		01/05/22 PIER FD	
	01/13/22	19-4		22002715			167.39		01/06/22 PIER FD	
	01/13/22	19-4		22002716			164.80		01/07/22 PIER FD	
	01/13/22	19-4		22002713			200.87		01/04/22 PIER FD	
	01/20/22	19-4		22002829			77.55		01/10/22 PIER DEPOSIT	
	01/20/22	19-4		22002830			121.95		01/10/22 PIER FD	
	01/26/22	19-4		22002958			167.39		01/15/22 PIER DEPOSIT	
	01/26/22	19-4		22002959			32.45		01/16/22 PIER DEPOSIT	
	01/26/22	19-4		22002961			39.74		01/11/22 PIER FD	
	01/26/22	19-4		22002988			119.37		01/20/22 PIER DEPOSIT	
	01/26/22	19-4		22002989			62.95		01/21/22 PIER DEPOSIT	
	01/26/22	19-4		22002984			46.47		01/18/22 PIER DEPOSIT	
	01/26/22	19-4		22002987			57.77		01/19/22 PIER DEPOSIT	
	01/26/22	19-4		22002990			34.05		01/22/22 PIER DEPOSIT	
	01/26/22	19-4		22002991			117.41		01/23/22 PIER DEPOSIT	
	01/26/22	19-4		22002992			141.86		01/18/22 PIER FD	
	01/26/22	19-4		22002993			18.99		01/19/22 PIER FD	
	01/26/22	19-4		22002994			157.54		01/20/22 PIER FD	
	01/26/22	19-4		22002995			144.33		01/21/22 PIER FD	
	01/26/22	19-4		22002996			121.41		1/22/22 PIER FD	
	01/26/22	19-4		22002997			204.98		01/23/22 PIER FD	
	01/26/22	19-4		22002954			112.88		01/11/22 PIER DEPOSIT	
	01/26/22	19-4		22002955			119.75		01/12/22 PIER DEPOSIT	
	01/26/22	19-4		22002956			177.02		01/13/22 PIER DEPOSIT	
	01/26/22	19-4		22002957			91.58		01/14/22 PIER DEPOSIT	
	01/26/22	19-4		22002962			168.36		01/12/22 PIER FD	
	01/26/22	19-4		22002963			229.07		01/13/22 PIER FD	
	01/26/22	19-4		22002964			145.54		01/14/22 PIER FD	
	01/26/22	19-4		22002965			578.57		01/15/22 PIER FD	
	01/26/22	19-4		22002966			146.87		01/16/22 PIER FD	
	01/26/22	19-4		22002960			16.76		01/17/22 PIER DEPOSIT	
	01/28/22	19-4		22003089			129.98		01/24/22 PIER DEPOSIT	
	01/28/22	19-4		22003090			55.05		01/24/22 PIER FD	
	02/04/22	19-4		22003224			155.46		01/25/22 PIER DEPOSIT	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
02/04/22	19-4		22003225			57.95		01/26/22 PIER DEPOSIT	
02/04/22	19-4		22003226			326.70		01/25/22 PIER FD	
02/04/22	19-4		22003227			161.42		01/26/22 PIER FD	
02/15/22	19-4		22003453			87.40		1/27/22 PIER DEPOSIT	
02/15/22	19-4		22003454			205.82		1/28/22 PIER DEPOSIT	
02/15/22	19-4		22003455			107.41		1/29/22 PIER DEPOSIT	
02/15/22	19-4		22003457			59.22		1/30/22 PIER DEPOSIT	
02/15/22	19-4		22003461			145.84		1/31/22 PIER DEPOSIT	
02/15/22	19-4		22003462			293.35		1/17/22 PIER FD	
02/15/22	19-4		22003463			66.42		1/27/22 PIER FD	
02/15/22	19-4		22003464			109.56		1/28/22 PIER FD	
02/15/22	19-4		22003465			333.33		1/29/22 PIER FD	
02/15/22	19-4		22003466			170.35		1/30/22 PIER FD	
02/15/22	19-4		22003467			129.92		1/31/22 PIER FD	
		TOTAL PERIOD 4			.00	10,799.79	.00		70,495.04
TOTAL		SALES OF GOODS			123,000.00	52,504.96	.00		70,495.04
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	52,504.96	.00		70,495.04
34753		CASH SHORT & OVER			.00	-28.85	.00	BEGINNING BALANCE	
02/11/22	19-4		22003380			.60		E/C JE21002698	
02/11/22	19-4		22003381			-.60		E/C JE21003816	
02/11/22	19-4		22003382			30.00		E/C JE21001254	
02/17/22	19-4		22003537			-66.41		JAN SLS TAX SHORT COLLECT	
		TOTAL PERIOD 4			.00	-36.41	.00		65.26
TOTAL		CASH SHORT & OVER			.00	-65.26	.00		65.26
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-65.26	.00		65.26
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34760		FACILITY FEE							
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL SPONSORSHIP					.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	17,817.75	.00	BEGINNING BALANCE	
01/11/22	19-4		22002592			209.87		01/01/22 PIER DEPOSIT	
01/11/22	19-4		22002593			505.62		01/02/22 PIER DEPOSIT	
01/11/22	19-4		22002594			34.06		01/03/22 PIER DEPOSIT	
01/11/22	19-4		22002595			310.21		01/01/22 PIER FD	
01/11/22	19-4		22002596			240.26		01/02/22 PIER FD	
01/11/22	19-4		22002597			51.28		01/03/22 PIER FD	
01/13/22	19-4		22002718			144.37		01/09/22 PIER FD	
01/13/22	19-4		22002705			104.72		01/04/22 PIER DEPOSIT	
01/13/22	19-4		22002706			55.30		01/05/22 PIER DEPOSIT	
01/13/22	19-4		22002707			40.74		01/06/22 PIER DEPOSIT	
01/13/22	19-4		22002708			34.39		01/07/22 PIER DEPOSIT	
01/13/22	19-4		22002709			102.28		01/08/22 PIER DEPOSIT	
01/13/22	19-4		22002710			171.17		01/09/22 PIER DEPOSIT	
01/13/22	19-4		22002714			123.13		01/05/22 PIER FD	
01/13/22	19-4		22002715			43.63		01/06/22 PIER FD	
01/13/22	19-4		22002716			30.97		01/07/22 PIER FD	
01/13/22	19-4		22002713			72.31		01/04/22 PIER FD	
01/13/22	19-4		22002717			117.88		01/08/22 PIER FD	
01/20/22	19-4		22002829			16.05		01/10/22 PIER DEPOSIT	
01/20/22	19-4		22002830			37.10		01/10/22 PIER FD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
01/26/22	19-4		22002958			161.16		01/15/22 PIER DEPOSIT	
01/26/22	19-4		22002959			63.38		01/16/22 PIER DEPOSIT	
01/26/22	19-4		22002988			93.22		01/20/22 PIER DEPOSIT	
01/26/22	19-4		22002989			28.99		01/21/22 PIER DEPOSIT	
01/26/22	19-4		22002990			20.76		01/22/22 PIER DEPOSIT	
01/26/22	19-4		22002991			108.09		01/23/22 PIER DEPOSIT	
01/26/22	19-4		22002966			99.26		01/16/22 PIER FD	
01/26/22	19-4		22002984			42.00		01/18/22 PIER DEPOSIT	
01/26/22	19-4		22002987			80.71		01/19/22 PIER DEPOSIT	
01/26/22	19-4		22002992			37.26		01/18/22 PIER FD	
01/26/22	19-4		22002993			60.91		01/19/22 PIER FD	
01/26/22	19-4		22002994			64.00		01/20/22 PIER FD	
01/26/22	19-4		22002995			15.51		01/21/22 PIER FD	
01/26/22	19-4		22002996			23.14		1/22/22 PIER FD	
01/26/22	19-4		22002997			48.54		01/23/22 PIER FD	
01/26/22	19-4		22002960			31.28		01/17/22 PIER DEPOSIT	
01/26/22	19-4		22002954			35.72		01/11/22 PIER DEPOSIT	
01/26/22	19-4		22002955			62.77		01/12/22 PIER DEPOSIT	
01/26/22	19-4		22002956			68.63		01/13/22 PIER DEPOSIT	
01/26/22	19-4		22002957			30.68		01/14/22 PIER DEPOSIT	
01/26/22	19-4		22002961			29.24		01/11/22 PIER FD	
01/26/22	19-4		22002962			59.79		01/12/22 PIER FD	
01/26/22	19-4		22002963			22.20		01/13/22 PIER FD	
01/26/22	19-4		22002964			47.59		01/14/22 PIER FD	
01/26/22	19-4		22002965			142.19		01/15/22 PIER FD	
01/28/22	19-4		22003089			48.51		01/24/22 PIER DEPOSIT	
01/28/22	19-4		22003090			77.37		01/24/22 PIER FD	
02/04/22	19-4		22003226			47.61		01/25/22 PIER FD	
02/04/22	19-4		22003224			54.11		01/25/22 PIER DEPOSIT	
02/04/22	19-4		22003225			41.39		01/26/22 PIER DEPOSIT	
02/04/22	19-4		22003227			66.10		01/26/22 PIER FD	
02/15/22	19-4		22003466			64.04		1/30/22 PIER FD	
02/15/22	19-4		22003467			49.38		1/31/22 PIER FD	
02/15/22	19-4		22003453			11.61		1/27/22 PIER DEPOSIT	
02/15/22	19-4		22003454			32.31		1/28/22 PIER DEPOSIT	
02/15/22	19-4		22003455			21.96		1/29/22 PIER DEPOSIT	
02/15/22	19-4		22003457			65.13		1/30/22 PIER DEPOSIT	
02/15/22	19-4		22003461			43.14		1/31/22 PIER DEPOSIT	
02/15/22	19-4		22003462			74.86		1/17/22 PIER FD	
02/15/22	19-4		22003463			11.04		1/27/22 PIER FD	
02/15/22	19-4		22003464			50.96		1/28/22 PIER FD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)						
02/15/22	19-4	22003465			31.40		1/29/22 PIER FD	
		TOTAL PERIOD 4		.00	4,713.28	.00		52,468.97
TOTAL		TAXABLE FOOD & BEV SALES		75,000.00	22,531.03	.00		52,468.97
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES				75,000.00	22,531.03	.00		52,468.97
34781		NON TAX FOOD & BEV SALES		17,600.00	3,999.52	.00	BEGINNING BALANCE	
01/11/22	19-4	22002595			89.29		01/01/22 PIER FD	
01/11/22	19-4	22002592			77.62		01/01/22 PIER DEPOSIT	
01/11/22	19-4	22002593			33.78		01/02/22 PIER DEPOSIT	
01/11/22	19-4	22002594			4.00		01/03/22 PIER DEPOSIT	
01/11/22	19-4	22002596			31.45		01/02/22 PIER FD	
01/11/22	19-4	22002597			16.79		01/03/22 PIER FD	
01/13/22	19-4	22002716			2.00		01/07/22 PIER FD	
01/13/22	19-4	22002717			16.00		01/08/22 PIER FD	
01/13/22	19-4	22002718			23.95		01/09/22 PIER FD	
01/13/22	19-4	22002705			7.39		01/04/22 PIER DEPOSIT	
01/13/22	19-4	22002706			4.00		01/05/22 PIER DEPOSIT	
01/13/22	19-4	22002707			13.37		01/06/22 PIER DEPOSIT	
01/13/22	19-4	22002708			16.58		01/07/22 PIER DEPOSIT	
01/13/22	19-4	22002709			34.47		01/08/22 PIER DEPOSIT	
01/13/22	19-4	22002710			38.38		01/09/22 PIER DEPOSIT	
01/13/22	19-4	22002714			4.00		01/05/22 PIER FD	
01/13/22	19-4	22002715			9.58		01/06/22 PIER FD	
01/13/22	19-4	22002713			2.00		01/04/22 PIER FD	
01/20/22	19-4	22002829			5.58		01/10/22 PIER DEPOSIT	
01/26/22	19-4	22002958			27.58		01/15/22 PIER DEPOSIT	
01/26/22	19-4	22002959			14.85		01/16/22 PIER DEPOSIT	
01/26/22	19-4	22002960			7.79		01/17/22 PIER DEPOSIT	
01/26/22	19-4	22002988			12.00		01/20/22 PIER DEPOSIT	
01/26/22	19-4	22002989			1.00		01/21/22 PIER DEPOSIT	
01/26/22	19-4	22002990			2.79		01/22/22 PIER DEPOSIT	
01/26/22	19-4	22002966			2.69		01/16/22 PIER FD	
01/26/22	19-4	22002984			4.00		01/18/22 PIER DEPOSIT	
01/26/22	19-4	22002987			2.00		01/19/22 PIER DEPOSIT	
01/26/22	19-4	22002991			29.11		01/23/22 PIER DEPOSIT	
01/26/22	19-4	22002992			2.79		01/18/22 PIER FD	
01/26/22	19-4	22002993			16.00		01/19/22 PIER FD	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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)							
01/26/22	19-4		22002994			20.95		01/20/22 PIER FD	
01/26/22	19-4		22002995			5.58		01/21/22 PIER FD	
01/26/22	19-4		22002997			10.48		01/23/22 PIER FD	
01/26/22	19-4		22002954			7.39		01/11/22 PIER DEPOSIT	
01/26/22	19-4		22002955			18.58		01/12/22 PIER DEPOSIT	
01/26/22	19-4		22002956			20.58		01/13/22 PIER DEPOSIT	
01/26/22	19-4		22002957			9.58		01/14/22 PIER DEPOSIT	
01/26/22	19-4		22002961			2.79		01/11/22 PIER FD	
01/26/22	19-4		22002962			7.00		01/12/22 PIER FD	
01/26/22	19-4		22002964			6.69		01/14/22 PIER FD	
01/26/22	19-4		22002965			62.37		01/15/22 PIER FD	
01/28/22	19-4		22003089			14.00		01/24/22 PIER DEPOSIT	
01/28/22	19-4		22003090			23.24		01/24/22 PIER FD	
02/04/22	19-4		22003224			11.79		01/25/22 PIER DEPOSIT	
02/04/22	19-4		22003225			2.79		01/26/22 PIER DEPOSIT	
02/04/22	19-4		22003226			2.39		01/25/22 PIER FD	
02/04/22	19-4		22003227			2.79		01/26/22 PIER FD	
02/15/22	19-4		22003453			2.00		1/27/22 PIER DEPOSIT	
02/15/22	19-4		22003454			10.00		1/28/22 PIER DEPOSIT	
02/15/22	19-4		22003455			7.58		1/29/22 PIER DEPOSIT	
02/15/22	19-4		22003457			10.37		1/30/22 PIER DEPOSIT	
02/15/22	19-4		22003461			11.97		1/31/22 PIER DEPOSIT	
02/15/22	19-4		22003462			4.00		1/17/22 PIER FD	
02/15/22	19-4		22003463			4.00		1/27/22 PIER FD	
02/15/22	19-4		22003464			9.79		1/28/22 PIER FD	
02/15/22	19-4		22003466			9.58		1/30/22 PIER FD	
02/15/22	19-4		22003467			12.79		1/31/22 PIER FD	
TOTAL PERIOD 4					.00	863.90	.00		12,736.58
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	4,863.42	.00		12,736.58
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES					17,600.00	4,863.42	.00		12,736.58
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.00	.00	.00		.00

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

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34905		VENDING COMMISSIONS							
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	90.00	.00	BEGINNING BALANCE	
01/25/22	19-4		22002918			30.00		01/20/22ACH SLS TAX DEC21	
TOTAL PERIOD 4					.00	30.00	.00		105.00
TOTAL SALES TAX COMMISSION					225.00	120.00	.00		105.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	120.00	.00		105.00
36101		INTEREST EARNINGS			20.00	51.58	.00	BEGINNING BALANCE	
01/25/22	19-4		22002914			34.40		1/18/22ACH BAML DEC21 FEE	
TOTAL PERIOD 4					.00	34.40	.00		-65.98
TOTAL INTEREST EARNINGS					20.00	85.98	.00		-65.98
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	85.98	.00		-65.98
36102		INTEREST EARNINGS-SBA			50.00	162.42	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			63.05		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	63.05	.00		-175.47
TOTAL INTEREST EARNINGS-SBA					50.00	225.47	.00		-175.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	225.47	.00		-175.47
36201		RENTAL INCOME			20,000.00	6,068.00	.00	BEGINNING BALANCE	
01/11/22	19-4		22002592			21.00		01/01/22 PIER DEPOSIT	
01/11/22	19-4		22002593			15.00		01/02/22 PIER DEPOSIT	
01/11/22	19-4		22002594			51.00		01/03/22 PIER DEPOSIT	
01/11/22	19-4		22002595			87.00		01/01/22 PIER FD	
01/11/22	19-4		22002596			51.00		01/02/22 PIER FD	
01/11/22	19-4		22002597			60.00		01/03/22 PIER FD	
01/13/22	19-4		22002717			30.00		01/08/22 PIER FD	
01/13/22	19-4		22002705			36.00		01/04/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
01/13/22	19-4		22002707			21.00		01/06/22 PIER DEPOSIT	
01/13/22	19-4		22002708			15.00		01/07/22 PIER DEPOSIT	
01/13/22	19-4		22002709			15.00		01/08/22 PIER DEPOSIT	
01/13/22	19-4		22002716			45.00		01/07/22 PIER FD	
01/26/22	19-4		22002988			40.00		01/20/22 PIER DEPOSIT	
01/26/22	19-4		22002992			72.00		01/18/22 PIER FD	
01/26/22	19-4		22002993			42.00		01/19/22 PIER FD	
01/26/22	19-4		22002995			56.00		01/21/22 PIER FD	
01/26/22	19-4		22002954			15.00		01/11/22 PIER DEPOSIT	
01/26/22	19-4		22002956			30.00		01/13/22 PIER DEPOSIT	
01/26/22	19-4		22002961			36.00		01/11/22 PIER FD	
01/26/22	19-4		22002962			30.00		01/12/22 PIER FD	
01/26/22	19-4		22002963			15.00		01/13/22 PIER FD	
01/26/22	19-4		22002964			21.00		01/14/22 PIER FD	
01/26/22	19-4		22002966			15.00		01/16/22 PIER FD	
02/04/22	19-4		22003227			30.00		01/26/22 PIER FD	
02/15/22	19-4		22003454			30.00		1/28/22 PIER DEPOSIT	
02/15/22	19-4		22003466			30.00		1/30/22 PIER FD	
		TOTAL PERIOD 4			.00	909.00	.00		13,023.00
TOTAL		RENTAL INCOME			20,000.00	6,977.00	.00		13,023.00
TOTAL ACCOUNT -		RENTAL INCOME			20,000.00	6,977.00	.00		13,023.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.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
36403		RECOVERIES-RESTITUTIONS					
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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 4				.00	.00	.00	-19,795.00
TOTAL 5% REDUCTION				-19,795.00	.00	.00	-19,795.00
TOTAL ACCOUNT - 5% REDUCTION				-19,795.00	.00	.00	-19,795.00
38999		CARRYFORWARD		333,375.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	333,375.00
TOTAL CARRYFORWARD				333,375.00	.00	.00	333,375.00
TOTAL ACCOUNT - CARRYFORWARD				333,375.00	.00	.00	333,375.00
<b>TOTAL FUND - PIER FUND</b>				<b>709,475.00</b>	<b>153,009.54</b>	<b>.00</b>	<b>556,465.46</b>

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					6,052,146.00	573,352.89	.00	BEGINNING BALANCE	
01/12/22	19-4		22002689			705,960.32		1/11/22ACH TC TDT DEC21	
01/20/22	19-4		22002814			564,768.26		01/11/22ACH TC DEC21 TDT	
01/20/22	19-4		22002813			-705,960.32		REVERSE JE22002689	
		TOTAL PERIOD 4			.00	564,768.26	.00		4,914,024.85
TOTAL					6,052,146.00	1,138,121.15	.00		4,914,024.85
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	1,138,121.15	.00		4,914,024.85
31213					3,026,072.00	286,676.44	.00	BEGINNING BALANCE	
01/12/22	19-4		22002689			352,980.16		1/11/22ACH TC TDT DEC21	
01/20/22	19-4		22002814			282,384.13		01/11/22ACH TC DEC21 TDT	
01/20/22	19-4		22002813			-352,980.16		REVERSE JE22002689	
		TOTAL PERIOD 4			.00	282,384.13	.00		2,457,011.43
TOTAL					3,026,072.00	569,060.57	.00		2,457,011.43
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	569,060.57	.00		2,457,011.43
31215					3,026,072.00	286,676.44	.00	BEGINNING BALANCE	
01/12/22	19-4		22002689			352,980.16		1/11/22ACH TC TDT DEC21	
01/20/22	19-4		22002814			282,384.13		01/11/22ACH TC DEC21 TDT	
01/20/22	19-4		22002813			-352,980.16		REVERSE JE22002689	
		TOTAL PERIOD 4			.00	282,384.13	.00		2,457,011.43
TOTAL					3,026,072.00	569,060.57	.00		2,457,011.43
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	569,060.57	.00		2,457,011.43
31216					3,026,072.00	286,676.44	.00	BEGINNING BALANCE	
01/20/22	19-4		22002814			282,384.13		01/11/22ACH TC DEC21 TDT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31216		FIFTH CENT TDC TAX	(cont'd)						
		TOTAL PERIOD 4			.00	282,384.13	.00		2,457,011.43
TOTAL		FIFTH CENT TDC TAX			3,026,072.00	569,060.57	.00		2,457,011.43
TOTAL ACCOUNT -		FIFTH CENT TDC TAX			3,026,072.00	569,060.57	.00		2,457,011.43
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		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
33470		CULTURE/RECR STATE GRANT							
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	140.83	.00	BEGINNING BALANCE	
03/03/22 19-4			22004074			82.16		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	82.16	.00		663.01
TOTAL		INTEREST-SBA PART I			886.00	222.99	.00		663.01
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	222.99	.00		663.01
36104		INTEREST-SBA PART II			284.00	48.06	.00	BEGINNING BALANCE	
03/03/22 19-4			22004074			33.44		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	33.44	.00		202.50
TOTAL		INTEREST-SBA PART II			284.00	81.50	.00		202.50
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	81.50	.00		202.50
36105		INTEREST-SBA PART III			335.00	67.83	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III	(cont'd)						
03/03/22	19-4		22004074			50.82		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	50.82	.00		216.35
TOTAL		INTEREST-SBA PART III			335.00	118.65	.00		216.35
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	118.65	.00		216.35
36106		INTEREST-SBA PART IV			543.00	95.15	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			66.84		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	66.84	.00		381.01
TOTAL		INTEREST-SBA PART IV			543.00	161.99	.00		381.01
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	161.99	.00		381.01
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			180.00	340.90	.00	BEGINNING BALANCE	
02/18/22	19-4		22003585			66.75		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	66.75	.00		-227.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			180.00	407.65	.00		-227.65
TOTAL ACCOUNT - FEIT EARNINGS					180.00	407.65	.00		-227.65
36128		FEIT FIXED EARNINGS			99.00	12.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		86.25
TOTAL		FEIT FIXED EARNINGS			99.00	12.75	.00		86.25
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	12.75	.00		86.25
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	139.79	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			99.44		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	99.44	.00		351.77
TOTAL		INTEREST-SBA PART V			591.00	239.23	.00		351.77
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	239.23	.00		351.77
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.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)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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 4				.00	.00	.00		-756,664.00
TOTAL	5% REDUCTION				-756,664.00	.00	.00		-756,664.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		7,137,194.00
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT -		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
<b>TOTAL FUND -</b>		<b>TOURIST DEVELOPMENT TAX</b>			21,763,810.00	2,846,547.62	.00		18,917,262.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	387,275.00	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002463			5,600.00		01/03/22 CASH RECEIPTS	
	01/20/22	19-4	22002849			2,550.00		01/18/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			122,800.00		01/19/22 CASH RECEIPTS	
	02/08/22	19-4	22003261			13,100.00		01/31/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	144,050.00	.00		-531,325.00
TOTAL	TREE BANK FEES				.00	531,325.00	.00		-531,325.00
TOTAL ACCOUNT - TREE BANK FEES					.00	531,325.00	.00		-531,325.00
36102		INTEREST EARNINGS-SBA			2,802.00	387.33	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			164.92		SBA INT INC JAN22	
	TOTAL PERIOD 4				.00	164.92	.00		2,249.75
TOTAL	INTEREST EARNINGS-SBA				2,802.00	552.25	.00		2,249.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	552.25	.00		2,249.75
36121		INTEREST-SURPLUS FUNDS			5,000.00	3,485.09	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-139.15		P00000001215 11/21	
	02/24/22	19-4	22003782			1,222.53		JAN22 INVSTMNT ACTIVITY	
	TOTAL PERIOD 4				.00	1,083.38	.00		431.53
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	4,568.47	.00		431.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	4,568.47	.00		431.53
36122		INTEREST-MONEY MRKT			.00	67.60	.00	BEGINNING BALANCE	
	02/17/22	19-4	22003576			22.78		1/31 TD MMA INT INC	
	TOTAL PERIOD 4				.00	22.78	.00		-90.38

\* 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
36122		INTEREST-MONEY MRKT	(cont'd)					
TOTAL		INTEREST-MONEY MRKT		.00	90.38	.00		-90.38
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	90.38	.00		-90.38
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.07	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585		.02		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	.02	.00		- .09
TOTAL		FEIT EARNINGS		.00	.09	.00		- .09
TOTAL ACCOUNT - FEIT EARNINGS				.00	.09	.00		- .09
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	-13,960.25	.00	BEGINNING BALANCE	
		02/24/22 19-4	22003782		-13,700.97		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-13,700.97	.00		27,661.22
TOTAL		NET INCR IN FV OF INVSTMT		.00	-27,661.22	.00		27,661.22
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-27,661.22	.00		27,661.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	508,874.97	.00	2,334,581.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE</b>	TF					
34813		COUNTY CRIM COURT COSTS		7,000.00	5,889.00	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		3,350.92		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,350.92	.00		-2,239.92
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	9,239.92	.00		-2,239.92
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	9,239.92	.00		-2,239.92
36102		INTEREST EARNINGS-SBA		.00	12.06	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		3.90		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	3.90	.00		-15.96
TOTAL		INTEREST EARNINGS-SBA		.00	15.96	.00		-15.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	15.96	.00		-15.96
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.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 4				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
TOTAL ACCOUNT - CARRYFORWARD					30,519.00	.00	.00		30,519.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					37,169.00	9,255.88	.00		27,913.12

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(INACTIVE ACCOUNTS INCLUDED)

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
35109		COMMUNICATIONS SURCHARGE						
		<b>1120 - COMMUNICATION SURCHARGE</b>						
35109		COMMUNICATIONS SURCHARGE		148,000.00	18,404.00	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		9,975.00		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	9,975.00	.00		119,621.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	28,379.00	.00		119,621.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	28,379.00	.00		119,621.00
36102		INTEREST EARNINGS-SBA		500.00	1.27	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		2.26		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	2.26	.00		496.47
TOTAL		INTEREST EARNINGS-SBA		500.00	3.53	.00		496.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	3.53	.00		496.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					141,075.00	28,382.53	.00		112,692.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	80,000.00	14,636.38	.00	BEGINNING BALANCE	
01/05/22	19-4		22002432			1,017.38		01/05/22ACH TC VESS REG	
01/24/22	19-4		22002883			1,368.58		01/18/22ACH TC VESS REG	
01/24/22	19-4		22002884			1,356.12		01/19/22ACH TC VESS REG	
01/28/22	19-4		22003060			865.57		01/26/22ACH TC VESS REG	
02/11/22	19-4		22003383			.04		E/C JE21003224	
02/14/22	19-4		22003428			626.22		12/2/20ACH TC VESS REG	
				TOTAL PERIOD 4	.00	5,233.91	.00		60,129.71
TOTAL				STATE FBIP REVENUES	80,000.00	19,870.29	.00		60,129.71
TOTAL ACCOUNT -				STATE FBIP REVENUES	80,000.00	19,870.29	.00		60,129.71
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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	71.13	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			28.52		SBA INT INC JAN22	
				TOTAL PERIOD 4	.00	28.52	.00		150.35
TOTAL				INTEREST EARNINGS-SBA	250.00	99.65	.00		150.35
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	250.00	99.65	.00		150.35
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4				.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 4				.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 4				.00	.00	.00	177,754.00
TOTAL		CARRYFORWARD		177,754.00	.00	.00	177,754.00
TOTAL ACCOUNT - CARRYFORWARD				177,754.00	.00	.00	177,754.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>				253,991.00	19,969.94	.00	234,021.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1150 - PUBLIC BLDG IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	718.10	.00	BEGINNING BALANCE	
		03/03/22	19-4	22004074		386.15		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	386.15	.00		7,895.75
TOTAL		INTEREST EARNINGS-SBA			9,000.00	1,104.25	.00		7,895.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	1,104.25	.00		7,895.75
36121		INTEREST-SURPLUS FUNDS			33,000.00	13,085.84	.00	BEGINNING BALANCE	
		01/27/22	21-4	V62783		-522.47		P0000001215 11/21	
		02/24/22	19-4	22003783	111792 PFM ASSET MANAGE	4,590.40		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	4,067.93	.00		15,846.23
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	17,153.77	.00		15,846.23
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	17,153.77	.00		15,846.23
36122		INTEREST-MONEY MRKT			5,000.00	643.49	.00	BEGINNING BALANCE	
		02/17/22	19-4	22003575		43.05		1/31 AMERIS MMA INT INC	
		02/17/22	19-4	22003576		145.27		1/31 TD MMA INT INC	
		TOTAL PERIOD 4			.00	188.32	.00		4,168.19
TOTAL		INTEREST-MONEY MRKT			5,000.00	831.81	.00		4,168.19

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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	831.81	.00		4,168.19
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	230.20	.00	BEGINNING BALANCE	
02/18/22 19-4			22003585			69.65		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	69.65	.00		200.15
TOTAL		FEIT EARNINGS			500.00	299.85	.00		200.15
TOTAL ACCOUNT - FEIT EARNINGS					500.00	299.85	.00		200.15
36128		FEIT FIXED EARNINGS			200.00	10.37	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		189.63
TOTAL		FEIT FIXED EARNINGS			200.00	10.37	.00		189.63
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	10.37	.00		189.63
36130		NET INCR IN FV OF INVSTMT			.00	-52,418.10	.00	BEGINNING BALANCE	
02/24/22 19-4			22003783			-51,444.55		JAN22 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-51,444.55	.00		103,862.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-103,862.65	.00		103,862.65
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-103,862.65	.00		103,862.65
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 4		.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	1,242,805.32	.00	BEGINNING BALANCE	
01/06/22	19-4	22002463			465.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002536			5,204.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			25,888.14		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			38,552.64		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			12,269.65		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			27,986.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4	22002745			1,224.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			36,325.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			12,661.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			24,953.26		01/14/22 CASH RECEIPTS	
01/20/22	19-4	22002849			6,574.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			16,242.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002920			553.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4	22002919			11,892.00		01/20/22 CASH RECEIPTS	
01/27/22	19-4	22003020			4,288.00		01/24/22 CASH RECEIPTS	
01/27/22	21-4	598122	113537 DREAM FINDERS HO		-814.00		R2020-005801 REF FEES	
02/08/22	19-4	22003255			12,567.70		01/25/22 CASH RECEIPTS	
02/08/22	19-4	22003256			18,881.06		01/26/22 CASH RECEIPTS	
02/08/22	19-4	22003257			32,066.59		01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			32,427.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003261			31,503.00		01/31/22 CASH RECEIPTS	
02/11/22	19-4	22003368			32,344.80		JAN22 CREDITS	
02/14/22	19-4	22003439			2,817.14		ACC RUE JAN22 SAB IMP FEES	
		TOTAL PERIOD 4		.00	386,870.98	.00		3,215,214.70
TOTAL		IMPACT FEES		4,844,891.00	1,629,676.30	.00		3,215,214.70
TOTAL ACCOUNT - IMPACT FEES				4,844,891.00	1,629,676.30	.00		3,215,214.70
36305		COUNTY ADMIN FEE		-186,140.00	-47,972.29	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	02/14/22	19-4	22003439			-84.48		ACCRUE JAN22 SAB IMP FEES	
	02/15/22	19-4	22003482			-14,848.72		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4			.00	-14,933.20	.00		-123,234.51
TOTAL		COUNTY ADMIN FEE			-186,140.00	-62,905.49	.00		-123,234.51
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-62,905.49	.00		-123,234.51
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		13,052,779.00
TOTAL		CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL ACCOUNT - CARRYFORWARD					13,052,779.00	.00	.00		13,052,779.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					17,514,600.00	1,482,308.21	.00		16,032,291.79

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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
36101		INTEREST EARNINGS							
<b>1151 - POLICE SVC IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	90.36	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			67.84		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	67.84	.00		91.80
TOTAL		INTEREST EARNINGS-SBA			250.00	158.20	.00		91.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	158.20	.00		91.80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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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(INACTIVE ACCOUNTS INCLUDED)

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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 4		.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	576,674.08	.00	BEGINNING BALANCE	
01/06/22	19-4	22002463			218.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4	22002536			2,428.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			12,076.97		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			17,978.95		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			5,690.20		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			13,052.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4	22002745			571.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4	22002803			16,950.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			5,905.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			11,642.80		01/14/22 CASH RECEIPTS	
01/20/22	19-4	22002849			3,065.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			7,579.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002920			258.00		01/21/22 CASH RECEIPTS	
01/25/22	19-4	22002919			5,545.00		01/20/22 CASH RECEIPTS	
01/27/22	21-4	598122	113537 DREAM FINDERS HO		-380.00		R2020-005801 REF FEES	
01/27/22	19-4	22003020			2,000.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4	22003255			5,862.50		01/25/22 CASH RECEIPTS	
02/08/22	19-4	22003256			8,823.82		01/26/22 CASH RECEIPTS	
02/08/22	19-4	22003257			14,959.78		01/27/22 CASH RECEIPTS	
02/08/22	19-4	22003258			15,122.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003261			14,695.00		01/31/22 CASH RECEIPTS	
02/11/22	19-4	22003368			15,086.97		JAN22 CREDITS	
02/14/22	19-4	22003439			1,313.08		ACC RUE JAN22 SAB IMP FEES	
		TOTAL PERIOD 4		.00	180,443.07	.00		1,768,850.85
TOTAL		IMPACT FEES		2,525,968.00	757,117.15	.00		1,768,850.85
TOTAL ACCOUNT - IMPACT FEES				2,525,968.00	757,117.15	.00		1,768,850.85
36305		COUNTY ADMIN FEE		-97,024.00	-22,259.62	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	02/14/22	19-4	22003439			-39.39		ACCRUE JAN22 SAB IMP FEES	
	02/15/22	19-4	22003482			-6,925.71		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4			.00	-6,965.10	.00		-67,799.28
TOTAL		COUNTY ADMIN FEE			-97,024.00	-29,224.72	.00		-67,799.28
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-29,224.72	.00		-67,799.28
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4					.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	728,050.63	.00		1,669,474.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	638.52	.00	BEGINNING BALANCE	
		03/03/22	19-4	22004074		328.99	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	328.99	.00		32.49
TOTAL		INTEREST EARNINGS-SBA			1,000.00	967.51	.00		32.49
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			1,000.00	967.51	.00		32.49
36121		INTEREST-SURPLUS FUNDS			1,000.00	7,941.39	.00	BEGINNING BALANCE	
		01/27/22	21-4	V62783		-317.07		P0000001215 11/21	
		02/24/22	19-4	22003784	111792	2,785.78		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	2,468.71	.00		-9,410.10
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	10,410.10	.00		-9,410.10
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS			1,000.00	10,410.10	.00		-9,410.10
36122		INTEREST-MONEY MRKT			1,000.00	377.79	.00	BEGINNING BALANCE	
		02/17/22	19-4	22003575		53.81		1/31 AMERIS MMA INT INC	
		02/17/22	19-4	22003576		37.82		1/31 TD MMA INT INC	
		TOTAL PERIOD 4			.00	91.63	.00		530.58
TOTAL		INTEREST-MONEY MRKT			1,000.00	469.42	.00		530.58

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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	469.42	.00		530.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	196.59	.00	BEGINNING BALANCE	
02/18/22 19-4			22003585			63.89		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	63.89	.00		239.52
TOTAL		FEIT EARNINGS			500.00	260.48	.00		239.52
TOTAL ACCOUNT - FEIT EARNINGS					500.00	260.48	.00		239.52
36128		FEIT FIXED EARNINGS			500.00	36.39	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		463.61
TOTAL		FEIT FIXED EARNINGS			500.00	36.39	.00		463.61
TOTAL ACCOUNT - FEIT FIXED EARNINGS					500.00	36.39	.00		463.61
36130		NET INCR IN FV OF INVSTMT			.00	-31,810.98	.00	BEGINNING BALANCE	
02/24/22 19-4			22003784			-31,220.16		JAN22 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-31,220.16	.00		63,031.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-63,031.14	.00		63,031.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-63,031.14	.00		63,031.14
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 4		.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 4		.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	874,456.27	.00	BEGINNING BALANCE	
	01/06/22	19-4 22002463			141.00		01/03/22 CASH RECEIPTS	
	01/10/22	19-4 22002536			4,540.00		01/04/22 CASH RECEIPTS	
	01/10/22	19-4 22002537			21,782.00		01/05/22 CASH RECEIPTS	
	01/10/22	19-4 22002538			30,856.73		01/06/22 CASH RECEIPTS	
	01/11/22	19-4 22002589			6,472.46		01/07/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			25,387.00		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002745			1,562.00		01/11/22 CASH RECEIPTS	
	01/19/22	19-4 22002803			20,278.00		01/12/22 CASH RECEIPTS	
	01/19/22	19-4 22002804			12,174.00		01/13/22 CASH RECEIPTS	
	01/19/22	19-4 22002805			19,001.94		01/14/22 CASH RECEIPTS	
	01/20/22	19-4 22002849			6,280.00		01/18/22 CASH RECEIPTS	
	01/24/22	19-4 22002864			14,854.00		01/19/22 CASH RECEIPTS	
	01/25/22	19-4 22002920			379.00		01/21/22 CASH RECEIPTS	
	01/25/22	19-4 22002919			11,214.00		01/20/22 CASH RECEIPTS	
	01/27/22	21-4 598122	113537 DREAM FINDERS HO		-844.00		R2020-005801 REF FEES	
	01/27/22	19-4 22003020			4,013.00		01/24/22 CASH RECEIPTS	
	02/08/22	19-4 22003255			12,481.10		01/25/22 CASH RECEIPTS	
	02/08/22	19-4 22003256			3,113.85		01/26/22 CASH RECEIPTS	
	02/08/22	19-4 22003257			29,428.53		01/27/22 CASH RECEIPTS	
	02/08/22	19-4 22003258			31,401.00		01/28/22 CASH RECEIPTS	
	02/08/22	19-4 22003261			28,549.00		01/31/22 CASH RECEIPTS	
	02/11/22	19-4 22003368			3,257.69		JAN22 CREDITS	
	02/14/22	19-4 22003439			2,594.87		ACC RUE JAN22 SAB IMP 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 4			.00	288,917.17	.00		2,700,477.56
TOTAL		IMPACT FEES			3,863,851.00	1,163,373.44	.00		2,700,477.56
TOTAL ACCOUNT -		IMPACT FEES			3,863,851.00	1,163,373.44	.00		2,700,477.56
36305		COUNTY ADMIN FEE			-149,051.00	-33,754.01	.00	BEGINNING BALANCE	
		02/14/22 19-4	22003439			-77.76		ACCRUE JAN22 SAB IMP FEES	
		02/15/22 19-4	22003482			-11,074.44		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4			.00	-11,152.20	.00		-104,144.79
TOTAL		COUNTY ADMIN FEE			-149,051.00	-44,906.21	.00		-104,144.79
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-149,051.00	-44,906.21	.00		-104,144.79
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	1,067,579.99	.00		11,381,119.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
		<b>1154 - ROADS ZN-A IMPACT</b> FEES						
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	696.86	.00	BEGINNING BALANCE	
		03/03/22 19-4 22004074			337.05		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	337.05	.00		6,466.09
TOTAL		INTEREST EARNINGS-SBA		7,500.00	1,033.91	.00		6,466.09
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		7,500.00	1,033.91	.00		6,466.09
36121		INTEREST-SURPLUS FUNDS		35,000.00	9,204.78	.00	BEGINNING BALANCE	
		01/27/22 21-4 V62783	111792 PFM ASSET MANAGE		-367.51		P0000001215 11/21	
		02/24/22 19-4 22003785			3,228.95		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	2,861.44	.00		22,933.78
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	12,066.22	.00		22,933.78
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		35,000.00	12,066.22	.00		22,933.78
36122		INTEREST-MONEY MRKT		3,000.00	1,270.27	.00	BEGINNING BALANCE	
		02/17/22 19-4 22003576			320.70		1/31 TD MMA INT INC	
		02/17/22 19-4 22003575			64.58		1/31 AMERIS MMA INT INC	
		TOTAL PERIOD 4		.00	385.28	.00		1,344.45
TOTAL		INTEREST-MONEY MRKT		3,000.00	1,655.55	.00		1,344.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	1,655.55	.00		1,344.45
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	143.68	.00	BEGINNING BALANCE	
02/18/22 19-4			22003585			44.08		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	44.08	.00		-187.76
TOTAL		FEIT EARNINGS			.00	187.76	.00		-187.76
TOTAL ACCOUNT - FEIT EARNINGS					.00	187.76	.00		-187.76
36128		FEIT FIXED EARNINGS			.00	10.26	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-10.26
TOTAL		FEIT FIXED EARNINGS			.00	10.26	.00		-10.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	10.26	.00		-10.26
36130		NET INCR IN FV OF INVSTMT			.00	-36,871.68	.00	BEGINNING BALANCE	
02/24/22 19-4			22003785			-36,186.89		JAN22 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-36,186.89	.00		73,058.57
TOTAL		NET INCR IN FV OF INVSTMT			.00	-73,058.57	.00		73,058.57
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-73,058.57	.00		73,058.57
36302		IMPACT FEES			5,530,756.00	720,908.54	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD			13,844,552.00	.00	.00		13,844,552.00
TOTAL ACCOUNT - CARRYFORWARD					13,844,552.00	.00	.00		13,844,552.00
<b>TOTAL FUND ~ ROADS ZN-A IMPACT FEES</b>					21,684,055.00	865,436.60	.00		20,818,618.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1155 - ROADS ZN-B IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.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 4			.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	652.19	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			157.64		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	157.64	.00		6,690.17
TOTAL		INTEREST EARNINGS-SBA			7,500.00	809.83	.00		6,690.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	809.83	.00		6,690.17
36121		INTEREST-SURPLUS FUNDS			10,000.00	5,984.59	.00	BEGINNING BALANCE	
		01/27/22 21-4	V62783	111792 PFM ASSET MANAGE		-275.02		P00000001215 11/21	
		02/24/22 19-4	22003786			2,416.35		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	2,141.33	.00		1,874.08
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	8,125.92	.00		1,874.08
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	8,125.92	.00		1,874.08
36122		INTEREST-MONEY MRKT			5,000.00	1,209.32	.00	BEGINNING BALANCE	
		02/17/22 19-4	22003576			300.16		1/31 TD MMA INT INC	
		02/17/22 19-4	22003575			64.58		1/31 AMERIS MMA INT INC	

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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	(cont'd)						
		TOTAL PERIOD 4			.00	364.74	.00		3,425.94
TOTAL		INTEREST-MONEY MRKT			5,000.00	1,574.06	.00		3,425.94
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	1,574.06	.00		3,425.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	167.19	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585			52.28		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	52.28	.00		-219.47
TOTAL		FEIT EARNINGS			.00	219.47	.00		-219.47
TOTAL ACCOUNT - FEIT EARNINGS					.00	219.47	.00		-219.47
36128		FEIT FIXED EARNINGS			.00	18.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-18.10
TOTAL		FEIT FIXED EARNINGS			.00	18.10	.00		-18.10
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	18.10	.00		-18.10
36130		NET INCR IN FV OF INVSTMT			.00	-27,592.41	.00	BEGINNING BALANCE	
		02/24/22 19-4	22003786			-27,079.95		JAN22 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-27,079.95	.00		54,672.36
TOTAL		NET INCR IN FV OF INVSTMT			.00	-54,672.36	.00		54,672.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-54,672.36	.00	54,672.36
36302		IMPACT FEES		2,668,791.00	667,086.66	.00 BEGINNING BALANCE	
	01/10/22	19-4			8,927.00	01/04/22 CASH RECEIPTS	
	01/10/22	19-4			7,166.00	01/05/22 CASH RECEIPTS	
	01/11/22	19-4			61,826.35	01/07/22 CASH RECEIPTS	
	01/19/22	19-4			47,739.00	01/14/22 CASH RECEIPTS	
	01/24/22	19-4			6,948.00	01/19/22 CASH RECEIPTS	
	01/25/22	19-4			4,062.00	01/20/22 CASH RECEIPTS	
	01/27/22	21-4	113537 DREAM FINDERS HO		-10,232.00	R2020-005801 REF FEES	
	01/27/22	19-4			7,166.00	01/24/22 CASH RECEIPTS	
	02/08/22	19-4			7,278.00	01/25/22 CASH RECEIPTS	
	02/08/22	19-4			2,596.86	01/27/22 CASH RECEIPTS	
	02/08/22	19-4			3,436.00	01/28/22 CASH RECEIPTS	
	02/11/22	19-4			31,455.59	JAN22 CREDITS	
TOTAL PERIOD 4				.00	178,368.80	.00	1,823,335.54
TOTAL		IMPACT FEES		2,668,791.00	845,455.46	.00	1,823,335.54
TOTAL ACCOUNT - IMPACT FEES				2,668,791.00	845,455.46	.00	1,823,335.54
36305		COUNTY ADMIN FEE		-103,706.00	-25,749.55	.00 BEGINNING BALANCE	
	02/15/22	19-4	22003482		-6,885.04	JAN2022 IMPACT FEES	
TOTAL PERIOD 4				.00	-6,885.04	.00	-71,071.41
TOTAL		COUNTY ADMIN FEE		-103,706.00	-32,634.59	.00	-71,071.41
TOTAL ACCOUNT - COUNTY ADMIN FEE				-103,706.00	-32,634.59	.00	-71,071.41
36603		CONTRIBUTIONS		200,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	200,000.00
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00	200,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS						
TOTAL ACCOUNT -			CONTRIBUTIONS		200,000.00	.00	.00		200,000.00
36616			CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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 4					.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 4					.00	.00	.00		-144,565.00

\* 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				-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 4					.00	.00	.00		12,266,862.00
TOTAL	CARRYFORWARD				12,266,862.00	.00	.00		12,266,862.00
TOTAL ACCOUNT - CARRYFORWARD					12,266,862.00	.00	.00		12,266,862.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					17,559,882.00	768,895.89	.00		16,790,986.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
<b>1156 - ROADS ZN-C IMPACT FEES</b>								
33120		PUBLIC SAFETY FEDERAL GNT		880,312.00	.00	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003495		32,326.38		1/14/22ACH SOF H0013	
	02/16/22	19-4	22003494		7,531.59		1/14/22ACH SOF H0014	
		TOTAL PERIOD 4		.00	39,857.97	.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 4		.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 4		.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 4		.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	506.56	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
03/03/22	19-4	22004074			276.47	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	276.47		4,216.97
TOTAL		INTEREST EARNINGS-SBA		5,000.00	783.03		4,216.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,000.00	783.03		4,216.97
36121		INTEREST-SURPLUS FUNDS		75,000.00	22,842.83	.00 BEGINNING BALANCE	
01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-875.95	P0000001215 11/21	
02/24/22	19-4	22003789			7,696.06	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	6,820.11		45,337.06
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	29,662.94		45,337.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	29,662.94		45,337.06
36122		INTEREST-MONEY MRKT		1,500.00	841.88	.00 BEGINNING BALANCE	
02/17/22	19-4	22003576			176.33	1/31 TD MMA INT INC	
02/17/22	19-4	22003575			64.58	1/31 AMERIS MMA INT INC	
		TOTAL PERIOD 4		.00	240.91		417.21
TOTAL		INTEREST-MONEY MRKT		1,500.00	1,082.79		417.21
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,500.00	1,082.79		417.21
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00		.00
36127		FEIT EARNINGS		.00	88.76	.00 BEGINNING BALANCE	

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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
36127		FEIT EARNINGS	(cont'd)						
02/18/22	19-4		22003585			30.97		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	30.97	.00		-119.73
TOTAL		FEIT EARNINGS			.00	119.73	.00		-119.73
TOTAL ACCOUNT - FEIT EARNINGS					.00	119.73	.00		-119.73
36128		FEIT FIXED EARNINGS			.00	29.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-29.69
TOTAL		FEIT FIXED EARNINGS			.00	29.69	.00		-29.69
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	29.69	.00		-29.69
36130		NET INCR IN FV OF INVSTMT			.00	-87,881.86	.00	BEGINNING BALANCE	
02/24/22	19-4		22003789			-86,249.69		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-86,249.69	.00		174,131.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-174,131.55	.00		174,131.55
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-174,131.55	.00		174,131.55
36302		IMPACT FEES			3,961,445.00	1,358,299.28	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			5,849.00		01/03/22 CASH RECEIPTS	
01/10/22	19-4		22002536			1,761.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4		22002537			16,093.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4		22002538			197,526.00		01/06/22 CASH RECEIPTS	
01/14/22	19-4		22002744			57,628.00		01/10/22 CASH RECEIPTS	
01/14/22	19-4		22002745			15,392.00		01/11/22 CASH RECEIPTS	
01/19/22	19-4		22002805			10,387.33		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002849			17,854.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4		22002864			14,332.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4		22002919			118,965.00		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			6,948.00		01/21/22 CASH RECEIPTS	
01/27/22	19-4		22003020			1,866.00		01/24/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	02/08/22	19-4	22003255			4,506.10		01/25/22 CASH RECEIPTS	
	02/08/22	19-4	22003256			22,764.00		01/26/22 CASH RECEIPTS	
	02/08/22	19-4	22003257			8,927.00		01/27/22 CASH RECEIPTS	
	02/11/22	19-4	22003368			8,049.68		JAN22 CREDITS	
	02/14/22	19-4	22003439			35,413.08		ACCRUE JAN22 SAB IMP FEES	
	TOTAL PERIOD 4				.00	544,261.19	.00		2,058,884.53
TOTAL		IMPACT FEES			3,961,445.00	1,902,560.47	.00		2,058,884.53
TOTAL ACCOUNT - IMPACT FEES					3,961,445.00	1,902,560.47	.00		2,058,884.53
36305		COUNTY ADMIN FEE			-150,933.00	-52,430.35	.00	BEGINNING BALANCE	
	02/14/22	19-4	22003439			-1,062.12		ACCRUE JAN22 SAB IMP FEES	
	02/15/22	19-4	22003482			-19,946.36		JAN2022 IMPACT FEES	
	TOTAL PERIOD 4				.00	-21,008.48	.00		-77,494.17
TOTAL		COUNTY ADMIN FEE			-150,933.00	-73,438.83	.00		-77,494.17
TOTAL ACCOUNT - COUNTY ADMIN FEE					-150,933.00	-73,438.83	.00		-77,494.17
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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 4				.00	.00	.00		16,379,664.00
TOTAL	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
TOTAL ACCOUNT	- CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
<b>TOTAL FUND - ROADS ZN-C IMPACT</b>	FEES				21,274,665.00	1,726,526.24	.00		19,548,138.76

\* 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
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	857.77	.00	BEGINNING BALANCE	
		03/03/22	19-4	22004074		351.57	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	351.57	.00		3,790.66
TOTAL		INTEREST EARNINGS-SBA			5,000.00	1,209.34	.00		3,790.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	1,209.34	.00		3,790.66
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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	324,945.04	.00	BEGINNING BALANCE	
		01/19/22 19-4	22002804			16,093.00		01/13/22 CASH RECEIPTS	
		02/08/22 19-4	22003261			42,342.00		01/31/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	58,435.00	.00		115,585.96
TOTAL		IMPACT FEES			498,966.00	383,380.04	.00		115,585.96
TOTAL ACCOUNT - IMPACT FEES					498,966.00	383,380.04	.00		115,585.96
36305		COUNTY ADMIN FEE			-19,260.00	-12,542.87	.00	BEGINNING BALANCE	
		02/15/22 19-4	22003482			-2,255.59		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4			.00	-2,255.59	.00		-4,461.54

\* 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
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-19,260.00	-14,798.46	.00		-4,461.54
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-14,798.46	.00		-4,461.54
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
TOTAL ACCOUNT - CARRYFORWARD					2,476,011.00	.00	.00		2,476,011.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					2,935,519.00	369,790.92	.00		2,565,728.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
				<b>1158 - PARKS ZN-A IMPACT FEES</b>					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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	1,533.18	.00	BEGINNING BALANCE	
				03/03/22 19-4 22004074		626.60		SBA INT INC JAN22	
				TOTAL PERIOD 4	.00	626.60	.00		2,340.22
TOTAL				INTEREST EARNINGS-SBA	4,500.00	2,159.78	.00		2,340.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	2,159.78	.00		2,340.22
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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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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 4		.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	.06	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585		.02		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	.02	.00		- .08
TOTAL		FEIT EARNINGS		.00	.08	.00		- .08
TOTAL ACCOUNT - FEIT EARNINGS				.00	.08	.00		- .08
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		2,415,377.00	568,343.00	.00	BEGINNING BALANCE	
		01/10/22 19-4	22002536		1,513.00		01/04/22 CASH RECEIPTS	
		01/10/22 19-4	22002537		24,039.00		01/05/22 CASH RECEIPTS	
		01/10/22 19-4	22002538		17,285.00		01/06/22 CASH RECEIPTS	
		01/11/22 19-4	22002589		9,722.00		01/07/22 CASH RECEIPTS	
		01/14/22 19-4	22002744		34,237.00		01/10/22 CASH RECEIPTS	
		01/19/22 19-4	22002803		20,424.00		01/12/22 CASH RECEIPTS	
		01/19/22 19-4	22002804		16,584.00		01/13/22 CASH RECEIPTS	
		01/19/22 19-4	22002805		17,808.00		01/14/22 CASH RECEIPTS	
		01/20/22 19-4	22002849		8,077.00		01/18/22 CASH RECEIPTS	
		01/24/22 19-4	22002864		23,203.00		01/19/22 CASH RECEIPTS	
		01/25/22 19-4	22002919		2,577.00		01/20/22 CASH RECEIPTS	
		01/27/22 19-4	22003020		3,324.00		01/24/22 CASH RECEIPTS	
		02/08/22 19-4	22003255		20,186.00		01/25/22 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: 162  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-120,994.00
TOTAL	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
TOTAL ACCOUNT -	5% REDUCTION				-120,994.00	.00	.00		-120,994.00
38999	CARRYFORWARD				4,593,817.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		4,593,817.00
TOTAL	CARRYFORWARD				4,593,817.00	.00	.00		4,593,817.00
TOTAL ACCOUNT -	CARRYFORWARD				4,593,817.00	.00	.00		4,593,817.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					6,796,085.00	785,716.24	.00		6,010,368.76

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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  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		<b>1159 - PARKS ZN-B IMPACT FEES</b>							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	969.00	.00	BEGINNING BALANCE	
		03/03/22	19-4	22004074		391.58	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	391.58	.00		1,639.42
TOTAL		INTEREST EARNINGS-SBA			3,000.00	1,360.58	.00		1,639.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	1,360.58	.00		1,639.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 4		.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 4		.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	437,856.00	.00	BEGINNING BALANCE	
01/10/22	19-4	22002536			2,942.00		01/04/22 CASH RECEIPTS	
01/10/22	19-4	22002537			1,148.00		01/05/22 CASH RECEIPTS	
01/10/22	19-4	22002538			5,074.00		01/06/22 CASH RECEIPTS	
01/11/22	19-4	22002589			265.00		01/07/22 CASH RECEIPTS	
01/14/22	19-4	22002744			3,859.00		01/10/22 CASH RECEIPTS	
01/19/22	19-4	22002803			6,132.00		01/12/22 CASH RECEIPTS	
01/19/22	19-4	22002804			2,877.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4	22002805			17,647.00		01/14/22 CASH RECEIPTS	
01/20/22	19-4	22002849			2,296.00		01/18/22 CASH RECEIPTS	
01/24/22	19-4	22002864			6,053.00		01/19/22 CASH RECEIPTS	
01/25/22	19-4	22002919			2,313.00		01/20/22 CASH RECEIPTS	
01/27/22	21-4	598122	113537 DREAM FINDERS HO		-1,638.00		R2020-005801 REF FEES	
01/27/22	19-4	22003020			5,007.00		01/24/22 CASH RECEIPTS	
02/08/22	19-4	22003255			2,828.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4	22003258			56,551.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4	22003261			16,285.00		01/31/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	129,639.00	.00		1,160,783.00
TOTAL		IMPACT FEES		1,728,278.00	567,495.00	.00		1,160,783.00
TOTAL ACCOUNT - IMPACT FEES				1,728,278.00	567,495.00	.00		1,160,783.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-66,712.00	-16,901.24	.00	BEGINNING BALANCE	
	02/15/22	19-4	22003482			-5,004.07		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4			.00	-5,004.07	.00		-44,806.69
TOTAL		COUNTY ADMIN FEE			-66,712.00	-21,905.31	.00		-44,806.69
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-21,905.31	.00		-44,806.69
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		2,986,966.00
TOTAL		CARRYFORWARD			2,986,966.00	.00	.00		2,986,966.00
TOTAL ACCOUNT - CARRYFORWARD					2,986,966.00	.00	.00		2,986,966.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					4,564,968.00	546,950.27	.00		4,018,017.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
33770		OTHER CULTURE/REC GRANTS						
		<b>1160 - PARKS ZN-C IMPACT</b> FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	536.83	.00	BEGINNING BALANCE	
		03/03/22 19-4 22004074			220.78		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	220.78	.00		9,242.39
TOTAL		INTEREST EARNINGS-SBA		10,000.00	757.61	.00		9,242.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	757.61	.00		9,242.39
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	252,071.27	.00	BEGINNING BALANCE	
		01/06/22 19-4 22002463			936.00		01/03/22 CASH RECEIPTS	
		01/10/22 19-4 22002536			281.00		01/04/22 CASH RECEIPTS	
		01/10/22 19-4 22002537			2,577.00		01/05/22 CASH RECEIPTS	
		01/10/22 19-4 22002538			36,377.00		01/06/22 CASH RECEIPTS	
		01/14/22 19-4 22002744			9,227.00		01/10/22 CASH RECEIPTS	
		01/14/22 19-4 22002745			2,464.00		01/11/22 CASH RECEIPTS	
		01/20/22 19-4 22002849			2,858.00		01/18/22 CASH RECEIPTS	
		01/24/22 19-4 22002864			2,296.00		01/19/22 CASH RECEIPTS	
		01/25/22 19-4 22002920			1,113.00		01/21/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	01/25/22	19-4	22002919			19,043.00		01/20/22 CASH RECEIPTS	
	01/27/22	19-4	22003020			298.00		01/24/22 CASH RECEIPTS	
	02/08/22	19-4	22003255			335.00		01/25/22 CASH RECEIPTS	
	02/08/22	19-4	22003256			3,645.00		01/26/22 CASH RECEIPTS	
	02/08/22	19-4	22003257			1,429.00		01/27/22 CASH RECEIPTS	
	02/14/22	19-4	22003439			5,669.45		ACCRUE JAN22 SAB IMP FEES	
	TOTAL PERIOD 4				.00	88,548.45	.00		463,166.28
TOTAL		IMPACT FEES			803,786.00	340,619.72	.00		463,166.28
TOTAL ACCOUNT - IMPACT FEES					803,786.00	340,619.72	.00		463,166.28
36305		COUNTY ADMIN FEE			-32,151.00	-9,729.95	.00	BEGINNING BALANCE	
	02/14/22	19-4	22003439			-170.04		ACCRUE JAN22 SAB IMP FEES	
	02/15/22	19-4	22003482			-3,247.93		JAN2022 IMPACT FEES	
	TOTAL PERIOD 4				.00	-3,417.97	.00		-19,003.08
TOTAL		COUNTY ADMIN FEE			-32,151.00	-13,147.92	.00		-19,003.08
TOTAL ACCOUNT - COUNTY ADMIN FEE					-32,151.00	-13,147.92	.00		-19,003.08
38998		5% REDUCTION			-40,689.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-40,689.00
TOTAL		5% REDUCTION			-40,689.00	.00	.00		-40,689.00
TOTAL ACCOUNT - 5% REDUCTION					-40,689.00	.00	.00		-40,689.00
38999		CARRYFORWARD			1,483,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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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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

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - PARKS ZN-C IMPACT</b>				FEES	2,624,909.00	328,229.41	.00		2,296,679.59

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1161 - PARKS ZN-D IMPACT FEES</b>								
36102		INTEREST EARNINGS-SBA		500.00	26.87	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074		13.97		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	13.97	.00		459.16
TOTAL		INTEREST EARNINGS-SBA		500.00	40.84	.00		459.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	40.84	.00		459.16
36302		IMPACT FEES		80,708.00	47,413.00	.00	BEGINNING BALANCE	
		01/19/22 19-4	22002804		2,577.00		01/13/22 CASH RECEIPTS	
		02/08/22 19-4	22003261		6,783.00		01/31/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	9,360.00	.00		23,935.00
TOTAL		IMPACT FEES		80,708.00	56,773.00	.00		23,935.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	56,773.00	.00		23,935.00
36305		COUNTY ADMIN FEE		-3,228.00	-1,830.13	.00	BEGINNING BALANCE	
		02/15/22 19-4	22003482		-361.30		JAN2022 IMPACT FEES	
		TOTAL PERIOD 4		.00	-361.30	.00		-1,036.57
TOTAL		COUNTY ADMIN FEE		-3,228.00	-2,191.43	.00		-1,036.57
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-2,191.43	.00		-1,036.57
38998		5% REDUCTION		-4,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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

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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
38999	CARRYFORWARD								
38999	CARRYFORWARD				59,666.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	54,622.41	.00		78,963.59

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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
34240	E-911	WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240	E-911	WIRELINE FEES			325,000.00	70,371.42	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003281			23,334.98		01/31/22ACH E-911	
		TOTAL PERIOD 4			.00	23,334.98	.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	275,361.96	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002455			1,000.00		01/03/22ACH E911 ADJMNT	
	02/08/22	19-4	22003281			95,520.96		01/31/22ACH E-911	
		TOTAL PERIOD 4			.00	96,520.96	.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	18,571.96	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003281			5,136.07		01/31/22ACH E-911	
		TOTAL PERIOD 4			.00	5,136.07	.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	.00	.00	BEGINNING BALANCE	
	02/14/22	19-4	22003441			-3.00		E/C JE21002250	
		TOTAL PERIOD 4			.00	-3.00	.00		3.00
TOTAL		CASH SHORT & OVER			.00	-3.00	.00		3.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	245.16	.00	BEGINNING BALANCE	
03/03/22 19-4			22004074			109.97		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	109.97	.00		144.87
TOTAL		INTEREST EARNINGS-SBA			500.00	355.13	.00		144.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	355.13	.00		144.87
36122		INTEREST-MONEY MRKT			500.00	93.71	.00	BEGINNING BALANCE	
02/17/22 19-4			22003576			31.58		1/31 TD MMA INT INC	
TOTAL PERIOD 4					.00	31.58	.00		374.71
TOTAL		INTEREST-MONEY MRKT			500.00	125.29	.00		374.71
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	125.29	.00		374.71
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
TOTAL ACCOUNT - 5% REDUCTION					-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		771,968.00
TOTAL	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL ACCOUNT -	CARRYFORWARD				771,968.00	.00	.00		771,968.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,007,918.00	489,774.77	.00		1,518,143.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		44,836,048.00	24,239,027.56	.00	BEGINNING BALANCE	
	01/25/22	19-4 22002911			13,947,942.16		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	13,947,942.16	.00		6,649,078.28
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	38,186,969.72	.00		6,649,078.28
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				44,836,048.00	38,186,969.72	.00		6,649,078.28
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4 22002910			18,479.91		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	18,479.91	.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	237,075.00	.00	BEGINNING BALANCE	
	01/06/22	19-4 22002463			305.25		01/03/22 CASH RECEIPTS	
	01/10/22	19-4 22002536			2,979.00		01/04/22 CASH RECEIPTS	
	01/10/22	19-4 22002537			45,212.75		01/05/22 CASH RECEIPTS	
	01/10/22	19-4 22002538			2,751.25		01/06/22 CASH RECEIPTS	
	01/11/22	19-4 22002589			1,711.00		01/07/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			9,844.00		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002745			4,090.75		01/11/22 CASH RECEIPTS	
	01/19/22	19-4 22002803			6,181.25		01/12/22 CASH RECEIPTS	
	01/19/22	19-4 22002804			1,117.50		01/13/22 CASH RECEIPTS	
	01/19/22	19-4 22002805			8,793.00		01/14/22 CASH RECEIPTS	
	01/20/22	19-4 22002848			281.00		01/17/22 CASH RECEIPTS	
	01/20/22	19-4 22002849			4,476.50		01/18/22 CASH RECEIPTS	
	01/24/22	19-4 22002864			1,971.50		01/19/22 CASH RECEIPTS	
	01/25/22	19-4 22002919			29,012.75		01/20/22 CASH RECEIPTS	
	01/25/22	19-4 22002920			632.00		01/21/22 CASH RECEIPTS	
	01/27/22	19-4 22003020			1,152.75		01/24/22 CASH RECEIPTS	
	02/08/22	19-4 22003255			2,883.50		01/25/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
	02/08/22	19-4	22003256			700.00		01/26/22 CASH RECEIPTS	
	02/08/22	19-4	22003257			2,457.00		01/27/22 CASH RECEIPTS	
	02/08/22	19-4	22003258			978.00		01/28/22 CASH RECEIPTS	
	02/08/22	19-4	22003261			784.00		01/31/22 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	128,314.75	.00		484,610.25
TOTAL		PLAN CHECK FEES			850,000.00	365,389.75	.00		484,610.25
TOTAL ACCOUNT -		PLAN CHECK FEES			850,000.00	365,389.75	.00		484,610.25
33120		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	129,695.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	10,042.50	.00	BEGINNING BALANCE	
	01/10/22	19-4 22002536			2,548.00		01/04/22 CASH RECEIPTS	
	01/10/22	19-4 22002538			54.00		01/06/22 CASH RECEIPTS	
	01/11/22	19-4 22002589			19.50		01/07/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			1,712.00		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002745			266.00		01/11/22 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)							
01/19/22	19-4		22002804			343.00		01/13/22 CASH RECEIPTS	
01/19/22	19-4		22002805			1,264.50		01/14/22 CASH RECEIPTS	
01/20/22	19-4		22002849			53.00		01/18/22 CASH RECEIPTS	
01/25/22	19-4		22002919			1.50		01/20/22 CASH RECEIPTS	
01/25/22	19-4		22002920			122.50		01/21/22 CASH RECEIPTS	
02/08/22	19-4		22003257			93.00		01/27/22 CASH RECEIPTS	
02/08/22	19-4		22003258			40.00		01/28/22 CASH RECEIPTS	
02/08/22	19-4		22003261			93.00		01/31/22 CASH RECEIPTS	
02/08/22	19-4		22003255			215.00		01/25/22 CASH RECEIPTS	
02/08/22	19-4		22003256			225.00		01/26/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	7,050.00	.00		-2,092.50
TOTAL	FIRE PROTECTION SERVICES				15,000.00	17,092.50	.00		-2,092.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					15,000.00	17,092.50	.00		-2,092.50
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	1,705.00	.00	BEGINNING BALANCE	
02/11/22	19-4		22003384			-.03		E/C JE21001088	
TOTAL PERIOD 4					.00	-.03	.00		21,295.03
TOTAL	CPR CLASS FEES				23,000.00	1,704.97	.00		21,295.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES						
TOTAL ACCOUNT - CPR CLASS FEES				23,000.00	1,704.97	.00		21,295.03
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
	01/24/22	19-4	22002864		250.00		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	250.00	.00		-250.00
TOTAL FILING/APPLICATION FEES				.00	250.00	.00		-250.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	250.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	1,087.44	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		2,434.76		SBA INT INC JAN22	
TOTAL PERIOD 4				.00	2,434.76	.00		13,477.80
TOTAL INTEREST EARNINGS-SBA				17,000.00	3,522.20	.00		13,477.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				17,000.00	3,522.20	.00		13,477.80
36113		INTEREST EARNINGS-TAX COL		3,000.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947		535.69		01/24/22ACH TC INT DIST	
TOTAL PERIOD 4				.00	535.69	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE	55,500.00	8,389.81	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003790			-455.68		P0000001215 11/21	
						4,003.56		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	3,547.88	.00		43,562.31
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	11,937.69	.00		43,562.31
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			55,500.00	11,937.69	.00		43,562.31
36122		INTEREST-MONEY MRKT							
	02/17/22	19-4	22003576		850.00	97.09	.00	BEGINNING BALANCE	
						32.72		1/31 TD MMA INT INC	
		TOTAL PERIOD 4			.00	32.72	.00		720.19
TOTAL		INTEREST-MONEY MRKT			850.00	129.81	.00		720.19
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			850.00	129.81	.00		720.19
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
	02/18/22	19-4	22003585		3,200.00	789.22	.00	BEGINNING BALANCE	
						252.17		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	252.17	.00		2,158.61
TOTAL		FEIT EARNINGS			3,200.00	1,041.39	.00		2,158.61
TOTAL ACCOUNT -		FEIT EARNINGS			3,200.00	1,041.39	.00		2,158.61
36128		FEIT FIXED EARNINGS							
					2,000.00	119.07	.00	BEGINNING BALANCE	

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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 4		.00	.00	.00		1,880.93
TOTAL		FEIT FIXED EARNINGS		2,000.00	119.07	.00		1,880.93
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		2,000.00	119.07	.00		1,880.93
36130		NET INCR IN FV OF INVSTMT		.00	-45,745.71	.00	BEGINNING BALANCE	
		02/24/22 19-4 22003790			-44,867.89		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-44,867.89	.00		90,613.60
TOTAL		NET INCR IN FV OF INVSTMT		.00	-90,613.60	.00		90,613.60
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-90,613.60	.00		90,613.60
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00		.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS	3,000,000.00	3,000,000.00		.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				3,000,000.00	3,000,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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 4				.00	.00	.00		12,923,303.00
TOTAL		CARRYFORWARD	12,923,303.00		.00	.00		12,923,303.00
TOTAL ACCOUNT - CARRYFORWARD				12,923,303.00	.00	.00		12,923,303.00
<b>TOTAL FUND - FIRE DISTRICT</b>				<b>61,225,158.00</b>	<b>41,684,560.83</b>	<b>.00</b>		<b>19,540,597.17</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1173 - VILANO ST. LIGHTING</b> DIST								
31101		CURRENT AD VALOREM TAXES		13,477.00	7,903.37	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		2,625.63		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	2,625.63	.00		2,948.00
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	10,529.00	.00		2,948.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	10,529.00	.00		2,948.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910		15.06		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	15.06	.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	9.49	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		4.30		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	4.30	.00		86.21
TOTAL		INTEREST EARNINGS-SBA		100.00	13.79	.00		86.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	13.79	.00		86.21
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947		.16		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	.16	.00		- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00		- .16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.16	.00		- .16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-679.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	10,558.01	.00	30,046.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	26,197.73	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		238.69		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	238.69	.00		8,563.58
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	26,436.42	.00		8,563.58
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	26,436.42	.00		8,563.58
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	12.97	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		7.70		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	7.70	.00		79.33
TOTAL		INTEREST EARNINGS-SBA		100.00	20.67	.00		79.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	20.67	.00		79.33
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947		.42		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	.42	.00		- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00		- .42
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.42	.00		- .42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		20,894.00
TOTAL	CARRYFORWARD				20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT	- CARRYFORWARD				20,894.00	.00	.00		20,894.00
<b>TOTAL FUND - ELKTON DRAINAGE</b> DISTRICT					54,239.00	26,457.51	.00		27,781.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		<b>1176 - ST. AUG. SO. LIGHTNG</b> DIST						
31101		CURRENT AD VALOREM TAXES		56,961.00	25,609.33	.00	BEGINNING BALANCE	
	01/25/22 19-4	22002911			21,675.85		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	21,675.85	.00		9,675.82
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	47,285.18	.00		9,675.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	47,285.18	.00		9,675.82
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	01/25/22 19-4	22002910			188.27		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	188.27	.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	23.78	.00	BEGINNING BALANCE	
	03/03/22 19-4	22004074			11.17		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	11.17	.00		115.05
TOTAL		INTEREST EARNINGS-SBA		150.00	34.95	.00		115.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	34.95	.00		115.05
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22 19-4	22002947			.68		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	.68	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00		- .68
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.68	.00		- .68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-2,856.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,856.00
TOTAL					-2,856.00	.00	.00	-2,856.00
TOTAL ACCOUNT - 5% REDUCTION					-2,856.00	.00	.00	-2,856.00
38999					66,200.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	66,200.00
TOTAL					66,200.00	.00	.00	66,200.00
TOTAL ACCOUNT - CARRYFORWARD					66,200.00	.00	.00	66,200.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG</b>					120,455.00	47,509.08	.00	72,945.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
		<b>1178 - TREASURE BEACH</b> MSBU						
34344		NON AD VALOREM ASSESSMENT		252,630.00	126,909.61	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		69,062.40		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	69,062.40	.00		56,657.99
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	195,972.01	.00		56,657.99
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	195,972.01	.00		56,657.99
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	7.00	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		15.28		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	15.28	.00		477.72
TOTAL		INTEREST EARNINGS-SBA		500.00	22.28	.00		477.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	22.28	.00		477.72
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947		3.15		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	3.15	.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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT -		CARRYFORWARD		.00	.00	.00	.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>				240,473.00	195,997.44	.00	44,475.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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	130.75	.00	BEGINNING BALANCE	
				03/03/22 19-4 22004074		49.96		SBA INT INC JAN22	
				TOTAL PERIOD 4	.00	49.96	.00		119.29
TOTAL				INTEREST EARNINGS-SBA	300.00	180.71	.00		119.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	180.71	.00		119.29
36206				TOWER LEASE/RENT	61,800.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4				.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 4				.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
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					403,696.00	180.71	.00		403,515.29

\* 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
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	7,250.60	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		3,457.62		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,457.62	.00		33,291.78
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	10,708.22	.00		33,291.78
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	10,708.22	.00		33,291.78
36102		INTEREST EARNINGS-SBA		100.00	28.98	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		11.39		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	11.39	.00		59.63
TOTAL		INTEREST EARNINGS-SBA		100.00	40.37	.00		59.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	40.37	.00		59.63
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL ACCOUNT -	CARRYFORWARD				20,469.00	.00	.00		20,469.00
<b>TOTAL FUND - COURT INNOVATION</b>	FUND				143,903.00	92,287.59	.00		51,615.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
<b>1255 - CRIMES PREVENTION TF</b>							
34800		COURT RELATED REVENUES		78,000.00	12,330.58	.00 BEGINNING BALANCE	
	02/08/22	19-4	22003255		5,140.19	01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,140.19	.00	60,529.23
TOTAL		COURT RELATED REVENUES		78,000.00	17,470.77	.00	60,529.23
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	17,470.77	.00	60,529.23
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - CRIMES PREVENTION TF</b>				74,100.00	17,470.77	.00	56,629.23

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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	183,275.56	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		97,180.00		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	97,180.00	.00		364,544.44
TOTAL		COURT RELATED REVENUES		645,000.00	280,455.56	.00		364,544.44
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	280,455.56	.00		364,544.44
36102		INTEREST EARNINGS-SBA		1,000.00	391.00	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		165.87		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	165.87	.00		443.13
TOTAL		INTEREST EARNINGS-SBA		1,000.00	556.87	.00		443.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	556.87	.00		443.13
36121		INTEREST-SURPLUS FUNDS		15,000.00	10,216.63	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783		-407.91		P00000001215 11/21	
	02/24/22	19-4	22003791	111792	3,583.91		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	3,176.00	.00		1,607.37
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	13,392.63	.00		1,607.37
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	13,392.63	.00		1,607.37
36122		INTEREST-MONEY MRKT		1,000.00	225.73	.00	BEGINNING BALANCE	
	02/17/22	19-4	22003576		22.37		1/31 TD MMA INT INC	
	02/17/22	19-4	22003575		32.29		1/31 AMERIS MMA INT INC	
		TOTAL PERIOD 4		.00	54.66	.00		719.61
TOTAL		INTEREST-MONEY MRKT		1,000.00	280.39	.00		719.61

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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	280.39	.00		719.61
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	38.95	.00	BEGINNING BALANCE	
	02/18/22	19-4	22003585			13.58	.00	1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	13.58	.00		-52.53
TOTAL		FEIT EARNINGS			.00	52.53	.00		-52.53
TOTAL ACCOUNT - FEIT EARNINGS					.00	52.53	.00		-52.53
36128		FEIT FIXED EARNINGS			.00	12.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-12.99
TOTAL		FEIT FIXED EARNINGS			.00	12.99	.00		-12.99
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	12.99	.00		-12.99
36130		NET INCR IN FV OF INVSTMT			.00	-40,924.91	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003791			-40,164.84	.00	JAN2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-40,164.84	.00		81,089.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	-81,089.75	.00		81,089.75
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-81,089.75	.00		81,089.75
38998		5% REDUCTION			-33,100.00	.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 4				.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 4				.00	.00	.00		7,514,282.00
TOTAL	CARRYFORWARD				7,514,282.00	.00	.00		7,514,282.00
TOTAL ACCOUNT -	CARRYFORWARD				7,514,282.00	.00	.00		7,514,282.00
<b>TOTAL FUND - CRT TECHNOLOGY TF</b>	<b>\$2</b>				8,143,182.00	213,661.22	.00		7,929,520.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		<b>1259 - LEGAL AID SRF</b>						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	5,326.15	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		3,012.49		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,012.49	.00		26,096.36
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	8,338.64	.00		26,096.36
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	8,338.64	.00		26,096.36
34840		CIRCT CRT CVL LEGAL AID		13,300.00	1,896.35	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		454.73		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	454.73	.00		10,948.92
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	2,351.08	.00		10,948.92
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	2,351.08	.00		10,948.92
36102		INTEREST EARNINGS-SBA		97.00	24.12	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		4.39		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	4.39	.00		68.49
TOTAL		INTEREST EARNINGS-SBA		97.00	28.51	.00		68.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	28.51	.00		68.49
38101		TRANSFER FROM FUNDS		296,736.00	74,184.00	.00	BEGINNING BALANCE	
	02/01/22	19-4	QTR TRSF		74,184.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	74,184.00	.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								
38998					-2,392.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,392.00
TOTAL					-2,392.00	.00	.00	-2,392.00
TOTAL ACCOUNT - 5% REDUCTION					-2,392.00	.00	.00	-2,392.00
38999					6,511.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	6,511.00
TOTAL					6,511.00	.00	.00	6,511.00
TOTAL ACCOUNT - CARRYFORWARD					6,511.00	.00	.00	6,511.00
<b>TOTAL FUND - LEGAL AID SRF</b>					348,687.00	159,086.23	.00	189,600.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY SRF</b>								
35102		COURT FINES AND COSTS		53,471.00	7,246.16	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		3,439.58		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,439.58	.00		42,785.26
TOTAL		COURT FINES AND COSTS		53,471.00	10,685.74	.00		42,785.26
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	10,685.74	.00		42,785.26
36102		INTEREST EARNINGS-SBA		69.00	22.02	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		8.62		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	8.62	.00		38.36
TOTAL		INTEREST EARNINGS-SBA		69.00	30.64	.00		38.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	30.64	.00		38.36
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		58,578.00
TOTAL		CARRYFORWARD		58,578.00	.00	.00		58,578.00
TOTAL ACCOUNT - CARRYFORWARD				58,578.00	.00	.00		58,578.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				109,441.00	10,716.38	.00		98,724.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	94,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	45.51	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			23.97		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	23.97	.00		-69.48
TOTAL		INTEREST EARNINGS-SBA			.00	69.48	.00		-69.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	69.48	.00		-69.48
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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		<b>FUND - SIDEWALK FUND</b>			108,703.00	94,969.48	.00		13,733.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
			<b>1274 - TRANSIT SYSTEM</b>						
33140			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.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 4		.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 4		.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	

\* 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
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 4			.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	157.54	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			58.81		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	58.81	.00		-61.35
TOTAL		INTEREST EARNINGS-SBA			155.00	216.35	.00		-61.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					155.00	216.35	.00		-61.35
36220		ADVERTISING REVENUE			200,000.00	36,935.01	.00	BEGINNING BALANCE	
		01/25/22 19-4	22002935			19,249.92		01/24/22ACH HYBRID DESIGN	
		02/08/22 19-4	22003279			19,249.92		01/31/22ACH HYBRID DESIGN	
		TOTAL PERIOD 4			.00	38,499.84	.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 4			.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	69,122.25	.00	BEGINNING BALANCE	
		02/01/22 19-4	QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	

\* 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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	69,122.25	.00		138,244.50
TOTAL		TRANSFER FROM FUNDS			276,489.00	138,244.50	.00		138,244.50
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 4			.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 4			.00	.00	.00		612,541.00
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
TOTAL ACCOUNT - CARRYFORWARD					612,541.00	.00	.00		612,541.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>9,116,809.00</b>	<b>214,525.70</b>	<b>.00</b>		<b>8,902,283.30</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.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 4				.00	.00	.00		4,075.00
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL ACCOUNT -	CARRYFORWARD				4,075.00	.00	.00		4,075.00
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					268,973.00	236,597.17	.00		32,375.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1280 - WEST AUGUSTINE CRA</b>					
31101		CURRENT AD VALOREM TAXES		509,120.00	456,717.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	52,403.00
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	456,717.00	.00	52,403.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	456,717.00	.00	52,403.00
36102		INTEREST EARNINGS-SBA		21.00	3.26	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			48.22	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	48.22	.00	-30.48
TOTAL		INTEREST EARNINGS-SBA		21.00	51.48	.00	-30.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	51.48	.00	-30.48
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.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 4				.00	.00	.00		39,677.00
TOTAL	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL ACCOUNT -	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL	FUND - WEST AUGUSTINE	CRA			548,817.00	456,768.48	.00		92,048.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		461,882.00	416,252.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	45,629.38
TOTAL		CURRENT AD VALOREM TAXES		461,882.00	416,252.62	.00	45,629.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				461,882.00	416,252.62	.00	45,629.38
36102		INTEREST EARNINGS-SBA		25.00	2.35	.00 BEGINNING BALANCE	
		03/03/22 19-4	22004074		50.26	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	50.26	.00	-27.61
TOTAL		INTEREST EARNINGS-SBA		25.00	52.61	.00	-27.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25.00	52.61	.00	-27.61
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.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 4				.00	.00	.00		18,987.00
TOTAL	CARRYFORWARD				18,987.00	.00	.00		18,987.00
TOTAL ACCOUNT - CARRYFORWARD					18,987.00	.00	.00		18,987.00
<b>TOTAL FUND - VILANO CRA</b>					560,583.00	495,995.23	.00		64,587.77

\* 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
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		73,000.00	9,058.38	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		4,760.00		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,760.00	.00		59,181.62
TOTAL		COURT FINES AND COSTS		73,000.00	13,818.38	.00		59,181.62
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	13,818.38	.00		59,181.62
36102		INTEREST EARNINGS-SBA		100.00	7.25	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		1.74		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	1.74	.00		91.01
TOTAL		INTEREST EARNINGS-SBA		100.00	8.99	.00		91.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	8.99	.00		91.01
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00		1,703.00
TOTAL ACCOUNT - CARRYFORWARD				1,703.00	.00	.00		1,703.00
<b>TOTAL FUND - DRIVER ED SAFETY</b>		FUND		71,148.00	13,827.37	.00		57,320.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1296 - SUMMERHAVEN FUND</b>								
31101		CURRENT AD VALOREM TAXES		88,537.00	54,031.46	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		9,168.60		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	9,168.60	.00		25,336.94
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	63,200.06	.00		25,336.94
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				88,537.00	63,200.06	.00		25,336.94
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	111.56	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074		48.54		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	48.54	.00		589.90
TOTAL		INTEREST EARNINGS-SBA		750.00	160.10	.00		589.90
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		750.00	160.10	.00		589.90
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		01/26/22 19-4	22002947		1.06		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	1.06	.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 4		.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 4		.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	63,361.22	.00		359,170.78

\* 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
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	58,826.85	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		30,936.16		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	30,936.16	.00		360,236.99
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	89,763.01	.00		360,236.99
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	89,763.01	.00		360,236.99
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00		9,027.00
TOTAL ACCOUNT - CARRYFORWARD				9,027.00	.00	.00		9,027.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				<b>436,574.00</b>	<b>89,763.01</b>	<b>.00</b>		<b>346,810.99</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 222  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		46,805.00	7,304.99	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003255		3,560.93		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,560.93	.00		35,939.08
TOTAL		COURT FINES AND COSTS		46,805.00	10,865.92	.00		35,939.08
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	10,865.92	.00		35,939.08
36102		INTEREST EARNINGS-SBA		.00	2.89	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		1.74		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	1.74	.00		-4.63
TOTAL		INTEREST EARNINGS-SBA		.00	4.63	.00		-4.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	4.63	.00		-4.63
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
TOTAL ACCOUNT - 5% REDUCTION				-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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 4				.00	.00	.00		5,535.00
TOTAL	CARRYFORWARD				5,535.00	.00	.00		5,535.00
TOTAL ACCOUNT -	CARRYFORWARD				5,535.00	.00	.00		5,535.00
<b>TOTAL FUND - JUVENILE ALT</b>	PROGRAMS				50,000.00	10,870.55	.00		39,129.45

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 225  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		24,990.00	15,213.64	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002911		4,307.80		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	4,307.80	.00		5,468.56
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	19,521.44	.00		5,468.56
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				24,990.00	19,521.44	.00		5,468.56
36102		INTEREST EARNINGS-SBA		500.00	106.15	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		41.69		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	41.69	.00		352.16
TOTAL		INTEREST EARNINGS-SBA		500.00	147.84	.00		352.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	147.84	.00		352.16
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947		.30		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4		.00	.30	.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 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
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT -		CARRYFORWARD			228,402.00	.00	.00		228,402.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					252,617.00	19,669.58	.00		232,947.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	100.23	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			33.23	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	33.23	.00		-133.46
TOTAL		INTEREST EARNINGS-SBA			.00	133.46	.00		-133.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	133.46	.00		-133.46
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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 4				.00	.00	.00		342,801.00
TOTAL	CARRYFORWARD				342,801.00	.00	.00		342,801.00
TOTAL ACCOUNT -	CARRYFORWARD				342,801.00	.00	.00		342,801.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH</b>			MSTU		342,801.00	133.46	.00		342,667.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	3.47	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			1.33		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	1.33	.00		-4.80
TOTAL		INTEREST EARNINGS-SBA			.00	4.80	.00		-4.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4.80	.00		-4.80
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
38640		TRANSFER FROM SHERIFF (cont'd)					
		TOTAL PERIOD 4		.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 4		.00	.00	.00	10,761.00
TOTAL		CARRYFORWARD		10,761.00	.00	.00	10,761.00
		TOTAL ACCOUNT - CARRYFORWARD		10,761.00	.00	.00	10,761.00
		<b>TOTAL FUND - EQUITABLE</b> SHARING JUSTICE		10,761.00	4.80	.00	10,756.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	1.06	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			.40		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	.40	.00		-1.46
TOTAL		INTEREST EARNINGS-SBA			.00	1.46	.00		-1.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.46	.00		-1.46
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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 4			.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 4			.00	.00	.00		3,282.00
TOTAL		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL ACCOUNT -		CARRYFORWARD			3,282.00	.00	.00		3,282.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING</b>	TREASUR		3,282.00	1.46	.00		3,280.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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 4			.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 4			.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 4			.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	9.00	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			3.44		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	3.44	.00		-12.44
TOTAL		INTEREST EARNINGS-SBA			.00	12.44	.00		-12.44
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	12.44	.00		-12.44
38640		TRANSFER FROM	SHERIFF		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED 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 4			.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 4			.00	.00	.00		27,965.00
TOTAL		CARRYFORWARD			27,965.00	.00	.00		27,965.00
TOTAL ACCOUNT -		CARRYFORWARD			27,965.00	.00	.00		27,965.00
<b>TOTAL FUND -</b>		<b>EQUIT SHARING</b>	TASK FORCE		27,965.00	12.44	.00		27,952.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
		<b>1336 - EMERGENCY RENTAL ASSISTAN</b>					
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	385.09	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			113.12	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	113.12	.00	-498.21
TOTAL		INTEREST EARNINGS-SBA		.00	498.21	.00	-498.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	498.21	.00	-498.21
36121		INTEREST-SURPLUS FUNDS		.00	26,058.49	.00 BEGINNING BALANCE	
		01/27/22 21-4 V62783	111792 PFM ASSET MANAGE		-718.55	P0000001215 11/21	
		02/24/22 19-4 22003792			6,313.12	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	5,594.57	.00	-31,653.06
TOTAL		INTEREST-SURPLUS FUNDS		.00	31,653.06	.00	-31,653.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	31,653.06	.00	-31,653.06
36130		NET INCR IN FV OF INVSTMT		.00	-72,013.38	.00 BEGINNING BALANCE	
		02/24/22 19-4 22003792			-70,751.16	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-70,751.16	.00	142,764.54
TOTAL		NET INCR IN FV OF INVSTMT		.00	-142,764.54	.00	142,764.54
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-142,764.54	.00	142,764.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL	CARRYFORWARD				.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
<b>TOTAL FUND - EMERGENCY RENTAL</b>	ASSISTAN				14,302,149.00	-110,613.27	.00	14,412,762.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		<b>1338 - AMERICAN RECOVERY</b> PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	25,704,717.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				25,704,717.00	.00	.00	25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	157.98	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			33.43	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	33.43	.00	-191.41
TOTAL		INTEREST EARNINGS-SBA		.00	191.41	.00	-191.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	191.41	.00	-191.41
36121		INTEREST-SURPLUS FUNDS		.00	47,828.07	.00 BEGINNING BALANCE	
		01/27/22 21-4 V62783	111792 PFM ASSET MANAGE		-1,962.76	P0000001215 11/21	
		02/24/22 19-4 22003793			17,244.71	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	15,281.95	.00	-63,110.02
TOTAL		INTEREST-SURPLUS FUNDS		.00	63,110.02	.00	-63,110.02
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	63,110.02	.00	-63,110.02
36130		NET INCR IN FV OF INVSTMT		.00	-196,937.67	.00 BEGINNING BALANCE	
		02/24/22 19-4 22003793			1,306,738.74	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	1,306,738.74	.00	-1,109,801.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,109,801.07	.00	-1,109,801.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	1,109,801.07	.00	-1,109,801.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL	CARRYFORWARD				.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					25,704,717.00	1,173,102.50	.00	24,531,614.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1342 - FEMA EMER DISASTER RELIEF</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		26,395,343.00	.00	.00	BEGINNING BALANCE	
	02/02/22	19-4	22003196			9,252.00		01/10/22ACH SOF	
	02/02/22	19-4	22003199			719,130.34		01/24/22ACH SOF	
	02/02/22	19-4	22003195			1,273,116.58		01/03/22ACH SOF	
		TOTAL PERIOD 4			.00	2,001,498.92	.00		24,393,844.08
TOTAL		PUBLIC SAFETY	FEDERAL GNT		26,395,343.00	2,001,498.92	.00		24,393,844.08
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		26,395,343.00	2,001,498.92	.00		24,393,844.08
33420		PUBLIC SAFETY	STATE GRANT		2,823,590.00	212,186.10	.00	BEGINNING BALANCE	
	02/02/22	19-4	22003196			1,542.00		01/10/22ACH SOF	
	02/02/22	19-4	22003198			119,855.06		01/20/22ACH SOF	
		TOTAL PERIOD 4			.00	121,397.06	.00		2,490,006.84
TOTAL		PUBLIC SAFETY	STATE GRANT		2,823,590.00	333,583.16	.00		2,490,006.84
TOTAL ACCOUNT -		PUBLIC SAFETY	STATE GRANT		2,823,590.00	333,583.16	.00		2,490,006.84
36102		INTEREST EARNINGS-SBA			.00	278.14	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			19.90		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	19.90	.00		-298.04
TOTAL		INTEREST EARNINGS-SBA			.00	298.04	.00		-298.04
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	298.04	.00		-298.04
36121		INTEREST-SURPLUS FUNDS			.00	4,321.93	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-799.83		P0000001215 11/21	
	02/24/22	19-4	22003794			1,921.81		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	1,121.98	.00		-5,443.91

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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		INTEREST-SURPLUS FUNDS		.00	5,443.91	.00		-5,443.91
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	5,443.91	.00		-5,443.91
36130		NET INCR IN FV OF INVSTMT		.00	-21,945.27	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003794		978,462.30		JAN2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 4				.00	978,462.30	.00		-956,517.03
TOTAL		NET INCR IN FV OF INVSTMT		.00	956,517.03	.00		-956,517.03
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	956,517.03	.00		-956,517.03
38101		TRANSFER FROM FUNDS		386,412.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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	3,297,341.06	.00		30,535,527.94

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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 4			.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	3,997,131.00	1,472,406.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,524,724.52
TOTAL		HUMAN SVCS FEDERAL GRANT		3,997,131.00	3,997,131.00	1,472,406.48	.00		2,524,724.52
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,997,131.00	3,997,131.00	1,472,406.48	.00		2,524,724.52
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	3,928,686.00	1,192,678.72	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460				HUMAN SERVICES STATE GRNT (cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		2,736,007.28
TOTAL				HUMAN SERVICES STATE GRNT	3,928,686.00	1,192,678.72	.00		2,736,007.28
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					3,928,686.00	1,192,678.72	.00		2,736,007.28
33494				SOF IV-E FOSTER CARE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL				TRNG FOSTER/ADOPT PARENTS	.00	.00	.00		.00
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	324.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-324.68
TOTAL				SOF TITLE IVE GAP	.00	324.68	.00		-324.68
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	324.68	.00		-324.68
33760				HUMAN SVCS GRANTS OTHER	72,000.00	28,785.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		43,214.19
TOTAL				HUMAN SVCS GRANTS OTHER	72,000.00	28,785.81	.00		43,214.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS	GRANTS OTHER						
TOTAL ACCOUNT -		HUMAN SVCS	GRANTS OTHER		72,000.00	28,785.81	.00		43,214.19
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		890,988.00
TOTAL		CARRYFORWARD			890,988.00	.00	.00		890,988.00
TOTAL ACCOUNT - CARRYFORWARD					890,988.00	.00	.00		890,988.00
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					<b>8,978,233.00</b>	<b>2,694,195.69</b>	<b>.00</b>		<b>6,284,037.31</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS</b> FUND								
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	385,261.94	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003533		330.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		1,050.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		1,032.50		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		1,641.50		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		456.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		942.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		849.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		528.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		798.06		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533		939.00		R/C PER4 DEFERRED REV PAY	

\* 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: 249  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
02/16/22	19-4		22003533			1,194.00		R/C PER4 DEFERRED REV PAY	
		TOTAL PERIOD 4			.00	9,760.06	.00		84,978.00
TOTAL		PARKING FACILITIES			480,000.00	395,022.00	.00		84,978.00
TOTAL ACCOUNT -		PARKING FACILITIES			480,000.00	395,022.00	.00		84,978.00
34731		SALES OF GOODS			921,000.00	359,246.29	.00	BEGINNING BALANCE	
01/27/22	19-4		22002998			48,483.55		01/06/22 CCC DEPOSIT	
01/28/22	19-4		22003142			10,474.17		01/20/22 CCC DEPOSIT	
02/10/22	19-4		22003345			7,511.73		01/28/22 CCC DEPOSIT	
02/22/22	19-4		22003702			6,899.08		10/19/21 CCC EFT	
02/22/22	19-4		22003702			6,248.81		10/05/21 CCC DEPOSIT	
02/22/22	19-4		22003702			3,572.76		10/26/21 CCC DEPOSIT	
02/22/22	19-4		22003702			23,014.08		11/19/21ACH CCC	
02/22/22	19-4		22003702			4,502.34		11/16/21 CCC DEPOSIT	
02/22/22	19-4		22003702			19,741.77		11/09/21 CCC DEPOSIT	
02/22/22	19-4		22003702			1,137.24		11/18/21ACH CCC	
02/22/22	19-4		22003702			41,733.21		11/19/21ACH CCC	
02/22/22	19-4		22003702			10,084.49		12/07/21 CCC DEPOSIT	
02/22/22	19-4		22003702			1,178.39		10/2821 CCC DEPOSIT	
02/22/22	19-4		22003702			2,784.03		11/09/21 CCC DEPOSIT	
02/22/22	19-4		22003702			2,572.76		12/07/21 CCC DEPOSIT	
02/22/22	19-4		22003702			4,148.37		11/10/21 CCC DEPOSIT	
02/22/22	19-4		22003702			901.40		12/14/21 CCC DEPOSIT	
02/22/22	19-4		22003702			15,272.30		12/14/21 CCC DEPOSIT	
02/22/22	19-4		22003702			7,568.06		12/14/21 CCC DEPOSIT	
02/22/22	19-4		22003702			-368,570.24		CONCESSIONS TO PROJECTS	
02/22/22	19-4		22003702			11,464.77		11/01/21 CCC DEPOSIT	
02/22/22	19-4		22003702			19,469.47		11/12/21 CCC DEPOSIT	
02/22/22	19-4		22003702			28,098.57		10/22/21 CCC DEPOSIT	
02/22/22	19-4		22003702			8,126.76		10/19/21 CCC DEPOSIT	
02/22/22	19-4		22003702			31,552.10		10117	
02/22/22	19-4		22003702			5,823.47		10117	
02/22/22	19-4		22003702			35,563.37		10/22/21 CCC DEPOSIT	
02/22/22	19-4		22003702			18,154.92		11/21/21 CCC DEPOSIT	
02/22/22	19-4		22003702			48,483.55		01/06/22 CCC DEPOSIT	
02/22/22	19-4		22003702			10,474.17		01/20/22 CCC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS		(cont'd)					
		TOTAL PERIOD 4			.00	66,469.45	.00		495,284.26
TOTAL		SALES OF GOODS			921,000.00	425,715.74	.00		495,284.26
TOTAL ACCOUNT - SALES OF GOODS					921,000.00	425,715.74	.00		495,284.26
34753		CASH SHORT & OVER			.00	19.77	.00	BEGINNING BALANCE	
	01/27/22	19-4	22002998			-.01		01/06/22 CCC DEPOSIT	
	01/28/22	19-4	22003142			-.06		01/20/22 CCC DEPOSIT	
	02/10/22	19-4	22003345			-.01		01/28/22 CCC DEPOSIT	
	02/11/22	19-4	22003385			-1.48		E/C JE21003647	
	02/11/22	19-4	22003386			.30		E/C JE21003650	
		TOTAL PERIOD 4			.00	-1.24	.00		-18.53
TOTAL		CASH SHORT & OVER			.00	18.53	.00		-18.53
TOTAL ACCOUNT - CASH SHORT & OVER					.00	18.53	.00		-18.53
34760		FACILITY FEE			925,000.00	226,913.62	.00	BEGINNING BALANCE	
	02/03/22	19-4	22003215			18,200.00		01/25/22 CCC DEPOSIT	
	02/16/22	19-4	22003533			495.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			900.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			885.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			1,407.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			456.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			942.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			849.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			528.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			798.06		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			939.00		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4	22003533			1,194.00		R/C PER4 DEFERRED REV PAY	
		TOTAL PERIOD 4			.00	27,593.06	.00		670,493.32
TOTAL		FACILITY FEE			925,000.00	254,506.68	.00		670,493.32
TOTAL ACCOUNT - FACILITY FEE					925,000.00	254,506.68	.00		670,493.32

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP									
34764	SPONSORSHIP									
	02/04/22	19-4		22003217		65,000.00	2,500.00	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003344			3,500.00		01/24/22 CCC DEPOSIT	
									01/26/22 CCC DEPOSIT	
	TOTAL PERIOD 4					.00	7,000.00	.00		55,500.00
TOTAL	SPONSORSHIP					65,000.00	9,500.00	.00		55,500.00
TOTAL ACCOUNT - SPONSORSHIP						65,000.00	9,500.00	.00		55,500.00
34766	SEAT SUBSCRIPTIONS									
	01/27/22	19-4		22003004		175,000.00	12,870.00	.00	BEGINNING BALANCE	
	01/27/22	19-4		22003005			20.00		01/05/22 CCC AMEX	
	01/28/22	19-4		22003148			80.00		01/06/22 CCC AMEX	
	01/28/22	19-4		22003152			280.00		01/13/22 CCC PT	
	02/01/22	19-4		22003178			80.00		01/17/22 CCC PT	
	02/01/22	19-4		22003183			820.00		01/14/22 CCC AMEX	
	02/04/22	19-4		22003221			80.00		01/22/22 CCC AMEX	
	02/04/22	19-4		22003218			120.00		01/24/22 CCC AMEX	
	02/10/22	19-4		22003348			80.00		01/20/22 CCC AMEX	
	02/10/22	19-4		22003350			40.00		01/08/22 CCC PT	
	02/10/22	19-4		22003351			20.00		01/20/22 CCC PT	
	02/16/22	19-4		22003522			220.00		01/21/22 CCC PT	
	02/16/22	19-4		22003526			40.00		01/22/22 CCC PT	
	02/16/22	19-4		22003529			40.00		01/27/22 CCC PT	
	02/16/22	19-4		22003530			160.00		01/28/22 CCC AMEX	
	02/16/22	19-4		22003531			2,540.00		01/29/22 CCC AMEX	
							2,500.00		01/31/22 CCC AMEX	
	TOTAL PERIOD 4					.00	7,120.00	.00		155,010.00
TOTAL	SEAT SUBSCRIPTIONS					175,000.00	19,990.00	.00		155,010.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS						175,000.00	19,990.00	.00		155,010.00
34767	PROMOTER REVENUE									
	TOTAL PERIOD 4					.00	.00	.00		80,000.00
TOTAL	PROMOTER REVENUE					80,000.00	.00	.00		80,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 252  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
34767		PROMOTER REVENUE					
TOTAL ACCOUNT - PROMOTER REVENUE				80,000.00	.00	.00	80,000.00
34768		TAX EXEMPT RECR FEES		.00	115,023.55	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.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	3,797,028.96	.00	BEGINNING BALANCE
	02/03/22	19-4	22003209		-240.70		CHRGBK
	02/03/22	19-4	22003209		-159.76		CHRGBK
	02/03/22	19-4	22003209		-73.58		CHRGBK
	02/15/22	19-4	22003485		-180.00		10141
	02/15/22	19-4	22003485		-110.76		10145
	02/15/22	19-4	22003485		-115.02		10116
	02/16/22	19-4	22003533		2,970.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		16,676.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		12,290.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		18,296.52		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		19,515.62		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		13,566.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		6,255.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		11,022.00		R/C PER4 DEFERRED REV PAY
	02/16/22	19-4	22003533		21,625.00		R/C PER4 DEFERRED REV PAY
		TOTAL PERIOD 4		.00	121,336.32	.00	5,081,634.72
TOTAL		CO-PROMOTER REVENUE		9,000,000.00	3,918,365.28	.00	5,081,634.72
TOTAL ACCOUNT - CO-PROMOTER REVENUE				9,000,000.00	3,918,365.28	.00	5,081,634.72
34770		SELF-PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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
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 4				.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 4				.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE				.00	.00	.00		.00
34779		SALES ROYALTIES	1,400,000.00		517,501.74	.00	BEGINNING BALANCE	
02/17/22	19-4	22003535			94,902.87		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003535			42,151.78		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003536			589.57		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003535			3,468.79		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003535			17,566.09		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003536			2,738.30		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003536			2,269.58		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003535			3,589.73		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003536			2,748.05		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003535			4,769.59		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003535			3,893.95		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003535			2,929.11		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003536			712.78		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003536			2,267.62		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003535			3,762.80		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003536			2,251.08		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4	22003535			1,746.85		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4	22003535			1,836.14		R/C PER3 DEF ROYAL TO REV	

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PAGE NUMBER: 254  
 AUDIT41

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
34779		SALES ROYALTIES	(cont'd)						
02/17/22	19-4		22003535			3,968.05		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4		22003535			1,250.29		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4		22003535			381.10		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4		22003535			3,245.05		R/C PER3 DEF ROYAL TO REV	
02/17/22	19-4		22003536			1,491.58		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4		22003536			-319.38		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4		22003536			2,117.91		R/C PER4 DEF ROYAL TO REV	
02/17/22	19-4		22003536			3,910.78		R/C PER4 DEF ROYAL TO REV	
		TOTAL PERIOD 4			.00	210,240.06	.00		672,258.20
TOTAL		SALES ROYALTIES			1,400,000.00	727,741.80	.00		672,258.20
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	727,741.80	.00		672,258.20
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	192,722.68	.00	BEGINNING BALANCE	
02/16/22	19-4		22003533			3,287.60		R/C PER4 DEFERRED REV PAY	
02/16/22	19-4		22003533			12,940.00		R/C PER4 DEFERRED REV PAY	
		TOTAL PERIOD 4			.00	16,227.60	.00		1,016,049.72
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	208,950.28	.00		1,016,049.72

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PAGE NUMBER: 255  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER						
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				1,225,000.00	208,950.28	.00		1,016,049.72
34903		CONCESSION SALES-COMMISSI		1,500,000.00	498,000.67	.00	BEGINNING BALANCE	
01/28/22	19-4	22003144			111.88		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			166.34		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			907.26		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			563.01		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			1,055.26		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			770.42		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			1,026.63		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			1,033.23		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			1,142.74		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			1,995.35		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			337.98		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			374.95		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			401.52		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			349.07		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			43.10		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003143			745.31		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			1,842.66		01/20/22 CCC DEPOSIT	
01/28/22	19-4	22003144			2,250.86		01/20/22 CCC DEPOSIT	
TOTAL PERIOD 4				.00	15,117.57	.00		986,881.76
TOTAL CONCESSION SALES-COMMISSI				1,500,000.00	513,118.24	.00		986,881.76
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				1,500,000.00	513,118.24	.00		986,881.76
34907		SALES TAX COMMISSION		.00	90.00	.00	BEGINNING BALANCE	
01/25/22	19-4	22002918			30.00		01/20/22ACH SLS TAX DEC21	
TOTAL PERIOD 4				.00	30.00	.00		-120.00
TOTAL SALES TAX COMMISSION				.00	120.00	.00		-120.00
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	120.00	.00		-120.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI (cont'd)						
		TOTAL PERIOD 4		.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	32.69	.00	BEGINNING BALANCE	
		01/25/22 19-4	22002914		21.84		1/18/22ACH BAML DEC21 FEE	
		TOTAL PERIOD 4		.00	21.84	.00		945.47
TOTAL		INTEREST EARNINGS		1,000.00	54.53	.00		945.47
TOTAL ACCOUNT - INTEREST EARNINGS				1,000.00	54.53	.00		945.47
36102		INTEREST EARNINGS-SBA		3,000.00	963.09	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074		642.34		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	642.34	.00		1,394.57
TOTAL		INTEREST EARNINGS-SBA		3,000.00	1,605.43	.00		1,394.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	1,605.43	.00		1,394.57
36121		INTEREST-SURPLUS FUNDS		5,000.00	18,882.01	.00	BEGINNING BALANCE	
		01/27/22 21-4	V62783		-409.47		P0000001215 11/21	
		02/24/22 19-4	22003795		4,434.99		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	4,025.52	.00		-17,907.53
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	22,907.53	.00		-17,907.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	22,907.53	.00		-17,907.53
36122		INTEREST-MONEY MRKT		3,000.00	389.32	.00	BEGINNING BALANCE	
		02/17/22 19-4	22003576		131.21		1/31 TD MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 4			.00	131.21	.00		2,479.47
TOTAL		INTEREST-MONEY MRKT			3,000.00	520.53	.00		2,479.47
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	520.53	.00		2,479.47
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	421.95	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585			193.79		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	193.79	.00		-315.74
TOTAL		FEIT EARNINGS			300.00	615.74	.00		-315.74
TOTAL ACCOUNT - FEIT EARNINGS					300.00	615.74	.00		-315.74
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	-50,585.86	.00	BEGINNING BALANCE	
		02/24/22 19-4	22003795			-49,702.77		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-49,702.77	.00		100,288.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	-100,288.63	.00		100,288.63

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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	-100,288.63	.00		100,288.63
36201				RENTAL INCOME	820,000.00	496,336.94	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002775			500.00		01/04/22 CCC DEPOSIT	
	01/14/22	19-4	22002776			3,228.13		01/04/22 CCC DEPOSIT	
	02/03/22	19-4	22003216			3,129.56		01/25/22 CCC DEPOSIT	
TOTAL PERIOD 4					.00	6,857.69	.00		316,805.37
TOTAL RENTAL INCOME					820,000.00	503,194.63	.00		316,805.37
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	503,194.63	.00		316,805.37
36204				TAX EXEMPT RENTAL INCOME	65,000.00	20,830.43	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002777			17,366.83		01/04/22 CCC DEPOSIT	
TOTAL PERIOD 4					.00	17,366.83	.00		26,802.74
TOTAL TAX EXEMPT RENTAL INCOME					65,000.00	38,197.26	.00		26,802.74
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	38,197.26	.00		26,802.74
36213				PV CONCERT HALL RENTAL	335,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL PV HALL TAX EXP RENTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL							
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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		794,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD		75,269.00	.00	.00		75,269.00
TOTAL ACCOUNT - CARRYFORWARD				75,269.00	.00	.00		75,269.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>				25,298,675.00	7,407,746.12	.00		17,890,928.88

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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 4			.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 4			.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	780.72	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			182.54		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	182.54	.00		-963.26
TOTAL		INTEREST EARNINGS-SBA			.00	963.26	.00		-963.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	963.26	.00		-963.26
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS			678,281.00	169,570.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
02/01/22	19-4		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	169,570.25	.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 4			.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 4			.00	.00	.00		4,210,631.00
TOTAL		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
TOTAL ACCOUNT -		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
<b>TOTAL FUND - 2020 TAX SPC</b>		OBL REV NOTE			5,388,912.00	340,103.76	.00		5,048,808.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>2230 - PVMSD STATE RVLNG</b> LOAN							
36101		INTEREST EARNINGS			1,000.00	186.26	.00	BEGINNING BALANCE	
	02/03/22	19-4	22003214			62.78		01/31/22 INT EARN JAN22	
		TOTAL PERIOD 4			.00	62.78	.00		750.96
TOTAL		INTEREST EARNINGS			1,000.00	249.04	.00		750.96
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	249.04	.00		750.96
36102		INTEREST EARNINGS-SBA			10,799.00	239.14	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			99.64		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	99.64	.00		10,460.22
TOTAL		INTEREST EARNINGS-SBA			10,799.00	338.78	.00		10,460.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	338.78	.00		10,460.22
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002947			2.94		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4			.00	2.94	.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 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - 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
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	137,750.92	.00	BEGINNING BALANCE	
		01/25/22 19-4	22002911			59,123.64		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4			.00	59,123.64	.00		49,759.44
TOTAL		NON AD VALOREM ASSESSMENT			246,634.00	196,874.56	.00		49,759.44
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					246,634.00	196,874.56	.00		49,759.44
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		1,267,774.00
TOTAL		CARRYFORWARD			1,267,774.00	.00	.00		1,267,774.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 266  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	197,465.32	.00		1,315,819.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG	BONDS						
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	126.50	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			105.51	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	105.51	.00		267.99
TOTAL		INTEREST EARNINGS-SBA			500.00	232.01	.00		267.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	232.01	.00		267.99
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		675,000.00	168,750.00	.00	BEGINNING BALANCE	
		02/01/22 19-4	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		75,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	168,750.00	.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 4		.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 4		.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 4		.00	.00	.00		-25.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999	CARRYFORWARD				175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		175,115.00
TOTAL	CARRYFORWARD				175,115.00	.00	.00		175,115.00
TOTAL ACCOUNT - CARRYFORWARD					175,115.00	.00	.00		175,115.00
<b>TOTAL FUND ~ 12 TRANS REFNDG BONDS</b>					1,365,000.00	852,142.01	.00		512,857.99

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACILITIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	25.35	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			12.76		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	12.76	.00		-38.11
TOTAL		INTEREST EARNINGS-SBA			.00	38.11	.00		-38.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	38.11	.00		-38.11
38101		TRANSFER FROM FUNDS			413,292.00	103,323.00	.00	BEGINNING BALANCE	
	02/01/22	19-4	QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	103,323.00	.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 4			.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 4			.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00
TOTAL ACCOUNT - CARRYFORWARD					461.00	.00	.00		461.00
<b>TOTAL FUND - PUBLIC FACILITIES</b> NOTE					413,753.00	206,684.11	.00		207,068.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2246 - COMMERCIAL PAPER PROGRAM</b>									
36101		INTEREST EARNINGS			.00	.06	.00	BEGINNING BALANCE	
	02/01/22	19-4	22003155			.02		01/31/22WT FLGFC DS PMT	
	TOTAL PERIOD 4				.00	.02	.00		- .08
TOTAL	INTEREST EARNINGS				.00	.08	.00		- .08
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.08	.00		- .08
36102		INTEREST EARNINGS-SBA			250.00	49.53	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			17.72		SBA INT INC JAN22	
	TOTAL PERIOD 4				.00	17.72	.00		182.75
TOTAL	INTEREST EARNINGS-SBA				250.00	67.25	.00		182.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	67.25	.00		182.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		800,000.00	200,000.00	.00	BEGINNING BALANCE	
		02/01/22 19-4 QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	200,000.00	.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 4		.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 4		.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 4		.00	.00	.00		-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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 4					.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	400,067.33	.00		449,795.67

\* 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: 4/22

(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							
		2255 - TRANE CAPITAL	LEASE						
36102		INTEREST EARNINGS-SBA			.00	14.72	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			7.42		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	7.42	.00		-22.14
TOTAL		INTEREST EARNINGS-SBA			.00	22.14	.00		-22.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	22.14	.00		-22.14
38101		TRANSFER FROM FUNDS			241,561.00	60,390.25	.00	BEGINNING BALANCE	
		02/01/22 19-4	QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	60,390.25	.00		120,780.50
TOTAL		TRANSFER FROM FUNDS			241,561.00	120,780.50	.00		120,780.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,561.00	120,780.50	.00		120,780.50
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	120,802.64	.00		120,758.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2258 - 12 SALES TAX BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	217.47	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			255.96	.00	SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	255.96	.00		-223.43
TOTAL		INTEREST EARNINGS-SBA			250.00	473.43	.00		-223.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	473.43	.00		-223.43
38101		TRANSFER FROM FUNDS			268,022.00	67,005.50	.00	BEGINNING BALANCE	
		02/01/22 19-4				42,883.50	.00	QUARTERLY TRANS IN-OUT	
		02/01/22 19-4				24,122.00	.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	67,005.50	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		364,712.00
TOTAL		CARRYFORWARD			364,712.00	.00	.00		364,712.00
TOTAL ACCOUNT - CARRYFORWARD					364,712.00	.00	.00		364,712.00
<b>TOTAL FUND - 12 SALES TAX</b>		BONDS			2,283,400.00	1,784,913.43	.00		498,486.57

\* 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
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE</b> NOTE									
36102		INTEREST EARNINGS-SBA			.00	78.04	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			39.34		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	39.34	.00		-117.38
TOTAL		INTEREST EARNINGS-SBA			.00	117.38	.00		-117.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	117.38	.00		-117.38
38101		TRANSFER FROM FUNDS			1,279,698.00	319,924.50	.00	BEGINNING BALANCE	
		02/01/22 19-4	QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	319,924.50	.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 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - SERIES 2012 CHASE</b> NOTE					1,279,698.00	639,966.38	.00		639,731.62

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		<b>2281 - 14 REVENUE SHARING</b> DSF					
33512		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	215.68	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			114.08	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	114.08	.00	-79.76
TOTAL		INTEREST EARNINGS-SBA		250.00	329.76	.00	-79.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	329.76	.00	-79.76
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND ~ 14 REVENUE</b> SHARING DSF					1,166,907.00	1,166,999.76	.00		-92.76

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
		<b>2290 - SERIES 2015 SALES</b> TAX							
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,726,748.87	.00	BEGINNING BALANCE	
	01/28/22 19-4		22003055			110,698.13		01/27/22ACH SOF HALF CENT	
		TOTAL PERIOD 4			.00	110,698.13	.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	224.58	.00	BEGINNING BALANCE	
	03/03/22 19-4		22004074			281.26		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	281.26	.00		-5.84
TOTAL		INTEREST EARNINGS-SBA			500.00	505.84	.00		-5.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	505.84	.00		-5.84
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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	510,642.75	.00	BEGINNING BALANCE	
	02/01/22	19-4	QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4	QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	510,642.75	.00		1,021,285.50
TOTAL		TRANSFER FROM FUNDS			2,042,571.00	1,021,285.50	.00		1,021,285.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,042,571.00	1,021,285.50	.00		1,021,285.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		51,532.00
TOTAL		CARRYFORWARD			51,532.00	.00	.00		51,532.00
TOTAL ACCOUNT - CARRYFORWARD					51,532.00	.00	.00		51,532.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,932,025.00	2,859,238.34	.00		1,072,786.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX						
<b>2292 - SERIES 2015 TRANS</b>								
31214		LOCAL OPTION GAS TAX		1,057,518.00	603,221.28	.00	BEGINNING BALANCE	
		01/28/22 19-4	22003054		454,296.72		01/27/22ACH SOF LOGT	
		TOTAL PERIOD 4		.00	454,296.72	.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	65.96	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074		92.74		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	92.74	.00		341.30
TOTAL		INTEREST EARNINGS-SBA		500.00	158.70	.00		341.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	158.70	.00		341.30
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00	BEGINNING BALANCE	
		02/01/22 19-4			62,500.00		QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	150,000.00	.00		300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00		300,000.00

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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
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	300,000.00	.00		300,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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 4					.00	.00	.00		1,251.00
TOTAL CARRYFORWARD					1,251.00	.00	.00		1,251.00
TOTAL ACCOUNT - CARRYFORWARD					1,251.00	.00	.00		1,251.00
<b>TOTAL FUND ~ SERIES 2015 TRANS</b>					1,659,244.00	1,357,676.70	.00		301,567.30

\* 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					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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	88.74	.00	BEGINNING BALANCE	
				03/03/22 19-4		44.68		SBA INT INC JAN22	
				22004074					
				TOTAL PERIOD 4	.00	44.68	.00		-133.42
TOTAL				INTEREST EARNINGS-SBA	.00	133.42	.00		-133.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	133.42	.00		-133.42
38101				TRANSFER FROM FUNDS	1,447,796.00	361,949.00	.00	BEGINNING BALANCE	
				02/01/22 19-4		164,849.25		QUARTERLY TRANS IN-OUT	
				02/01/22 19-4		98,870.50		QUARTERLY TRANS IN-OUT	
				02/01/22 19-4		98,229.25		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 4	.00	361,949.00	.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 4	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS					
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	1,454.00
TOTAL		CARRYFORWARD		1,454.00	.00	.00	1,454.00
TOTAL ACCOUNT - CARRYFORWARD				1,454.00	.00	.00	1,454.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>				1,449,250.00	724,031.42	.00	725,218.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
<b>2296 - SER 2021 TAX SPC OB BONDS</b>							
31214		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	172.69	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			143.22	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	143.22	.00	-315.91
TOTAL		INTEREST EARNINGS-SBA		.00	315.91	.00	-315.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	315.91	.00	-315.91
38101		TRANSFER FROM FUNDS		339,866.00	84,966.50	.00 BEGINNING BALANCE	
		02/01/22 19-4	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		25,000.00	QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		18,378.50	QUARTERLY TRANS IN-OUT	
		02/01/22 19-4	QTR TRSF		10,338.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	84,966.50	.00	169,933.00
TOTAL		TRANSFER FROM FUNDS		339,866.00	169,933.00	.00	169,933.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

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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
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	169,933.00	.00		169,933.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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	1,247,062.91	.00		169,617.09

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		150,282.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	310.19	.00 BEGINNING BALANCE	
		03/03/22 19-4	22004074		133.48	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	133.48	.00	1,056.33
TOTAL		INTEREST EARNINGS-SBA		1,500.00	443.67	.00	1,056.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	443.67	.00	1,056.33
36127		FEIT EARNINGS		.00	91.39	.00 BEGINNING BALANCE	
		02/18/22 19-4	22003585		31.90	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	31.90	.00	-123.29
TOTAL		FEIT EARNINGS		.00	123.29	.00	-123.29
TOTAL ACCOUNT - FEIT EARNINGS				.00	123.29	.00	-123.29
36128		FEIT FIXED EARNINGS		.00	30.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-30.62
TOTAL		FEIT FIXED EARNINGS		.00	30.62	.00	-30.62
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	30.62	.00	-30.62
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00 BEGINNING BALANCE	
		02/01/22 19-4 QTR TRSF			118,750.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	118,750.00	.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 4		.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 4		.00	.00	.00	-75.00
TOTAL		5% REDUCTION		-75.00	.00	.00	-75.00

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,505,851.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					2,132,558.00	238,097.58	.00		1,894,460.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>								
36102		INTEREST EARNINGS-SBA		100.00	74.79	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		28.88		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	28.88	.00		-3.67
TOTAL		INTEREST EARNINGS-SBA		100.00	103.67	.00		-3.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	103.67	.00		-3.67
38101		TRANSFER FROM FUNDS		273,589.00	12,275.25	.00	BEGINNING BALANCE	
	02/01/22	19-4	QTR TRSF		12,275.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	12,275.25	.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 4		.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 4		.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD		223,146.00	.00	.00		223,146.00
TOTAL ACCOUNT - CARRYFORWARD				223,146.00	.00	.00		223,146.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>				<b>496,830.00</b>	<b>24,654.17</b>	<b>.00</b>		<b>472,175.83</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>								
36102		INTEREST EARNINGS-SBA		1,000.00	161.11	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074		61.55		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	61.55	.00		777.34
TOTAL		INTEREST EARNINGS-SBA		1,000.00	222.66	.00		777.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	222.66	.00		777.34
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD		501,000.00	.00	.00		501,000.00
TOTAL ACCOUNT - CARRYFORWARD				501,000.00	.00	.00		501,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>				501,950.00	222.66	.00		501,727.34

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			1,500.00	348.98	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			133.33		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	133.33	.00		1,017.69
TOTAL		INTEREST EARNINGS-SBA			1,500.00	482.31	.00		1,017.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	482.31	.00		1,017.69
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.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 4				.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
<b>TOTAL FUND - SR207 CIG DEV</b>	AGREEMENT			1,086,085.00		482.31	.00		1,085,602.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	33.26	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			10.76		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	10.76	.00		-44.02
TOTAL		INTEREST EARNINGS-SBA			.00	44.02	.00		-44.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	44.02	.00		-44.02
36121		INTEREST-SURPLUS FUNDS			3,250.00	536.39	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-211.58		P0000001215 11/21	
	02/24/22	19-4	22003796			430.52		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	218.94	.00		2,494.67
TOTAL		INTEREST-SURPLUS FUNDS			3,250.00	755.33	.00		2,494.67
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	755.33	.00		2,494.67
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	294,286.71	.00	BEGINNING BALANCE	
		02/24/22 19-4	22003796			-4,824.74		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-4,824.74	.00		-289,461.97
TOTAL		NET INCR IN FV OF INVSTMT			.00	289,461.97	.00		-289,461.97
TOTAL ACCOUNT		- NET INCR IN FV OF INVSTMT			.00	289,461.97	.00		-289,461.97
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401				SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.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 4	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	-163.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		1,113,061.00
TOTAL		CARRYFORWARD			1,113,061.00	.00	.00		1,113,061.00
TOTAL ACCOUNT -		CARRYFORWARD			1,113,061.00	.00	.00		1,113,061.00
<b>TOTAL FUND -</b>		<b>PUBLIC FACILITIES</b>			1,116,148.00	290,261.32	.00		825,886.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>3435 - SHERIFF TRAINING FACILITY</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL ACCOUNT - CARRYFORWARD					285,213.00	.00	.00		285,213.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					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						
<b>3440 - 2019 CAPITAL PROJECTS</b>								
33770		OTHER CULTURE/REC GRANTS		150,000.00	.00	.00	BEGINNING BALANCE	
	02/08/22	19-4	22003258		90,000.00		01/28/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	90,000.00	.00		60,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	90,000.00	.00		60,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	90,000.00	.00		60,000.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	262.39	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		156.55		SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	156.55	.00		-418.94
TOTAL		INTEREST EARNINGS-SBA		.00	418.94	.00		-418.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	418.94	.00		-418.94
36121		INTEREST-SURPLUS FUNDS		.00	14,480.56	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783		-384.84		P00000001215 11/21	
	02/24/22	19-4	22003797		4,961.41		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	4,576.57	.00		-19,057.13
TOTAL		INTEREST-SURPLUS FUNDS		.00	19,057.13	.00		-19,057.13
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	19,057.13	.00		-19,057.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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	
36127					.00	522.53	.00	BEGINNING BALANCE	
			02/18/22 19-4	22003585		261.28		1/31 PALM INT INCOME	
			TOTAL PERIOD 4		.00	261.28	.00		-783.81
TOTAL			FEIT EARNINGS		.00	783.81	.00		-783.81
TOTAL ACCOUNT - FEIT EARNINGS					.00	783.81	.00		-783.81
36128					.00	667.58	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		-667.58
TOTAL			FEIT FIXED EARNINGS		.00	667.58	.00		-667.58
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	667.58	.00		-667.58
36130					.00	-56,654.73	.00	BEGINNING BALANCE	
			02/24/22 19-4	22003797		-55,602.51		JAN2022 INVSTMNT ACTIVITY	
			TOTAL PERIOD 4		.00	-55,602.51	.00		112,257.24
TOTAL			NET INCR IN FV OF INVSTMT		.00	-112,257.24	.00		112,257.24
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-112,257.24	.00		112,257.24
38101					.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999					16,137,300.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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 4				.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
<b>TOTAL FUND - 2019 CAPITAL</b>	PROJECTS				16,287,300.00	-1,329.78	.00		16,288,629.78

\* 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: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	282.83	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			122.94		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	122.94	.00		-405.77
TOTAL		INTEREST EARNINGS-SBA			.00	405.77	.00		-405.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	405.77	.00		-405.77
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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 4				.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT -	CARRYFORWARD				500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - LAMP</b>					1,000,000.00	500,405.77	.00		499,594.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
		<b>3450 - CAPITAL IMPROV</b> PROJECTS					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	109.61	.00 BEGINNING BALANCE	
		03/03/22 19-4 22004074			96.19	SBA INT INC JAN22	
		TOTAL PERIOD 4		.00	96.19	.00	-205.80
TOTAL		INTEREST EARNINGS-SBA		.00	205.80	.00	-205.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	205.80	.00	-205.80
36121		INTEREST-SURPLUS FUNDS		.00	130,147.08	.00 BEGINNING BALANCE	
		01/27/22 21-4 V62783	111792 PFM ASSET MANAGE		-188.15	P0000001215 11/21	
		02/24/22 19-4 22003798			23,654.43	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	23,466.28	.00	-153,613.36
TOTAL		INTEREST-SURPLUS FUNDS		.00	153,613.36	.00	-153,613.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	153,613.36	.00	-153,613.36
36130		NET INCR IN FV OF INVSTMT		.00	876,297.10	.00 BEGINNING BALANCE	
		02/24/22 19-4 22003798			-265,095.01	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-265,095.01	.00	-611,202.09
TOTAL		NET INCR IN FV OF INVSTMT		.00	611,202.09	.00	-611,202.09
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	611,202.09	.00	-611,202.09

\* 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
38101									
38101					33,500,000.00	33,500,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - CAPITAL</b>					33,500,000.00	34,265,021.25	.00		-765,021.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	1,087.57	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			335.75		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	335.75	.00		-1,423.32
TOTAL		INTEREST EARNINGS-SBA			.00	1,423.32	.00		-1,423.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,423.32	.00		-1,423.32
36121		INTEREST-SURPLUS FUNDS			.00	19,424.97	.00	BEGINNING BALANCE	
	01/27/22	21-4	V62783	111792 PFM ASSET MANAGE		-870.29		P0000001215 11/21	
	02/24/22	19-4	22003799			3,530.52		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	2,660.23	.00		-22,085.20
TOTAL		INTEREST-SURPLUS FUNDS			.00	22,085.20	.00		-22,085.20
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	22,085.20	.00		-22,085.20
36130		NET INCR IN FV OF INVSTMT			.00	-18,453.60	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003799			-39,566.49		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-39,566.49	.00		58,020.09
TOTAL		NET INCR IN FV OF INVSTMT			.00	-58,020.09	.00		58,020.09
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-58,020.09	.00		58,020.09
38101		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,455,000.00	2,455,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,455,000.00	2,455,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 323  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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								
38999	CARRYFORWARD				5,450,634.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		5,450,634.00
TOTAL	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
TOTAL ACCOUNT -	CARRYFORWARD				5,450,634.00	.00	.00		5,450,634.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					7,905,634.00	2,420,488.43	.00		5,485,145.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
		4440 - TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.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	86,676.95	.00	BEGINNING BALANCE	
01/13/22	19-4		22002721			389.45		01/04/22 SW DEPOSIT	
01/13/22	19-4		22002722			453.44		01/04/22 SW DEPOSIT	
01/13/22	19-4		22002723			373.79		01/05/22 SW DEPOSIT	
01/13/22	19-4		22002724			525.58		01/05/22 SW DEPOSIT	
01/13/22	19-4		22002727			271.74		01/06/22 SW DEPOSIT	
01/13/22	19-4		22002728			671.62		01/06/22 SW DEPOSIT	
01/13/22	19-4		22002729			557.45		01/07/22 SW DEPOSIT	
01/13/22	19-4		22002719			194.43		01/03/22 SW DEPOSIT	
01/13/22	19-4		22002720			761.98		01/03/22 SW DEPOSIT	
01/13/22	19-4		22002730			99.68		01/08/22 SW DEPOSIT	
01/20/22	19-4		22002831			308.18		01/07/22 SW DEPOSIT	
01/20/22	19-4		22002832			474.18		01/08/22 SW DEPOSIT	
01/26/22	19-4		22002967			367.48		01/10/22 SW DEPOSIT	
01/26/22	19-4		22002968			945.92		01/10/22 SW DEPOSIT	
01/26/22	19-4		22002969			135.62		01/11/22 SW DEPOSIT	
01/26/22	19-4		22002970			481.98		01/11/22 SW DEPOSIT	
01/26/22	19-4		22002971			311.62		01/12/22 SW DEPOSIT	
01/26/22	19-4		22002972			535.40		01/12/22 SW DEPOSIT	
01/28/22	19-4		22003095			741.76		01/13/22 SW DEPOSIT	
01/28/22	19-4		22003096			410.51		01/13/22 SW DEPOSIT	
01/28/22	19-4		22003098			802.86		01/14/22 SW DEPOSIT	
01/28/22	19-4		22003100			474.14		01/15/22 SW DEPOSIT	
01/28/22	19-4		22003101			159.71		01/15/22 SW DEPOSIT	
01/28/22	19-4		22003102			946.22		01/17/22 SW DEPOSIT	
01/28/22	19-4		22003103			120.39		01/17/22 SW DEPOSIT	
01/28/22	19-4		22003104			860.61		01/18/22 SW DEPOSIT	
01/28/22	19-4		22003099			226.25		01/14/22 SW DEPOSIT	
01/28/22	19-4		22003105			387.34		01/18/22 SW DEPOSIT	
01/28/22	19-4		22003107			103.21		01/19/22 SW DEPOSIT	
01/28/22	19-4		22003108			91.05		01/19/22 SW DEPOSIT	
01/28/22	19-4		22003109			325.13		01/20/22 SW DEPOSIT	
01/28/22	19-4		22003110			436.11		01/20/22 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)						
02/04/22	19-4		22003228			1,541.77		01/21/22 SW DEPOSIT	
02/04/22	19-4		22003229			240.28		01/22/22 SW DEPOSIT	
02/04/22	19-4		22003230			237.54		01/21/22 SW DEPOSIT	
02/04/22	19-4		22003231			132.45		01/22/22 SW DEPOSIT	
02/04/22	19-4		22003232			682.02		01/24/22 SW DEPOSIT	
02/04/22	19-4		22003233			245.82		01/24/22 SW DEPOSIT	
02/04/22	19-4		22003234			131.08		01/25/22 SW DEPOSIT	
02/14/22	19-4		22003414			356.88		1/25/22 SW DEPOSIT	
02/14/22	19-4		22003415			819.40		1/26/22 SW DEPOSIT	
02/14/22	19-4		22003416			482.95		1/26/22 SW DEPOSIT	
02/14/22	19-4		22003418			594.37		1/27/22 SW DEPOSIT	
02/14/22	19-4		22003419			167.07		1/27/22 SW DEPOSIT	
02/14/22	19-4		22003421			449.51		1/28/22 SW DEPOSIT	
02/14/22	19-4		22003422			155.07		1/28/22 SW DEPOSIT	
02/14/22	19-4		22003423			140.21		1/29/22 SW DEPOSIT	
02/14/22	19-4		22003424			67.50		1/29/22 SW DEPOSIT	
02/14/22	19-4		22003425			383.94		1/31/22 SW DEPOSIT	
02/14/22	19-4		22003426			1,317.62		1/31/22 SW DEPOSIT	
		TOTAL PERIOD 4			.00	22,090.31	.00		141,232.74
TOTAL		LANDFILL CASH SALES			250,000.00	108,767.26	.00		141,232.74
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	108,767.26	.00		141,232.74
34343		LANDFILL CHARGE SALES			7,550,000.00	1,731,084.93	.00	BEGINNING BALANCE	
02/14/22	19-4		22003438			492,964.03		JAN22 SW A/R ACTIVITY	
		TOTAL PERIOD 4			.00	492,964.03	.00		5,325,951.04
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	2,224,048.96	.00		5,325,951.04
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	2,224,048.96	.00		5,325,951.04
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	2,360,736.46	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			2,299,608.00		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4			.00	2,299,608.00	.00		621,879.54
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	4,660,344.46	.00		621,879.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT41

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,282,224.00	4,660,344.46	.00		621,879.54
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4 22002910			18.50		01/19/22ACH TC DELQ#1	
	TOTAL PERIOD 4			.00	18.50	.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	5,054,333.59	.00	BEGINNING BALANCE	
	01/06/22	19-4 22002463			2,839.36		01/03/22 CASH RECEIPTS	
	01/10/22	19-4 22002536			1,653.94		01/04/22 CASH RECEIPTS	
	01/10/22	19-4 22002537			1,771.33		01/05/22 CASH RECEIPTS	
	01/10/22	19-4 22002538			859.61		01/06/22 CASH RECEIPTS	
	01/11/22	19-4 22002589			3,129.74		01/07/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			4,135.49		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002745			2,938.72		01/11/22 CASH RECEIPTS	
	01/19/22	19-4 22002803			3,105.49		01/12/22 CASH RECEIPTS	
	01/19/22	19-4 22002804			5,034.50		01/13/22 CASH RECEIPTS	
	01/19/22	19-4 22002805			2,739.23		01/14/22 CASH RECEIPTS	
	01/20/22	19-4 22002849			2,609.84		01/18/22 CASH RECEIPTS	
	01/24/22	19-4 22002864			3,478.56		01/19/22 CASH RECEIPTS	
	01/25/22	19-4 22002919			2,112.72		01/20/22 CASH RECEIPTS	
	01/25/22	19-4 22002920			2,349.34		01/21/22 CASH RECEIPTS	
	01/25/22	19-4 22002911			4,760,592.00		01/18/22ACH TC DIST#6	
	01/27/22	19-4 22003020			2,992.89		01/24/22 CASH RECEIPTS	
	02/08/22	19-4 22003256			3,980.26		01/26/22 CASH RECEIPTS	
	02/08/22	19-4 22003257			4,759.61		01/27/22 CASH RECEIPTS	
	02/08/22	19-4 22003258			2,217.73		01/28/22 CASH RECEIPTS	
	02/08/22	19-4 22003261			3,596.21		01/31/22 CASH RECEIPTS	
	02/08/22	19-4 22003255			3,963.19		01/25/22 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	4,820,859.76	.00		1,312,722.65
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	9,875,193.35	.00		1,312,722.65

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34346		COLLECTION NON ADV ASSESS						
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	9,875,193.35	.00		1,312,722.65
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4 22002910			35.66		01/19/22ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	35.66	.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	2,355,832.01	.00	BEGINNING BALANCE	
	01/06/22	19-4 22002463			1,323.50		01/03/22 CASH RECEIPTS	
	01/10/22	19-4 22002536			770.93		01/04/22 CASH RECEIPTS	
	01/10/22	19-4 22002537			825.64		01/05/22 CASH RECEIPTS	
	01/10/22	19-4 22002538			400.69		01/06/22 CASH RECEIPTS	
	01/11/22	19-4 22002589			1,458.84		01/07/22 CASH RECEIPTS	
	01/14/22	19-4 22002744			1,927.47		01/10/22 CASH RECEIPTS	
	01/14/22	19-4 22002745			1,369.67		01/11/22 CASH RECEIPTS	
	01/19/22	19-4 22002803			1,447.41		01/12/22 CASH RECEIPTS	
	01/19/22	19-4 22002804			2,346.57		01/13/22 CASH RECEIPTS	
	01/19/22	19-4 22002805			1,276.71		01/14/22 CASH RECEIPTS	
	01/20/22	19-4 22002849			1,216.46		01/18/22 CASH RECEIPTS	
	01/24/22	19-4 22002864			1,621.40		01/19/22 CASH RECEIPTS	
	01/25/22	19-4 22002919			984.76		01/20/22 CASH RECEIPTS	
	01/25/22	19-4 22002920			1,095.03		01/21/22 CASH RECEIPTS	
	01/25/22	19-4 22002911			2,218,920.00		01/18/22ACH TC DIST#6	
	01/27/22	19-4 22003020			1,394.98		01/24/22 CASH RECEIPTS	
	02/08/22	19-4 22003256			1,844.64		01/26/22 CASH RECEIPTS	
	02/08/22	19-4 22003257			2,218.50		01/27/22 CASH RECEIPTS	
	02/08/22	19-4 22003258			1,033.67		01/28/22 CASH RECEIPTS	
	02/08/22	19-4 22003261			1,676.23		01/31/22 CASH RECEIPTS	
	02/08/22	19-4 22003255			1,847.20		01/25/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,247,000.30	.00		611,874.69
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	4,602,832.31	.00		611,874.69
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,214,707.00	4,602,832.31	.00		611,874.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34349		DELINQUENT RECYCLING	(cont'd)						
34349		DELINQUENT RECYCLING			.00	.00	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910			15.73		01/19/22ACH TC DELQ#1	
	TOTAL PERIOD 4				.00	15.73	.00		-15.73
TOTAL	DELINQUENT RECYCLING				.00	15.73	.00		-15.73
TOTAL ACCOUNT - DELINQUENT RECYCLING					.00	15.73	.00		-15.73
34351		RECYCLING RECEIPTS			40,000.00	8,143.80	.00	BEGINNING BALANCE	
	01/13/22	19-4	22002725			5,482.40		01/05/22 SW DEPOSIT	
	TOTAL PERIOD 4				.00	5,482.40	.00		26,373.80
TOTAL	RECYCLING RECEIPTS				40,000.00	13,626.20	.00		26,373.80
TOTAL ACCOUNT - RECYCLING RECEIPTS					40,000.00	13,626.20	.00		26,373.80
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	02/11/22	19-4	22003387			- .08		E/C JE21000548	
	02/11/22	19-4	22003388			- .10		E/C JE21001776	
	TOTAL PERIOD 4				.00	- .18	.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 4				.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	59.47	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
01/25/22	19-4		22002914			42.44		1/18/22ACH BAML DEC21 FEE	
		TOTAL PERIOD 4			.00	42.44	.00		33,116.09
TOTAL		INTEREST EARNINGS			33,218.00	101.91	.00		33,116.09
TOTAL ACCOUNT - INTEREST EARNINGS					33,218.00	101.91	.00		33,116.09
36102		INTEREST EARNINGS-SBA			8,500.00	247.89	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			558.71		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	558.71	.00		7,693.40
TOTAL		INTEREST EARNINGS-SBA			8,500.00	806.60	.00		7,693.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	806.60	.00		7,693.40
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
01/26/22	19-4		22002947			264.63		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4			.00	264.63	.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	37,572.82	.00	BEGINNING BALANCE	
01/27/22	21-4		V62783	111792 PFM ASSET MANAGE		-1,224.35		P00000001215 11/21	
02/24/22	19-4		22003800			13,653.11		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	12,428.76	.00		124,998.42
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	50,001.58	.00		124,998.42
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	50,001.58	.00		124,998.42
36122		INTEREST-MONEY MRKT			.00	54.61	.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)						
	02/17/22	19-4	22003576			18.40		1/31 TD MMA INT INC	
		TOTAL PERIOD 4			.00	18.40	.00		-73.01
TOTAL		INTEREST-MONEY MRKT			.00	73.01	.00		-73.01
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	73.01	.00		-73.01
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	136.77	.00	BEGINNING BALANCE	
	02/18/22	19-4	22003585			48.40		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	48.40	.00		-185.17
TOTAL		FEIT EARNINGS			.00	185.17	.00		-185.17
TOTAL ACCOUNT - FEIT EARNINGS					.00	185.17	.00		-185.17
36128		FEIT FIXED EARNINGS			.00	49.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-49.97
TOTAL		FEIT FIXED EARNINGS			.00	49.97	.00		-49.97
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	49.97	.00		-49.97
36130		NET INCR IN FV OF INVSTMT			.00	-155,924.93	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003800			-153,010.22		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-153,010.22	.00		308,935.15

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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	-308,935.15	.00		308,935.15
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-308,935.15	.00		308,935.15
36400		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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 4					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			754,952.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
38999		CARRYFORWARD			22,187,575.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		22,187,575.00
TOTAL		CARRYFORWARD			22,187,575.00	.00	.00		22,187,575.00
TOTAL ACCOUNT -		CARRYFORWARD			22,187,575.00	.00	.00		22,187,575.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS</b>		STA.			52,684,092.00	21,251,999.97	.00		31,432,092.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			660,000.00	193,798.87	.00	BEGINNING BALANCE	
	01/06/22	19-4	22002463			2,198.00		01/03/22 CASH RECEIPTS	
	01/10/22	19-4	22002536			3,402.00		01/04/22 CASH RECEIPTS	
	01/10/22	19-4	22002537			264.00		01/05/22 CASH RECEIPTS	
	01/10/22	19-4	22002538			1,293.00		01/06/22 CASH RECEIPTS	
	01/11/22	19-4	22002589			148.00		01/07/22 CASH RECEIPTS	
	01/14/22	19-4	22002744			110.00		01/10/22 CASH RECEIPTS	
	01/19/22	19-4	22002803			264.00		01/12/22 CASH RECEIPTS	
	01/19/22	19-4	22002804			3,783.00		01/13/22 CASH RECEIPTS	
	01/19/22	19-4	22002805			1,612.00		01/14/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			6,187.00		01/19/22 CASH RECEIPTS	
	01/25/22	19-4	22002919			17,053.00		01/20/22 CASH RECEIPTS	
	01/25/22	19-4	22002920			-1,907.00		01/21/22 CASH RECEIPTS	
	01/27/22	19-4	22003020			2,304.00		01/24/22 CASH RECEIPTS	
	02/08/22	19-4	22003255			2,304.00		01/25/22 CASH RECEIPTS	
	02/08/22	19-4	22003256			2,423.00		01/26/22 CASH RECEIPTS	
	02/08/22	19-4	22003257			4,606.00		01/27/22 CASH RECEIPTS	
	02/08/22	19-4	22003258			6,636.00		01/28/22 CASH RECEIPTS	
	02/08/22	19-4	22003261			3,783.00		01/31/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	56,463.00	.00		409,738.13
TOTAL		PLAN CHECK FEES			660,000.00	250,261.87	.00		409,738.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	250,261.87	.00		409,738.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.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 4					.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 4					.00	.00	.00		659,003.00
TOTAL				TRANSPORTATION STATE GRNT	659,003.00	.00	.00		659,003.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES		962,618.00	240,654.00	.00	BEGINNING BALANCE	
	02/01/22	19-4	00990224		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 4				.00	80,218.00	.00		641,746.00
TOTAL MGMT SVC-UTILITIES				962,618.00	320,872.00	.00		641,746.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				962,618.00	320,872.00	.00		641,746.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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	43,455.00	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002614		1,500.00		01/04/22 COGSDALE	
	01/19/22	19-4	22002808		2,000.00		01/11/22 COGSDALE	
	01/19/22	19-4	22002795		1,000.00		01/07/22 COGSDALE	
	01/25/22	19-4	22002925		1,000.00		01/18/22 COGSDALE	
	01/26/22	19-4	22002986		1,500.00		01/19/22 COGSDALE	
	01/27/22	19-4	22003011		500.00		01/20/22 COGSDALE	
	01/28/22	19-4	22003091		500.00		01/21/22 COGSDALE	
	01/28/22	19-4	22003091		1,000.00		01/21/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
02/08/22	19-4		22003262			-500.00		01/25/22 COGSDALE	
02/08/22	19-4		22003265			1,000.00		01/28/22 COGSDALE	
02/08/22	19-4		22003268			500.00		01/31/22 COGSDALE	
02/08/22	19-4		22003268			500.00		01/31/22 COGSDALE	
02/08/22	19-4		22003268			500.00		01/31/22 COGSDALE	
02/08/22	19-4		22003268			500.00		01/31/22 COGSDALE	
02/08/22	19-4		22003268			500.00		01/31/22 COGSDALE	
02/08/22	19-4		22003268			-500.00		01/31/22 COGSDALE	
		TOTAL PERIOD 4			.00	11,500.00	.00		395,045.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	54,955.00	.00		395,045.00
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					450,000.00	54,955.00	.00		395,045.00
34355		REUSE WATER SALES			1,104,000.00	442,346.21	.00	BEGINNING BALANCE	
01/12/22	19-4		22002614			612.48		01/04/22 COGSDALE	
01/12/22	19-4		22002613			474.19		01/03/22 COGSDALE	
01/12/22	19-4		22002614			105.85		01/04/22 COGSDALE	
01/14/22	19-4		22002786			4,157.59		01/05/22 COGSDALE	
01/14/22	19-4		22002786			2,248.59		01/05/22 COGSDALE	
01/19/22	19-4		22002808			816.64		01/11/22 COGSDALE	
01/19/22	19-4		22002798			19.41		01/10/22 COGSDALE	
01/19/22	19-4		22002794			99.98		01/06/22 COGSDALE	
01/19/22	19-4		22002794			33.27		01/06/22 COGSDALE	
01/19/22	19-4		22002808			30.69		01/11/22 COGSDALE	
01/19/22	19-4		22002795			241.21		01/07/22 COGSDALE	
01/19/22	19-4		22002795			408.32		01/07/22 COGSDALE	
01/21/22	19-4		22002852			207.18		01/12/22 COGSDALE	
01/21/22	19-4		22002853			6.58		01/13/22 COGSDALE	
01/24/22	19-4		22002858			146.42		01/14/22 COGSDALE	
01/25/22	19-4		22002925			408.32		01/18/22 COGSDALE	
01/26/22	19-4		22002986			612.48		01/19/22 COGSDALE	
01/26/22	19-4		22002986			15,565.29		01/19/22 COGSDALE	
01/26/22	19-4		22002986			605.55		01/19/22 COGSDALE	
01/27/22	19-4		22003011			11.93		01/20/22 COGSDALE	
01/27/22	19-4		22003011			24,961.19		01/20/22 COGSDALE	
01/27/22	19-4		22003011			35,120.23		01/20/22 COGSDALE	
01/28/22	19-4		22003091			32,700.55		01/21/22 COGSDALE	
01/28/22	19-4		22003091			16.24		01/21/22 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	01/28/22	19-4		22003091			315.20		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			408.32		01/21/22 COGSDALE	
	01/28/22	19-4		22003094			26.60		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			27.78		01/24/22 COGSDALE	
	02/08/22	19-4		22003263			1.65		01/26/22 COGSDALE	
	02/08/22	19-4		22003264			34.57		01/27/22 COGSDALE	
	02/08/22	19-4		22003265			136.71		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			408.32		01/28/22 COGSDALE	
	02/08/22	19-4		22003268			3,362.50		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			204.16		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			204.16		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			204.16		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			204.16		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			-204.16		01/31/22 COGSDALE	
	TOTAL PERIOD 4					.00	124,944.31	.00		536,709.48
TOTAL			REUSE WATER SALES			1,104,000.00	567,290.52	.00		536,709.48
TOTAL ACCOUNT -			REUSE WATER SALES			1,104,000.00	567,290.52	.00		536,709.48
34360			WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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	6,148,922.09	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002613			614.15		01/03/22 COGSDALE	
	01/12/22	19-4		22002613			5,053.10		01/03/22 COGSDALE	
	01/12/22	19-4		22002613			-350.07		01/03/22 COGSDALE	
	01/12/22	19-4		22002614			1,410.44		01/04/22 COGSDALE	
	01/14/22	19-4		22002786			231,492.48		01/05/22 COGSDALE	
	01/14/22	19-4		22002786			186,929.75		01/05/22 COGSDALE	
	01/14/22	19-4		22002786			-549.01		01/05/22 COGSDALE	
	01/19/22	19-4		22002798			7,350.76		01/10/22 COGSDALE	
	01/19/22	19-4		22002798			1,881.09		01/10/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 344  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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)						
	01/19/22	19-4		22002798			-353.04		01/10/22 COGSDALE	
	01/19/22	19-4		22002794			600.79		01/06/22 COGSDALE	
	01/19/22	19-4		22002794			6.37		01/06/22 COGSDALE	
	01/19/22	19-4		22002794			62.62		01/06/22 COGSDALE	
	01/19/22	19-4		22002808			13.82		01/11/22 COGSDALE	
	01/19/22	19-4		22002808			509.61		01/11/22 COGSDALE	
	01/19/22	19-4		22002795			3,134.13		01/07/22 COGSDALE	
	01/19/22	19-4		22002795			-43.95		01/07/22 COGSDALE	
	01/21/22	19-4		22002852			14,561.91		01/12/22 COGSDALE	
	01/21/22	19-4		22002852			2,051.63		01/12/22 COGSDALE	
	01/21/22	19-4		22002852			15.93		01/12/22 COGSDALE	
	01/21/22	19-4		22002852			-18.44		01/12/22 COGSDALE	
	01/21/22	19-4		22002852			-1,505.51		01/12/22 COGSDALE	
	01/21/22	19-4		22002853			191,145.96		01/13/22 COGSDALE	
	01/21/22	19-4		22002853			292,096.93		01/13/22 COGSDALE	
	01/21/22	19-4		22002853			88,836.42		01/13/22 COGSDALE	
	01/21/22	19-4		22002853			324.59		01/13/22 COGSDALE	
	01/21/22	19-4		22002853			-18.94		01/13/22 COGSDALE	
	01/24/22	19-4		22002858			13.82		01/14/22 COGSDALE	
	01/24/22	19-4		22002858			113.19		01/14/22 COGSDALE	
	01/24/22	19-4		22002858			989.71		01/14/22 COGSDALE	
	01/25/22	19-4		22002925			124.89		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			1,923.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			-971.10		01/18/22 COGSDALE	
	01/26/22	19-4		22002986			2,901.74		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			7,477.17		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			4,952.88		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			1,041.93		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			14,592.08		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			3,842.51		01/19/22 COGSDALE	
	01/27/22	19-4		22003011			334,303.34		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			263,807.76		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			232.50		01/20/22 COGSDALE	
	01/28/22	19-4		22003091			244,714.57		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			15,609.40		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			1,138.31		01/21/22 COGSDALE	
	01/28/22	19-4		22003094			782.50		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			-7.79		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			747.26		01/24/22 COGSDALE	
	02/08/22	19-4		22003262			67.10		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			-17.69		01/25/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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									
			(cont'd)						
02/08/22	19-4		22003264			268.34		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-1,014.55		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-805.60		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-34.68		01/27/22 COGSDALE	
02/08/22	19-4		22003265			1,684.97		01/28/22 COGSDALE	
02/08/22	19-4		22003265			15.33		01/28/22 COGSDALE	
02/08/22	19-4		22003265			10.60		01/28/22 COGSDALE	
02/08/22	19-4		22003265			34.68		01/28/22 COGSDALE	
02/08/22	19-4		22003262			-120.96		01/25/22 COGSDALE	
02/08/22	19-4		22003263			166.43		01/26/22 COGSDALE	
02/08/22	19-4		22003265			32.46		01/28/22 COGSDALE	
02/08/22	19-4		22003265			19.63		01/28/22 COGSDALE	
02/08/22	19-4		22003265			-82.83		01/28/22 COGSDALE	
			TOTAL PERIOD 4		.00	1,923,806.42	.00		14,160,539.49
TOTAL			WATER SALES		22,233,268.00	8,072,728.51	.00		14,160,539.49
TOTAL			ACCOUNT - WATER SALES		22,233,268.00	8,072,728.51	.00		14,160,539.49
34362					600,000.00	205,687.83	.00	BEGINNING BALANCE	
01/12/22	19-4		22002614			25.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			852.43		01/04/22 COGSDALE	
01/12/22	19-4		22002614			120.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			720.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			60.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			-45.00		01/04/22 COGSDALE	
01/12/22	19-4		22002613			75.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			9.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			-10.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			-25.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			9.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			30.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			90.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			270.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			50.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			25.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			347.96		01/03/22 COGSDALE	
01/12/22	19-4		22002613			2,220.00		01/03/22 COGSDALE	
01/12/22	19-4		22002613			1,740.00		01/03/22 COGSDALE	

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SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 346  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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)						
01/12/22	19-4		22002613			180.00		01/03/22 COGSDALE	
01/12/22	19-4		22002614			1,485.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			-10.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			-30.00		01/04/22 COGSDALE	
01/12/22	19-4		22002614			30.00		01/04/22 COGSDALE	
01/14/22	19-4		22002786			1,226.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			1,272.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			587.69		01/05/22 COGSDALE	
01/14/22	19-4		22002786			5,760.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			45.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			30.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			30.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			-45.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			-360.00		01/05/22 COGSDALE	
01/14/22	19-4		22002786			-45.00		01/05/22 COGSDALE	
01/19/22	19-4		22002794			60.00		01/06/22 COGSDALE	
01/19/22	19-4		22002795			25.00		01/07/22 COGSDALE	
01/19/22	19-4		22002795			-10.00		01/07/22 COGSDALE	
01/19/22	19-4		22002795			21.00		01/07/22 COGSDALE	
01/19/22	19-4		22002808			30.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			-35.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			45.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			300.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			480.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			120.00		01/11/22 COGSDALE	
01/19/22	19-4		22002808			-30.00		01/11/22 COGSDALE	
01/19/22	19-4		22002798			25.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			90.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			2,521.14		01/10/22 COGSDALE	
01/19/22	19-4		22002798			-45.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			-5.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			540.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			60.00		01/10/22 COGSDALE	
01/19/22	19-4		22002798			-10.00		01/10/22 COGSDALE	
01/19/22	19-4		22002794			25.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			450.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			-10.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			-45.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			-30.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			90.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			660.00		01/06/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/19/2022  
TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 347  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/22

(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)						
01/19/22	19-4		22002794			270.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			30.00		01/06/22 COGSDALE	
01/19/22	19-4		22002794			30.00		01/06/22 COGSDALE	
01/19/22	19-4		22002795			120.00		01/07/22 COGSDALE	
01/19/22	19-4		22002795			3,625.65		01/07/22 COGSDALE	
01/19/22	19-4		22002795			30.00		01/07/22 COGSDALE	
01/19/22	19-4		22002795			870.00		01/07/22 COGSDALE	
01/19/22	19-4		22002795			30.00		01/07/22 COGSDALE	
01/21/22	19-4		22002852			163.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			-15.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			60.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			60.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			146.04		01/12/22 COGSDALE	
01/21/22	19-4		22002852			240.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			30.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			480.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			90.00		01/12/22 COGSDALE	
01/21/22	19-4		22002852			-30.00		01/12/22 COGSDALE	
01/21/22	19-4		22002853			654.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			1,101.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			220.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			-20.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			-45.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			45.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			25.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			63.64		01/13/22 COGSDALE	
01/21/22	19-4		22002853			240.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			240.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			60.00		01/13/22 COGSDALE	
01/21/22	19-4		22002853			-45.00		01/13/22 COGSDALE	
01/24/22	19-4		22002858			6.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			-25.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			270.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			481.38		01/14/22 COGSDALE	
01/24/22	19-4		22002858			5,102.97		01/14/22 COGSDALE	
01/24/22	19-4		22002858			1,590.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			50.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			1,170.00		01/14/22 COGSDALE	
01/24/22	19-4		22002858			90.00		01/14/22 COGSDALE	
01/25/22	19-4		22002925			75.00		01/18/22 COGSDALE	
01/25/22	19-4		22002925			9.00		01/18/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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)						
	01/25/22	19-4		22002925			-30.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			-30.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			180.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			30.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			30.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			210.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			690.00		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			90.00		01/18/22 COGSDALE	
	01/26/22	19-4		22002986			750.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			30.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			-5.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			6.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			9.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			2,745.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			-30.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			-60.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			120.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			25.00		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			63.64		01/19/22 COGSDALE	
	01/26/22	19-4		22002986			300.00		01/19/22 COGSDALE	
	01/27/22	19-4		22003011			1,412.00		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			721.00		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			-15.00		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			660.00		01/20/22 COGSDALE	
	01/27/22	19-4		22003011			90.00		01/20/22 COGSDALE	
	01/28/22	19-4		22003091			55.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			125.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			30.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			50.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			1,884.07		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			140.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			5,422.50		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			750.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003094			-40.00		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			25.00		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			127.28		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			30.00		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			870.00		01/24/22 COGSDALE	
	01/28/22	19-4		22003094			90.00		01/24/22 COGSDALE	
	01/28/22	19-4		22003091			1,385.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			299.84		01/21/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	01/28/22	19-4		22003091			-30.00		01/21/22 COGSDALE	
	01/28/22	19-4		22003091			30.00		01/21/22 COGSDALE	
	02/08/22	19-4		22003262			-35.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			30.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			-5.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			900.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			30.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003263			6,615.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			-15.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			-45.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			-30.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			600.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			30.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			630.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			120.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003263			-90.00		01/26/22 COGSDALE	
	02/08/22	19-4		22003264			-25.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			-45.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			30.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			-120.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			45.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			5.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			5.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			690.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			30.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			30.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			90.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003264			-55.00		01/27/22 COGSDALE	
	02/08/22	19-4		22003265			-5.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			-45.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			30.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			45.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			5.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			660.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			1,050.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			120.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003265			-50.00		01/28/22 COGSDALE	
	02/08/22	19-4		22003268			6,913.00		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			495.00		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			-5.00		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			90.00		01/31/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(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)						
	02/08/22	19-4	22003268			45.00		01/31/22 COGSDALE	
	02/08/22	19-4	22003268			-10.00		01/31/22 COGSDALE	
		TOTAL PERIOD 4			.00	77,617.23	.00		316,694.94
TOTAL		SERVICE FEES			600,000.00	283,305.06	.00		316,694.94
TOTAL ACCOUNT - SERVICE FEES					600,000.00	283,305.06	.00		316,694.94
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	262,646.13	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002614			312.70		01/04/22 COGSDALE	
	01/12/22	19-4	22002614			1,540.74		01/04/22 COGSDALE	
	01/12/22	19-4	22002614			9,381.00		01/04/22 COGSDALE	
	01/12/22	19-4	22002614			312.70		01/04/22 COGSDALE	
	01/12/22	19-4	22002614			-312.70		01/04/22 COGSDALE	
	01/19/22	19-4	22002808			757.16		01/11/22 COGSDALE	
	01/19/22	19-4	22002808			8,127.38		01/11/22 COGSDALE	
	01/19/22	19-4	22002808			1,250.80		01/11/22 COGSDALE	
	01/19/22	19-4	22002795			1,405.74		01/07/22 COGSDALE	
	01/21/22	19-4	22002852			2,501.60		01/12/22 COGSDALE	
	01/21/22	19-4	22002852			757.16		01/12/22 COGSDALE	
	01/21/22	19-4	22002853			378.58		01/13/22 COGSDALE	
	01/25/22	19-4	22002925			312.70		01/18/22 COGSDALE	
	01/25/22	19-4	22002925			10,721.78		01/18/22 COGSDALE	
	01/26/22	19-4	22002986			585.00		01/19/22 COGSDALE	
	01/26/22	19-4	22002986			1,540.74		01/19/22 COGSDALE	
	01/27/22	19-4	22003011			8,074.88		01/20/22 COGSDALE	
	01/28/22	19-4	22003091			625.00		01/21/22 COGSDALE	
	01/28/22	19-4	22003091			2,590.66		01/21/22 COGSDALE	
	01/28/22	19-4	22003094			1,876.20		01/24/22 COGSDALE	
	01/28/22	19-4	22003094			322.00		01/24/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	02/08/22	19-4		22003263			6,879.40		01/26/22 COGSDALE	
	02/08/22	19-4		22003262			585.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			3,752.40		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			5,628.60		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			585.00		01/25/22 COGSDALE	
	02/08/22	19-4		22003262			-1,235.88		01/25/22 COGSDALE	
	02/08/22	19-4		22003263			312.70		01/26/22 COGSDALE	
	02/08/22	19-4		22003265			5,043.08		01/28/22 COGSDALE	
	02/08/22	19-4		22003268			3,097.95		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			3,015.18		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			826.28		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			513.58		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			1,876.20		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			513.58		01/31/22 COGSDALE	
	02/08/22	19-4		22003268			-513.58		01/31/22 COGSDALE	
	TOTAL PERIOD	4				.00	83,941.31	.00		723,412.56
TOTAL			METER INSTALLATIONS			1,070,000.00	346,587.44	.00		723,412.56
TOTAL ACCOUNT			- METER INSTALLATIONS			1,070,000.00	346,587.44	.00		723,412.56
34366			WATER UNIT CONNECTION FEE			4,295,676.00	1,968,042.29	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002614			2,177.58		01/04/22 COGSDALE	
	01/12/22	19-4		22002614			6,532.74		01/04/22 COGSDALE	
	01/12/22	19-4		22002614			65,327.40		01/04/22 COGSDALE	
	01/12/22	19-4		22002614			2,177.58		01/04/22 COGSDALE	
	01/12/22	19-4		22002614			-2,177.58		01/04/22 COGSDALE	
	01/19/22	19-4		22002808			4,355.16		01/11/22 COGSDALE	
	01/19/22	19-4		22002808			4,944.48		01/11/22 COGSDALE	
	01/19/22	19-4		22002808			50,084.34		01/11/22 COGSDALE	
	01/19/22	19-4		22002808			8,710.32		01/11/22 COGSDALE	
	01/19/22	19-4		22002795			6,532.74		01/07/22 COGSDALE	
	01/21/22	19-4		22002852			28,448.41		01/12/22 COGSDALE	
	01/21/22	19-4		22002852			4,355.16		01/12/22 COGSDALE	
	01/21/22	19-4		22002853			114.90		01/13/22 COGSDALE	
	01/21/22	19-4		22002853			2,177.58		01/13/22 COGSDALE	
	01/25/22	19-4		22002925			2,177.58		01/18/22 COGSDALE	
	01/25/22	19-4		22002925			63,149.82		01/18/22 COGSDALE	
	01/26/22	19-4		22002986			2,177.58		01/19/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/19/2022  
 TIME: 14:26:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
01/26/22	19-4		22002986			6,532.74		01/19/22 COGSDALE	
01/27/22	19-4		22003011			47,906.76		01/20/22 COGSDALE	
01/28/22	19-4		22003091			11,976.70		01/21/22 COGSDALE	
01/28/22	19-4		22003091			15,243.06		01/21/22 COGSDALE	
01/28/22	19-4		22003094			13,065.49		01/24/22 COGSDALE	
01/28/22	19-4		22003094			2,177.58		01/24/22 COGSDALE	
02/08/22	19-4		22003262			2,177.58		01/25/22 COGSDALE	
02/08/22	19-4		22003262			26,130.96		01/25/22 COGSDALE	
02/08/22	19-4		22003262			39,196.44		01/25/22 COGSDALE	
02/08/22	19-4		22003262			2,177.58		01/25/22 COGSDALE	
02/08/22	19-4		22003262			-2,177.58		01/25/22 COGSDALE	
02/08/22	19-4		22003263			47,906.76		01/26/22 COGSDALE	
02/08/22	19-4		22003263			2,177.58		01/26/22 COGSDALE	
02/08/22	19-4		22003265			30,486.12		01/28/22 COGSDALE	
02/08/22	19-4		22003268			13,065.49		01/31/22 COGSDALE	
02/08/22	19-4		22003268			126,450.27		01/31/22 COGSDALE	
02/08/22	19-4		22003268			19,598.22		01/31/22 COGSDALE	
02/08/22	19-4		22003268			4,355.16		01/31/22 COGSDALE	
02/08/22	19-4		22003268			2,177.58		01/31/22 COGSDALE	
02/08/22	19-4		22003268			2,177.58		01/31/22 COGSDALE	
02/08/22	19-4		22003268			-2,177.58		01/31/22 COGSDALE	
TOTAL PERIOD 4					.00	661,890.28	.00		1,665,743.43
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	2,629,932.57	.00		1,665,743.43
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	2,629,932.57	.00		1,665,743.43
34367		SEWER FEES			19,922,620.00	5,327,780.01	.00	BEGINNING BALANCE	
01/12/22	19-4		22002613			3,620.27		01/03/22 COGSDALE	
01/12/22	19-4		22002613			-250.95		01/03/22 COGSDALE	
01/12/22	19-4		22002614			973.70		01/04/22 COGSDALE	
01/14/22	19-4		22002786			241,365.62		01/05/22 COGSDALE	
01/14/22	19-4		22002786			145,544.69		01/05/22 COGSDALE	
01/14/22	19-4		22002786			-461.96		01/05/22 COGSDALE	
01/19/22	19-4		22002798			8,793.04		01/10/22 COGSDALE	
01/19/22	19-4		22002798			513.37		01/10/22 COGSDALE	
01/19/22	19-4		22002798			-96.46		01/10/22 COGSDALE	
01/19/22	19-4		22002794			720.11		01/06/22 COGSDALE	
01/19/22	19-4		22002794			7.84		01/06/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
01/19/22	19-4		22002794			60.94		01/06/22 COGSDALE	
01/19/22	19-4		22002808			16.23		01/11/22 COGSDALE	
01/19/22	19-4		22002808			376.23		01/11/22 COGSDALE	
01/19/22	19-4		22002795			3,495.51		01/07/22 COGSDALE	
01/19/22	19-4		22002795			-56.63		01/07/22 COGSDALE	
01/21/22	19-4		22002852			13,654.67		01/12/22 COGSDALE	
01/21/22	19-4		22002852			768.75		01/12/22 COGSDALE	
01/21/22	19-4		22002852			20.78		01/12/22 COGSDALE	
01/21/22	19-4		22002852			-23.91		01/12/22 COGSDALE	
01/21/22	19-4		22002852			-331.52		01/12/22 COGSDALE	
01/21/22	19-4		22002853			99,325.20		01/13/22 COGSDALE	
01/21/22	19-4		22002853			265,783.44		01/13/22 COGSDALE	
01/21/22	19-4		22002853			109,907.73		01/13/22 COGSDALE	
01/21/22	19-4		22002853			271.35		01/13/22 COGSDALE	
01/21/22	19-4		22002853			-25.18		01/13/22 COGSDALE	
01/24/22	19-4		22002858			16.23		01/14/22 COGSDALE	
01/24/22	19-4		22002858			5,114.42		01/14/22 COGSDALE	
01/24/22	19-4		22002858			682.44		01/14/22 COGSDALE	
01/25/22	19-4		22002925			154.90		01/18/22 COGSDALE	
01/25/22	19-4		22002925			705.64		01/18/22 COGSDALE	
01/25/22	19-4		22002925			-923.36		01/18/22 COGSDALE	
01/25/22	19-4		22002925			-46.82		01/18/22 COGSDALE	
01/26/22	19-4		22002986			3,393.79		01/19/22 COGSDALE	
01/26/22	19-4		22002986			9,601.27		01/19/22 COGSDALE	
01/26/22	19-4		22002986			2,317.59		01/19/22 COGSDALE	
01/26/22	19-4		22002986			1,260.81		01/19/22 COGSDALE	
01/26/22	19-4		22002986			15,738.34		01/19/22 COGSDALE	
01/26/22	19-4		22002986			558.08		01/19/22 COGSDALE	
01/27/22	19-4		22003011			323,097.24		01/20/22 COGSDALE	
01/27/22	19-4		22003011			243,265.85		01/20/22 COGSDALE	
01/27/22	19-4		22003011			255.39		01/20/22 COGSDALE	
01/28/22	19-4		22003091			275,558.34		01/21/22 COGSDALE	
01/28/22	19-4		22003091			436.63		01/21/22 COGSDALE	
01/28/22	19-4		22003094			810.88		01/24/22 COGSDALE	
01/28/22	19-4		22003094			-9.52		01/24/22 COGSDALE	
01/28/22	19-4		22003094			386.99		01/24/22 COGSDALE	
02/08/22	19-4		22003262			62.02		01/25/22 COGSDALE	
02/08/22	19-4		22003264			152.59		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-601.25		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-471.02		01/27/22 COGSDALE	
02/08/22	19-4		22003264			-45.77		01/27/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
02/08/22	19-4		22003265			1,046.40		01/28/22 COGSDALE	
02/08/22	19-4		22003265			20.03		01/28/22 COGSDALE	
02/08/22	19-4		22003265			13.12		01/28/22 COGSDALE	
02/08/22	19-4		22003265			45.77		01/28/22 COGSDALE	
02/08/22	19-4		22003262			-23.21		01/25/22 COGSDALE	
02/08/22	19-4		22003262			-23.38		01/25/22 COGSDALE	
02/08/22	19-4		22003262			-62.02		01/25/22 COGSDALE	
02/08/22	19-4		22003263			153.93		01/26/22 COGSDALE	
02/08/22	19-4		22003265			43.16		01/28/22 COGSDALE	
02/08/22	19-4		22003265			24.73		01/28/22 COGSDALE	
02/08/22	19-4		22003265			-107.01		01/28/22 COGSDALE	
					.00	1,776,576.08	.00		12,818,263.91
TOTAL	SEWER FEES			19,922,620.00		7,104,356.09	.00		12,818,263.91
TOTAL ACCOUNT - SEWER FEES				19,922,620.00		7,104,356.09	.00		12,818,263.91
34369					5,438,580.00	2,431,560.98	.00	BEGINNING BALANCE	
01/06/22	21-4		597693	125644 J & LT ENTERPRIS		-2,330.82		567113-139641 REIMB	
01/12/22	19-4		22002614			8,270.82		01/04/22 COGSDALE	
01/12/22	19-4		22002614			82,708.20		01/04/22 COGSDALE	
01/12/22	19-4		22002614			2,756.94		01/04/22 COGSDALE	
01/12/22	19-4		22002614			-2,756.94		01/04/22 COGSDALE	
01/19/22	19-4		22002808			5,513.88		01/11/22 COGSDALE	
01/19/22	19-4		22002808			6,259.99		01/11/22 COGSDALE	
01/19/22	19-4		22002808			63,409.62		01/11/22 COGSDALE	
01/19/22	19-4		22002808			11,027.76		01/11/22 COGSDALE	
01/19/22	19-4		22002795			8,270.82		01/07/22 COGSDALE	
01/21/22	19-4		22002852			11,027.77		01/12/22 COGSDALE	
01/21/22	19-4		22002852			5,513.88		01/12/22 COGSDALE	
01/21/22	19-4		22002853			2,756.94		01/13/22 COGSDALE	
01/24/22	19-4		22002858			5,513.88		01/14/22 COGSDALE	
01/25/22	19-4		22002925			2,756.94		01/18/22 COGSDALE	
01/25/22	19-4		22002925			79,951.26		01/18/22 COGSDALE	
01/26/22	19-4		22002986			8,270.82		01/19/22 COGSDALE	
01/27/22	19-4		22003011			61,302.68		01/20/22 COGSDALE	
01/28/22	19-4		22003091			15,163.19		01/21/22 COGSDALE	
01/28/22	19-4		22003091			19,298.58		01/21/22 COGSDALE	
01/28/22	19-4		22003094			16,541.66		01/24/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
34369		SEWER UNIT CONNECTION FEE (cont'd)					
01/28/22	19-4	22003094			3,406.94	01/24/22 COGSDALE	
02/08/22	19-4	22003262			33,083.28	01/25/22 COGSDALE	
02/08/22	19-4	22003262			49,624.92	01/25/22 COGSDALE	
02/08/22	19-4	22003262			3,406.94	01/25/22 COGSDALE	
02/08/22	19-4	22003262			-3,406.94	01/25/22 COGSDALE	
02/08/22	19-4	22003263			60,652.68	01/26/22 COGSDALE	
02/08/22	19-4	22003263			2,756.94	01/26/22 COGSDALE	
02/08/22	19-4	22003265			3,406.94	01/28/22 COGSDALE	
02/08/22	19-4	22003265			38,597.16	01/28/22 COGSDALE	
02/08/22	19-4	22003268			2,756.94	01/31/22 COGSDALE	
02/08/22	19-4	22003268			16,541.66	01/31/22 COGSDALE	
02/08/22	19-4	22003268			160,093.32	01/31/22 COGSDALE	
02/08/22	19-4	22003268			24,812.46	01/31/22 COGSDALE	
02/08/22	19-4	22003268			5,513.88	01/31/22 COGSDALE	
02/08/22	19-4	22003268			2,756.94	01/31/22 COGSDALE	
02/08/22	19-4	22003268			2,756.94	01/31/22 COGSDALE	
02/08/22	19-4	22003268			-2,756.94	01/31/22 COGSDALE	
		TOTAL PERIOD 4		.00	815,231.93	.00	2,191,787.09
TOTAL		SEWER UNIT CONNECTION FEE		5,438,580.00	3,246,792.91	.00	2,191,787.09
TOTAL ACCOUNT -		SEWER UNIT CONNECTION FEE		5,438,580.00	3,246,792.91	.00	2,191,787.09
34371		LEACHATE TREATMENT		3,600.00	601.15	.00	BEGINNING BALANCE
02/02/22	19-4	22003201			185.55		LEACHATE JAN22
		TOTAL PERIOD 4		.00	185.55	.00	2,813.30
TOTAL		LEACHATE TREATMENT		3,600.00	786.70	.00	2,813.30
TOTAL ACCOUNT -		LEACHATE TREATMENT		3,600.00	786.70	.00	2,813.30
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES							
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL INTER DEPT LAB FEES					.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	225.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		-20,131.30
TOTAL SWR LINE EXTENSIONS					.00	20,131.30	.00		-20,131.30
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	20,131.30	.00		-20,131.30
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL OTHER TRANSPORTATION REV.					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
02/11/22 19-4			22003389			.30		E/C JE21003014	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)					
		TOTAL PERIOD 4		.00	.30	.00		- .30
TOTAL		CASH SHORT & OVER		.00	.30	.00		- .30
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.30	.00		- .30
34901		FILING/APPLICATION FEES		9,600.00	2,700.00	.00	BEGINNING BALANCE	
	01/26/22	19-4	22002986		75.00		01/19/22 COGSDALE	
	01/27/22	19-4	22003011		225.00		01/20/22 COGSDALE	
	01/28/22	19-4	22003094		75.00		01/24/22 COGSDALE	
	02/08/22	19-4	22003262		75.00		01/25/22 COGSDALE	
	02/08/22	19-4	22003262		75.00		01/25/22 COGSDALE	
	02/08/22	19-4	22003262		-150.00		01/25/22 COGSDALE	
	02/08/22	19-4	22003265		75.00		01/28/22 COGSDALE	
		TOTAL PERIOD 4		.00	450.00	.00		6,450.00
TOTAL		FILING/APPLICATION FEES		9,600.00	3,150.00	.00		6,450.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	3,150.00	.00		6,450.00
34907		SALES TAX COMMISSION		.00	2.00	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002918		2.00		01/20/22ACH SLS TAX DEC21	
		TOTAL PERIOD 4		.00	2.00	.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	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PRETREATMENT PERMITS/FEES		.00	.00	.00		.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES							
34913		TELEMETRY FEES			81,250.00	16,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		65,000.00
TOTAL		TELEMETRY FEES			81,250.00	16,250.00	.00		65,000.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	5,160.86	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002614			90.00		01/04/22 COGSDALE	
	01/14/22	19-4	22002786			70.00		01/05/22 COGSDALE	
	01/19/22	19-4	22002808			280.00		01/11/22 COGSDALE	
	01/19/22	19-4	22002795			80.00		01/07/22 COGSDALE	
	01/24/22	19-4	22002858			140.00		01/14/22 COGSDALE	
	01/26/22	19-4	22002986			55.00		01/19/22 COGSDALE	
	01/28/22	19-4	22003094			130.00		01/24/22 COGSDALE	
	02/08/22	19-4	22003263			30.00		01/26/22 COGSDALE	
	02/08/22	19-4	22003264			110.00		01/27/22 COGSDALE	
	02/08/22	19-4	22003268			95.00		01/31/22 COGSDALE	
		TOTAL PERIOD 4			.00	1,080.00	.00		8,759.14
TOTAL		RETURNED CHECK-SVC CHARGE			15,000.00	6,240.86	.00		8,759.14
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	6,240.86	.00		8,759.14
36101		INTEREST EARNINGS			34,418.00	455.18	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002914			31.82		1/18/22ACH BAML DEC21 FEE	
	01/25/22	19-4	22002914			307.50		1/18/22ACH BAML DEC21 FEE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	339.32	.00		33,623.50
TOTAL		INTEREST EARNINGS			34,418.00	794.50	.00		33,623.50
TOTAL ACCOUNT - INTEREST EARNINGS					34,418.00	794.50	.00		33,623.50
36102		INTEREST EARNINGS-SBA			12,000.00	2,018.02	.00	BEGINNING BALANCE	
		03/03/22 19-4	22004074			1,269.73		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	1,269.73	.00		8,712.25
TOTAL		INTEREST EARNINGS-SBA			12,000.00	3,287.75	.00		8,712.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	3,287.75	.00		8,712.25
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		01/26/22 19-4	22002947			.24		01/24/22ACH TC INT DIST	
		TOTAL PERIOD 4			.00	.24	.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	3,819.49	.00	BEGINNING BALANCE	
		01/12/22 19-4	22002614			1,264.87		01/04/22 COGSDALE	
		TOTAL PERIOD 4			.00	1,264.87	.00		12,915.64
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	5,084.36	.00		12,915.64
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	5,084.36	.00		12,915.64
36121		INTEREST-SURPLUS FUNDS			720,000.00	193,103.26	.00	BEGINNING BALANCE	
		01/27/22 21-4	V62783	111792 PFM ASSET MANAGE		-5,289.90		P00000001215 11/21	
		02/24/22 19-4	22003801			62,878.12		JAN2022 INVSTMNT ACTIVITY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 4		.00	57,588.22	.00		469,308.52
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	250,691.48	.00		469,308.52
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		720,000.00	250,691.48	.00		469,308.52
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	710.93	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585		223.03		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	223.03	.00		2,066.04
TOTAL		FEIT EARNINGS		3,000.00	933.96	.00		2,066.04

\* 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
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	933.96	.00		2,066.04
36128		FEIT FIXED EARNINGS			1,200.00	81.53	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		1,118.47
TOTAL		FEIT FIXED EARNINGS			1,200.00	81.53	.00		1,118.47
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	81.53	.00		1,118.47
36130		NET INCR IN FV OF INVSTMT			.00	-717,913.89	.00	BEGINNING BALANCE	
02/24/22 19-4		22003801				-704,674.57		JAN2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-704,674.57	.00		1,422,588.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,422,588.46	.00		1,422,588.46
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-1,422,588.46	.00		1,422,588.46
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	
TOTAL PERIOD 4					.00	.00	.00		14,446.19
TOTAL		TOWER LEASE/RENT			20,450.00	6,003.81	.00		14,446.19
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	6,003.81	.00		14,446.19
36326		NON AD VALOREM ASSESSMENT			22,230.00	7,856.22	.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
36326		NON AD VALOREM ASSESSMENT (cont'd)						
	01/25/22	19-4	22002911		10,483.20		01/18/22ACH TC DIST#6	
		TOTAL PERIOD 4		.00	10,483.20	.00		3,890.58
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	18,339.42	.00		3,890.58
TOTAL ACCOUNT		- NON AD VALOREM ASSESSMENT		22,230.00	18,339.42	.00		3,890.58
36400		SURPLUS PROP SALE (EXMPT)		.00	4,825.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-4,825.42
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,825.42	.00		-4,825.42
TOTAL ACCOUNT		- SURPLUS PROP SALE (EXMPT)		.00	4,825.42	.00		-4,825.42
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603				CONTRIBUTIONS					
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702				GAIN ON ADV REFUNDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	1,200.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	754,952.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		23,777,488.00
TOTAL		STATE REVOLVING LOAN PROC			24,406,772.00	629,284.00	.00		23,777,488.00
TOTAL ACCOUNT -		STATE REVOLVING LOAN PROC			24,406,772.00	629,284.00	.00		23,777,488.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME							
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD		117,998,737.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00	117,998,737.00	
TOTAL		CARRYFORWARD		117,998,737.00		.00	.00	117,998,737.00	
TOTAL ACCOUNT - CARRYFORWARD					117,998,737.00	.00	.00	117,998,737.00	
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					201,609,367.00	22,421,808.14	.00	179,187,558.86	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER FUND</b>									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4		.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 4		.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 4		.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 4		.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 4		.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 4					.00	.00	.00		.00
TOTAL INTEREST EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	130.60	.00	BEGINNING BALANCE	
03/03/22 19-4			22004074			28.77		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	28.77	.00		-159.37
TOTAL INTEREST EARNINGS-SBA					.00	159.37	.00		-159.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	159.37	.00		-159.37
36121		INTEREST-SURPLUS FUNDS			.00	-4,791.52	.00	BEGINNING BALANCE	
01/27/22 21-4			V62783	111792 PFM ASSET MANAGE		-2,385.49		P00000001215 11/21	
02/24/22 19-4			22003802			12.44		JAN2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-2,373.05	.00		7,164.57
TOTAL INTEREST-SURPLUS FUNDS					.00	-7,164.57	.00		7,164.57
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-7,164.57	.00		7,164.57
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	21.98	.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)						
	02/18/22	19-4	22003585			7.72		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	7.72	.00		-29.70
TOTAL		FEIT EARNINGS			.00	29.70	.00		-29.70
TOTAL ACCOUNT - FEIT EARNINGS					.00	29.70	.00		-29.70
36128		FEIT FIXED EARNINGS			.00	7.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-7.65
TOTAL		FEIT FIXED EARNINGS			.00	7.65	.00		-7.65
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	7.65	.00		-7.65
36130		NET INCR IN FV OF INVSTMT			.00	-142.07	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003802			-139.45		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4			.00	-139.45	.00		281.52
TOTAL		NET INCR IN FV OF INVSTMT			.00	-281.52	.00		281.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-281.52	.00		281.52
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600				DONATIONS-PRIVATE SOURCES					
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		704,745.00
TOTAL				CARRYFORWARD	704,745.00	.00	.00		704,745.00
TOTAL ACCOUNT - CARRYFORWARD					704,745.00	.00	.00		704,745.00
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					<b>804,745.00</b>	<b>-7,249.37</b>	<b>.00</b>		<b>811,994.37</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741								GREEN FEES	
								<b>4447 - GOLF COURSE</b>	
34741					165,400.00	148,585.84	.00	BEGINNING BALANCE	
								TOTAL PERIOD 4	16,814.16
TOTAL					165,400.00	148,585.84	.00	GREEN FEES	16,814.16
TOTAL ACCOUNT - GREEN FEES					165,400.00	148,585.84	.00		16,814.16
34742					.00	698.77	.00	TAX EXEMPT GREEN FEES	
								TOTAL PERIOD 4	-698.77
TOTAL					.00	698.77	.00	TAX EXEMPT GREEN FEES	-698.77
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	698.77	.00		-698.77
34746					151,500.00	150,995.81	.00	18 HOLE CART FEE	
								TOTAL PERIOD 4	504.19
TOTAL					151,500.00	150,995.81	.00	18 HOLE CART FEE	504.19
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	150,995.81	.00		504.19
34747					.00	554.01	.00	TAX EXEMPT CART FEES	
								TOTAL PERIOD 4	-554.01
TOTAL					.00	554.01	.00	TAX EXEMPT CART FEES	-554.01
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	554.01	.00		-554.01
34748					.00	.00	.00	GOLF BALL RETRIEVAL FEES	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES (cont'd)						
		TOTAL PERIOD 4		.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	30.54	.00	BEGINNING BALANCE	
		02/11/22 19-4	22003390		-13.01		E/C JE21003698	
		02/11/22 19-4	22003391		.06		E/C JE21000647	
		TOTAL PERIOD 4		.00	-12.95	.00		-17.59
TOTAL		CASH SHORT & OVER		.00	17.59	.00		-17.59
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	17.59	.00		-17.59
34771		SALES DISCOUNTS		500.00	172.04	.00	BEGINNING BALANCE	
		01/06/22 21-4	597584		4.56		DISCOUNT	
		01/06/22 21-4	597584		4.56		DISCOUNT	
		01/06/22 21-4	597584		3.60		DISCOUNT	
		01/06/22 21-4	597584		2.16		DISCOUNT	
		01/27/22 21-4	598079		1.68		US00004154 DISCOUNT	
		01/27/22 21-4	598079		2.30		DISCOUNT	
		01/27/22 21-4	598079		1.15		US00004154 DISCOUNT	
		TOTAL PERIOD 4		.00	20.01	.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 4		.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46

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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
34773									
CAPITAL IMPROVEMENT SURCH									
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					30,000.00	28,243.54	.00		1,756.46
34774									
PRO SHOP SALES					50,000.00	57,231.26	.00	BEGINNING BALANCE	
02/11/22	19-4		22003393			375.58		1/31/22 GOLF DEPOSIT	
TOTAL PERIOD 4					.00	375.58	.00		-7,606.84
TOTAL PRO SHOP SALES					50,000.00	57,606.84	.00		-7,606.84
TOTAL ACCOUNT - PRO SHOP SALES					50,000.00	57,606.84	.00		-7,606.84
34776									
TAX EXEMPT CAP IMPV SURCG					.00	476.74	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	90.00	.00	BEGINNING BALANCE	
01/25/22	19-4		22002918			30.00		01/20/22ACH SLS TAX DEC21	
TOTAL PERIOD 4					.00	30.00	.00		-120.00
TOTAL SALES TAX COMMISSION					.00	120.00	.00		-120.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	120.00	.00		-120.00
35901									
RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
		TOTAL PERIOD 4			.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	40.87	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002914			27.62		1/18/22ACH BAML DEC21 FEE	
		TOTAL PERIOD 4			.00	27.62	.00		-68.49
TOTAL		INTEREST EARNINGS			.00	68.49	.00		-68.49
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	68.49	.00		-68.49
36102		INTEREST EARNINGS-SBA			400.00	335.63	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			133.04		SBA INT INC JAN22	
		TOTAL PERIOD 4			.00	133.04	.00		-68.67
TOTAL		INTEREST EARNINGS-SBA			400.00	468.67	.00		-68.67
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			400.00	468.67	.00		-68.67
36122		INTEREST-MONEY MRKT			160.00	66.36	.00	BEGINNING BALANCE	
	02/17/22	19-4	22003576			22.36		1/31 TD MMA INT INC	
		TOTAL PERIOD 4			.00	22.36	.00		71.28
TOTAL		INTEREST-MONEY MRKT			160.00	88.72	.00		71.28
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			160.00	88.72	.00		71.28
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	2,338.11	.00 BEGINNING BALANCE	
		01/19/22 19-4 22002804			677.64	01/13/22 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	677.64	.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 4		.00	.00	.00	1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		1,200.00	.00	.00	1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				1,200.00	.00	.00	1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT -		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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		23,600.00	21,672.55	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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 4				.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 4				.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-21,231.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		-21,231.00
TOTAL	5% REDUCTION				-21,231.00	.00	.00		-21,231.00
TOTAL ACCOUNT -	5% REDUCTION				-21,231.00	.00	.00		-21,231.00
38999	CARRYFORWARD				993,722.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		993,722.00
TOTAL	CARRYFORWARD				993,722.00	.00	.00		993,722.00
TOTAL ACCOUNT -	CARRYFORWARD				993,722.00	.00	.00		993,722.00
<b>TOTAL FUND - GOLF COURSE</b>					1,397,104.00	413,693.03	.00		983,410.97

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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 4	.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 4	.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 4	.00	.00	.00		.00
TOTAL				RECYCLING RECEIPTS	.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34360				WATER/SEWER COMB REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				WATER/SEWER COMB REVENUE	.00	.00	.00		.00
TOTAL ACCOUNT - WATER/SEWER COMB REVENUE					.00	.00	.00		.00
34361				WATER SALES	6,338,720.00	1,667,224.23	.00	BEGINNING BALANCE	
				01/12/22 19-4		81.96		01/04/22 PV COGSDALE	
				22002620					

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	01/12/22	19-4		22002620			271.85		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002618			229.70		01/03/22 PV COGSDALE	
	01/14/22	19-4		22002787			146,629.61		01/05/22 PV COGSDALE	
	01/19/22	19-4		22002799			14.64		01/06/22 PV COGSDALE	
	01/19/22	19-4		22002800			278.29		01/07/22 PV COGSDALE	
	01/20/22	19-4		22002846			56.15		01/10/22 PV COGSDALE	
	01/24/22	19-4		22002863			123,829.35		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002863			183.42		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002860			206.89		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002861			73.61		01/14/22 PV COGSDALE	
	01/25/22	19-4		22002928			42.14		01/18/22 PV COGSDALE	
	01/26/22	19-4		22002985			117.28		01/19/22 PV COGSDALE	
	01/27/22	19-4		22003012			232,921.34		01/20/22 PV COGSDALE	
	01/27/22	19-4		22003013			111.07		01/21/22 PV COGSDALE	
	01/27/22	19-4		22003013			1,223.99		01/21/22 PV COGSDALE	
	01/28/22	19-4		22003132			59.79		01/24/22 PV COGSDALE	
	02/08/22	19-4		22003272			37.62		01/25/22 PV COGSDALE	
	02/08/22	19-4		22003272			72.25		01/25/22 PV COGSDALE	
	02/08/22	19-4		22003273			12.45		01/26/22 PV COGSDALE	
	02/08/22	19-4		22003274			8.19		01/27/22 PV COGSDALE	
	02/08/22	19-4		22003275			408.32		01/28/22 PV COGSDALE	
	02/08/22	19-4		22003278			-2,378.31		01/31/22 PV COGSDALE	
	TOTAL PERIOD 4					.00	504,491.60	.00		4,167,004.17
TOTAL	WATER SALES				6,338,720.00		2,171,715.83	.00		4,167,004.17
TOTAL	ACCOUNT - WATER SALES				6,338,720.00		2,171,715.83	.00		4,167,004.17
34362	SERVICE FEES				48,000.00		34,222.91	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002620			1,620.00		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002620			-30.00		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002620			450.00		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002620			30.00		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002620			30.00		01/04/22 PV COGSDALE	
	01/12/22	19-4		22002618			25.00		01/03/22 PV COGSDALE	
	01/12/22	19-4		22002618			330.00		01/03/22 PV COGSDALE	
	01/12/22	19-4		22002618			60.00		01/03/22 PV COGSDALE	
	01/14/22	19-4		22002787			570.00		01/05/22 PV COGSDALE	
	01/14/22	19-4		22002787			-5.00		01/05/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	01/14/22	19-4		22002787			30.00		01/05/22 PV COGSDALE	
	01/14/22	19-4		22002787			-45.00		01/05/22 PV COGSDALE	
	01/19/22	19-4		22002799			45.00		01/06/22 PV COGSDALE	
	01/19/22	19-4		22002799			-30.00		01/06/22 PV COGSDALE	
	01/19/22	19-4		22002799			265.98		01/06/22 PV COGSDALE	
	01/19/22	19-4		22002799			120.00		01/06/22 PV COGSDALE	
	01/19/22	19-4		22002800			1,055.84		01/07/22 PV COGSDALE	
	01/19/22	19-4		22002800			60.00		01/07/22 PV COGSDALE	
	01/19/22	19-4		22002800			-30.00		01/07/22 PV COGSDALE	
	01/20/22	19-4		22002846			472.49		01/10/22 PV COGSDALE	
	01/20/22	19-4		22002846			-5.00		01/10/22 PV COGSDALE	
	01/20/22	19-4		22002846			150.00		01/10/22 PV COGSDALE	
	01/20/22	19-4		22002847			-10.00		01/11/22 PV COGSDALE	
	01/20/22	19-4		22002847			120.00		01/11/22 PV COGSDALE	
	01/24/22	19-4		22002863			1,000.00		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002863			-5.00		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002863			120.00		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002863			30.00		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002860			90.00		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002860			30.00		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002860			30.00		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002860			30.00		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002861			784.45		01/14/22 PV COGSDALE	
	01/24/22	19-4		22002861			210.00		01/14/22 PV COGSDALE	
	01/24/22	19-4		22002861			30.00		01/14/22 PV COGSDALE	
	01/25/22	19-4		22002928			1,575.00		01/18/22 PV COGSDALE	
	01/25/22	19-4		22002928			120.00		01/18/22 PV COGSDALE	
	01/25/22	19-4		22002928			30.00		01/18/22 PV COGSDALE	
	01/26/22	19-4		22002985			-10.00		01/19/22 PV COGSDALE	
	01/26/22	19-4		22002985			150.00		01/19/22 PV COGSDALE	
	01/26/22	19-4		22002985			30.00		01/19/22 PV COGSDALE	
	01/27/22	19-4		22003012			655.00		01/20/22 PV COGSDALE	
	01/27/22	19-4		22003012			-135.00		01/20/22 PV COGSDALE	
	01/27/22	19-4		22003013			164.60		01/21/22 PV COGSDALE	
	01/27/22	19-4		22003013			-5.00		01/21/22 PV COGSDALE	
	01/27/22	19-4		22003013			1,333.99		01/21/22 PV COGSDALE	
	01/27/22	19-4		22003013			190.23		01/21/22 PV COGSDALE	
	01/28/22	19-4		22003132			30.00		01/24/22 PV COGSDALE	
	01/28/22	19-4		22003132			180.00		01/24/22 PV COGSDALE	
	01/28/22	19-4		22003132			30.00		01/24/22 PV COGSDALE	
	01/28/22	19-4		22003132			30.00		01/24/22 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)					
01/28/22	19-4		22003132			-30.00		01/24/22 PV COGSDALE	
01/28/22	19-4		22003132			-20.00		01/24/22 PV COGSDALE	
02/08/22	19-4		22003272			585.00		01/25/22 PV COGSDALE	
02/08/22	19-4		22003272			-5.00		01/25/22 PV COGSDALE	
02/08/22	19-4		22003272			210.00		01/25/22 PV COGSDALE	
02/08/22	19-4		22003273			90.00		01/26/22 PV COGSDALE	
02/08/22	19-4		22003274			60.00		01/27/22 PV COGSDALE	
02/08/22	19-4		22003274			30.00		01/27/22 PV COGSDALE	
02/08/22	19-4		22003275			-15.00		01/28/22 PV COGSDALE	
02/08/22	19-4		22003275			210.00		01/28/22 PV COGSDALE	
02/08/22	19-4		22003275			-10.00		01/28/22 PV COGSDALE	
02/08/22	19-4		22003278			90.00		01/31/22 PV COGSDALE	
02/08/22	19-4		22003278			30.00		01/31/22 PV COGSDALE	
02/08/22	19-4		22003278			30.00		01/31/22 PV COGSDALE	
		TOTAL PERIOD 4			.00	13,252.58	.00		524.51
TOTAL		SERVICE FEES			48,000.00	47,475.49	.00		524.51
TOTAL ACCOUNT - SERVICE FEES					48,000.00	47,475.49	.00		524.51
34365		METER INSTALLATIONS			15,120.00	6,966.70	.00	BEGINNING BALANCE	
01/12/22	19-4		22002620			322.00		01/04/22 PV COGSDALE	
01/25/22	19-4		22002928			312.70		01/18/22 PV COGSDALE	
01/28/22	19-4		22003132			75.00		01/24/22 PV COGSDALE	
		TOTAL PERIOD 4			.00	709.70	.00		7,443.60
TOTAL		METER INSTALLATIONS			15,120.00	7,676.40	.00		7,443.60
TOTAL ACCOUNT - METER INSTALLATIONS					15,120.00	7,676.40	.00		7,443.60
34366		WATER UNIT CONNECTION FEE			98,640.00	91,217.61	.00	BEGINNING BALANCE	
01/12/22	19-4		22002620			2,177.58		01/04/22 PV COGSDALE	
01/25/22	19-4		22002928			2,177.58		01/18/22 PV COGSDALE	
		TOTAL PERIOD 4			.00	4,355.16	.00		3,067.23
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	95,572.77	.00		3,067.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE					
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE				98,640.00	95,572.77	.00	3,067.23
34367		SEWER FEES		7,468,966.00	1,920,984.35	.00 BEGINNING BALANCE	
01/12/22	19-4	22002620			72.54	01/04/22 PV COGSDALE	
01/12/22	19-4	22002620			547.38	01/04/22 PV COGSDALE	
01/12/22	19-4	22002618			278.45	01/03/22 PV COGSDALE	
01/14/22	19-4	22002787			188,456.49	01/05/22 PV COGSDALE	
01/19/22	19-4	22002799			28.70	01/06/22 PV COGSDALE	
01/19/22	19-4	22002800			93.39	01/07/22 PV COGSDALE	
01/20/22	19-4	22002846			111.97	01/10/22 PV COGSDALE	
01/20/22	19-4	22002846			62.40	01/10/22 PV COGSDALE	
01/24/22	19-4	22002863			190,088.73	01/12/22 PV COGSDALE	
01/24/22	19-4	22002863			161.48	01/12/22 PV COGSDALE	
01/24/22	19-4	22002860			252.40	01/13/22 PV COGSDALE	
01/24/22	19-4	22002861			154.14	01/14/22 PV COGSDALE	
01/25/22	19-4	22002928			60.28	01/18/22 PV COGSDALE	
01/26/22	19-4	22002985			178.61	01/19/22 PV COGSDALE	
01/26/22	19-4	22002985			89.67	01/19/22 PV COGSDALE	
01/26/22	19-4	22002985			73.56	01/19/22 PV COGSDALE	
01/26/22	19-4	22002985			-3,745.04	01/19/22 PV COGSDALE	
01/27/22	19-4	22003012			267,522.65	01/20/22 PV COGSDALE	
01/28/22	19-4	22003132			107.02	01/24/22 PV COGSDALE	
02/08/22	19-4	22003272			78.00	01/25/22 PV COGSDALE	
02/08/22	19-4	22003272			151.52	01/25/22 PV COGSDALE	
02/08/22	19-4	22003273			23.49	01/26/22 PV COGSDALE	
02/08/22	19-4	22003274			24.17	01/27/22 PV COGSDALE	
02/08/22	19-4	22003275			176.96	01/28/22 PV COGSDALE	
02/08/22	19-4	22003278			-505.19	01/31/22 PV COGSDALE	
TOTAL PERIOD 4				.00	644,543.77	.00	4,903,437.88
TOTAL SEWER FEES				7,468,966.00	2,565,528.12	.00	4,903,437.88
TOTAL ACCOUNT - SEWER FEES				7,468,966.00	2,565,528.12	.00	4,903,437.88
34369		SEWER UNIT CONNECTION FEE		124,310.00	153,454.41	.00 BEGINNING BALANCE	
01/12/22	19-4	22002620			2,756.94	01/04/22 PV COGSDALE	
01/25/22	19-4	22002928			2,756.94	01/18/22 PV COGSDALE	
01/28/22	19-4	22003132			3,406.94	01/24/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)						
		TOTAL PERIOD 4		.00	8,920.82	.00		-38,065.23
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	162,375.23	.00		-38,065.23
TOTAL ACCOUNT -		SEWER UNIT CONNECTION FEE		124,310.00	162,375.23	.00		-38,065.23
34378		OIL & GREASE REVENUE		10,625.00	.00	.00	BEGINNING BALANCE	
		02/08/22 19-4	22003274		225.00		01/27/22 PV COGSDALE	
		TOTAL PERIOD 4		.00	225.00	.00		10,400.00
TOTAL		OIL & GREASE REVENUE		10,625.00	225.00	.00		10,400.00
TOTAL ACCOUNT -		OIL & GREASE REVENUE		10,625.00	225.00	.00		10,400.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES							
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			1,000.00	920.00	.00	BEGINNING BALANCE	
01/12/22	19-4		22002620			25.00		01/04/22 PV COGSDALE	
01/14/22	19-4		22002787			90.00		01/05/22 PV COGSDALE	
01/20/22	19-4		22002847			60.00		01/11/22 PV COGSDALE	
01/24/22	19-4		22002860			110.00		01/13/22 PV COGSDALE	
01/27/22	19-4		22003013			55.00		01/21/22 PV COGSDALE	
02/08/22	19-4		22003274			30.00		01/27/22 PV COGSDALE	
02/08/22	19-4		22003275			30.00		01/28/22 PV COGSDALE	
TOTAL PERIOD 4					.00	400.00	.00		-320.00
TOTAL RETURNED CHECK-SVC CHARGE					1,000.00	1,320.00	.00		-320.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					1,000.00	1,320.00	.00		-320.00
36101		INTEREST EARNINGS			600.00	140.16	.00	BEGINNING BALANCE	
01/25/22	19-4		22002914			17.88		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002914			87.28		1/18/22ACH BAML DEC21 FEE	
TOTAL PERIOD 4					.00	105.16	.00		354.68
TOTAL INTEREST EARNINGS					600.00	245.32	.00		354.68
TOTAL ACCOUNT - INTEREST EARNINGS					600.00	245.32	.00		354.68
36102		INTEREST EARNINGS-SBA			6,000.00	444.76	.00	BEGINNING BALANCE	
03/03/22	19-4		22004074			413.60		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	413.60	.00		5,141.64
TOTAL INTEREST EARNINGS-SBA					6,000.00	858.36	.00		5,141.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					6,000.00	858.36	.00		5,141.64
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)					
		TOTAL PERIOD 4		.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	17,751.28	.00 BEGINNING BALANCE	
	01/27/22	21-4 V62783	111792 PFM ASSET MANAGE		-547.81	P00000001215 11/21	
	02/24/22	19-4 22003803			4,813.00	JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	4,265.19	.00	13,983.53
TOTAL		INTEREST-SURPLUS FUNDS		36,000.00	22,016.47	.00	13,983.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				36,000.00	22,016.47	.00	13,983.53
36122		INTEREST-MONEY MRKT		600.00	33.86	.00 BEGINNING BALANCE	
	02/17/22	19-4 22003576			11.41	1/31 TD MMA INT INC	
		TOTAL PERIOD 4		.00	11.41	.00	554.73
TOTAL		INTEREST-MONEY MRKT		600.00	45.27	.00	554.73
TOTAL ACCOUNT - INTEREST-MONEY MRKT				600.00	45.27	.00	554.73
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM	(cont'd)						
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			12,000.00	1,391.33	.00	BEGINNING BALANCE	
	02/18/22	19-4	22003585			465.44		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	465.44	.00		10,143.23
TOTAL		FEIT EARNINGS			12,000.00	1,856.77	.00		10,143.23
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	1,856.77	.00		10,143.23
36128		FEIT FIXED EARNINGS			6,000.00	340.26	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		5,659.74
TOTAL		FEIT FIXED EARNINGS			6,000.00	340.26	.00		5,659.74
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	340.26	.00		5,659.74
36130		NET INCR IN FV OF INVSTMT			.00	-54,921.74	.00	BEGINNING BALANCE	
	02/24/22	19-4	22003803			-53,939.33		JAN2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 4					.00	-53,939.33	.00		108,861.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	-108,861.07	.00		108,861.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-108,861.07	.00		108,861.07
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	4,968,390.22	.00	28,183,308.78	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION</b> INS.									
34161				BCC'S PR - W.C.	1,600,000.00	372,068.33	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002791			63,490.35		01/14/22ACH BCC PR P01	
	02/09/22	19-4	22003291			80,865.58		01/28/22 BCC PR P02	
	TOTAL PERIOD 4				.00	144,355.93	.00		1,083,575.74
TOTAL	BCC'S PR - W.C.				1,600,000.00	516,424.26	.00		1,083,575.74
TOTAL ACCOUNT - BCC'S PR - W.C.					1,600,000.00	516,424.26	.00		1,083,575.74
34164				PROPERTY APPRAISER PR-W.C	4,800.00	826.13	.00	BEGINNING BALANCE	
	01/10/22	19-4	22002538			419.41		01/06/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	419.41	.00		3,554.46
TOTAL	PROPERTY APPRAISER PR-W.C				4,800.00	1,245.54	.00		3,554.46
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,800.00	1,245.54	.00		3,554.46
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	187.65	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002791			31.72		01/14/22ACH BCC PR P01	
	02/09/22	19-4	22003291			32.38		01/28/22 BCC PR P02	
	TOTAL PERIOD 4				.00	64.10	.00		848.25
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	251.75	.00		848.25
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	251.75	.00		848.25
34169				TAX COLLECTOR PR - W.C.	4,280.00	1,002.11	.00	BEGINNING BALANCE	
	01/10/22	19-4	22002538			167.38		01/06/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			176.42		01/19/22 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	343.80	.00		2,934.09
TOTAL	TAX COLLECTOR PR - W.C.				4,280.00	1,345.91	.00		2,934.09

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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	1,345.91	.00		2,934.09
34170		CLERK'S PR - W.C.			6,400.00	1,301.06	.00	BEGINNING BALANCE	
	01/11/22	19-4	22002589			235.11		01/07/22 CASH RECEIPTS	
	01/24/22	19-4	22002864			19.78		01/19/22 CASH RECEIPTS	
	02/08/22	19-4	22003255			234.15		01/25/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	489.04	.00		4,609.90
TOTAL CLERK'S PR - W.C.					6,400.00	1,790.10	.00		4,609.90
TOTAL ACCOUNT - CLERK'S PR - W.C.					6,400.00	1,790.10	.00		4,609.90
36102		INTEREST EARNINGS-SBA			3,000.00	495.86	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074			178.62		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	178.62	.00		2,325.52
TOTAL INTEREST EARNINGS-SBA					3,000.00	674.48	.00		2,325.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	674.48	.00		2,325.52
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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 4				.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 4				.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		521,732.04	.00	2,921,355.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121 BCC PAYROLL									
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121	BCC PAYROLL				13,660,750.00	3,058,253.79	.00	BEGINNING BALANCE	
01/14/22	19-4		22002789			1,480.00		01/14/22 HRA PR P01	
01/14/22	19-4		22002790			876.00		01/14/22 FSA PR P01	
01/14/22	19-4		22002790			32.00		01/14/22 FSA PR P01	
01/14/22	19-4		22002791			617,497.24		01/14/22ACH BCC PR P01	
01/24/22	21-4		598047	113872 DAVID M MIGUT		-3,578.19		REIMB COBRA PREMIUMS	
02/09/22	19-4		22003288			1,472.00		01/28/22 HRA PR P02	
02/09/22	19-4		22003289			874.00		01/28/22 FSA PR P02	
02/09/22	19-4		22003289			32.00		01/28/22 FSA PR P02	
02/09/22	19-4		22003291			613,783.35		01/28/22 BCC PR P02	
TOTAL PERIOD 4					.00	1,232,468.40	.00		9,370,027.81
TOTAL	BCC PAYROLL				13,660,750.00	4,290,722.19	.00		9,370,027.81
TOTAL ACCOUNT - BCC PAYROLL					13,660,750.00	4,290,722.19	.00		9,370,027.81
34122	SHERIFF PAYROLL				7,944,886.00	2,114,389.77	.00	BEGINNING BALANCE	
01/12/22	19-4		22002682			369,346.52		01/07/22ACH SJSO	
01/25/22	19-4		22002934			366,661.81		01/21/22ACH SJSO	
02/08/22	19-4		22003280			368,560.96		02/07/22ACH SJSO	
02/09/22	19-4		22003293			-368,560.96		REV JE22003280 WRG PERIOD	
TOTAL PERIOD 4					.00	736,008.33	.00		5,094,487.90
TOTAL	SHERIFF PAYROLL				7,944,886.00	2,850,398.10	.00		5,094,487.90
TOTAL ACCOUNT - SHERIFF PAYROLL					7,944,886.00	2,850,398.10	.00		5,094,487.90
34124	PROPERTY APPRAISER PAYROL				414,978.00	79,931.44	.00	BEGINNING BALANCE	
01/10/22	19-4		22002538			41,144.06		01/06/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	41,144.06	.00		293,902.50
TOTAL	PROPERTY APPRAISER PAYROL				414,978.00	121,075.50	.00		293,902.50

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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	121,075.50	.00		293,902.50
34126				SUPERVISOR OF ELECTIONS P	115,472.00	25,374.04	.00	BEGINNING BALANCE	
01/14/22	19-4		22002791			5,448.13		01/14/22ACH BCC PR P01	
02/09/22	19-4		22003291			5,448.13		01/28/22 BCC PR P02	
TOTAL PERIOD 4					.00	10,896.26	.00		79,201.70
TOTAL				SUPERVISOR OF ELECTIONS P	115,472.00	36,270.30	.00		79,201.70
TOTAL ACCOUNT -				SUPERVISOR OF ELECTIONS P	115,472.00	36,270.30	.00		79,201.70
34129				TAX COLLECTOR PAYROLL	778,895.00	214,921.64	.00	BEGINNING BALANCE	
01/24/22	19-4		22002864			36,705.42		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	36,705.42	.00		527,267.94
TOTAL				TAX COLLECTOR PAYROLL	778,895.00	251,627.06	.00		527,267.94
TOTAL ACCOUNT -				TAX COLLECTOR PAYROLL	778,895.00	251,627.06	.00		527,267.94
34130				CLERK PAYROLL	1,051,826.00	247,655.82	.00	BEGINNING BALANCE	
01/11/22	19-4		22002589			52,298.78		01/07/22 CASH RECEIPTS	
02/08/22	19-4		22003255			53,204.45		01/25/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	105,503.23	.00		698,666.95
TOTAL				CLERK PAYROLL	1,051,826.00	353,159.05	.00		698,666.95
TOTAL ACCOUNT -				CLERK PAYROLL	1,051,826.00	353,159.05	.00		698,666.95
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
TOTAL ACCOUNT -				SELF PAY INSURERS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163									
34163					56,705.00	3,767.33	.00	BEGINNING BALANCE	
					.00	.00	.00		52,937.67
TOTAL					56,705.00	3,767.33	.00		52,937.67
TOTAL ACCOUNT - COBRA PAYMENTS					56,705.00	3,767.33	.00		52,937.67
36102					4,300.00	813.23	.00	BEGINNING BALANCE	
						287.87		SBA INT INC JAN22	
					.00	287.87	.00		3,198.90
TOTAL					4,300.00	1,101.10	.00		3,198.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,300.00	1,101.10	.00		3,198.90
36121					28,000.00	7,057.24	.00	BEGINNING BALANCE	
						-281.77		P00000001215 11/21	
						2,475.62		JAN2022 INVSTMNT ACTIVITY	
					.00	2,193.85	.00		18,748.91
TOTAL					28,000.00	9,251.09	.00		18,748.91
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					28,000.00	9,251.09	.00		18,748.91
36122					6,300.00	767.52	.00	BEGINNING BALANCE	
						258.66		1/31 TD MMA INT INC	
					.00	258.66	.00		5,273.82
TOTAL					6,300.00	1,026.18	.00		5,273.82
TOTAL ACCOUNT - INTEREST-MONEY MRKT					6,300.00	1,026.18	.00		5,273.82
36124					.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 4		.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	448.82	.00	BEGINNING BALANCE	
		02/18/22 19-4	22003585		167.54		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	167.54	.00		2,983.64
TOTAL		FEIT EARNINGS		3,600.00	616.36	.00		2,983.64
TOTAL ACCOUNT - FEIT EARNINGS				3,600.00	616.36	.00		2,983.64
36128		FEIT FIXED EARNINGS		2,100.00	218.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,881.67
TOTAL		FEIT FIXED EARNINGS		2,100.00	218.33	.00		1,881.67
TOTAL ACCOUNT - FEIT FIXED EARNINGS				2,100.00	218.33	.00		1,881.67
36130		NET INCR IN FV OF INVSTMT		.00	-28,269.25	.00	BEGINNING BALANCE	
		02/24/22 19-4	22003804		-27,744.21		JAN2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 4		.00	-27,744.21	.00		56,013.46
TOTAL		NET INCR IN FV OF INVSTMT		.00	-56,013.46	.00		56,013.46
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-56,013.46	.00		56,013.46
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL INSURANCE REBATE REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		02/08/22 19-4	22003258			50,000.00		01/28/22 CASH RECEIPTS	
TOTAL PERIOD 4					.00	50,000.00	.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 4					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		25,000.00
TOTAL MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	956,995.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
02/01/22	19-4		QTR TRSF			956,995.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	956,995.50	.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 4			.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 4			.00	.00	.00		11,272,692.00
TOTAL		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
TOTAL ACCOUNT -		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					39,234,686.00	9,827,210.13	.00		29,407,475.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL</b> FUND									
34121				BCC PAYROLL	433,000.00	103,843.26	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002790			18,753.65		01/14/22 FSA PR P01	
	02/09/22	19-4	22003289			18,728.65		01/28/22 FSA PR P02	
			TOTAL PERIOD 4		.00	37,482.30	.00		291,674.44
TOTAL				BCC PAYROLL	433,000.00	141,325.56	.00		291,674.44
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	141,325.56	.00		291,674.44
34122				SHERIFF PAYROLL	263,000.00	64,681.47	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002682			11,961.54		01/07/22ACH SJSO	
	01/25/22	19-4	22002934			11,732.38		01/21/22ACH SJSO	
	02/08/22	19-4	22003280			11,721.97		02/07/22ACH SJSO	
	02/09/22	19-4	22003293			-11,721.97		REV JE22003280 WRG PERIOD	
			TOTAL PERIOD 4		.00	23,693.92	.00		174,624.61
TOTAL				SHERIFF PAYROLL	263,000.00	88,375.39	.00		174,624.61
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	88,375.39	.00		174,624.61
34124				PROPERTY APPRAISER PAYROL	9,800.00	1,569.36	.00	BEGINNING BALANCE	
	01/10/22	19-4	22002538			784.68		01/06/22 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	784.68	.00		7,445.96
TOTAL				PROPERTY APPRAISER PAYROL	9,800.00	2,354.04	.00		7,445.96
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	2,354.04	.00		7,445.96
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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	9,241.74	.00	BEGINNING BALANCE	
	01/24/22	19-4	22002864		1,507.52		01/19/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	1,507.52	.00		24,250.74
TOTAL TAX COLLECTOR PAYROLL				35,000.00	10,749.26	.00		24,250.74
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				35,000.00	10,749.26	.00		24,250.74
34130		CLERK PAYROLL		17,100.00	3,705.38	.00	BEGINNING BALANCE	
	01/11/22	19-4	22002589		721.73		01/07/22 CASH RECEIPTS	
	02/08/22	19-4	22003255		721.73		01/25/22 CASH RECEIPTS	
TOTAL PERIOD 4				.00	1,443.46	.00		11,951.16
TOTAL CLERK PAYROLL				17,100.00	5,148.84	.00		11,951.16
TOTAL ACCOUNT - CLERK PAYROLL				17,100.00	5,148.84	.00		11,951.16
36102		INTEREST EARNINGS-SBA		350.00	73.57	.00	BEGINNING BALANCE	
	03/03/22	19-4	22004074		35.44		SBA INT INC JAN22	
TOTAL PERIOD 4				.00	35.44	.00		240.99
TOTAL INTEREST EARNINGS-SBA				350.00	109.01	.00		240.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				350.00	109.01	.00		240.99
38998		5% REDUCTION		-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		-18.00
TOTAL 5% REDUCTION				-18.00	.00	.00		-18.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999		CARRYFORWARD			144,299.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	248,062.10	.00		654,468.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	66,500.00	12,871.64	.00	BEGINNING BALANCE	
	01/14/22	19-4	22002790			2,693.72		01/14/22 FSA PR P01	
	02/09/22	19-4	22003289			2,693.72		01/28/22 FSA PR P02	
	TOTAL PERIOD 4				.00	5,387.44	.00		48,240.92
TOTAL				BCC PAYROLL	66,500.00	18,259.08	.00		48,240.92
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	18,259.08	.00		48,240.92
34122				SHERIFF PAYROLL	25,319.00	6,024.06	.00	BEGINNING BALANCE	
	01/12/22	19-4	22002682			921.67		01/07/22ACH SJSO	
	01/25/22	19-4	22002934			921.67		01/21/22ACH SJSO	
	02/08/22	19-4	22003280			921.67		02/07/22ACH SJSO	
	02/09/22	19-4	22003293			-921.67		REV JE22003280 WRG PERIOD	
	TOTAL PERIOD 4				.00	1,843.34	.00		17,451.60
TOTAL				SHERIFF PAYROLL	25,319.00	7,867.40	.00		17,451.60
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	7,867.40	.00		17,451.60
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	
TOTAL PERIOD 4					.00	.00	.00		530.82
TOTAL CLERK PAYROLL					1,790.00	1,259.18	.00		530.82
TOTAL ACCOUNT - CLERK PAYROLL					1,790.00	1,259.18	.00		530.82
36102				INTEREST EARNINGS-SBA	85.00	16.16	.00	BEGINNING BALANCE	
				03/03/22 19-4 22004074		5.73		SBA INT INC JAN22	
TOTAL PERIOD 4					.00	5.73	.00		63.11
TOTAL INTEREST EARNINGS-SBA					85.00	21.89	.00		63.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					85.00	21.89	.00		63.11
38998				5% REDUCTION	-4.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-4.00
TOTAL 5% REDUCTION					-4.00	.00	.00		-4.00
TOTAL ACCOUNT - 5% REDUCTION					-4.00	.00	.00		-4.00
38999				CARRYFORWARD	31,647.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					125,337.00	27,407.55	.00		97,929.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5520 - HRA-MEDICAL</b> FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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 4	.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 4	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - HRA-MEDICAL</b>		FUND			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>							
34133		SELF PAY INSURERS		1,948,290.00	475,250.36	.00 BEGINNING BALANCE	
	01/04/22	19-4 22002369			35,854.00	01/03/22ACH BCC RETIREES	
	01/04/22	19-4 22002370			5,394.00	01/03/22ACH PA RETIREES	
	01/04/22	19-4 22002371			4,460.00	01/03/22ACH COC RETIREES	
	01/10/22	19-4 22002538			34,926.00	01/06/22 CASH RECEIPTS	
	01/12/22	19-4 22002682			105,875.22	01/07/22ACH SJSO	
	01/19/22	19-4 22002804			4,530.00	01/13/22 CASH RECEIPTS	
	02/08/22	19-4 22003256			1,110.00	01/26/22 CASH RECEIPTS	
	02/08/22	19-4 22003280			22,001.00	02/07/22ACH SJSO	
	02/09/22	19-4 22003293			-22,001.00	REV JE22003280 WRG PERIOD	
	02/11/22	19-4 22003365			4,329.00	R/C JE#22002337	
		TOTAL PERIOD 4		.00	196,478.22	.00	1,276,561.42
TOTAL		SELF PAY INSURERS		1,948,290.00	671,728.58	.00	1,276,561.42
TOTAL ACCOUNT -		SELF PAY INSURERS		1,948,290.00	671,728.58	.00	1,276,561.42
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		.00	3,698,318.22	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
01/27/22	21-4		v62813	00001773 US BANK		-860.32		11/21 4074866487	
02/24/22	19-4		22003765			217,892.59		1/31 OPEB INVSTMNT ACTVTY	
02/24/22	19-4		22003765			.09		1/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 4			.00	217,032.36	.00		-3,915,350.58
TOTAL		OPEB EARNINGS			.00	3,915,350.58	.00		-3,915,350.58
TOTAL ACCOUNT - OPEB EARNINGS					.00	3,915,350.58	.00		-3,915,350.58
36130		NET INCR IN FV OF INVSTMT			.00	-1,472,983.02	.00	BEGINNING BALANCE	
02/24/22	19-4		22003765			-2,593,454.73		1/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 4			.00	-2,593,454.73	.00		4,066,437.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,066,437.75	.00		4,066,437.75
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,066,437.75	.00		4,066,437.75
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00	2,147,692.00	
TOTAL CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL ACCOUNT - CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,095,982.00	520,641.41	.00	3,575,340.59	
TOTAL REPORT					1,307,154,648.00	368,320,838.44	.00	938,833,809.56	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION