

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		159,490,684.00	149,397,684.65	.00	BEGINNING BALANCE	
	06/23/22	19-9 22006890			1,736,555.44		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9 22006891			2,550,956.23		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	4,287,511.67	.00		5,805,487.68
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00		5,805,487.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		207,647.50
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00		207,647.50
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		550,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		550,000.00
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00		550,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,215,006.00	1,318,407.97	.00	BEGINNING BALANCE	

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31500		LOCAL COMMUN. SVC TAX (cont'd)					
06/23/22	19-9	22006885			196,529.62	6/22/22ACH SOF CSR MAY22	
		TOTAL PERIOD 9		.00	196,529.62	.00	700,068.41
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	1,514,937.59	.00	700,068.41
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	246.13	.00	BEGINNING BALANCE
06/07/22	19-9	22006429			13.75	6/3/22ACH TAX COLL MAY22	
		TOTAL PERIOD 9		.00	13.75	.00	240.12
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	259.88	.00	240.12
32103		OCCUPATIONAL LICENSES		251,000.00	72,321.60	.00	BEGINNING BALANCE
06/07/22	19-9	22006429			4,038.95	6/3/22ACH TAX COLL MAY22	
		TOTAL PERIOD 9		.00	4,038.95	.00	174,639.45
TOTAL		OCCUPATIONAL LICENSES		251,000.00	76,360.55	.00	174,639.45
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00	.00
33100		FEDERAL GRANT REVENUE		170,261.00	41,797.04	.00	BEGINNING BALANCE
06/23/22	19-9	22006896			3,716.34	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,716.34	.00	124,747.62

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33100		FEDERAL GRANT REVENUE (cont'd)						
TOTAL		FEDERAL GRANT REVENUE		170,261.00	45,513.38	.00		124,747.62
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
	07/26/22	19-9 22007607			11,194.00		06/24/22 ACH SOF	
		TOTAL PERIOD 9		.00	11,194.00	.00		-11,194.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00		-11,194.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
0001 - GENERAL FUND								
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	13,964,894.14	.00	BEGINNING BALANCE	
	06/17/22	19-9 22006716			1,351,853.18		06/03/22 ACH SOF	
	06/17/22	19-9 22006715			1,569.75		06/02/22 ACH SOF	
	06/17/22	19-9 22006717			87,688.43		06/03/22 ACH SOF	
	06/17/22	19-9 22006717			91,842.59		06/03/22 ACH SOF	
	06/17/22	19-9 22006718			375.51		06/06/22 ACH SOF	
	06/17/22	19-9 22006716			1,446,672.96		06/03/22 ACH SOF	
	07/11/22	19-9 22007181			716,155.73		06/22/22 ACH SOF	
	07/11/22	19-9 22007181			43,971.11		06/22/22 ACH SOF	
	07/11/22	19-9 22007175			2,806.78		06/16/22 ACH SOF	
	07/21/22	19-9 22007478			57,706.58		06/14/22ACH SOF	
	07/21/22	19-9 22007480			28,678.41		06/23/22 ACH FEMA	
	07/21/22	19-9 22007491			1,208.35		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			26,229.50		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			1,865.00		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			19,000.00		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			1,940.00		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			125.00		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			1,170.00		06/06/22 ACH SOF	
	07/21/22	19-9 22007491			1,690.00		06/06/22 ACH SOF	

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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)						
07/21/22	19-9		22007491			946.87		06/06/22 ACH SOF	
07/21/22	19-9		22007491			3,353.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,150.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			927.15		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,200.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			730.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,520.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			31,414.72		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,150.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			980.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			68,118.28		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,100.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			20,900.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			51,798.68		06/06/22 ACH SOF	
07/21/22	19-9		22007491			900.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			1,520.00		06/06/22 ACH SOF	
07/21/22	19-9		22007491			54,042.18		06/06/22 ACH SOF	
07/21/22	19-9		22007491			51,837.59		06/06/22 ACH SOF	
07/21/22	19-9		22007491			282.09		06/06/22 ACH SOF	
07/21/22	19-9		22007491			56,466.98		06/06/22 ACH SOF	
07/21/22	19-9		22007491			74,251.26		06/06/22 ACH SOF	
07/21/22	19-9		22007491			257.59		06/06/22 ACH SOF	
07/26/22	19-9		22007610			2,519.94		06/28/22 ACH SOF	
07/26/22	19-9		22007611			15,930.34		06/28/22 ACH SOF	
08/18/22	19-9		22008213			-15,930.34		R/C JE22007611	
		TOTAL PERIOD 9			.00	4,309,915.21	.00		57,201,069.65
TOTAL		PUBLIC SAFETY	FEDERAL GNT		75,475,879.00	18,274,809.35	.00		57,201,069.65
33130		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	746,954.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,984,058.99
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	746,954.01	.00		2,984,058.99
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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33140		TRANSPORTATION FED GRANT (cont'd)						
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		32,966.00	1,876.68	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		898.50		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	898.50	.00		30,190.82
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	2,775.18	.00		30,190.82
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
	06/27/22	19-9	22006949		591.00		06/23/22 DOI TREAS PILT	
		TOTAL PERIOD 9		.00	591.00	.00		-591.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	591.00	.00		-591.00

0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
0001 - GENERAL FUND							
33420		PUBLIC SAFETY STATE GRANT		240,309.00	620,973.64	.00 BEGINNING BALANCE	
		08/18/22 19-9 22008213			15,930.34	R/C JE22007611	
		TOTAL PERIOD 9		.00	15,930.34	.00	-396,594.98
TOTAL		PUBLIC SAFETY STATE GRANT		240,309.00	636,903.98	.00	-396,594.98
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	58,334.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00	58,334.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		337,844.00	117,213.00	.00 BEGINNING BALANCE	
		06/20/22 14-9		17,170.00		05/17/22 BCC ADJMNT	
		TOTAL PERIOD 9		17,170.00	.00	.00	237,801.00

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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		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00		237,801.00
33512		STATE REVENUE SHARING		5,550,000.00	4,132,598.54	.00	BEGINNING BALANCE	
06/22/22	19-9	22006880			662,408.56		6/21/22 REV SHARE JUN22	
		TOTAL PERIOD 9		.00	662,408.56	.00		754,992.90
TOTAL		STATE REVENUE SHARING		5,550,000.00	4,795,007.10	.00		754,992.90
33513		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00	BEGINNING BALANCE	
06/22/22	19-9	22006867			16,896.72		06/14/22ACH QTRLY JAN-MAR	
		TOTAL PERIOD 9		.00	16,896.72	.00		17,156.00
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	32,844.00	.00		17,156.00
33514		MOBILE HOME LICENSE		63,500.00	50,982.37	.00	BEGINNING BALANCE	
06/07/22	19-9	22006427			95.37		6/1/22ACH SOF MH LIC TAX	
06/10/22	19-9	22006548			36.62		6/7/22ACH SOF MH LIC TAX	
06/10/22	19-9	22006552			159.25		6/8/22ACH SOF MH LIC TAX	
06/17/22	19-9	22006724			718.25		06/10/22ACH SOF MH LIC TX	
06/17/22	19-9	22006731			225.12		6/15/22ACH SOF MH LIC TAX	
06/22/22	19-9	22006879			83.00		6/15/22ACH SOF MH LIC TAX	
06/22/22	19-9	22006879			11.75		6/15/22ACH SOF MH LIC TAX	
06/22/22	19-9	22006882			206.73		6/22/22ACH SOF MH LIC TAX	
06/23/22	19-9	22006909			183.12		R/C JE22006360	
06/23/22	19-9	22006909			61.87		R/C JE22006360	
06/27/22	19-9	22006952			359.25		06/23/22ACH SOF MH LIC TX	
06/27/22	19-9	22006953			11.75		06/24/22ACH SOF MH LIC TX	
06/30/22	19-9	22007049			1.54		6/27/22ACH SOF MH LIC TAX	
		TOTAL PERIOD 9		.00	2,153.62	.00		10,364.01
TOTAL		MOBILE HOME LICENSE		63,500.00	53,135.99	.00		10,364.01
33515		ALCOHOLIC BEVERAGE LIC		111,000.00	121,320.17	.00	BEGINNING BALANCE	

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33515		ALCOHOLIC BEVERAGE LIC	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-10,320.17
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	121,320.17	.00		-10,320.17
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			17,600,000.00	11,534,254.44	.00	BEGINNING BALANCE	
	06/27/22 19-9		22006954			2,609,446.75		06/24/22ACH SOF 1/2 CENT	
		TOTAL PERIOD 9			.00	2,609,446.75	.00		3,456,298.81
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	14,143,701.19	.00		3,456,298.81
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	122,254.92	.00	BEGINNING BALANCE	
	07/19/22 19-9		00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9			.00	15,283.00	.00		45,879.08
TOTAL		MGMT SVC - TDC			183,417.00	137,537.92	.00		45,879.08

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33710		GENERAL GOVT GRANTS OTHER						
33710		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,333,024.00	.00	BEGINNING BALANCE	
07/19/22	19-9	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
07/19/22	19-9	00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	166,628.00	.00		499,895.00
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,499,652.00	.00		499,895.00
33713		MGMT SVC-LANDFILL		333,449.00	222,288.00	.00	BEGINNING BALANCE	
07/19/22	19-9	00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
07/19/22	19-9	00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
07/19/22	19-9	00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
07/19/22	19-9	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	27,786.00	.00		83,375.00
TOTAL		MGMT SVC-LANDFILL		333,449.00	250,074.00	.00		83,375.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	911,784.00	.00	BEGINNING BALANCE	
07/19/22	19-9	00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	113,973.00	.00		341,928.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,025,757.00	.00		341,928.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.00	.00	BEGINNING BALANCE	
07/19/22	19-9	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	47,201.00	.00		141,604.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	424,809.00	.00		141,604.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719				MGMT SVC-BUILDING DEPT.					
33720				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721				LEASE OF COMMUNICATION TO	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723				MGMT SVC-TRANSPRTN	248,982.00	165,984.00	.00	BEGINNING BALANCE	
				07/19/22 19-9		20,748.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
				TOTAL PERIOD 9	.00	20,748.00	.00		62,250.00
TOTAL				MGMT SVC-TRANSPRTN	248,982.00	186,732.00	.00		62,250.00
33724				MGMT SVC-CBC	260,760.00	173,840.00	.00	BEGINNING BALANCE	
				07/19/22 19-9		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
				TOTAL PERIOD 9	.00	21,730.00	.00		65,190.00
TOTAL				MGMT SVC-CBC	260,760.00	195,570.00	.00		65,190.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		275,000.00	.00	.00	BEGINNING BALANCE	
		06/20/22 14-9		200,000.00			06/02/22 BCC ADJMNT	
		06/20/22 14-9		.00			06/02/22 BCC ADJMNT	
		TOTAL PERIOD 9		200,000.00	.00	.00		475,000.00
TOTAL		OTHER CULTURE/REC GRANTS		475,000.00	.00	.00		475,000.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		3,000.00	2,715.25	.00	BEGINNING BALANCE	
		08/08/22 19-9	22008040		239.50		JUNE2022 EMS A/R RECON	
		TOTAL PERIOD 9		.00	239.50	.00		45.25
TOTAL		SALE OF COPIES		3,000.00	2,954.75	.00		45.25
34111		ZONING FEES		41,950.00	32,002.00	.00	BEGINNING BALANCE	
		06/07/22 19-9	22006439		521.00		06/02/22 CASH RECEIPTS	
		06/09/22 19-9	22006495		521.00		06/06/22 CASH RECEIPTS	
		06/14/22 19-9	22006585		835.00		06/09/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111									
			(cont'd)						
06/14/22	19-9		22006586			2,826.00		06/10/22 CASH RECEIPTS	
06/23/22	19-9		22006893			22.00		06/17/22 CASH RECEIPTS	
06/29/22	19-9		22006977			525.00		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			314.00		06/24/22 CASH RECEIPTS	
07/05/22	19-9		22007087			314.00		06/28/22 CASH RECEIPTS	
07/06/22	19-9		22007089			22.00		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	5,900.00	.00		4,048.00
TOTAL		ZONING FEES			41,950.00	37,902.00	.00		4,048.00
34112					500,000.00	427,275.50	.00	BEGINNING BALANCE	
06/07/22	19-9		22006438			2,508.00		06/01/22 CASH RECEIPTS	
06/07/22	19-9		22006439			607.00		06/02/22 CASH RECEIPTS	
06/07/22	19-9		22006440			660.00		06/03/22 CASH RECEIPTS	
06/09/22	19-9		22006495			500.00		06/06/22 CASH RECEIPTS	
06/13/22	19-9		22006578			277.00		06/08/22 CASH RECEIPTS	
06/13/22	19-9		22006577			11,201.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9		22006585			338.00		06/09/22 CASH RECEIPTS	
06/14/22	19-9		22006586			6,129.00		06/10/22 CASH RECEIPTS	
06/20/22	19-9		22006754			338.00		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			1,809.00		06/15/22 CASH RECEIPTS	
06/20/22	19-9		22006753			2,593.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			4,896.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			2,014.00		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006896			552.00		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006960			1,124.00		06/22/22 CASH RECEIPTS	
06/27/22	19-9		22006959			873.00		06/21/22 CASH RECEIPTS	
06/29/22	19-9		22006979			138.00		06/25/22 CASH RECEIPTS	
06/29/22	19-9		22006980			79.00		06/26/22 CASH RECEIPTS	
06/29/22	19-9		22006977			4,719.00		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			493.00		06/24/22 CASH RECEIPTS	
06/30/22	19-9		22006999			752.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			4,534.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			709.00		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			202.00		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	48,045.00	.00		24,679.50
TOTAL		PLANNING FEES			500,000.00	475,320.50	.00		24,679.50

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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
34113		PLANS & SPECIFICATIONS					
34113		PLANS & SPECIFICATIONS		120,000.00	100,494.00	.00 BEGINNING BALANCE	
06/07/22	19-9	22006438			520.00	06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006439			832.00	06/02/22 CASH RECEIPTS	
06/07/22	19-9	22006440			312.00	06/03/22 CASH RECEIPTS	
06/09/22	19-9	22006495			806.00	06/06/22 CASH RECEIPTS	
06/13/22	19-9	22006578			936.00	06/08/22 CASH RECEIPTS	
06/13/22	19-9	22006577			1,326.00	06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006585			312.00	06/09/22 CASH RECEIPTS	
06/14/22	19-9	22006586			416.00	06/10/22 CASH RECEIPTS	
06/20/22	19-9	22006754			182.00	06/14/22 CASH RECEIPTS	
06/20/22	19-9	22006755			182.00	06/15/22 CASH RECEIPTS	
06/20/22	19-9	22006753			156.00	06/13/22 CASH RECEIPTS	
06/23/22	19-9	22006892			182.00	06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			494.00	06/17/22 CASH RECEIPTS	
06/23/22	19-9	22006896			832.00	06/20/22 CASH RECEIPTS	
06/27/22	19-9	22006960			208.00	06/22/22 CASH RECEIPTS	
06/27/22	19-9	22006959			546.00	06/21/22 CASH RECEIPTS	
06/29/22	19-9	22006977			286.00	06/23/22 CASH RECEIPTS	
06/29/22	19-9	22006978			754.00	06/24/22 CASH RECEIPTS	
06/30/22	19-9	22006999			182.00	06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			1,092.00	06/28/22 CASH RECEIPTS	
07/05/22	19-9	22007088			104.00	06/29/22 CASH RECEIPTS	
07/06/22	19-9	22007089			546.00	06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	11,206.00	.00	8,300.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	111,700.00	.00	8,300.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	14,700.00	.00 BEGINNING BALANCE	
06/07/22	19-9	22006438			600.00	06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006440			300.00	06/03/22 CASH RECEIPTS	
06/13/22	19-9	22006578			600.00	06/08/22 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34115			DEV PUBLIC SHELTER FEE	(cont'd)						
	06/20/22	19-9		22006753			300.00		06/13/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			300.00		06/24/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			300.00		06/30/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	2,400.00	.00		-17,100.00
TOTAL	DEV PUBLIC SHELTER FEE					.00	17,100.00	.00		-17,100.00
34116	PROPERTY REGISTRATION FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	PROPERTY REGISTRATION FEE					.00	.00	.00		.00
34151	SHERIFF-CIVIL FEES					75,000.00	55,668.41	.00	BEGINNING BALANCE	
	06/17/22	19-9		22006722			6,693.40		06/09/22 ACH SJSO	
	06/23/22	19-9		22006896			2,230.00		06/20/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	8,923.40	.00		10,408.19
TOTAL	SHERIFF-CIVIL FEES					75,000.00	64,591.81	.00		10,408.19
34152	SHERIFF FEES					3,500.00	3,475.43	.00	BEGINNING BALANCE	
	06/13/22	19-9		22006577			170.00		06/07/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	170.00	.00		-145.43
TOTAL	SHERIFF FEES					3,500.00	3,645.43	.00		-145.43
34153	SHERIFF-HRS FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	SHERIFF-HRS FEES					.00	.00	.00		.00
34155	SUPERVISOR OF ELECTIONS					.00	-6,255.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)					
06/29/22	21-9	602567	126164 ALLYSON M CHAMBE		-76.94	SEAT #4 -WITHDRAWN	
06/29/22	21-9	602587	106900 ELECTIONS COMMIS		-12,144.01	FILING FEES SOE	
06/29/22	21-9	602663	8993 REPUBLICAN PARTY		-28,347.55	FILING FEES SOE	
06/30/22	21-9	602583	126176 DOUGLAS RUSSO		-21.50	REIMBURSEMENT	
06/30/22	21-9	602572	126174 NELSON CLINE		-92.90	REIMBURSEMENT	
06/30/22	21-9	602577	126175 JOHNNY COE COUNT		-146.10	REIMBURSEMENT	
		TOTAL PERIOD 9		.00	-40,829.00		47,084.08
TOTAL		SUPERVISOR OF ELECTIONS		.00	-47,084.08		47,084.08
34159		SHERIFF MISC REVENUE		2,750.00	800.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00		1,949.99
TOTAL		SHERIFF MISC REVENUE		2,750.00	800.01	.00	1,949.99
34191		SALE OF MAPS & PUBLICATIO		15,000.00	22,683.75	.00 BEGINNING BALANCE	
06/07/22	19-9	22006438			81.45	06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006439			86.30	06/02/22 CASH RECEIPTS	
06/07/22	19-9	22006440			80.00	06/03/22 CASH RECEIPTS	
06/13/22	19-9	22006578			203.45	06/08/22 CASH RECEIPTS	
06/13/22	19-9	22006577			1,015.00	06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006585			95.00	06/09/22 CASH RECEIPTS	
06/20/22	19-9	22006754			35.00	06/14/22 CASH RECEIPTS	
06/20/22	19-9	22006755			267.30	06/15/22 CASH RECEIPTS	
06/20/22	19-9	22006753			201.15	06/13/22 CASH RECEIPTS	
06/23/22	19-9	22006892			247.50	06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			90.00	06/17/22 CASH RECEIPTS	
06/27/22	19-9	22006959			42.40	06/21/22 CASH RECEIPTS	
06/29/22	19-9	22006977			176.75	06/23/22 CASH RECEIPTS	
06/29/22	19-9	22006978			390.55	06/24/22 CASH RECEIPTS	
06/30/22	19-9	22006999			45.00	06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			43.40	06/28/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,100.25	.00	-10,784.00
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	25,784.00	.00	-10,784.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195	VAB FEES		(cont'd)						
34195	VAB FEES				2,500.00	60.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		2,440.00
TOTAL	VAB FEES				2,500.00	60.00	.00		2,440.00
34196	SCHOOL BRD VAB FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221	DEVELOPMENT FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00
34231	ROOM & BOARD-PRISONERS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	ROOM & BOARD-PRISONERS				.00	.00	.00		.00
34232	ROOM & BOARD - COUNTY				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	ROOM & BOARD - COUNTY				.00	.00	.00		.00
34234	SJCSO SSN INCENTIVE FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE	(cont'd)					
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	5,069,300.00	.00	BEGINNING BALANCE	
08/08/22	19-9	22008040			626,950.00		JUNE2022 EMS A/R RECON	
		TOTAL PERIOD 9		.00	626,950.00	.00		828,750.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	5,696,250.00	.00		828,750.00
34262		AMBULANCE MILEAGE		1,140,000.00	831,833.10	.00	BEGINNING BALANCE	
08/08/22	19-9	22008040			99,764.10		JUNE2022 EMS A/R RECON	
		TOTAL PERIOD 9		.00	99,764.10	.00		208,402.80
TOTAL		AMBULANCE MILEAGE		1,140,000.00	931,597.20	.00		208,402.80
34263		MISC AMBULANCE FEES		490.00	154.80	.00	BEGINNING BALANCE	
08/08/22	19-9	22008040			70.79		JUNE2022 EMS A/R RECON	
		TOTAL PERIOD 9		.00	70.79	.00		264.41
TOTAL		MISC AMBULANCE FEES		490.00	225.59	.00		264.41
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-762,004.51	.00	BEGINNING BALANCE	
08/08/22	19-9	22008040			-86,921.46		JUNE2022 EMS A/R RECON	
		TOTAL PERIOD 9		.00	-86,921.46	.00		-251,074.03
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-848,925.97	.00		-251,074.03
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(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 9			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			135,000.00	97,370.00	.00	BEGINNING BALANCE	
	06/23/22 19-9		22006892			5,350.00		06/16/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	5,350.00	.00		32,280.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	102,720.00	.00		32,280.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			2,000.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,000.00
TOTAL		CONDT BND FIN REVIEW FEE			2,000.00	3,000.00	.00		-1,000.00
34351		RECYCLING RECEIPTS			1,000.00	1,232.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-232.84
TOTAL		RECYCLING RECEIPTS			1,000.00	1,232.84	.00		-232.84
34374		PLAN REVIEW FEES			2,106,000.00	1,745,818.25	.00	BEGINNING BALANCE	
	06/07/22 19-9		22006438			5,780.00		06/01/22 CASH RECEIPTS	
	06/07/22 19-9		22006439			24,521.00		06/02/22 CASH RECEIPTS	
	06/07/22 19-9		22006440			4,529.00		06/03/22 CASH RECEIPTS	
	06/09/22 21-9		602143	126115 WILLOW GLENN DEV		-10,745.00		CRESCENT RANCHES PRD	
	06/09/22 19-9		22006495			8,090.00		06/06/22 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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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
34374		PLAN REVIEW FEES	(cont'd)						
06/13/22	19-9		22006578			7,048.00		06/08/22 CASH RECEIPTS	
06/13/22	19-9		22006577			18,173.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9		22006585			6,184.00		06/09/22 CASH RECEIPTS	
06/14/22	19-9		22006586			7,418.00		06/10/22 CASH RECEIPTS	
06/20/22	19-9		22006754			6,456.00		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			6,925.00		06/15/22 CASH RECEIPTS	
06/20/22	19-9		22006753			5,822.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			13,709.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			6,047.00		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006896			8,071.00		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006960			7,486.00		06/22/22 CASH RECEIPTS	
06/27/22	19-9		22006959			8,218.00		06/21/22 CASH RECEIPTS	
06/29/22	19-9		22006980			166.00		06/26/22 CASH RECEIPTS	
06/29/22	19-9		22006977			11,858.00		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			6,175.00		06/24/22 CASH RECEIPTS	
06/30/22	19-9		22006999			24,363.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			16,711.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			8,696.00		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			11,558.00		06/30/22 CASH RECEIPTS	
07/28/22	19-9		22007708			-62.00		CORR ENTRY CENTRAL CASHIE	
07/28/22	19-9		22007708			1,922.00		CORR ENTRY CENTRAL CASHIE	
		TOTAL PERIOD 9			.00	215,119.00	.00		145,062.75
TOTAL		PLAN REVIEW FEES			2,106,000.00	1,960,937.25	.00		145,062.75
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		5,657.42
TOTAL		RECLAIMED WATER FEES			12,000.00	6,342.58	.00		5,657.42
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501			BUILDER APPL FEE		(cont'd)					
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			3,500.00	2,700.00	.00	BEGINNING BALANCE	
	06/21/22	19-9		22006835			100.00		06/03/22 SJCAC DEPOSIT	
	06/23/22	19-9		22006932			100.00		06/11/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007218			100.00		06/14/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007223			350.00		06/21/22 SJCAC DEPOSIT	
			TOTAL PERIOD 9			.00	650.00	.00		150.00
TOTAL			VICIOUS DOG REGISTRATION			3,500.00	3,350.00	.00		150.00
34642			ANIMAL IMPOUND FEES			4,000.00	2,695.00	.00	BEGINNING BALANCE	
	06/21/22	19-9		22006837			25.00		06/07/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006843			25.00		06/07/22 SJCAC CC	
	06/21/22	19-9		22006844			30.00		06/08/22 SJCAC CC	
	06/23/22	19-9		22006936			30.00		06/17/22 SJCAC CC	
	07/12/22	19-9		22007221			30.00		06/17/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007223			25.00		06/21/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007224			100.00		06/22/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007229			30.00		06/29/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007230			24.00		06/30/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007237			50.00		06/27/22 SJCAC CC	
			TOTAL PERIOD 9			.00	369.00	.00		936.00
TOTAL			ANIMAL IMPOUND FEES			4,000.00	3,064.00	.00		936.00
34643			ANIMAL ADOPTION FEES			12,000.00	17,915.00	.00	BEGINNING BALANCE	
	06/21/22	19-9		22006835			30.00		06/03/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006836			110.00		06/04/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006838			50.00		06/08/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006839			55.00		06/09/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006841			20.00		06/03/22 SJCAC CC	
	06/21/22	19-9		22006842			60.00		06/04/22 SJCAC CC	

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 AUDIT41

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

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	06/21/22	19-9		22006843			55.00		06/07/22 SJCAC CC	
	06/21/22	19-9		22006844			190.00		06/08/22 SJCAC CC	
	06/21/22	19-9		22006846			85.00		06/10/22 SJCAC CC	
	06/21/22	19-9		22006847			45.00		06/11/22 SJCAC CC	
	06/23/22	19-9		22006934			25.00		06/15/22 SJCAC CC	
	06/23/22	19-9		22006935			40.00		06/16/22 SJCAC CC	
	06/23/22	19-9		22006936			115.00		06/17/22 SJCAC CC	
	07/12/22	19-9		22007219			40.00		06/15/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007221			290.00		06/17/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007222			40.00		06/18/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007225			40.00		06/23/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007228			260.00		06/28/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007231			120.00		06/18/22 SJCAC CC	
	07/12/22	19-9		22007232			60.00		06/21/22 SJCAC CC	
	07/12/22	19-9		22007236			185.00		06/25/22 SJCAC CC	
	07/12/22	19-9		22007238			70.00		06/28/22 SJCAC CC	
	TOTAL PERIOD 9					.00	1,985.00	.00		-7,900.00
TOTAL			ANIMAL ADOPTION FEES			12,000.00	19,900.00	.00		-7,900.00
34644			ANIMAL MISC FEES			7,800.00	12,165.52	.00	BEGINNING BALANCE	
	06/21/22	19-9		22006834			20.00		06/01/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006835			8.00		06/03/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006837			100.00		06/07/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006839			25.00		06/09/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006840			25.00		06/01/22 SJCAC CC	
	06/21/22	19-9		22006842			25.00		06/04/22 SJCAC CC	
	06/21/22	19-9		22006843			10.00		06/07/22 SJCAC CC	
	06/21/22	19-9		22006844			10.00		06/08/22 SJCAC CC	
	06/21/22	19-9		22006845			10.00		06/09/22 SJCAC CC	
	06/21/22	19-9		22006847			45.00		06/11/22 SJCAC CC	
	06/23/22	19-9		22006931			30.00		06/10/22 SJCAC DEPOSIT	
	06/23/22	19-9		22006932			20.00		06/11/22 SJCAC DEPOSIT	
	06/23/22	19-9		22006933			70.00		06/14/22 SJCAC DEPOSIT	
	06/23/22	19-9		22006934			50.00		06/15/22 SJCAC CC	
	06/23/22	19-9		22006936			25.00		06/17/22 SJCAC CC	
	07/12/22	19-9		22007218			25.00		06/14/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007219			10.00		06/15/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007220			25.00		06/16/22 SJCAC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	07/12/22	19-9		22007221			20.00		06/17/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007223			35.00		06/21/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007224			25.00		06/22/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007233			35.00		06/22/22 SJCAC CC	
	07/12/22	19-9		22007234			20.00		06/23/22 SJCAC CC	
	07/12/22	19-9		22007226			50.00		06/24/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007227			13.00		06/25/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007229			30.00		06/29/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007230			25.00		06/30/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007232			145.00		06/21/22 SJCAC CC	
	07/12/22	19-9		22007235			235.00		06/24/22 SJCAC CC	
	07/12/22	19-9		22007236			27.00		06/25/22 SJCAC CC	
	07/12/22	19-9		22007238			20.00		06/28/22 SJCAC CC	
	07/12/22	19-9		22007239			50.00		06/29/22 SJCAC CC	
	07/12/22	19-9		22007240			25.00		06/30/22 SJCAC CC	
	TOTAL PERIOD 9					.00	1,288.00	.00		-5,653.52
TOTAL			ANIMAL MISC FEES			7,800.00	13,453.52	.00		-5,653.52
34645			ANIMAL CNTRL DONATIONS			.00	10,342.50	.00	BEGINNING BALANCE	
	06/21/22	19-9		22006835			265.00		06/03/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006837			10.00		06/07/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006839			50.00		06/09/22 SJCAC DEPOSIT	
	06/21/22	19-9		22006845			75.00		06/09/22 SJCAC CC	
	06/21/22	19-9		22006846			5.00		06/10/22 SJCAC CC	
	06/23/22	19-9		22006934			50.00		06/15/22 SJCAC CC	
	07/12/22	19-9		22007218			50.00		06/14/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007223			80.00		06/21/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007225			20.00		06/23/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007230			25.00		06/30/22 SJCAC DEPOSIT	
	07/12/22	19-9		22007234			25.00		06/23/22 SJCAC CC	
	07/12/22	19-9		22007237			50.00		06/27/22 SJCAC CC	
	07/12/22	19-9		22007238			50.00		06/28/22 SJCAC CC	
	TOTAL PERIOD 9					.00	755.00	.00		-11,097.50
TOTAL			ANIMAL CNTRL DONATIONS			.00	11,097.50	.00		-11,097.50
34646			ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34646		ANIMAL HEARING ADM FEE (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		-400.00
TOTAL		ANIMAL HEARING ADM FEE		.00	400.00	.00		-400.00
34723		ADMISSIONS		.00	3,315.45	.00	BEGINNING BALANCE	
06/23/22	19-9	22006928			2,065.00		06/15/22 PARKS LN	
		TOTAL PERIOD 9		.00	2,065.00	.00		-5,380.45
TOTAL		ADMISSIONS		.00	5,380.45	.00		-5,380.45
34724		ADMISSIONS-TAX EXEMPT		52,000.00	196,056.65	.00	BEGINNING BALANCE	
06/10/22	19-9	22006529			300.00		06/02/22 PARKS DEPOSIT	
06/10/22	19-9	22006530			940.00		06/01/22 PARKS LN	
* 06/14/22	21-9	20220531	104299 LEXIS NEXIS RISK		-860.00		1900809-20220531 0522	
06/15/22	19-9	22006682			1,930.00		06/06/22 PARKS LN	
06/15/22	19-9	22006683			740.00		06/07/22 PARKS LN	
06/15/22	19-9	22006684			605.00		06/08/22 PARKS LN	
06/15/22	19-9	22006685			1,370.00		06/09/22 PARKS LN	
06/15/22	19-9	22006685			80.00		06/09/22 PARKS LN	
06/17/22	21-9	20220531	104299 LEXIS NEXIS RISK		860.00		1900809-20220531 0522	
06/17/22	21-9	20220531	104299 LEXIS NEXIS RISK		-860.00		1900809-20220531 0522	
06/17/22	21-9	20220531	104299 LEXIS NEXIS RISK		860.00		1900809-20220531 0522	
06/17/22	21-9	602280	104299 LEXIS NEXIS RISK		-860.00		1900809-20220531 0522	
06/21/22	19-9	22006830			350.00		06/07/22 PARKS DEPOSIT	
06/21/22	19-9	22006831			565.00		06/02/22 PARKS LN	
06/21/22	19-9	22006832			695.00		06/05/22 PARKS LN	
06/21/22	19-9	22006833			2,280.00		06/12/22 PARKS LN	
06/21/22	19-9	22006831			60.00		06/02/22 PARKS LN	
06/21/22	19-9	22006832			442.50		06/05/22 PARKS LN	
06/21/22	19-9	22006833			100.00		06/12/22 PARKS LN	
06/23/22	19-9	22006923			1,200.00		06/13/22 PARKS DEPOSIT	
06/23/22	19-9	22006927			40.00		06/14/22 PARKS LN	
06/23/22	19-9	22006928			80.00		06/15/22 PARKS LN	
06/23/22	19-9	22006930			20.00		06/19/22 PARKS LN	
06/23/22	19-9	22006923			50.00		06/13/22 PARKS DEPOSIT	
06/23/22	19-9	22006924			1,045.00		06/14/22 PARKS DEPOSIT	
06/23/22	19-9	22006925			350.00		06/17/22 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
06/23/22	19-9		22006926			1,180.00		06/13/22 PARKS LN	
06/23/22	19-9		22006927			135.00		06/14/22 PARKS LN	
06/23/22	19-9		22006928			210.00		06/15/22 PARKS LN	
06/23/22	19-9		22006930			45.00		06/19/22 PARKS LN	
07/01/22	19-9		22007078			695.00		06/27/22 PARKS DEPOSIT	
07/01/22	19-9		22007078			30.00		06/27/22 PARKS DEPOSIT	
07/06/22	19-9		22007095			40.00		06/30/22 PARKS DEPOSIT	
07/06/22	19-9		22007095			470.00		06/30/22 PARKS DEPOSIT	
07/13/22	19-9		22007306			95.00		06/20/22 PARKS LN	
07/13/22	19-9		22007307			45.00		06/21/22 PARKS LN	
07/13/22	19-9		22007308			855.00		06/22/22 PARKS LN	
07/13/22	19-9		22007309			325.00		06/23/22 PARKS LN	
07/13/22	19-9		22007310			1,455.00		06/26/22 PARKS LN	
07/13/22	19-9		22007311			625.00		06/27/22 PARKS LN	
07/13/22	19-9		22007313			680.00		06/30/22 PARKS LN	
07/13/22	19-9		22007314			275.00		06/30/22 PARKS LN	
07/13/22	19-9		22007307			160.00		06/21/22 PARKS LN	
07/13/22	19-9		22007308			70.00		06/22/22 PARKS LN	
07/13/22	19-9		22007306			40.00		06/20/22 PARKS LN	
		TOTAL PERIOD 9			.00	19,812.50	.00		-163,869.15
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	215,869.15	.00		-163,869.15
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	32,181.01	.00	BEGINNING BALANCE	
06/15/22	19-9		22006684			299.20		06/08/22 PARKS LN	
06/21/22	19-9		22006832			2,929.22		06/05/22 PARKS LN	
06/21/22	19-9		22006833			444.29		06/12/22 PARKS LN	
06/23/22	19-9		22006929			203.31		06/16/22 PARKS LN	
07/13/22	19-9		22007310			2,919.28		06/26/22 PARKS LN	
07/13/22	19-9		22007312			357.96		06/28/22 PARKS LN	
07/13/22	19-9		22007314			904.93		06/30/22 PARKS LN	
		TOTAL PERIOD 9			.00	8,058.19	.00		-15,239.20
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	40,239.20	.00		-15,239.20
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-9.88	.00	BEGINNING BALANCE	
	07/28/22	19-9	22007708			-106.00		CORR ENTRY CENTRAL CASHIE	
	07/28/22	19-9	22007708			1,099.46		CORR ENTRY CENTRAL CASHIE	
		TOTAL PERIOD 9			.00	993.46	.00		-983.58
TOTAL		CASH SHORT & OVER			.00	983.58	.00		-983.58
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	44,118.40	.00	BEGINNING BALANCE	
	06/09/22	21-9	602008	13785 CRESCENT BEACH B		-580.00		REFUND LEAGUE CNCL	
	06/10/22	19-9	22006530			260.00		06/01/22 PARKS LN	
		TOTAL PERIOD 9			.00	-320.00	.00		-23,798.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER (cont'd)						
TOTAL		TAX EXMPT SELF PROMOTER		20,000.00	43,798.40	.00		-23,798.40
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
34790		POOL FEES-YMCA		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA		15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE		165,000.00	390,930.00	.00	BEGINNING BALANCE	
*	06/14/22 21-9	20220531	104299 LEXIS NEXIS RISK		-110.00		1900809-20220531 0522	
	06/17/22 21-9	20220531	104299 LEXIS NEXIS RISK		110.00		1900809-20220531 0522	
	06/17/22 21-9	602280	104299 LEXIS NEXIS RISK		-110.00		1900809-20220531 0522	
	06/21/22 19-9	22006830			1,860.00		06/07/22 PARKS DEPOSIT	
	06/23/22 19-9	22006925			5,240.00		06/17/22 PARKS DEPOSIT	
	07/13/22 19-9	22007306			6,970.00		06/20/22 PARKS LN	
	07/13/22 19-9	22007308			235.00		06/22/22 PARKS LN	
	07/13/22 19-9	22007310			50.00		06/26/22 PARKS LN	
		TOTAL PERIOD 9		.00	14,245.00	.00		-240,175.00
TOTAL		PARK MAINT SURCHARGE FEE		165,000.00	405,175.00	.00		-240,175.00
34792		PARK IMPRVEMENT ASSOC FEE		20,817.00	12,817.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		8,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		20,817.00	12,817.00	.00		8,000.00
34813		COUNTY CRIM COURT COSTS		70,000.00	55,289.25	.00	BEGINNING BALANCE	
	06/23/22 19-9	22006896			7,230.53		06/20/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
		TOTAL PERIOD 9		.00	7,230.53	.00		7,480.22
TOTAL		COUNTY CRIM COURT COSTS		70,000.00	62,519.78	.00		7,480.22
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,750,000.00	1,478,439.70	.00	BEGINNING BALANCE	
		07/20/22 19-9 22007459			302,665.63		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9		.00	302,665.63	.00		-31,105.33
TOTAL		IMPACT FEES 3% ADMIN FEE		1,750,000.00	1,781,105.33	.00		-31,105.33
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES		(cont'd)					
34904		SALE OF COPIES			1,000.00	3,192.91	.00	BEGINNING BALANCE	
	06/13/22	19-9	22006577			176.74		06/07/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	176.74	.00		-2,369.65
TOTAL		SALE OF COPIES			1,000.00	3,369.65	.00		-2,369.65
34907		SALES TAX COMMISSION			200.00	185.99	.00	BEGINNING BALANCE	
	06/21/22	19-9	22006773			30.00		6/21/22ACH SLSTAX MAY22	
		TOTAL PERIOD 9			.00	30.00	.00		-15.99
TOTAL		SALES TAX COMMISSION			200.00	215.99	.00		-15.99
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			11,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		11,500.00
TOTAL		JUDGMENTS AND FINES			11,500.00	.00	.00		11,500.00
35102		COURT FINES AND COSTS			25,000.00	24,190.05	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896			6,565.26		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	6,565.26	.00		-5,755.31
TOTAL		COURT FINES AND COSTS			25,000.00	30,755.31	.00		-5,755.31
35104		POLICE EDUCATION			50,000.00	34,338.29	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896			5,943.39		06/20/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
		TOTAL PERIOD 9			.00	5,943.39	.00		9,718.32
TOTAL		POLICE EDUCATION			50,000.00	40,281.68	.00		9,718.32
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	20,212.86	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896			1,557.26		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	1,557.26	.00		-270.12
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	21,770.12	.00		-270.12
35202		LIBRARY FEES			75,000.00	55,484.43	.00	BEGINNING BALANCE	
	06/10/22	19-9	22006524			226.95		06/01/22 LIBRARY SMARTPAY	
	06/10/22	19-9	22006525			137.50		06/02/22 LIBRARY SMARTPAY	
	06/10/22	19-9	22006526			269.50		06/03/22 LIBRARY SMARTPAY	
	06/10/22	19-9	22006527			134.25		06/04/22 LIBRARY SMARTPAY	
	06/10/22	19-9	22006528			31.63		06/05/22 LIBRARY SMARTPAY	
	06/21/22	19-9	22006799			129.75		06/01/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006800			82.60		06/04/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006801			238.40		06/05/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006802			56.05		06/07/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006803			1,643.57		06/08/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006804			280.30		06/08/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006805			112.94		06/09/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006806			134.30		06/09/22 LIBRARY DEPOSIT	
	06/21/22	19-9	22006807			201.00		06/13/22 DEP CORR CR LIBR	
	06/21/22	19-9	22006808			330.94		06/06/22 LIBRARY SMARTPAY	
	06/21/22	19-9	22006809			146.72		06/07/22 LIBRARY SMARTPAY	
	06/21/22	19-9	22006810			231.89		06/08/22 LIBRARY SMARTPAY	
	06/21/22	19-9	22006811			345.03		06/09/22 LIBRARY SMARTPAY	
	06/21/22	19-9	22006812			291.24		06/10/22 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202	LIBRARY FEES		(cont'd)						
06/21/22	19-9		22006813			134.25		06/11/22 LIBRARY SMARTPAY	
06/21/22	19-9		22006814			24.40		06/12/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006900			148.14		06/13/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006901			200.81		06/14/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006902			277.41		06/15/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006903			72.51		06/16/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006904			132.22		06/17/22 LIBRARY SMARTPAY	
06/23/22	19-9		22006905			60.00		06/18/22 LIBRARY SMARTPAY	
07/01/22	19-9		22007079			783.35		06/18/22 LIBRARY DEPOSIT	
07/01/22	19-9		22007080			249.20		06/21/22 LIBRARY DEPOSIT	
07/01/22	19-9		22007081			575.18		06/21/22 LIBRARY DEPOSIT	
07/01/22	19-9		22007082			530.33		06/23/22 LIBRARY DEPOSIT	
07/11/22	19-9		22007192			116.97		06/13/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007193			8.25		06/19/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007194			67.00		06/20/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007195			316.73		06/22/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007196			112.25		06/23/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007197			241.75		06/24/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007198			108.65		06/25/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007199			19.50		06/26/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007200			60.50		06/27/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007201			100.07		06/28/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007202			135.50		06/29/22 LIBRARY SMARTPAY	
07/11/22	19-9		22007203			89.75		06/30/22 LIBRARY SMARTPAY	
07/13/22	19-9		22007266			186.55		06/30/22 LIBRARY DEPOSIT	
TOTAL PERIOD 9					.00	9,775.83	.00		9,739.74
TOTAL	LIBRARY FEES				75,000.00	65,260.26	.00		9,739.74
35901	RETURNED CHECK-SVC CHARGE				.00	120.00	.00	BEGINNING BALANCE	
06/13/22	19-9		22006577			40.00		06/07/22 CASH RECEIPTS	
TOTAL PERIOD 9					.00	40.00	.00		-160.00
TOTAL	RETURNED CHECK-SVC CHARGE				.00	160.00	.00		-160.00
35904	PUBLIC DEFENDER FEES				1,500.00	1,087.49	.00	BEGINNING BALANCE	
06/23/22	19-9		22006896			223.86		06/20/22 CASH RECEIPTS	

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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
35904		PUBLIC DEFENDER FEES	(cont'd)						
		TOTAL PERIOD 9			.00	223.86	.00		188.65
TOTAL		PUBLIC DEFENDER FEES			1,500.00	1,311.35	.00		188.65
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	101.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-101.77
TOTAL		LEGAL SETTLEMENTS			.00	101.77	.00		-101.77
36101		INTEREST EARNINGS			35,387.00	26,565.95	.00	BEGINNING BALANCE	
		06/30/22 19-9	22007060			1,276.36		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			58.97		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			26.09		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			9.34		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			22.75		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			15.90		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			13.14		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			13.24		6/15ACH BAML MAY22 FEES	
		06/30/22 19-9	22007060			68.75		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	1,504.54	.00		7,316.51
TOTAL		INTEREST EARNINGS			35,387.00	28,070.49	.00		7,316.51
36102		INTEREST EARNINGS-SBA			40,000.00	96,966.38	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			51,479.20		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	51,479.20	.00		-108,445.58
TOTAL		INTEREST EARNINGS-SBA			40,000.00	148,445.58	.00		-108,445.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 32
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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
36102		INTEREST EARNINGS-SBA					
36113		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	3,075.03
TOTAL		INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00	3,075.03
36121		INTEREST-SURPLUS FUNDS		525,000.00	70,708.14	.00 BEGINNING BALANCE	
	06/02/22 21-9	601874	125733 PFM ASSET MANAGE		-1,881.54	APR22 PFM SURPLUS FEE	
	07/21/22 19-9	22007490			43,290.28	JUN2022 INVSTMT ACTIVITY	
	07/21/22 19-9	22007490			16.89	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	41,425.63	.00	412,866.23
TOTAL		INTEREST-SURPLUS FUNDS		525,000.00	112,133.77	.00	412,866.23
36122		INTEREST-MONEY MRKT		7,200.00	1,537.23	.00 BEGINNING BALANCE	
	07/12/22 19-9	22007217			56.92	6/30 AMERIS MMA INT INC	
	07/18/22 19-9	22007404			410.86	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	467.78	.00	5,194.99
TOTAL		INTEREST-MONEY MRKT		7,200.00	2,005.01	.00	5,194.99
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		14,500.00	11,753.50	.00 BEGINNING BALANCE	
	07/18/22 19-9	22007405			10,868.72	6/30 PALM INT INCOME	
	07/18/22 19-9	22007405			165.98	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	11,034.70	.00	-8,288.20
TOTAL		FEIT EARNINGS		14,500.00	22,788.20	.00	-8,288.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		1,500.00	5,798.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-4,298.94
TOTAL		FEIT FIXED EARNINGS		1,500.00	5,798.94	.00	-4,298.94
36130		NET INCR IN FV OF INVSTMT		.00	-4,862,435.94	.00 BEGINNING BALANCE	
	07/21/22 19-9	22007490			-298,589.17	JUN2022 INVSTMT ACTIVITY	
	07/21/22 19-9	22007490			-147.30	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-298,736.47	.00	5,161,172.41
TOTAL		NET INCR IN FV OF INVSTMT		.00	-5,161,172.41	.00	5,161,172.41
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36201		RENTAL INCOME		3,600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	3,600.00
TOTAL		RENTAL INCOME		3,600.00	.00	.00	3,600.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	99,951.46	.00 BEGINNING BALANCE	
	06/10/22 19-9	22006529			182.50	06/02/22 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
06/10/22	19-9		22006530			200.00		06/01/22 PARKS LN	
06/17/22	19-9		22006729			6,606.74		06/15/22ACH SOF DCF JUN22	
06/21/22	19-9		22006830			1,125.00		06/07/22 PARKS DEPOSIT	
06/21/22	19-9		22006831			1,000.00		06/02/22 PARKS LN	
		TOTAL PERIOD 9			.00	9,114.24	.00		137,934.30
TOTAL		TAX EXEMPT RENTAL INCOME			247,000.00	109,065.70	.00		137,934.30
36205		BUILDING RENTAL INCOME			.00	1,945.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,945.00
TOTAL		BUILDING RENTAL INCOME			.00	1,945.00	.00		-1,945.00
36206		TOWER LEASE/RENT			69,540.00	45,949.76	.00	BEGINNING BALANCE	
06/13/22	19-9		22006577			5,743.72		06/07/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	5,743.72	.00		17,846.52
TOTAL		TOWER LEASE/RENT			69,540.00	51,693.48	.00		17,846.52
36207		PARKS TAXABLE RENT INCOME			103,000.00	150,733.70	.00	BEGINNING BALANCE	
06/10/22	19-9		22006530			492.00		06/01/22 PARKS LN	
06/10/22	19-9		22006530			60.00		06/01/22 PARKS LN	
06/13/22	19-9		22006577			750.00		06/07/22 CASH RECEIPTS	
06/15/22	19-9		22006684			80.00		06/08/22 PARKS LN	
06/15/22	19-9		22006683			30.00		06/07/22 PARKS LN	
06/15/22	19-9		22006682			80.00		06/06/22 PARKS LN	
06/15/22	19-9		22006683			285.00		06/07/22 PARKS LN	
06/15/22	19-9		22006684			32.00		06/08/22 PARKS LN	
06/15/22	19-9		22006685			256.00		06/09/22 PARKS LN	
06/21/22	19-9		22006830			400.00		BAIT SHACK RENT	
06/21/22	19-9		22006831			62.00		06/02/22 PARKS LN	
06/21/22	19-9		22006832			464.64		06/05/22 PARKS LN	
06/21/22	19-9		22006833			133.00		06/12/22 PARKS LN	
06/21/22	19-9		22006833			60.00		06/12/22 PARKS LN	
06/21/22	19-9		22006833			30.00		06/12/22 PARKS LN	

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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
36207		PARKS TAXABLE RENT INCOME (cont'd)					
06/23/22	19-9	22006929			30.00	06/16/22 PARKS LN	
06/23/22	19-9	22006923			425.00	06/13/22 PARKS DEPOSIT	
06/23/22	19-9	22006925			335.00	06/17/22 PARKS DEPOSIT	
06/23/22	19-9	22006926			669.00	06/13/22 PARKS LN	
06/23/22	19-9	22006927			539.00	06/14/22 PARKS LN	
06/23/22	19-9	22006929			249.00	06/16/22 PARKS LN	
06/23/22	19-9	22006930			78.00	06/19/22 PARKS LN	
07/06/22	19-9	22007095			235.00	06/30/22 PARKS DEPOSIT	
07/13/22	19-9	22007305			350.00	06/23/22 PARKS FD CC	
07/13/22	19-9	22007306			3,457.00	06/20/22 PARKS LN	
07/13/22	19-9	22007307			106.00	06/21/22 PARKS LN	
07/13/22	19-9	22007308			1,523.50	06/22/22 PARKS LN	
07/13/22	19-9	22007309			1,115.00	06/23/22 PARKS LN	
07/13/22	19-9	22007310			5,071.00	06/26/22 PARKS LN	
07/13/22	19-9	22007311			68.36	06/27/22 PARKS LN	
07/13/22	19-9	22007312			272.00	06/28/22 PARKS LN	
07/13/22	19-9	22007313			221.00	06/30/22 PARKS LN	
07/13/22	19-9	22007314			416.00	06/30/22 PARKS LN	
07/13/22	19-9	22007310			30.00	06/26/22 PARKS LN	
07/13/22	19-9	22007313			30.00	06/30/22 PARKS LN	
		TOTAL PERIOD 9		.00	18,434.50	.00	-66,168.20
TOTAL		PARKS TAXABLE RENT INCOME		103,000.00	169,168.20	.00	-66,168.20
36208		FAIRGROUNDS RENTAL		6,000.00	30,577.24	.00	BEGINNING BALANCE
06/21/22	19-9	22006829			720.00	06/13/22 PARKS DEPOSIT	
		TOTAL PERIOD 9		.00	720.00	.00	-25,297.24
TOTAL		FAIRGROUNDS RENTAL		6,000.00	31,297.24	.00	-25,297.24
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE
06/21/22	19-9	22006829			675.00	06/13/22 PARKS DEPOSIT	
		TOTAL PERIOD 9		.00	675.00	.00	-675.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00	-675.00

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212				(cont'd)					
36212					.00	138.03	.00	BEGINNING BALANCE	
	06/13/22	19-9	22006577			100.00		06/07/22 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	100.00	.00		-238.03
TOTAL	ANNEX RENTALS				.00	238.03	.00		-238.03
36217					3,672.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		3,672.00
TOTAL	BILLBOARD LEASE/RENT				3,672.00	.00	.00		3,672.00
36218					.00	1,350.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-1,350.00
TOTAL	TXBLE RESERVVN FEES				.00	1,350.00	.00		-1,350.00
36219					.00	225.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-225.00
TOTAL	TX EXMPT RESERVVN FEES				.00	225.00	.00		-225.00
36301					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	A/R IMPACT FEE PAYMENTS				.00	.00	.00		.00
36328					.00	16,231.70	.00	BEGINNING BALANCE	
	06/13/22	19-9	22006578			688.90		06/08/22 CASH RECEIPTS	
	06/14/22	19-9	22006585			1,275.00		06/09/22 CASH RECEIPTS	
	06/27/22	19-9	22006959			402.00		06/21/22 CASH RECEIPTS	
	06/29/22	19-9	22006978			1,017.50		06/24/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES (cont'd)						
		TOTAL PERIOD 9		.00	3,383.40	.00		-19,615.10
TOTAL		ECON ENVIRON IMPACT FEES		.00	19,615.10	.00		-19,615.10
36400		SURPLUS PROP SALE (EXMPT)		600,000.00	719,664.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-119,664.30
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	719,664.30	.00		-119,664.30
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		309,199.87
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00		309,199.87
36403		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-5,269.83
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00		-5,269.83
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		2,500.00	3,825.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL PERIOD 9					.00	.00	.00		-1,325.00
TOTAL	CONTRIBUTIONS				2,500.00	3,825.00	.00		-1,325.00
36608	LIBRARY DONATIONS								
TOTAL PERIOD 9					.00	221,436.26	.00	BEGINNING BALANCE	
06/07/22	19-9		22006420			100,000.00		EC JE22000821,2739	
06/07/22	19-9		22006420			100,000.00		EC JE22000821,2739	
06/07/22	19-9		22006420			-100,000.00		EC JE22000821,2739	
06/07/22	19-9		22006420			-100,000.00		EC JE22000821,2739	
06/20/22	14-9			200,000.00				06/02/22 BCC ADJMNT	
07/14/22	19-9		22007346			100,000.00		E/C JE22000821/2739 MIS-C	
07/14/22	19-9		22007346			100,000.00		E/C JE22000821/2739 MIS-C	
07/14/22	19-9		22007345			100,000.00		REVERSE JE2206420	
07/14/22	19-9		22007345			100,000.00		REVERSE JE2206420	
07/14/22	19-9		22007346			-100,000.00		E/C JE22000821/2739 MIS-C	
07/14/22	19-9		22007346			-100,000.00		E/C JE22000821/2739 MIS-C	
07/14/22	19-9		22007345			-100,000.00		REVERSE JE2206420	
07/14/22	19-9		22007345			-100,000.00		REVERSE JE2206420	
TOTAL PERIOD 9					200,000.00	.00	.00		-21,436.26
TOTAL	LIBRARY DONATIONS				200,000.00	221,436.26	.00		-21,436.26
36901	REFUND PY EXPENDITURES								
TOTAL PERIOD 9					.00	51,182.77	.00	BEGINNING BALANCE	
06/27/22	19-9		22006959			410,525.00		06/21/22 CASH RECEIPTS	
06/29/22	19-9		22006978			2,864.11		06/24/22 CASH RECEIPTS	
07/06/22	19-9		22007089			33,973.20		06/30/22 CASH RECEIPTS	
07/07/22	19-9		22007105			-2,343.78		6/29/22 LOC#4 RETN ITEM	
07/28/22	19-9		22007709			22,356.83		P/Y CORR ENT CENTRAL CASH	
TOTAL PERIOD 9					.00	467,375.36	.00		-518,558.13
TOTAL	REFUND PY EXPENDITURES				.00	518,558.13	.00		-518,558.13
36904	MISCELLANEOUS REVENUE								
06/03/22	19-9		22006385		.00	55,869.19	.00	BEGINNING BALANCE	
						10.00		06/03/22 BADGE REPL PRP11	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 9		.00	10.00	.00		-55,879.19
TOTAL		MISCELLANEOUS REVENUE		.00	55,879.19	.00		-55,879.19
36905		PROGRAM INCOME		.00	4,468.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-4,468.00
TOTAL		PROGRAM INCOME		.00	4,468.00	.00		-4,468.00
36910		REBATES		.00	7,485.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-7,485.06
TOTAL		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 9		.00	.00	.00		-209,000.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		40,000.00	249,000.00	.00		-209,000.00
36912		CREDIT CHECK FEE		.00	1,842.00	.00	BEGINNING BALANCE	
	06/14/22 19-9	22006585			36.00		06/09/22 CASH RECEIPTS	
	06/20/22 19-9	22006753			36.00		06/13/22 CASH RECEIPTS	
	06/23/22 19-9	22006896			36.00		06/20/22 CASH RECEIPTS	
	06/29/22 19-9	22006978			54.00		06/24/22 CASH RECEIPTS	
	07/05/22 19-9	22007088			72.00		06/29/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	234.00	.00		-2,076.00
TOTAL		CREDIT CHECK FEE		.00	2,076.00	.00		-2,076.00
38101		TRANSFER FROM FUNDS		3,001,397.00	2,295,831.50	.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: 40
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		705,565.50
TOTAL		TRANSFER FROM FUNDS			3,001,397.00	2,295,831.50	.00		705,565.50
38103		ADVANCE FROM FUNDS			754,951.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		754,951.00
TOTAL		ADVANCE FROM FUNDS			754,951.00	.00	.00		754,951.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		400,000.00
TOTAL		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 9		.00	.00	.00		5,000,000.00
TOTAL		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 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00		.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38998		5% REDUCTION		-9,735,501.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-9,735,501.00
TOTAL		5% REDUCTION		-9,735,501.00	.00	.00		-9,735,501.00
38999		CARRYFORWARD		110,749,684.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		110,749,684.00
TOTAL		CARRYFORWARD		110,749,684.00	.00	.00		110,749,684.00
TOTAL FUND ~ GENERAL FUND				397,417,244.00	209,348,635.17	.00		188,068,608.83

* 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					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.39
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00	.39
36102		INTEREST EARNINGS-SBA		250.00	1,219.21	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		726.56	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	726.56	.00	-1,695.77
TOTAL		INTEREST EARNINGS-SBA		250.00	1,945.77	.00	-1,695.77
36330		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00	-2,046.19
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
38999		CARRYFORWARD		347,907.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	347,907.00
TOTAL		CARRYFORWARD		347,907.00	.00	.00	347,907.00
TOTAL FUND - DURBIN CTITF				686,620.00	360,281.57	.00	326,338.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		553,823.00	519,098.92	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		5,970.49		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		8,770.55		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	14,741.04	.00		19,983.04
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	533,839.96	.00		19,983.04
31103		DELINQUENT AD VALOREM TAX		.00	312.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-312.50
TOTAL		DELINQUENT AD VALOREM TAX		.00	312.50	.00		-312.50
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	831.03	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		546.87		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	546.87	.00		-1,127.90
TOTAL		INTEREST EARNINGS-SBA		250.00	1,377.90	.00		-1,127.90
36113		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		43.38
TOTAL		INTEREST EARNINGS-TAX COL		50.00	6.62	.00		43.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-27,706.00
TOTAL		5% REDUCTION			-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		25,002.00
TOTAL	CARRYFORWARD				25,002.00	.00	.00		25,002.00
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	539,536.98	.00		15,882.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		80,016.00	46,440.00	.00	BEGINNING BALANCE	
06/07/22	19-9	22006438			50.00		06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006439			80.00		06/02/22 CASH RECEIPTS	
06/09/22	19-9	22006495			130.00		06/06/22 CASH RECEIPTS	
06/13/22	19-9	22006578			196.00		06/08/22 CASH RECEIPTS	
06/13/22	19-9	22006577			206.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006586			161.00		06/10/22 CASH RECEIPTS	
06/20/22	19-9	22006755			271.00		06/15/22 CASH RECEIPTS	
06/20/22	19-9	22006753			271.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9	22006892			161.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			432.00		06/17/22 CASH RECEIPTS	
06/23/22	19-9	22006894			50.00		06/18/22 CASH RECEIPTS	
06/23/22	19-9	22006896			373.00		06/20/22 CASH RECEIPTS	
06/27/22	19-9	22006959			391.00		06/21/22 CASH RECEIPTS	
06/27/22	19-9	22006960			529.00		06/22/22 CASH RECEIPTS	
06/29/22	19-9	22006977			50.00		06/23/22 CASH RECEIPTS	
06/30/22	19-9	22006999			126.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			215.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9	22007088			55.00		06/29/22 CASH RECEIPTS	
07/06/22	19-9	22007089			342.00		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,089.00	.00		29,487.00
TOTAL		CONTRACTORS LICENSES		80,016.00	50,529.00	.00		29,487.00
32201		PLAN CHECK FEES		2,084,964.00	1,758,682.99	.00	BEGINNING BALANCE	
06/07/22	19-9	22006438			8,434.60		06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006439			9,592.73		06/02/22 CASH RECEIPTS	
06/07/22	19-9	22006440			6,507.54		06/03/22 CASH RECEIPTS	
06/09/22	19-9	22006495			6,709.77		06/06/22 CASH RECEIPTS	
06/13/22	19-9	22006578			8,163.93		06/08/22 CASH RECEIPTS	
06/13/22	19-9	22006577			12,881.16		06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006588			21.34		06/12/22 CASH RECEIPTS	
06/14/22	19-9	22006585			7,987.02		06/09/22 CASH RECEIPTS	
06/14/22	19-9	22006586			3,451.53		06/10/22 CASH RECEIPTS	
06/20/22	19-9	22006754			7,448.76		06/14/22 CASH RECEIPTS	
06/20/22	19-9	22006755			7,729.51		06/15/22 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
32201	PLAN CHECK FEES		(cont'd)						
06/20/22	19-9		22006753			6,099.67		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			2,809.10		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			4,868.45		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006895			51.70		06/19/22 CASH RECEIPTS	
06/23/22	19-9		22006896			9,123.24		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006959			8,843.55		06/21/22 CASH RECEIPTS	
06/27/22	19-9		22006960			7,144.50		06/22/22 CASH RECEIPTS	
06/29/22	19-9		22006977			7,341.83		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			6,928.18		06/24/22 CASH RECEIPTS	
06/29/22	19-9		22006979			21.34		06/25/22 CASH RECEIPTS	
06/29/22	19-9		22006980			129.56		06/26/22 CASH RECEIPTS	
06/30/22	19-9		22006999			5,363.13		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			9,614.41		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			5,928.46		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			10,445.86		06/30/22 CASH RECEIPTS	
07/28/22	19-9		22007708			-46.42		CORR ENTRY CENTRAL CASHIE	
	TOTAL PERIOD 9				.00	163,594.45	.00		162,686.56
TOTAL	PLAN CHECK FEES				2,084,964.00	1,922,277.44	.00		162,686.56
32202	ELECTRICAL PERMITS				512,134.00	554,615.00	.00	BEGINNING BALANCE	
06/07/22	19-9		22006438			7,995.00		06/01/22 CASH RECEIPTS	
06/07/22	19-9		22006439			7,108.00		06/02/22 CASH RECEIPTS	
06/07/22	19-9		22006440			974.00		06/03/22 CASH RECEIPTS	
06/07/22	19-9		22006442			262.00		06/05/22 CASH RECEIPTS	
06/09/22	19-9		22006495			5,680.00		06/06/22 CASH RECEIPTS	
06/13/22	19-9		22006578			1,946.00		06/08/22 CASH RECEIPTS	
06/13/22	19-9		22006577			10,105.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9		22006585			1,774.00		06/09/22 CASH RECEIPTS	
06/14/22	19-9		22006586			1,602.00		06/10/22 CASH RECEIPTS	
06/20/22	19-9		22006754			4,298.00		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			3,576.00		06/15/22 CASH RECEIPTS	
06/20/22	19-9		22006753			2,342.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			2,901.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			1,294.00		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006894			72.00		06/18/22 CASH RECEIPTS	
06/23/22	19-9		22006896			6,163.00		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006959			4,494.00		06/21/22 CASH RECEIPTS	
06/27/22	19-9		22006960			2,113.00		06/22/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
06/29/22	19-9		22006977			4,088.00		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			2,130.00		06/24/22 CASH RECEIPTS	
06/30/22	19-9		22006999			3,656.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			12,238.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			1,828.00		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			1,868.00		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	90,507.00	.00		-132,988.00
TOTAL		ELECTRICAL PERMITS			512,134.00	645,122.00	.00		-132,988.00
32203		MECHANICAL PERMITS			361,039.00	354,440.50	.00	BEGINNING BALANCE	
06/07/22	19-9		22006438			2,632.00		06/01/22 CASH RECEIPTS	
06/07/22	19-9		22006439			1,262.00		06/02/22 CASH RECEIPTS	
06/07/22	19-9		22006440			1,434.00		06/03/22 CASH RECEIPTS	
06/09/22	19-9		22006495			1,814.00		06/06/22 CASH RECEIPTS	
06/13/22	19-9		22006578			2,266.00		06/08/22 CASH RECEIPTS	
06/13/22	19-9		22006577			1,898.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9		22006587			48.00		06/11/22 CASH RECEIPTS	
06/14/22	19-9		22006588			114.00		06/12/22 CASH RECEIPTS	
06/14/22	19-9		22006585			2,445.00		06/09/22 CASH RECEIPTS	
06/14/22	19-9		22006586			959.00		06/10/22 CASH RECEIPTS	
06/20/22	19-9		22006754			2,263.00		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			3,289.00		06/15/22 CASH RECEIPTS	
06/20/22	19-9		22006753			2,777.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			1,829.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			2,491.00		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006896			2,132.00		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006959			1,162.00		06/21/22 CASH RECEIPTS	
06/27/22	19-9		22006960			1,897.00		06/22/22 CASH RECEIPTS	
06/29/22	19-9		22006980			196.00		06/26/22 CASH RECEIPTS	
06/29/22	19-9		22006977			990.00		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			1,087.00		06/24/22 CASH RECEIPTS	
06/30/22	19-9		22006999			2,137.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			2,486.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			3,247.90		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			2,191.00		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	45,046.90	.00		-38,448.40
TOTAL		MECHANICAL PERMITS			361,039.00	399,487.40	.00		-38,448.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(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
32203	MECHANICAL PERMITS									
32204	PLUMBING PERMITS									
						486,327.00	552,739.80	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006438			2,696.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9		22006439			4,226.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9		22006440			7,921.10		06/03/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			3,637.80		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006578			2,913.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9		22006577			4,417.70		06/07/22 CASH RECEIPTS	
	06/14/22	19-9		22006586			1,690.60		06/10/22 CASH RECEIPTS	
	06/14/22	19-9		22006585			2,995.90		06/09/22 CASH RECEIPTS	
	06/20/22	19-9		22006754			1,476.30		06/14/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			2,218.00		06/15/22 CASH RECEIPTS	
	06/20/22	19-9		22006753			2,361.30		06/13/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			12,073.70		06/16/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			3,901.70		06/17/22 CASH RECEIPTS	
	06/23/22	19-9		22006896			2,062.50		06/20/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			4,036.10		06/21/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			2,245.80		06/22/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			7,262.10		06/23/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			1,512.40		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			2,837.50		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			3,770.70		06/28/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			2,216.80		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			2,638.50		06/30/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	81,111.50	.00		-147,524.30
TOTAL	PLUMBING PERMITS					486,327.00	633,851.30	.00		-147,524.30
32205	MOBILE HOME PERMITS									
						15,176.00	15,780.00	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006440			140.00		06/03/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			140.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			560.00		06/17/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			140.00		06/22/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			140.00		06/24/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			560.00		06/28/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			280.00		06/30/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	1,960.00	.00		-2,564.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205			MOBILE HOME PERMITS	(cont'd)						
TOTAL			MOBILE HOME PERMITS			15,176.00	17,740.00	.00		-2,564.00
32206			MISC REVENUE-BUILDING DEP			159,143.00	242,734.12	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006438			2,159.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9		22006439			2,531.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9		22006440			1,439.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			2,674.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006578			1,236.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9		22006577			2,016.90		06/07/22 CASH RECEIPTS	
	06/14/22	19-9		22006586			2,347.00		06/10/22 CASH RECEIPTS	
	06/14/22	19-9		22006585			1,448.00		06/09/22 CASH RECEIPTS	
	06/20/22	19-9		22006754			1,219.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			890.00		06/15/22 CASH RECEIPTS	
	06/20/22	19-9		22006753			1,317.00		06/13/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			2,028.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			2,337.00		06/17/22 CASH RECEIPTS	
	06/23/22	19-9		22006896			2,049.00		06/20/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			686.00		06/21/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			1,623.00		06/22/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			1,323.00		06/23/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			899.00		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			1,231.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			1,565.00		06/28/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			1,684.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			1,204.00		06/30/22 CASH RECEIPTS	
	TOTAL PERIOD	9				.00	35,905.90	.00		-119,497.02
TOTAL			MISC REVENUE-BUILDING DEP			159,143.00	278,640.02	.00		-119,497.02
32207			BUILDING PERMITS			4,193,482.00	3,491,854.96	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006438			23,701.77		06/01/22 CASH RECEIPTS	
	06/07/22	19-9		22006439			18,618.39		06/02/22 CASH RECEIPTS	
	06/07/22	19-9		22006440			14,552.73		06/03/22 CASH RECEIPTS	
	06/07/22	19-9		22006441			225.00		06/04/22 CASH RECEIPTS	
	06/07/22	19-9		22006442			55.00		06/05/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			16,809.34		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006578			11,186.89		06/08/22 CASH RECEIPTS	
	06/13/22	19-9		22006577			42,849.69		06/07/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(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
32207		BUILDING PERMITS	(cont'd)						
06/14/22	19-9		22006586			8,461.79		06/10/22 CASH RECEIPTS	
06/14/22	19-9		22006587			42.00		06/11/22 CASH RECEIPTS	
06/14/22	19-9		22006588			437.68		06/12/22 CASH RECEIPTS	
06/14/22	19-9		22006585			79,196.27		06/09/22 CASH RECEIPTS	
06/20/22	19-9		22006754			20,440.61		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			16,678.02		06/15/22 CASH RECEIPTS	
06/20/22	19-9		22006753			39,093.41		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			13,136.56		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			11,105.38		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006894			32.00		06/18/22 CASH RECEIPTS	
06/23/22	19-9		22006895			117.40		06/19/22 CASH RECEIPTS	
06/23/22	19-9		22006896			63,479.44		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006959			16,298.11		06/21/22 CASH RECEIPTS	
06/27/22	19-9		22006960			22,373.66		06/22/22 CASH RECEIPTS	
06/29/22	19-9		22006979			56.68		06/25/22 CASH RECEIPTS	
06/29/22	19-9		22006980			373.12		06/26/22 CASH RECEIPTS	
06/29/22	19-9		22006977			12,248.66		06/23/22 CASH RECEIPTS	
06/29/22	19-9		22006978			11,242.49		06/24/22 CASH RECEIPTS	
06/30/22	19-9		22006999			13,623.52		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			17,865.67		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			15,221.14		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			8,840.24		06/30/22 CASH RECEIPTS	
07/28/22	19-9		22007708			-106.84		CORR ENTRY CENTRAL CASHIE	
		TOTAL PERIOD 9			.00	498,255.82	.00		203,371.22
TOTAL		BUILDING PERMITS			4,193,482.00	3,990,110.78	.00		203,371.22
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-58,900.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00		-58,900.00

* 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: 55
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		76,350.00	42,625.00	.00 BEGINNING BALANCE	
06/23/22	19-9	22006892			6,025.00	06/16/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	6,025.00	.00	27,700.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	48,650.00	.00	27,700.00
34117		ST RENTAL REGISTRATION		.00	153,600.00	.00 BEGINNING BALANCE	
06/06/22	21-9	602085	126100 SUSAN O'TOOLE		-300.00	AIRSTREAM REFUND	
06/06/22	21-9	601974	126102 JON BACKMAN		-300.00	REGISTRATION REFUND	
06/06/22	21-9	602145	126101 MARK WISE		-300.00	REGISTRATION REFUND	
06/07/22	19-9	22006421			1,200.00	06/01/22 ACH STRIPE	
06/07/22	19-9	22006422			300.00	06/02/22 ACH STRIPE	
06/07/22	19-9	22006423			1,200.00	06/03/22 ACH STRIPE	
06/07/22	19-9	22006424			300.00	06/06/22 ACH STRIPE	
06/10/22	19-9	22006550			300.00	06/08/22 ACH STRIPE	
06/10/22	19-9	22006565			600.00	06/09/22 ACH STRIPE	
06/17/22	19-9	22006726			300.00	06/13/22 ACH STRIPE	
06/17/22	19-9	22006727			300.00	06/14/22 ACH STRIPE	
06/17/22	19-9	22006728			300.00	06/16/22 ACH STRIPE	
06/22/22	19-9	22006883			600.00	06/17/22ACH STRIPE	
06/22/22	19-9	22006884			900.00	06/21/22ACH STRIPE	
06/27/22	19-9	22006950			300.00	06/22/22 ACH STRIPE	
06/27/22	19-9	22006951			300.00	06/24/22 ACH STRIPE	
06/30/22	19-9	22007057			1,200.00	06/27/22ACH STRIPE	
06/30/22	19-9	22007058			600.00	06/28/22ACH STRIPE	
06/30/22	19-9	22007059			900.00	06/30/22ACH STRIPE	
		TOTAL PERIOD 9		.00	8,700.00	.00	-162,300.00
TOTAL		ST RENTAL REGISTRATION		.00	162,300.00	.00	-162,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	- .01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.01
TOTAL		CASH SHORT & OVER		.00	- .01	.00		.01
34908		COMMISSION RADON TRUST FU		8,535.00	13,137.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-4,602.69
TOTAL		COMMISSION RADON TRUST FU		8,535.00	13,137.69	.00		-4,602.69
34910		PERMIT SURCHARGE COMMISSI		10,356.00	15,794.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-5,438.14
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	15,794.14	.00		-5,438.14
35100		JUDGMENTS AND FINES		266,604.00	360,938.23	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438		1,102.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439		1,160.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9	22006440		986.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9	22006495		1,624.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006578		1,392.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9	22006577		1,472.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9	22006586		1,044.00		06/10/22 CASH RECEIPTS	
	06/14/22	19-9	22006585		1,914.00		06/09/22 CASH RECEIPTS	
	06/20/22	19-9	22006754		1,334.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9	22006755		1,334.00		06/15/22 CASH RECEIPTS	
	06/20/22	19-9	22006753		1,624.00		06/13/22 CASH RECEIPTS	
	06/23/22	19-9	22006892		1,914.00		06/16/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	06/23/22	19-9		22006893			1,044.00		06/17/22 CASH RECEIPTS	
	06/23/22	19-9		22006896			1,276.00		06/20/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			1,218.00		06/21/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			1,334.00		06/22/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			1,276.00		06/23/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			1,218.00		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			2,552.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			1,276.00		06/28/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			1,740.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			638.00		06/30/22 CASH RECEIPTS	
	07/28/22	19-9		22007708			58.00		CORR ENTRY CENTRAL CASHIE	
	TOTAL PERIOD 9					.00	30,530.00	.00		-124,864.23
TOTAL	JUDGMENTS AND FINES					266,604.00	391,468.23	.00		-124,864.23
35108	UNLICENSED CONTRACTORS					3,250.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		3,250.00
TOTAL	UNLICENSED CONTRACTORS					3,250.00	.00	.00		3,250.00
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA					32,000.00	2,294.34	.00	BEGINNING BALANCE	
	07/22/22	19-9		22007548			1,911.68		SBA INT INC JUN22	
	TOTAL PERIOD 9					.00	1,911.68	.00		27,793.98
TOTAL	INTEREST EARNINGS-SBA					32,000.00	4,206.02	.00		27,793.98
36121	INTEREST-SURPLUS FUNDS					238,737.00	92,587.16	.00	BEGINNING BALANCE	
	06/02/22	21-9		601874	125733 PFM ASSET MANAGE		-1,026.99		APR22 PFM SURPLUS FEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
07/21/22	19-9		22007490			15,726.16		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	14,699.17	.00		131,450.67
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	107,286.33	.00		131,450.67
36122		INTEREST-MONEY MRKT			37,869.00	1,616.97	.00	BEGINNING BALANCE	
07/12/22	19-9		22007217			77.09		6/30 AMERIS MMA INT INC	
07/18/22	19-9		22007404			377.82		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	454.91	.00		35,797.12
TOTAL		INTEREST-MONEY MRKT			37,869.00	2,071.88	.00		35,797.12
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	6,363.01	.00	BEGINNING BALANCE	
07/18/22	19-9		22007405			5,970.76		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	5,970.76	.00		14,666.23
TOTAL		FEIT EARNINGS			27,000.00	12,333.77	.00		14,666.23
36128		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		41,176.02
TOTAL		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00		41,176.02
36130		NET INCR IN FV OF INVSTMT			.00	-682,148.82	.00	BEGINNING BALANCE	
07/21/22	19-9		22007490			-137,132.12		JUN2022 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130				NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 9			.00	-137,132.12	.00		819,280.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	-819,280.94	.00		819,280.94
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	1,619.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,619.00
TOTAL		REFUND PY EXPENDITURES			.00	1,619.00	.00		-1,619.00
36904				MISCELLANEOUS REVENUE	.00	50.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-50.00
TOTAL		MISCELLANEOUS REVENUE			.00	50.00	.00		-50.00
38101				TRANSFER FROM FUNDS	299,863.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		299,863.00
TOTAL		TRANSFER FROM FUNDS			299,863.00	.00	.00		299,863.00
38998				5% REDUCTION	-431,864.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-431,864.00
TOTAL		5% REDUCTION			-431,864.00	.00	.00		-431,864.00
38999				CARRYFORWARD	25,925,202.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		25,925,202.00
TOTAL	CARRYFORWARD				25,925,202.00	.00	.00		25,925,202.00
TOTAL FUND - BUILDING SERVICES					34,430,487.00	7,939,422.03	.00		26,491,064.97

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105				SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND									
35105				SALE OF CONFISCATED PROPE	.00	41,242.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-41,242.00
TOTAL				SALE OF CONFISCATED PROPE	.00	41,242.00	.00		-41,242.00
35900				OTHER FORFEITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				OTHER FORFEITURES	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	98.50	.00	BEGINNING BALANCE	
				07/22/22 19-9 22007548		71.36		SBA INT INC JUN22	
				TOTAL PERIOD 9	.00	71.36	.00		-169.86
TOTAL				INTEREST EARNINGS-SBA	.00	169.86	.00		-169.86
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	13,100.00	.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 9				.00	.00	.00		13,100.00
TOTAL	CARRYFORWARD				13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	41,411.86	.00		-28,311.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		1,087,161.00	1,087,161.00	.00 BEGINNING BALANCE	
		06/30/22 19-9 22007056			51,313.00	06/30/22ACH FHFC SHIP#4A	
		TOTAL PERIOD 9		.00	51,313.00	.00	-51,313.00
TOTAL		ECONOMIC ENVIRON STATE GT		1,087,161.00	1,138,474.00	.00	-51,313.00
36102		INTEREST EARNINGS-SBA		.00	4,182.90	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			2,295.04	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,295.04	.00	-6,477.94
TOTAL		INTEREST EARNINGS-SBA		.00	6,477.94	.00	-6,477.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.80	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			.74		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	.74	.00		-1.54
TOTAL		FEIT EARNINGS			.00	1.54	.00		-1.54
36128		FEIT FIXED EARNINGS			.00	.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		- .38
TOTAL		FEIT FIXED EARNINGS			.00	.38	.00		- .38
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	146,316.22	.00	BEGINNING BALANCE	
	06/14/22	19-9	22006585			16,358.47		06/09/22 CASH RECEIPTS	
	06/23/22	19-9	22006892			28,000.00		06/16/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	44,358.47	.00		-190,674.69
TOTAL		PROGRAM INCOME			.00	190,674.69	.00		-190,674.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905								PROGRAM INCOME	
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00		.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					1,678,254.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		1,678,254.00
TOTAL					CARRYFORWARD	1,678,254.00	.00		1,678,254.00
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	1,335,628.55	.00		1,429,786.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		29,228,006.00	27,395,474.61	.00	BEGINNING BALANCE	
	06/23/22	19-9 22006890			315,092.80		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9 22006891			462,863.29		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	777,956.09	.00		1,054,575.30
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00		1,054,575.30
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		146.55
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00		146.55
31214		LOCAL OPTION GAS TAX		5,739,833.00	2,562,652.00	.00	BEGINNING BALANCE	
	06/30/22	19-9 22007051			579,382.90		06/27/22ACH SOF LOGT	
		TOTAL PERIOD 9		.00	579,382.90	.00		2,597,798.10
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	3,142,034.90	.00		2,597,798.10
31231		NINTH CENT GAS TAX		241,858.00	140,824.94	.00	BEGINNING BALANCE	
	06/30/22	19-9 22007050			16,910.73		6/27/22ACH SOF 9TH CENT	
		TOTAL PERIOD 9		.00	16,910.73	.00		84,122.33
TOTAL		NINTH CENT GAS TAX		241,858.00	157,735.67	.00		84,122.33
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,425,000.00	948,374.12	.00	BEGINNING BALANCE	
	06/13/22 19-9	22006577			13,028.63		06/07/22 CASH RECEIPTS	
	06/23/22 19-9	22006892			41,141.45		06/16/22 CASH RECEIPTS	
	06/29/22 19-9	22006978			13,968.85		06/24/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	68,138.93	.00		408,486.95
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	1,016,513.05	.00		408,486.95
31500		LOCAL COMMUN. SVC TAX		279,573.00	166,452.91	.00	BEGINNING BALANCE	
	06/23/22 19-9	22006885			24,812.45		6/22/22ACH SOF CSR MAY22	
		TOTAL PERIOD 9		.00	24,812.45	.00		88,307.64
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	191,265.36	.00		88,307.64
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		7,177,999.00	240,845.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		6,937,153.39
TOTAL		PUBLIC SAFETY FEDERAL GNT		7,177,999.00	240,845.61	.00		6,937,153.39
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON	FED GRNT (cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION	FED GRANT	1,048,975.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,048,975.00
TOTAL		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 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420			PUBLIC SAFETY	STATE GRANT	139,929.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		139,929.00
TOTAL		PUBLIC SAFETY	STATE GRANT		139,929.00	.00	.00		139,929.00
33430			PHYSICAL ENVIRON	STATE GT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
33440			TRANSPORTATION	STATE GRNT	4,791,165.00	310,361.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,480,803.70
TOTAL		TRANSPORTATION	STATE GRNT		4,791,165.00	310,361.30	.00		4,480,803.70
33543			GAS TAX-COUNTY	SURPLUS 80	2,279,788.00	1,318,293.76	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)						
06/30/22	19-9	22007065			200,991.09		6/30/22 MAY22 5TH 6TH TAX	
		TOTAL PERIOD 9		.00	200,991.09	.00		760,503.15
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,519,284.85	.00		760,503.15
33544		GAS TAX-PO TRUST FUND		1,311,728.00	722,444.00	.00	BEGINNING BALANCE	
06/30/22	19-9	22007052			108,116.28		06/27/22ACH SOF CO GAS	
		TOTAL PERIOD 9		.00	108,116.28	.00		481,167.72
TOTAL		GAS TAX-PO TRUST FUND		1,311,728.00	830,560.28	.00		481,167.72
33546		GAS TAX-COUNTY SURPLUS 20		569,947.00	329,573.39	.00	BEGINNING BALANCE	
06/30/22	19-9	22007065			50,247.77		6/30/22 MAY22 5TH 6TH TAX	
		TOTAL PERIOD 9		.00	50,247.77	.00		190,125.84
TOTAL		GAS TAX-COUNTY SURPLUS 20		569,947.00	379,821.16	.00		190,125.84
33548		MOTOR FUEL USE TAX		2,500.00	833.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,666.27
TOTAL		MOTOR FUEL USE TAX		2,500.00	833.73	.00		1,666.27
33730		OTHER PHYS ENV GRANT		130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		130,756.00
TOTAL		OTHER PHYS ENV GRANT		130,756.00	.00	.00		130,756.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES						
34114		DEV CONCURRENCY FEE		7,411,455.00	2,520,058.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		4,891,396.80
TOTAL		DEV CONCURRENCY FEE		7,411,455.00	2,520,058.20	.00		4,891,396.80
34123		GARAGE REV. - FLEET MAINT		1,678,598.00	1,175,923.68	.00	BEGINNING BALANCE	
		07/20/22 19-9 22007476			210,792.69		JUNE 2022 VEH MAINT	
		TOTAL PERIOD 9		.00	210,792.69	.00		291,881.63
TOTAL		GARAGE REV. - FLEET MAINT		1,678,598.00	1,386,716.37	.00		291,881.63
34135		GARAGE REV. - FUEL		1,804,769.00	1,605,329.12	.00	BEGINNING BALANCE	
		07/11/22 19-9 22007188			31,963.16		JUNE 2022 NOPETRO	
		07/18/22 19-9 22007402			273,877.36		JUNE 2022 FUEL USAGE	
		TOTAL PERIOD 9		.00	305,840.52	.00		-106,400.64
TOTAL		GARAGE REV. - FUEL		1,804,769.00	1,911,169.64	.00		-106,400.64
34160		FUEL TAX REFUND		95,000.00	64,681.86	.00	BEGINNING BALANCE	
		07/18/22 19-9 22007400			9,272.00		JUNE22 FUEL TAX ADJMNT	
		TOTAL PERIOD 9		.00	9,272.00	.00		21,046.14
TOTAL		FUEL TAX REFUND		95,000.00	73,953.86	.00		21,046.14
34191		SALE OF MAPS & PUBLICATIO		100,000.00	85,421.00	.00	BEGINNING BALANCE	
		06/07/22 19-9 22006438			480.00		06/01/22 CASH RECEIPTS	
		06/07/22 19-9 22006439			580.00		06/02/22 CASH RECEIPTS	
		06/07/22 19-9 22006440			300.00		06/03/22 CASH RECEIPTS	
		06/09/22 19-9 22006495			520.00		06/06/22 CASH RECEIPTS	
		06/13/22 19-9 22006578			510.00		06/08/22 CASH RECEIPTS	
		06/13/22 19-9 22006577			728.00		06/07/22 CASH RECEIPTS	

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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)					
06/14/22	19-9	22006586			880.00	06/10/22 CASH RECEIPTS	
06/14/22	19-9	22006585			370.00	06/09/22 CASH RECEIPTS	
06/20/22	19-9	22006754			380.00	06/14/22 CASH RECEIPTS	
06/20/22	19-9	22006755			450.00	06/15/22 CASH RECEIPTS	
06/20/22	19-9	22006753			360.00	06/13/22 CASH RECEIPTS	
06/23/22	19-9	22006892			360.00	06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			420.00	06/17/22 CASH RECEIPTS	
06/23/22	19-9	22006896			690.00	06/20/22 CASH RECEIPTS	
06/27/22	19-9	22006960			340.00	06/22/22 CASH RECEIPTS	
06/27/22	19-9	22006959			470.00	06/21/22 CASH RECEIPTS	
06/29/22	19-9	22006980			10.00	06/26/22 CASH RECEIPTS	
06/29/22	19-9	22006977			450.00	06/23/22 CASH RECEIPTS	
06/29/22	19-9	22006978			410.00	06/24/22 CASH RECEIPTS	
06/30/22	19-9	22006999			270.00	06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			690.00	06/28/22 CASH RECEIPTS	
07/05/22	19-9	22007088			220.00	06/29/22 CASH RECEIPTS	
07/06/22	19-9	22007089			440.00	06/30/22 CASH RECEIPTS	
07/28/22	19-9	22007708			-10.00	CORR ENTRY CENTRAL CASHIE	
TOTAL PERIOD 9				.00	10,318.00	.00	4,261.00
TOTAL	SALE OF MAPS & PUBLICATIO			100,000.00	95,739.00	.00	4,261.00
34221	DEVELOPMENT FEES			410,455.00	93,893.52	.00	BEGINNING BALANCE
TOTAL PERIOD 9				.00	.00	.00	316,561.48
TOTAL	DEVELOPMENT FEES			410,455.00	93,893.52	.00	316,561.48
34351	RECYCLING RECEIPTS			2,000.00	2,449.20	.00	BEGINNING BALANCE
06/14/22	19-9	22006586			357.00	06/10/22 CASH RECEIPTS	
TOTAL PERIOD 9				.00	357.00	.00	-806.20
TOTAL	RECYCLING RECEIPTS			2,000.00	2,806.20	.00	-806.20
34374	PLAN REVIEW FEES			125,000.00	117,971.00	.00	BEGINNING BALANCE
06/07/22	19-9	22006438			108.00	06/01/22 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	06/07/22	19-9		22006439			72.00		06/02/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			1,780.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006577			72.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9		22006586			36.00		06/10/22 CASH RECEIPTS	
	06/20/22	19-9		22006754			672.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			2,209.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			363.00		06/17/22 CASH RECEIPTS	
	06/29/22	19-9		22006980			36.00		06/26/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			180.00		06/23/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			36.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			108.00		06/30/22 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	5,672.00	.00		1,357.00
TOTAL	PLAN REVIEW FEES					125,000.00	123,643.00	.00		1,357.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					62,440.00	15,040.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		47,400.00
TOTAL	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 9					.00	.00	.00		420,000.00
TOTAL	TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494	STREET LIGHT REVENUE					63,741.00	.00	.00	BEGINNING BALANCE	
	07/28/22	19-9		22007712			65,652.84		06/24/22 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	65,652.84	.00		-1,911.84
TOTAL		STREET LIGHT REVENUE			63,741.00	65,652.84	.00		-1,911.84
34753		CASH SHORT & OVER			.00	6.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-6.03
TOTAL		CASH SHORT & OVER			.00	6.03	.00		-6.03
34779		SALES ROYALTIES			61,000.00	15,173.03	.00	BEGINNING BALANCE	
	07/05/22	19-9	22007088			12,144.14		06/29/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	12,144.14	.00		33,682.83
TOTAL		SALES ROYALTIES			61,000.00	27,317.17	.00		33,682.83
34907		SALES TAX COMMISSION			50.00	42.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		7.58
TOTAL		SALES TAX COMMISSION			50.00	42.42	.00		7.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			2,000.00	96.55	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007065			119.69		6/30/22 MAY22 5TH 6TH TAX	
		TOTAL PERIOD 9			.00	119.69	.00		1,783.76
TOTAL		INTEREST EARNINGS			2,000.00	216.24	.00		1,783.76
36102		INTEREST EARNINGS-SBA			12,500.00	31,745.79	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			19,107.91		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	19,107.91	.00		-38,353.70
TOTAL		INTEREST EARNINGS-SBA			12,500.00	50,853.70	.00		-38,353.70
36113		INTEREST EARNINGS-TAX COL			.00	349.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-349.27
TOTAL		INTEREST EARNINGS-TAX COL			.00	349.27	.00		-349.27
36121		INTEREST-SURPLUS FUNDS			350,000.00	236,668.94	.00	BEGINNING BALANCE	
	06/02/22	21-9	601874	125733 PFM ASSET MANAGE		-2,686.61		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490			41,139.51		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	38,452.90	.00		74,878.16
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	275,121.84	.00		74,878.16
36122		INTEREST-MONEY MRKT			.00	99.65	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007404			38.27		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	38.27	.00		-137.92
TOTAL		INTEREST-MONEY MRKT			.00	137.92	.00		-137.92
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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	3,026.41	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			2,887.76		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	2,887.76	.00		-3,414.17
TOTAL		FEIT EARNINGS			2,500.00	5,914.17	.00		-3,414.17
36128		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		351.30
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00		351.30
36130		NET INCR IN FV OF INVSTMT			.00	-1,751,387.07	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-358,736.48		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-358,736.48	.00		2,110,123.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-2,110,123.55	.00		2,110,123.55
36202		LAND & RIGHT OF WAY LEASE			55,500.00	36,204.29	.00	BEGINNING BALANCE	
	06/10/22	19-9	22006547			3,649.82		06/06/22ACH NOPETRO RENT	
	06/23/22	19-9	22006892			2,250.00		06/16/22 CASH RECEIPTS	
	06/29/22	19-9	22006978			2,250.00		06/24/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	8,149.82	.00		11,145.89
TOTAL		LAND & RIGHT OF WAY LEASE			55,500.00	44,354.11	.00		11,145.89
36204		TAX EXEMPT RENTAL INCOME			47,761.00	47,763.10	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		-2.10
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00		-2.10
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,980.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-1,980.30
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,980.30	.00		-1,980.30
36402		INSURANCE PROCEEDS		.00	50,895.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-50,895.73
TOTAL		INSURANCE PROCEEDS		.00	50,895.73	.00		-50,895.73
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		110,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS		110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTRNATE SHARE		3,614,279.00	5,426,537.28	.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,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)							
06/14/22	19-9		22006586			662,642.00		06/10/22 CASH RECEIPTS	
06/23/22	19-9		22006892			90,803.47		06/16/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	753,445.47	.00		-2,565,703.75
TOTAL		CONTRIBS-PRPRTNATE SHARE			3,614,279.00	6,179,982.75	.00		-2,565,703.75
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	7,376.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-7,376.05
TOTAL		MISCELLANEOUS REVENUE			.00	7,376.05	.00		-7,376.05
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			100,000.00	100,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-2,695,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,695,538.00
TOTAL	5%	REDUCTION			-2,695,538.00	.00	.00		-2,695,538.00
38999		CARRYFORWARD			45,655,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD			45,655,709.00	.00	.00		45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST				FUND	113,873,276.00	46,950,048.64	.00		66,923,227.36

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	15,938.68	.00	BEGINNING BALANCE	
	06/10/22	19-9	22006533			400.00		06/01/22 BEACH DEPOSIT	
	06/10/22	19-9	22006535			500.00		06/04/22 BEACH CC	
*	06/14/22	21-9	20220531	104299 LEXIS NEXIS RISK		-200.00		1900809-20220531 0522	
	06/15/22	19-9	22006682			200.00		06/06/22 PARKS LN	
	06/15/22	19-9	22006687			200.00		06/07/22 BEACH DEPOSIT	
	06/17/22	21-9	20220531	104299 LEXIS NEXIS RISK		200.00		1900809-20220531 0522	
	06/17/22	21-9	602280	104299 LEXIS NEXIS RISK		-200.00		1900809-20220531 0522	
	06/21/22	19-9	22006833			300.00		06/12/22 PARKS LN	
	07/12/22	19-9	22007241			50.00		06/15/22 BEACH DEPOSIT	
	07/12/22	19-9	22007243			300.00		06/22/22 BEACH DEPOSIT	
	07/12/22	19-9	22007244			100.00		06/27/22 BEACH DEPOSIT	
	07/12/22	19-9	22007245			200.00		06/28/22 BEACH DEPOSIT	
	07/12/22	19-9	22007247			100.00		06/22/22 BEACH CC	
	07/13/22	19-9	22007310			100.00		06/26/22 PARKS LN	
	TOTAL PERIOD 9				.00	2,250.00	.00		-3,188.68
TOTAL		BEACH EVENT PERMITS			15,000.00	18,188.68	.00		-3,188.68
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	155.70	.00	BEGINNING BALANCE	
	07/05/22	19-9	22007088			165.00		06/29/22 CASH RECEIPTS	

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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 9			.00	165.00	.00		-320.70
TOTAL		RECYCLING RECEIPTS			.00	320.70	.00		-320.70
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,000,000.00	835,144.50	.00	BEGINNING BALANCE	
06/10/22	19-9		22006531			3,205.00		06/01/22 BEACH DEPOSIT	
06/10/22	19-9		22006532			4,443.00		06/02/22 BEACH DEPOSIT	
06/15/22	19-9		22006688			50.00		06/08/22 BEACH DEPOSIT	
06/15/22	19-9		22006689			2,225.00		06/06/22 BEACH DEPOSIT	
06/15/22	19-9		22006690			3,795.00		06/07/22 BEACH DEPOSIT	
06/15/22	19-9		22006691			3,200.00		06/08/22 BEACH DEPOSIT	
06/20/22	19-9		22006761			50.00		06/01/22 PIER CC	
06/20/22	19-9		22006762			50.00		06/02/22 PIER CC	
06/20/22	19-9		22006763			50.00		06/03/22 PIER CC	
06/20/22	19-9		22006764			250.00		06/04/22 PIER CC	
06/20/22	19-9		22006765			50.00		06/05/22 PIER CC	
06/20/22	19-9		22006766			100.00		06/06/22 PIER CC	
06/20/22	19-9		22006767			180.00		06/07/22 PIER CC	
06/20/22	19-9		22006768			150.00		06/08/22 PIER CC	
06/20/22	19-9		22006769			50.00		06/09/22 PIER CC	
06/20/22	19-9		22006772			50.00		06/12/22 PIER CC	
06/20/22	19-9		22006741			50.00		06/01/22 PIER DEPOSIT	
06/20/22	19-9		22006743			50.00		06/03/22 PIER DEPOSIT	
06/20/22	19-9		22006745			50.00		06/05/22 PIER DEPOSIT	
06/20/22	19-9		22006749			100.00		06/09/22 PIER DEPOSIT	
06/20/22	19-9		22006750			50.00		06/10/22 PIER DEPOSIT	
06/20/22	19-9		22006752			100.00		06/12/22 PIER DEPOSIT	
06/22/22	19-9		22006856			4,615.00		06/03/22 BEACH DEPOSIT	
06/22/22	19-9		22006857			7,495.00		06/04/22 BEACH DEPOSIT	
06/22/22	19-9		22006858			9,095.00		06/05/22 BEACH DEPOSIT	
06/22/22	19-9		22006859			3,305.00		06/09/22 BEACH DEPOSIT	
06/22/22	19-9		22006860			3,090.00		06/10/22 BEACH DEPOSIT	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	06/22/22	19-9		22006861			7,335.00		06/11/22 BEACH DEPOSIT	
	06/22/22	19-9		22006862			9,245.00		06/12/22 BEACH DEPOSIT	
	06/22/22	19-9		22006863			3,920.00		06/13/22 BEACH DEPOSIT	
	06/23/22	19-9		22006910			150.00		06/14/22 PIER CC	
	06/23/22	19-9		22006906			100.00		06/13/22 PIER DEPOSIT	
	06/23/22	19-9		22006912			50.00		06/16/22 PIER CC	
	06/23/22	19-9		22006911			100.00		06/13/22 PIER CC	
	07/13/22	19-9		22007248			3,875.00		06/14/22 BEACH DEPOSIT	
	07/13/22	19-9		22007249			4,025.00		06/15/22 BEACH DEPOSIT	
	07/13/22	19-9		22007250			4,230.00		06/16/22 BEACH DEPOSIT	
	07/13/22	19-9		22007251			5,750.00		06/17/22 BEACH DEPOSIT	
	07/13/22	19-9		22007252			9,045.00		06/18/22 BEACH DEPOSIT	
	07/13/22	19-9		22007253			15,655.00		06/19/22 BEACH DEPOSIT	
	07/13/22	19-9		22007254			4,990.00		06/20/22 BEACH DEPOSIT	
	07/13/22	19-9		22007255			3,455.00		06/21/22 BEACH DEPOSIT	
	07/13/22	19-9		22007256			3,495.00		06/22/22 BEACH DEPOSIT	
	07/13/22	19-9		22007257			3,785.00		06/23/22 BEACH DEPOSIT	
	07/13/22	19-9		22007258			3,075.00		06/24/22 BEACH DEPOSIT	
	07/13/22	19-9		22007259			7,825.00		06/25/22 BEACH DEPOSIT	
	07/13/22	19-9		22007260			11,420.00		06/26/22 BEACH DEPOSIT	
	07/13/22	19-9		22007261			1,625.00		06/27/22 BEACH DEPOSIT	
	07/13/22	19-9		22007262			3,930.00		06/28/22 BEACH DEPOSIT	
	07/13/22	19-9		22007263			3,530.00		06/29/22 BEACH DEPOSIT	
	07/13/22	19-9		22007264			2,648.00		06/30/22 BEACH DEPOSIT	
	07/14/22	19-9		22007316			90.00		06/17/22 PIER DEPOSIT	
	07/14/22	19-9		22007317			50.00		06/18/22 PIER DEPOSIT	
	07/14/22	19-9		22007318			100.00		06/19/22 PIER DEPOSIT	
	07/14/22	19-9		22007320			50.00		06/21/22 PIER DEPOSIT	
	07/14/22	19-9		22007321			50.00		06/22/22 PIER DEPOSIT	
	07/14/22	19-9		22007323			150.00		06/24/22 PIER DEPOSIT	
	07/14/22	19-9		22007331			140.00		06/17/22 PIER CC	
	07/14/22	19-9		22007332			50.00		06/18/22 PIER CC	
	07/14/22	19-9		22007333			100.00		06/19/22 PIER CC	
	07/14/22	19-9		22007334			50.00		06/20/22 PIER CC	
	07/14/22	19-9		22007335			50.00		06/21/22 PIER CC	
	07/14/22	19-9		22007338			100.00		06/24/22 PIER CC	
	07/14/22	19-9		22007339			250.00		06/25/22 PIER CC	
	07/14/22	19-9		22007341			50.00		06/27/22 PIER CC	
	07/14/22	19-9		22007342			50.00		06/28/22 PIER CC	
	07/14/22	19-9		22007343			50.00		06/29/22 PIER CC	
	07/14/22	19-9		22007344			100.00		06/30/22 PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
		TOTAL PERIOD 9			.00	160,636.00	.00		4,219.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	995,780.50	.00		4,219.50
34725		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-378.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
34753		CASH SHORT & OVER			.00	-2.33	.00	BEGINNING BALANCE	
		07/12/22 19-9	22007242			4.00		06/16/22 BEACH DEPOSIT	
		07/13/22 19-9	22007310			-.01		06/26/22 PARKS LN	
		TOTAL PERIOD 9			.00	3.99	.00		-1.66
TOTAL		CASH SHORT & OVER			.00	1.66	.00		-1.66
34763		POOL FEES			.00	16,350.00	.00	BEGINNING BALANCE	
		06/23/22 19-9	22006922			600.00		POOL FEES	
		07/01/22 19-9	22007076			150.00		06/27/22 EMS LN	
		TOTAL PERIOD 9			.00	750.00	.00		-17,100.00
TOTAL		POOL FEES			.00	17,100.00	.00		-17,100.00
34907		SALES TAX COMMISSION			.00	77.37	.00	BEGINNING BALANCE	
		06/21/22 19-9	22006773			20.58		6/21/22ACH SLSTAX MAY22	
		TOTAL PERIOD 9			.00	20.58	.00		-97.95
TOTAL		SALES TAX COMMISSION			.00	97.95	.00		-97.95
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	274.82	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007060			52.98		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	52.98	.00		-327.80
TOTAL		INTEREST EARNINGS			.00	327.80	.00		-327.80
36102		INTEREST EARNINGS-SBA			1,500.00	2,720.56	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			1,570.29		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	1,570.29	.00		-2,790.85
TOTAL		INTEREST EARNINGS-SBA			1,500.00	4,290.85	.00		-2,790.85
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		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
36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,650.00	.00		1,350.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		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 9			.00	.00	.00		-52,948.00
TOTAL		5% REDUCTION			-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			23,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		23,653.00
TOTAL		CARRYFORWARD			23,653.00	.00	.00		23,653.00
TOTAL FUND ~ BEACH FUND					2,678,561.00	2,736,126.20	.00		-57,565.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	153,591.16	.00	BEGINNING BALANCE	
06/20/22	19-9		22006761			328.96		06/01/22 PIER CC	
06/20/22	19-9		22006762			346.92		06/02/22 PIER CC	
06/20/22	19-9		22006763			327.24		06/03/22 PIER CC	
06/20/22	19-9		22006764			476.48		06/04/22 PIER CC	
06/20/22	19-9		22006765			417.52		06/05/22 PIER CC	
06/20/22	19-9		22006766			264.72		06/06/22 PIER CC	
06/20/22	19-9		22006767			291.48		06/07/22 PIER CC	
06/20/22	19-9		22006768			382.52		06/08/22 PIER CC	
06/20/22	19-9		22006769			350.88		06/09/22 PIER CC	
06/20/22	19-9		22006771			453.60		06/11/22 PIER CC	
06/20/22	19-9		22006772			435.32		06/12/22 PIER CC	
06/20/22	19-9		22006741			397.00		06/01/22 PIER DEPOSIT	
06/20/22	19-9		22006742			422.52		06/02/22 PIER DEPOSIT	
06/20/22	19-9		22006743			514.28		06/03/22 PIER DEPOSIT	
06/20/22	19-9		22006744			537.40		06/04/22 PIER DEPOSIT	
06/20/22	19-9		22006745			540.28		06/05/22 PIER DEPOSIT	
06/20/22	19-9		22006746			454.88		06/06/22 PIER DEPOSIT	
06/20/22	19-9		22006747			492.16		06/07/22 PIER DEPOSIT	
06/20/22	19-9		22006748			484.48		06/08/22 PIER DEPOSIT	
06/20/22	19-9		22006749			398.92		06/09/22 PIER DEPOSIT	
06/20/22	19-9		22006750			295.84		06/10/22 PIER DEPOSIT	
06/20/22	19-9		22006751			415.60		06/11/22 PIER DEPOSIT	
06/20/22	19-9		22006752			555.64		06/12/22 PIER DEPOSIT	
06/20/22	19-9		22006770			250.44		06/10/22 PIER CC	
06/23/22	19-9		22006910			465.68		06/14/22 PIER CC	
06/23/22	19-9		22006906			406.52		06/13/22 PIER DEPOSIT	
06/23/22	19-9		22006907			475.92		06/14/22 PIER DEPOSIT	
06/23/22	19-9		22006908			434.76		06/16/22 PIER DEPOSIT	
06/23/22	19-9		22006912			271.44		06/16/22 PIER CC	
06/23/22	19-9		22006911			371.60		06/13/22 PIER CC	
07/14/22	19-9		22007343			424.76		06/29/22 PIER CC	
07/14/22	19-9		22007344			413.08		06/30/22 PIER CC	
07/14/22	19-9		22007330			383.60		06/13/22 PIER CC	
07/14/22	19-9		22007315			437.76		06/16/22 PIER DEPOSIT	
07/14/22	19-9		22007316			546.23		06/17/22 PIER DEPOSIT	
07/14/22	19-9		22007317			494.12		06/18/22 PIER DEPOSIT	
07/14/22	19-9		22007318			595.48		06/19/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
07/14/22	19-9		22007319			522.46		06/20/22 PIER DEPOSIT	
07/14/22	19-9		22007320			454.56		06/21/22 PIER DEPOSIT	
07/14/22	19-9		22007321			524.20		06/22/22 PIER DEPOSIT	
07/14/22	19-9		22007322			478.28		06/23/22 PIER DEPOSIT	
07/14/22	19-9		22007323			511.40		06/24/22 PIER DEPOSIT	
07/14/22	19-9		22007324			682.56		06/25/22 PIER DEPOSIT	
07/14/22	19-9		22007325			580.68		06/26/22 PIER DEPOSIT	
07/14/22	19-9		22007326			548.16		06/27/22 PIER DEPOSIT	
07/14/22	19-9		22007327			490.40		06/28/22 PIER DEPOSIT	
07/14/22	19-9		22007328			493.04		06/29/22 PIER DEPOSIT	
07/14/22	19-9		22007329			479.00		06/30/22 PIER DEPOSIT	
07/14/22	19-9		22007331			439.53		06/17/22 PIER CC	
07/14/22	19-9		22007332			536.60		06/18/22 PIER CC	
07/14/22	19-9		22007333			472.88		06/19/22 PIER CC	
07/14/22	19-9		22007334			325.78		06/20/22 PIER CC	
07/14/22	19-9		22007335			320.40		06/21/22 PIER CC	
07/14/22	19-9		22007336			336.48		06/22/22 PIER CC	
07/14/22	19-9		22007337			204.44		06/23/22 PIER CC	
07/14/22	19-9		22007338			347.68		06/24/22 PIER CC	
07/14/22	19-9		22007339			556.53		06/25/22 PIER CC	
07/14/22	19-9		22007340			439.28		06/26/22 PIER CC	
07/14/22	19-9		22007341			344.12		06/27/22 PIER CC	
07/14/22	19-9		22007342			320.92		06/28/22 PIER CC	
		TOTAL PERIOD 9			.00	25,965.41	.00		-19,556.57
TOTAL		ADMISSIONS			160,000.00	179,556.57	.00		-19,556.57
34731			SALES OF GOODS		123,000.00	135,559.96	.00	BEGINNING BALANCE	
06/20/22	19-9		22006761			726.44		06/01/22 PIER CC	
06/20/22	19-9		22006762			691.21		06/02/22 PIER CC	
06/20/22	19-9		22006763			699.46		06/03/22 PIER CC	
06/20/22	19-9		22006764			628.61		06/04/22 PIER CC	
06/20/22	19-9		22006765			1,201.19		06/05/22 PIER CC	
06/20/22	19-9		22006766			334.54		06/06/22 PIER CC	
06/20/22	19-9		22006767			559.20		06/07/22 PIER CC	
06/20/22	19-9		22006768			1,132.89		06/08/22 PIER CC	
06/20/22	19-9		22006769			544.19		06/09/22 PIER CC	
06/20/22	19-9		22006770			715.62		06/10/22 PIER CC	
06/20/22	19-9		22006771			1,003.29		06/11/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
	06/20/22	19-9		22006772			641.69		06/12/22 PIER CC	
	06/20/22	19-9		22006741			144.10		06/01/22 PIER DEPOSIT	
	06/20/22	19-9		22006742			216.58		06/02/22 PIER DEPOSIT	
	06/20/22	19-9		22006743			229.07		06/03/22 PIER DEPOSIT	
	06/20/22	19-9		22006744			273.52		06/04/22 PIER DEPOSIT	
	06/20/22	19-9		22006745			575.78		06/05/22 PIER DEPOSIT	
	06/20/22	19-9		22006746			303.02		06/06/22 PIER DEPOSIT	
	06/20/22	19-9		22006747			297.45		06/07/22 PIER DEPOSIT	
	06/20/22	19-9		22006748			339.66		06/08/22 PIER DEPOSIT	
	06/20/22	19-9		22006749			308.21		06/09/22 PIER DEPOSIT	
	06/20/22	19-9		22006750			151.80		06/10/22 PIER DEPOSIT	
	06/20/22	19-9		22006751			368.10		06/11/22 PIER DEPOSIT	
	06/20/22	19-9		22006752			349.73		06/12/22 PIER DEPOSIT	
	06/23/22	19-9		22006910			761.61		06/14/22 PIER CC	
	06/23/22	19-9		22006906			163.02		06/13/22 PIER DEPOSIT	
	06/23/22	19-9		22006907			233.68		06/14/22 PIER DEPOSIT	
	06/23/22	19-9		22006912			693.71		06/16/22 PIER CC	
	06/23/22	19-9		22006911			754.08		06/13/22 PIER CC	
	06/23/22	19-9		22006908			191.78		06/16/22 PIER DEPOSIT	
	07/14/22	19-9		22007343			476.17		06/29/22 PIER CC	
	07/14/22	19-9		22007344			506.10		06/30/22 PIER CC	
	07/14/22	19-9		22007329			387.78		06/30/22 PIER DEPOSIT	
	07/14/22	19-9		22007330			715.31		06/13/22 PIER CC	
	07/14/22	19-9		22007315			229.72		06/16/22 PIER DEPOSIT	
	07/14/22	19-9		22007316			403.55		06/17/22 PIER DEPOSIT	
	07/14/22	19-9		22007317			265.28		06/18/22 PIER DEPOSIT	
	07/14/22	19-9		22007318			262.98		06/19/22 PIER DEPOSIT	
	07/14/22	19-9		22007319			333.46		06/20/22 PIER DEPOSIT	
	07/14/22	19-9		22007320			308.76		06/21/22 PIER DEPOSIT	
	07/14/22	19-9		22007321			214.66		06/22/22 PIER DEPOSIT	
	07/14/22	19-9		22007322			280.45		06/23/22 PIER DEPOSIT	
	07/14/22	19-9		22007323			183.47		06/24/22 PIER DEPOSIT	
	07/14/22	19-9		22007324			279.69		06/25/22 PIER DEPOSIT	
	07/14/22	19-9		22007325			395.74		06/26/22 PIER DEPOSIT	
	07/14/22	19-9		22007326			178.87		06/27/22 PIER DEPOSIT	
	07/14/22	19-9		22007327			341.57		06/28/22 PIER DEPOSIT	
	07/14/22	19-9		22007328			415.13		06/29/22 PIER DEPOSIT	
	07/14/22	19-9		22007331			1,044.55		06/17/22 PIER CC	
	07/14/22	19-9		22007332			850.34		06/18/22 PIER CC	
	07/14/22	19-9		22007333			569.37		06/19/22 PIER CC	
	07/14/22	19-9		22007334			540.18		06/20/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
	07/14/22	19-9		22007335			764.92		06/21/22 PIER CC	
	07/14/22	19-9		22007336			521.29		06/22/22 PIER CC	
	07/14/22	19-9		22007337			583.08		06/23/22 PIER CC	
	07/14/22	19-9		22007339			865.41		06/25/22 PIER CC	
	07/14/22	19-9		22007340			1,216.10		06/26/22 PIER CC	
	07/14/22	19-9		22007338			466.15		06/24/22 PIER CC	
	07/14/22	19-9		22007341			414.10		06/27/22 PIER CC	
	07/14/22	19-9		22007342			543.74		06/28/22 PIER CC	
	TOTAL PERIOD 9					.00	29,791.15	.00		-42,351.11
TOTAL			SALES OF GOODS			123,000.00	165,351.11	.00		-42,351.11
34753			CASH SHORT & OVER			.00	-146.43	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		146.43
TOTAL			CASH SHORT & OVER			.00	-146.43	.00		146.43
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34764			SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			SPONSORSHIP			.00	.00	.00		.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			EVENT REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
34780		TAXABLE FOOD & BEV SALES			75,000.00	62,369.87	.00	BEGINNING BALANCE	
06/20/22	19-9		22006761			309.33		06/01/22 PIER CC	
06/20/22	19-9		22006762			176.14		06/02/22 PIER CC	
06/20/22	19-9		22006763			306.41		06/03/22 PIER CC	
06/20/22	19-9		22006764			224.99		06/04/22 PIER CC	
06/20/22	19-9		22006765			370.20		06/05/22 PIER CC	
06/20/22	19-9		22006766			123.89		06/06/22 PIER CC	
06/20/22	19-9		22006767			197.66		06/07/22 PIER CC	
06/20/22	19-9		22006768			285.45		06/08/22 PIER CC	
06/20/22	19-9		22006769			255.00		06/09/22 PIER CC	
06/20/22	19-9		22006770			206.90		06/10/22 PIER CC	
06/20/22	19-9		22006771			226.75		06/11/22 PIER CC	
06/20/22	19-9		22006772			253.02		06/12/22 PIER CC	
06/20/22	19-9		22006741			341.15		06/01/22 PIER DEPOSIT	
06/20/22	19-9		22006742			133.55		06/02/22 PIER DEPOSIT	
06/20/22	19-9		22006743			223.54		06/03/22 PIER DEPOSIT	
06/20/22	19-9		22006744			216.73		06/04/22 PIER DEPOSIT	
06/20/22	19-9		22006745			244.26		06/05/22 PIER DEPOSIT	
06/20/22	19-9		22006746			210.01		06/06/22 PIER DEPOSIT	
06/20/22	19-9		22006747			167.96		06/07/22 PIER DEPOSIT	
06/20/22	19-9		22006748			209.37		06/08/22 PIER DEPOSIT	
06/20/22	19-9		22006749			70.97		06/09/22 PIER DEPOSIT	
06/20/22	19-9		22006750			115.13		06/10/22 PIER DEPOSIT	
06/20/22	19-9		22006751			169.67		06/11/22 PIER DEPOSIT	
06/20/22	19-9		22006752			150.17		06/12/22 PIER DEPOSIT	
06/23/22	19-9		22006910			145.29		06/14/22 PIER CC	
06/23/22	19-9		22006906			113.03		06/13/22 PIER DEPOSIT	
06/23/22	19-9		22006907			102.79		06/14/22 PIER DEPOSIT	
06/23/22	19-9		22006908			187.66		06/16/22 PIER DEPOSIT	
06/23/22	19-9		22006912			275.99		06/16/22 PIER CC	
06/23/22	19-9		22006911			177.46		06/13/22 PIER CC	
07/14/22	19-9		22007343			297.43		06/29/22 PIER CC	
07/14/22	19-9		22007344			200.70		06/30/22 PIER CC	
07/14/22	19-9		22007329			173.73		06/30/22 PIER DEPOSIT	
07/14/22	19-9		22007330			217.24		06/13/22 PIER CC	
07/14/22	19-9		22007315			107.64		06/16/22 PIER DEPOSIT	
07/14/22	19-9		22007316			236.38		06/17/22 PIER DEPOSIT	
07/14/22	19-9		22007317			150.18		06/18/22 PIER DEPOSIT	
07/14/22	19-9		22007318			204.10		06/19/22 PIER DEPOSIT	
07/14/22	19-9		22007319			145.57		06/20/22 PIER DEPOSIT	
07/14/22	19-9		22007320			215.90		06/21/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)							
07/14/22	19-9		22007321			239.52		06/22/22 PIER DEPOSIT	
07/14/22	19-9		22007322			188.51		06/23/22 PIER DEPOSIT	
07/14/22	19-9		22007323			138.09		06/24/22 PIER DEPOSIT	
07/14/22	19-9		22007324			301.21		06/25/22 PIER DEPOSIT	
07/14/22	19-9		22007325			253.47		06/26/22 PIER DEPOSIT	
07/14/22	19-9		22007326			156.96		06/27/22 PIER DEPOSIT	
07/14/22	19-9		22007327			189.34		06/28/22 PIER DEPOSIT	
07/14/22	19-9		22007328			401.36		06/29/22 PIER DEPOSIT	
07/14/22	19-9		22007331			443.91		06/17/22 PIER CC	
07/14/22	19-9		22007332			429.73		06/18/22 PIER CC	
07/14/22	19-9		22007333			270.80		06/19/22 PIER CC	
07/14/22	19-9		22007334			218.50		06/20/22 PIER CC	
07/14/22	19-9		22007335			237.95		06/21/22 PIER CC	
07/14/22	19-9		22007336			288.64		06/22/22 PIER CC	
07/14/22	19-9		22007337			266.96		06/23/22 PIER CC	
07/14/22	19-9		22007338			59.18		06/24/22 PIER CC	
07/14/22	19-9		22007339			418.13		06/25/22 PIER CC	
07/14/22	19-9		22007340			444.88		06/26/22 PIER CC	
07/14/22	19-9		22007341			144.96		06/27/22 PIER CC	
07/14/22	19-9		22007342			235.45		06/28/22 PIER CC	
		TOTAL PERIOD 9			.00	13,466.89	.00		-836.76
TOTAL		TAXABLE FOOD & BEV SALES			75,000.00	75,836.76	.00		-836.76
34781		NON TAX FOOD & BEV SALES			17,600.00	12,263.83	.00	BEGINNING BALANCE	
06/20/22	19-9		22006761			36.00		06/01/22 PIER CC	
06/20/22	19-9		22006762			20.49		06/02/22 PIER CC	
06/20/22	19-9		22006763			42.49		06/03/22 PIER CC	
06/20/22	19-9		22006764			18.00		06/04/22 PIER CC	
06/20/22	19-9		22006765			38.00		06/05/22 PIER CC	
06/20/22	19-9		22006766			4.00		06/06/22 PIER CC	
06/20/22	19-9		22006767			46.00		06/07/22 PIER CC	
06/20/22	19-9		22006768			54.67		06/08/22 PIER CC	
06/20/22	19-9		22006769			38.45		06/09/22 PIER CC	
06/20/22	19-9		22006770			33.47		06/10/22 PIER CC	
06/20/22	19-9		22006771			47.83		06/11/22 PIER CC	
06/20/22	19-9		22006772			46.45		06/12/22 PIER CC	
06/20/22	19-9		22006741			38.49		06/01/22 PIER DEPOSIT	
06/20/22	19-9		22006743			30.00		06/03/22 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
06/20/22	19-9	22006744			14.49	06/04/22 PIER DEPOSIT	
06/20/22	19-9	22006745			34.49	06/05/22 PIER DEPOSIT	
06/20/22	19-9	22006746			42.49	06/06/22 PIER DEPOSIT	
06/20/22	19-9	22006747			24.00	06/07/22 PIER DEPOSIT	
06/20/22	19-9	22006748			61.67	06/08/22 PIER DEPOSIT	
06/20/22	19-9	22006749			21.38	06/09/22 PIER DEPOSIT	
06/20/22	19-9	22006750			31.78	06/10/22 PIER DEPOSIT	
06/20/22	19-9	22006751			36.89	06/11/22 PIER DEPOSIT	
06/20/22	19-9	22006752			25.00	06/12/22 PIER DEPOSIT	
06/20/22	19-9	22006742			24.00	06/02/22 PIER DEPOSIT	
06/23/22	19-9	22006910			45.56	06/14/22 PIER CC	
06/23/22	19-9	22006906			45.38	06/13/22 PIER DEPOSIT	
06/23/22	19-9	22006907			56.45	06/14/22 PIER DEPOSIT	
06/23/22	19-9	22006908			49.56	06/16/22 PIER DEPOSIT	
06/23/22	19-9	22006912			90.10	06/16/22 PIER CC	
06/23/22	19-9	22006911			31.78	06/13/22 PIER CC	
07/14/22	19-9	22007343			94.00	06/29/22 PIER CC	
07/14/22	19-9	22007344			18.00	06/30/22 PIER CC	
07/14/22	19-9	22007329			20.29	06/30/22 PIER DEPOSIT	
07/14/22	19-9	22007315			29.78	06/16/22 PIER DEPOSIT	
07/14/22	19-9	22007316			55.67	06/17/22 PIER DEPOSIT	
07/14/22	19-9	22007317			40.89	06/18/22 PIER DEPOSIT	
07/14/22	19-9	22007318			25.78	06/19/22 PIER DEPOSIT	
07/14/22	19-9	22007319			35.87	06/20/22 PIER DEPOSIT	
07/14/22	19-9	22007320			49.78	06/21/22 PIER DEPOSIT	
07/14/22	19-9	22007321			46.89	06/22/22 PIER DEPOSIT	
07/14/22	19-9	22007322			30.45	06/23/22 PIER DEPOSIT	
07/14/22	19-9	22007323			33.78	06/24/22 PIER DEPOSIT	
07/14/22	19-9	22007324			56.00	06/25/22 PIER DEPOSIT	
07/14/22	19-9	22007325			28.00	06/26/22 PIER DEPOSIT	
07/14/22	19-9	22007326			16.00	06/27/22 PIER DEPOSIT	
07/14/22	19-9	22007327			62.00	06/28/22 PIER DEPOSIT	
07/14/22	19-9	22007328			66.00	06/29/22 PIER DEPOSIT	
07/14/22	19-9	22007330			49.47	06/13/22 PIER CC	
07/14/22	19-9	22007331			54.54	06/17/22 PIER CC	
07/14/22	19-9	22007332			66.50	06/18/22 PIER CC	
07/14/22	19-9	22007333			35.38	06/19/22 PIER CC	
07/14/22	19-9	22007334			35.87	06/20/22 PIER CC	
07/14/22	19-9	22007335			18.00	06/21/22 PIER CC	
07/14/22	19-9	22007336			61.83	06/22/22 PIER CC	
07/14/22	19-9	22007337			39.78	06/23/22 PIER CC	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)						
07/14/22	19-9	22007338			12.00		06/24/22 PIER CC	
07/14/22	19-9	22007339			79.78		06/25/22 PIER CC	
07/14/22	19-9	22007340			14.00		06/26/22 PIER CC	
07/14/22	19-9	22007341			6.00		06/27/22 PIER CC	
07/14/22	19-9	22007342			34.00		06/28/22 PIER CC	
		TOTAL PERIOD 9		.00	2,345.69	.00		2,990.48
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	14,609.52	.00		2,990.48
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	240.00	.00	BEGINNING BALANCE	
06/21/22	19-9	22006773			30.00		6/21/22ACH SLSTAX MAY22	
		TOTAL PERIOD 9		.00	30.00	.00		-45.00
TOTAL		SALES TAX COMMISSION		225.00	270.00	.00		-45.00
36101		INTEREST EARNINGS		20.00	251.82	.00	BEGINNING BALANCE	
06/30/22	19-9	22007060			22.32		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9		.00	22.32	.00		-254.14
TOTAL		INTEREST EARNINGS		20.00	274.14	.00		-254.14
36102		INTEREST EARNINGS-SBA		50.00	1,061.64	.00	BEGINNING BALANCE	
07/22/22	19-9	22007548			634.65		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	634.65	.00		-1,646.29
TOTAL		INTEREST EARNINGS-SBA		50.00	1,696.29	.00		-1,646.29

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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
36201		RENTAL INCOME							
36201		RENTAL INCOME	(cont'd)		20,000.00	16,505.00	.00	BEGINNING BALANCE	
06/20/22	19-9		22006761			87.00		06/01/22 PIER CC	
06/20/22	19-9		22006762			233.00		06/02/22 PIER CC	
06/20/22	19-9		22006763			60.00		06/03/22 PIER CC	
06/20/22	19-9		22006764			45.00		06/04/22 PIER CC	
06/20/22	19-9		22006765			51.00		06/05/22 PIER CC	
06/20/22	19-9		22006766			122.00		06/06/22 PIER CC	
06/20/22	19-9		22006767			111.00		06/07/22 PIER CC	
06/20/22	19-9		22006768			45.00		06/08/22 PIER CC	
06/20/22	19-9		22006769			238.00		06/09/22 PIER CC	
06/20/22	19-9		22006770			81.00		06/10/22 PIER CC	
06/20/22	19-9		22006771			30.00		06/11/22 PIER CC	
06/20/22	19-9		22006772			90.00		06/12/22 PIER CC	
06/20/22	19-9		22006742			30.00		06/02/22 PIER DEPOSIT	
06/20/22	19-9		22006743			15.00		06/03/22 PIER DEPOSIT	
06/20/22	19-9		22006745			15.00		06/05/22 PIER DEPOSIT	
06/20/22	19-9		22006746			45.00		06/06/22 PIER DEPOSIT	
06/20/22	19-9		22006747			93.00		06/07/22 PIER DEPOSIT	
06/20/22	19-9		22006748			15.00		06/08/22 PIER DEPOSIT	
06/20/22	19-9		22006749			61.00		06/09/22 PIER DEPOSIT	
06/20/22	19-9		22006750			45.00		06/10/22 PIER DEPOSIT	
06/20/22	19-9		22006751			120.00		06/11/22 PIER DEPOSIT	
06/23/22	19-9		22006910			45.00		06/14/22 PIER CC	
06/23/22	19-9		22006907			15.00		06/14/22 PIER DEPOSIT	
06/23/22	19-9		22006912			75.00		06/16/22 PIER CC	
06/23/22	19-9		22006911			250.00		06/13/22 PIER CC	
07/14/22	19-9		22007343			160.00		06/29/22 PIER CC	
07/14/22	19-9		22007344			178.00		06/30/22 PIER CC	
07/14/22	19-9		22007329			60.00		06/30/22 PIER DEPOSIT	
07/14/22	19-9		22007330			210.00		06/13/22 PIER CC	
07/14/22	19-9		22007318			60.00		06/19/22 PIER DEPOSIT	
07/14/22	19-9		22007319			30.00		06/20/22 PIER DEPOSIT	
07/14/22	19-9		22007320			56.00		06/21/22 PIER DEPOSIT	
07/14/22	19-9		22007322			15.00		06/23/22 PIER DEPOSIT	
07/14/22	19-9		22007323			60.00		06/24/22 PIER DEPOSIT	
07/14/22	19-9		22007325			42.00		06/26/22 PIER DEPOSIT	
07/14/22	19-9		22007327			90.00		06/28/22 PIER DEPOSIT	
07/14/22	19-9		22007328			90.00		06/29/22 PIER DEPOSIT	
07/14/22	19-9		22007331			75.00		06/17/22 PIER CC	
07/14/22	19-9		22007332			60.00		06/18/22 PIER CC	
07/14/22	19-9		22007333			60.00		06/19/22 PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
07/14/22	19-9		22007334			30.00		06/20/22 PIER CC	
07/14/22	19-9		22007335			201.00		06/21/22 PIER CC	
07/14/22	19-9		22007336			236.00		06/22/22 PIER CC	
07/14/22	19-9		22007337			95.00		06/23/22 PIER CC	
07/14/22	19-9		22007338			132.00		06/24/22 PIER CC	
07/14/22	19-9		22007339			132.00		06/25/22 PIER CC	
07/14/22	19-9		22007340			45.00		06/26/22 PIER CC	
07/14/22	19-9		22007341			20.00		06/27/22 PIER CC	
07/14/22	19-9		22007342			45.00		06/28/22 PIER CC	
TOTAL PERIOD 9					.00	4,199.00	.00		-704.00
TOTAL		RENTAL INCOME			20,000.00	20,704.00	.00		-704.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
38998	5%	REDUCTION						
38998	5%	REDUCTION			-19,795.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	-19,795.00
TOTAL	5%	REDUCTION			-19,795.00	.00	.00	-19,795.00
38999		CARRYFORWARD			333,375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	333,375.00
TOTAL		CARRYFORWARD			333,375.00	.00	.00	333,375.00
TOTAL FUND - PIER FUND					709,475.00	458,151.96	.00	251,323.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	4,176,969.69	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006430		934,969.51		06/03/22ACH TC MAY22 TDT	
		TOTAL PERIOD 9		.00	934,969.51	.00		940,206.80
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	5,111,939.20	.00		940,206.80
31213		ONE CENT TDC TAX		3,026,072.00	2,088,484.83	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006430		467,484.75		06/03/22ACH TC MAY22 TDT	
		TOTAL PERIOD 9		.00	467,484.75	.00		470,102.42
TOTAL		ONE CENT TDC TAX		3,026,072.00	2,555,969.58	.00		470,102.42
31215		SECOND CENT TDC TAX		3,026,072.00	2,088,484.83	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006430		467,484.75		06/03/22ACH TC MAY22 TDT	
		TOTAL PERIOD 9		.00	467,484.75	.00		470,102.42
TOTAL		SECOND CENT TDC TAX		3,026,072.00	2,555,969.58	.00		470,102.42
31216		FIFTH CENT TDC TAX		3,026,072.00	2,088,484.83	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006430		467,484.75		06/03/22ACH TC MAY22 TDT	
		TOTAL PERIOD 9		.00	467,484.75	.00		470,102.42
TOTAL		FIFTH CENT TDC TAX		3,026,072.00	2,555,969.58	.00		470,102.42
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
36103		INTEREST-SBA PART I		886.00	1,752.07	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,243.22	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,243.22	.00	-2,109.29
TOTAL		INTEREST-SBA PART I		886.00	2,995.29	.00	-2,109.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36104		INTEREST-SBA PART II			284.00	777.37	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			679.47		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	679.47	.00		-1,172.84
TOTAL		INTEREST-SBA PART II			284.00	1,456.84	.00		-1,172.84
36105		INTEREST-SBA PART III			335.00	1,379.33	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			1,171.41		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	1,171.41	.00		-2,215.74
TOTAL		INTEREST-SBA PART III			335.00	2,550.74	.00		-2,215.74
36106		INTEREST-SBA PART IV			543.00	1,273.55	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			982.58		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	982.58	.00		-1,713.13
TOTAL		INTEREST-SBA PART IV			543.00	2,256.13	.00		-1,713.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			180.00	1,668.60	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			1,435.44		6/30 PALM INT INCOME	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	1,435.44	.00		-2,924.04
TOTAL		FEIT EARNINGS			180.00	3,104.04	.00		-2,924.04
36128		FEIT FIXED EARNINGS			99.00	741.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-642.30
TOTAL		FEIT FIXED EARNINGS			99.00	741.30	.00		-642.30
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			591.00	2,319.55	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			2,291.55		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	2,291.55	.00		-4,020.10
TOTAL		INTEREST-SBA PART V			591.00	4,611.10	.00		-4,020.10
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-756,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-756,664.00
TOTAL		5% REDUCTION			-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		7,137,194.00
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
TOTAL FUND ~ TOURIST DEVELOPMENT TAX					21,763,810.00	12,797,563.38	.00		8,966,246.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391								TREE BANK FEES	
1117 - TREE BANK SPEC REV FUND									
34391					.00	784,250.00	.00	BEGINNING BALANCE	
	06/09/22	19-9	22006495			5,175.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006577			133,175.00		06/07/22 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	138,350.00	.00		-922,600.00
TOTAL	TREE BANK FEES				.00	922,600.00	.00		-922,600.00
36102					2,802.00	1,944.41	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			1,008.13		SBA INT INC JUN22	
	TOTAL PERIOD 9				.00	1,008.13	.00		-150.54
TOTAL	INTEREST EARNINGS-SBA				2,802.00	2,952.54	.00		-150.54
36121					5,000.00	9,706.84	.00	BEGINNING BALANCE	
	06/02/22	21-9	601874	125733 PFM ASSET MANAGE		-108.39		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490			1,659.79		JUN2022 INVSTMT ACTIVITY	
	TOTAL PERIOD 9				.00	1,551.40	.00		-6,258.24
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	11,258.24	.00		-6,258.24
36122					.00	201.02	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007404			77.20		6/30 TD MMA INT INC	
	TOTAL PERIOD 9				.00	77.20	.00		-278.22
TOTAL	INTEREST-MONEY MRKT				.00	278.22	.00		-278.22
36124					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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							
36127		FEIT EARNINGS			.00	.50	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			.46		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	.46	.00		- .96
TOTAL		FEIT EARNINGS			.00	.96	.00		- .96
36128		FEIT FIXED EARNINGS			.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		- .24
TOTAL		FEIT FIXED EARNINGS			.00	.24	.00		- .24
36130		NET INCR IN FV OF INVSTMT			.00	-70,312.49	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-14,473.30		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-14,473.30	.00		84,785.79
TOTAL		NET INCR IN FV OF INVSTMT			.00	-84,785.79	.00		84,785.79
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
38999		CARRYFORWARD			2,836,044.00	.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 9				.00	.00	.00		2,836,044.00
TOTAL	CARRYFORWARD				2,836,044.00	.00	.00		2,836,044.00
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	852,304.41	.00		1,991,151.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	22,987.73	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		4,125.50		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,125.50	.00		-20,113.23
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	27,113.23	.00		-20,113.23
36102		INTEREST EARNINGS-SBA		.00	77.55	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		50.21		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	50.21	.00		-127.76
TOTAL		INTEREST EARNINGS-SBA		.00	127.76	.00		-127.76
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-350.00
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		30,519.00	.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 9				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	27,240.99	.00		9,928.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	72,291.50	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		12,637.50		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	12,637.50	.00		63,071.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	84,929.00	.00		63,071.00
36102		INTEREST EARNINGS-SBA		500.00	77.95	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		74.32		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	74.32	.00		347.73
TOTAL		INTEREST EARNINGS-SBA		500.00	152.27	.00		347.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-7,425.00
TOTAL		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					141,075.00	85,081.27	.00		55,993.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	46,731.64	.00	BEGINNING BALANCE	
06/07/22	19-9		22006428			1,735.74		06/01/22ACH TC VESS REG	
06/10/22	19-9		22006551			2,194.27		06/08/22ACH TC VESS REG	
06/17/22	19-9		22006730			1,745.41		06/15/22ACH TC VESS REG	
06/22/22	19-9		22006881			1,961.30		06/22/22ACH TC VESS REG	
06/30/22	19-9		22007054			1,706.26		06/29/22ACH TC VESS REG	
		TOTAL PERIOD 9			.00	9,342.98	.00		23,925.38
TOTAL		STATE FBIP REVENUES			80,000.00	56,074.62	.00		23,925.38
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	436.07	.00	BEGINNING BALANCE	
07/22/22	19-9		22007548			234.35		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	234.35	.00		-420.42
TOTAL		INTEREST EARNINGS-SBA			250.00	670.42	.00		-420.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	
38998					-4,013.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 9	-4,013.00
TOTAL					-4,013.00	.00	.00	5% REDUCTION	-4,013.00
38999					177,754.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 9	177,754.00
TOTAL					177,754.00	.00	.00	CARRYFORWARD	177,754.00
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	56,745.04	.00		197,245.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	5,900.27	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		4,448.14	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	4,448.14	.00	-1,348.41
TOTAL		INTEREST EARNINGS-SBA		9,000.00	10,348.41	.00	-1,348.41
36121		INTEREST-SURPLUS FUNDS		33,000.00	36,447.30	.00 BEGINNING BALANCE	
		06/02/22 21-9	601874		-406.99	APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490		6,232.18	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	5,825.19	.00	-9,272.49
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	42,272.49	.00	-9,272.49
36122		INTEREST-MONEY MRKT		5,000.00	1,703.93	.00 BEGINNING BALANCE	
		07/12/22 19-9	22007217		51.40	6/30 AMERIS MMA INT INC	
		07/18/22 19-9	22007404		492.29	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	543.69	.00	2,752.38
TOTAL		INTEREST-MONEY MRKT		5,000.00	2,247.62	.00	2,752.38
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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
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PAGE NUMBER: 114
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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			500.00	1,615.50	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			1,497.70		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	1,497.70	.00		-2,613.20
TOTAL		FEIT EARNINGS			500.00	3,113.20	.00		-2,613.20
36128		FEIT FIXED EARNINGS			200.00	770.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-570.50
TOTAL		FEIT FIXED EARNINGS			200.00	770.50	.00		-570.50
36130		NET INCR IN FV OF INVSTMT			.00	-264,010.11	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-54,344.52		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-54,344.52	.00		318,354.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	-318,354.63	.00		318,354.63
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,844,891.00	4,091,689.44	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438			27,441.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439			21,094.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9	22006440			16,132.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9	22006495			57,371.80		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006578			5,991.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9	22006577			5,512.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9	22006585			30,469.50		06/09/22 CASH RECEIPTS	
	06/14/22	19-9	22006586			39,370.00		06/10/22 CASH RECEIPTS	
	06/20/22	19-9	22006754			743.00		06/14/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	06/20/22	19-9		22006755			13,276.00		06/15/22 CASH RECEIPTS	
	06/20/22	19-9		22006753			33,068.00		06/13/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			50,591.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			12,834.83		06/17/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			90,576.00		06/22/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			40,401.57		06/21/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			177,456.00		06/23/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			26,683.00		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			8,821.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			36,526.86		06/28/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			21,008.78		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			80,643.05		06/30/22 CASH RECEIPTS	
	07/18/22	19-9		22007401			2,247.27		ACCRUE JUNE22 IMP FEES	
	07/20/22	19-9		22007460			22,662.64		JUNE 22 CREDITS	
	TOTAL PERIOD 9					.00	820,920.30	.00		-67,718.74
TOTAL	IMPACT FEES					4,844,891.00	4,912,609.74	.00		-67,718.74
36305										
						-186,140.00	-157,939.21	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007401			-67.38		ACCRUE JUNE22 IMP FEES	
	07/20/22	19-9		22007459			-30,745.37		JUNE 2022 IMPACT FEES	
	TOTAL PERIOD 9					.00	-30,812.75	.00		2,611.96
TOTAL	COUNTY ADMIN FEE					-186,140.00	-188,751.96	.00		2,611.96
38998										
						-244,630.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-244,630.00
TOTAL	5% REDUCTION					-244,630.00	.00	.00		-244,630.00
38999										
						13,052,779.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		13,052,779.00
TOTAL	CARRYFORWARD					13,052,779.00	.00	.00		13,052,779.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	4,464,255.37	.00		13,050,344.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1151 - POLICE SVC IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	2,063.39	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,875.39	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,875.39	.00	-3,688.78
TOTAL		INTEREST EARNINGS-SBA		250.00	3,938.78	.00	-3,688.78
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,525,968.00	1,909,212.71	.00 BEGINNING BALANCE	
		06/07/22 19-9	22006438		12,804.00	06/01/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
38101					94,642.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		94,642.00
TOTAL					94,642.00	.00	.00		94,642.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-126,311.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		-126,311.00
TOTAL					-126,311.00	.00	.00		-126,311.00
38999					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	2,208,278.17	.00		189,246.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	5,058.66	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		3,398.69	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	3,398.69	.00	-7,457.35
TOTAL		INTEREST EARNINGS-SBA		1,000.00	8,457.35	.00	-7,457.35
36121		INTEREST-SURPLUS FUNDS		1,000.00	22,118.77	.00 BEGINNING BALANCE	
		06/02/22 21-9	601874		-246.99	APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490		3,782.11	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	3,535.12	.00	-24,653.89
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	25,653.89	.00	-24,653.89
36122		INTEREST-MONEY MRKT		1,000.00	861.44	.00 BEGINNING BALANCE	
		07/12/22 19-9	22007217		64.24	6/30 AMERIS MMA INT INC	
		07/18/22 19-9	22007404		128.18	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	192.42	.00	-53.86
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,053.86	.00	-53.86
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			500.00	1,467.40	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			1,373.93		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	1,373.93	.00		-2,341.33
TOTAL		FEIT EARNINGS			500.00	2,841.33	.00		-2,341.33
36128		FEIT FIXED EARNINGS			500.00	733.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-233.72
TOTAL		FEIT FIXED EARNINGS			500.00	733.72	.00		-233.72
36130		NET INCR IN FV OF INVSTMT			.00	-160,219.84	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-32,980.06		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-32,980.06	.00		193,199.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-193,199.90	.00		193,199.90
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,863,851.00	2,598,638.13	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438			25,586.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439			20,650.00		06/02/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS				
38101				TRANSFER FROM FUNDS	.00	.00	.00 BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00	.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00	.00
38998				5% REDUCTION	-193,393.00	.00	.00 BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00	-193,393.00
TOTAL				5% REDUCTION	-193,393.00	.00	.00	-193,393.00
38999				CARRYFORWARD	8,923,292.00	.00	.00 BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00	8,923,292.00
TOTAL				CARRYFORWARD	8,923,292.00	.00	.00	8,923,292.00
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	2,969,139.98	.00	9,479,559.02

* 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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		7,500.00	4,908.37	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		3,050.94	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	3,050.94	.00	-459.31
TOTAL		INTEREST EARNINGS-SBA		7,500.00	7,959.31	.00	-459.31
36121		INTEREST-SURPLUS FUNDS		35,000.00	25,637.59	.00 BEGINNING BALANCE	
		06/02/22 21-9	601874		-286.28	APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490		4,383.80	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	4,097.52	.00	5,264.89
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	29,735.11	.00	5,264.89
36122		INTEREST-MONEY MRKT		3,000.00	3,462.85	.00 BEGINNING BALANCE	
		07/12/22 19-9	22007217		77.09	6/30 AMERIS MMA INT INC	
		07/18/22 19-9	22007404		1,086.77	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	1,163.86	.00	-1,626.71
TOTAL		INTEREST-MONEY MRKT		3,000.00	4,626.71	.00	-1,626.71
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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
36305		COUNTY ADMIN FEE	(cont'd)						
		07/20/22 19-9	22007459			-5,077.88		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9			.00	-5,077.88	.00		-130,141.85
TOTAL		COUNTY ADMIN FEE			-207,940.00	-77,798.15	.00		-130,141.85
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD			13,844,552.00	.00	.00		13,844,552.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	1,908,877.26	.00		19,775,177.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1155 - ROADS ZN-B IMPACT FEES					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		2,650,000.00	.00	.00 BEGINNING BALANCE	
		07/26/22 19-9 22007608			84,608.71	06/24/22 ACH SOF	
		TOTAL PERIOD 9		.00	84,608.71	.00	2,565,391.29
TOTAL		TRANSPORTATION STATE GRNT		2,650,000.00	84,608.71	.00	2,565,391.29
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	3,979.26	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			3,260.84		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	3,260.84	.00		259.90
TOTAL		INTEREST EARNINGS-SBA			7,500.00	7,240.10	.00		259.90
36121		INTEREST-SURPLUS FUNDS			10,000.00	18,281.87	.00	BEGINNING BALANCE	
		06/02/22 21-9	601874	125733 PFM ASSET MANAGE		-214.24		APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490			3,280.56		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	3,066.32	.00		-11,348.19
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	21,348.19	.00		-11,348.19
36122		INTEREST-MONEY MRKT			5,000.00	3,281.62	.00	BEGINNING BALANCE	
		07/12/22 19-9	22007217			77.09		6/30 AMERIS MMA INT INC	
		07/18/22 19-9	22007404			1,017.17		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	1,094.26	.00		624.12
TOTAL		INTEREST-MONEY MRKT			5,000.00	4,375.88	.00		624.12
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1,206.94	.00	BEGINNING BALANCE	
		07/18/22 19-9	22007405			1,124.11		6/30 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 9		.00	1,124.11	.00		-2,331.05
TOTAL		FEIT EARNINGS		.00	2,331.05	.00		-2,331.05
36128		FEIT FIXED EARNINGS		.00	588.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-588.63
TOTAL		FEIT FIXED EARNINGS		.00	588.63	.00		-588.63
36130		NET INCR IN FV OF INVSTMT		.00	-138,972.54	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490		-28,606.46		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-28,606.46	.00		167,579.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	-167,579.00	.00		167,579.00
36302		IMPACT FEES		2,668,791.00	3,771,173.97	.00	BEGINNING BALANCE	
		06/07/22 19-9	22006438		39,359.00		06/01/22 CASH RECEIPTS	
		06/07/22 19-9	22006439		19,452.00		06/02/22 CASH RECEIPTS	
		06/09/22 19-9	22006495		31,230.00		06/06/22 CASH RECEIPTS	
		06/13/22 19-9	22006577		7,166.00		06/07/22 CASH RECEIPTS	
		06/14/22 19-9	22006585		12,741.00		06/09/22 CASH RECEIPTS	
		06/20/22 19-9	22006753		2,318.00		06/13/22 CASH RECEIPTS	
		06/20/22 19-9	22006755		47,270.00		06/15/22 CASH RECEIPTS	
		06/23/22 19-9	22006892		67,217.00		06/16/22 CASH RECEIPTS	
		06/27/22 19-9	22006959		23,129.00		06/21/22 CASH RECEIPTS	
		06/27/22 19-9	22006960		-7,588.00		06/22/22 CASH RECEIPTS	
		06/29/22 19-9	22006978		12,741.00		06/24/22 CASH RECEIPTS	
		06/30/22 19-9	22006999		80,639.00		06/27/22 CASH RECEIPTS	
		07/05/22 19-9	22007088		15,946.90		06/29/22 CASH RECEIPTS	
		07/06/22 19-9	22007089		3,287.00		06/30/22 CASH RECEIPTS	
		07/20/22 19-9	22007460		2,321.03		JUNE 22 CREDITS	
		TOTAL PERIOD 9		.00	357,228.93	.00		-1,459,611.90
TOTAL		IMPACT FEES		2,668,791.00	4,128,402.90	.00		-1,459,611.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36305		COUNTY ADMIN FEE			-103,706.00	-145,567.32	.00	BEGINNING BALANCE	
		07/20/22 19-9	22007459			-13,699.44		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9			.00	-13,699.44	.00		55,560.76
TOTAL		COUNTY ADMIN FEE			-103,706.00	-159,266.76	.00		55,560.76
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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					
38998		5% REDUCTION			-144,565.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-144,565.00
TOTAL		5% REDUCTION			-144,565.00	.00	.00		-144,565.00
38999		CARRYFORWARD			12,266,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		12,266,862.00
TOTAL		CARRYFORWARD			12,266,862.00	.00	.00		12,266,862.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	3,922,049.70	.00		13,637,832.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		1156 - ROADS ZN-C IMPACT FEES						
33120		PUBLIC SAFETY FEDERAL GNT		880,312.00	39,857.97	.00	BEGINNING BALANCE	
	06/17/22	19-9	22006721		182,973.14		06/08/22 ACH SOF	
	07/26/22	19-9	22007605		125,891.64		06/15/22 ACH SOF	
		TOTAL PERIOD 9		.00	308,864.78	.00		531,589.25
TOTAL		PUBLIC SAFETY FEDERAL GNT		880,312.00	348,722.75	.00		531,589.25
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		324,824.00
TOTAL		TRANSPORTATION STATE GRNT		324,824.00	.00	.00		324,824.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		5,000.00	3,242.51	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		2,331.97		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,331.97	.00		-574.48
TOTAL		INTEREST EARNINGS-SBA		5,000.00	5,574.48	.00		-574.48
36121		INTEREST-SURPLUS FUNDS		75,000.00	62,009.64	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
06/02/22	21-9		601874	125733 PFM ASSET MANAGE		-682.34		APR22 PFM SURPLUS FEE	
07/21/22	19-9		22007490			10,448.59		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	9,766.25	.00		3,224.11
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	71,775.89	.00		3,224.11
36122		INTEREST-MONEY MRKT			1,500.00	2,189.04	.00	BEGINNING BALANCE	
07/12/22	19-9		22007217			77.09		6/30 AMERIS MMA INT INC	
07/18/22	19-9		22007404			597.54		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	674.63	.00		-1,363.67
TOTAL		INTEREST-MONEY MRKT			1,500.00	2,863.67	.00		-1,363.67
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	704.81	.00	BEGINNING BALANCE	
07/18/22	19-9		22007405			666.02		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	666.02	.00		-1,370.83
TOTAL		FEIT EARNINGS			.00	1,370.83	.00		-1,370.83
36128		FEIT FIXED EARNINGS			.00	367.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-367.72
TOTAL		FEIT FIXED EARNINGS			.00	367.72	.00		-367.72
36130		NET INCR IN FV OF INVSTMT			.00	-442,627.75	.00	BEGINNING BALANCE	
07/21/22	19-9		22007490			-91,111.63		JUN2022 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.00	-91,111.63	.00		533,739.38
TOTAL		NET INCR IN FV OF INVSTMT		.00	-533,739.38	.00		533,739.38
36302		IMPACT FEES		3,961,445.00	4,791,039.41	.00	BEGINNING BALANCE	
06/07/22	19-9	22006438			8,927.00		06/01/22 CASH RECEIPTS	
06/07/22	19-9	22006440			27,229.00		06/03/22 CASH RECEIPTS	
06/13/22	19-9	22006577			7,588.00		06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006585			39,752.00		06/09/22 CASH RECEIPTS	
06/20/22	19-9	22006753			29,814.00		06/13/22 CASH RECEIPTS	
06/20/22	19-9	22006754			7,588.00		06/14/22 CASH RECEIPTS	
06/23/22	19-9	22006892			230.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			20,451.00		06/17/22 CASH RECEIPTS	
06/27/22	19-9	22006960			39,589.00		06/22/22 CASH RECEIPTS	
06/30/22	19-9	22006999			9,603.00		06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			10,997.00		06/28/22 CASH RECEIPTS	
07/05/22	19-9	22007088			7,358.00		06/29/22 CASH RECEIPTS	
07/06/22	19-9	22007089			275,435.00		06/30/22 CASH RECEIPTS	
07/18/22	19-9	22007401			28,248.13		ACC RUE JUNE22 IMP FEES	
		TOTAL PERIOD 9		.00	512,809.13	.00		-1,342,403.54
TOTAL		IMPACT FEES		3,961,445.00	5,303,848.54	.00		-1,342,403.54
36305		COUNTY ADMIN FEE		-150,933.00	-184,934.12	.00	BEGINNING BALANCE	
07/18/22	19-9	22007401			-847.14		ACC RUE JUNE22 IMP FEES	
07/20/22	19-9	22007459			-18,947.29		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9		.00	-19,794.43	.00		53,795.55
TOTAL		COUNTY ADMIN FEE		-150,933.00	-204,728.55	.00		53,795.55
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
36616		CONTRIBS-PRPRTNATE SHARE		.00	119,475.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-119,475.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	119,475.00	.00	-119,475.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-202,147.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-202,147.00
TOTAL		5% REDUCTION		-202,147.00	.00	.00	-202,147.00
38999		CARRYFORWARD		16,379,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	16,379,664.00
TOTAL		CARRYFORWARD		16,379,664.00	.00	.00	16,379,664.00
TOTAL FUND - ROADS ZN-C IMPACT FEES				21,274,665.00	5,115,530.95	.00	16,159,134.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	5,890.46	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			3,579.57		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	3,579.57	.00		-4,470.03
TOTAL		INTEREST EARNINGS-SBA			5,000.00	9,470.03	.00		-4,470.03
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.02	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			.02		6/30 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.02	.00		-.04
TOTAL		FEIT EARNINGS			.00	.04	.00		-.04
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			498,966.00	977,619.71	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438			10,384.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439			7,358.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9	22006440			10,614.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9	22006495			27,661.40		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006578			3,260.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9	22006577			230.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9	22006585			6,948.00		06/09/22 CASH RECEIPTS	
	06/20/22	19-9	22006753			10,270.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9	22006755			9,454.00		06/15/22 CASH RECEIPTS	
	06/27/22	19-9	22006960			33,327.00		06/22/22 CASH RECEIPTS	
	06/27/22	19-9	22006959			10,384.00		06/21/22 CASH RECEIPTS	
	06/29/22	19-9	22006977			9,454.00		06/23/22 CASH RECEIPTS	
	06/29/22	19-9	22006978			14,306.00		06/24/22 CASH RECEIPTS	
	07/05/22	19-9	22007088			9,454.00		06/29/22 CASH RECEIPTS	
	07/20/22	19-9	22007460			2,109.94		JUNE 22 CREDITS	
		TOTAL PERIOD 9			.00	165,214.34	.00		-643,868.05
TOTAL		IMPACT FEES			498,966.00	1,142,834.05	.00		-643,868.05
36305		COUNTY ADMIN FEE			-19,260.00	-37,736.12	.00	BEGINNING BALANCE	
	07/20/22	19-9	22007459			-6,295.83		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9			.00	-6,295.83	.00		24,771.95
TOTAL		COUNTY ADMIN FEE			-19,260.00	-44,031.95	.00		24,771.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-25,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	-25,198.00
TOTAL		5% REDUCTION			-25,198.00	.00	.00	-25,198.00
38999		CARRYFORWARD			2,476,011.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00	2,476,011.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	1,108,272.17	.00	1,827,246.83

* 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,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	10,330.15	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			6,245.59	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	6,245.59	.00	-12,075.74
TOTAL		INTEREST EARNINGS-SBA		4,500.00	16,575.74	.00	-12,075.74
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.46	.00 BEGINNING BALANCE	
		07/18/22 19-9 22007405			.43	6/30 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
			TOTAL PERIOD 9			.00	.43	.00		-.89
TOTAL			FEIT EARNINGS			.00	.89	.00		-.89
36128			FEIT FIXED EARNINGS			.00	.21	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-.21
TOTAL			FEIT FIXED EARNINGS			.00	.21	.00		-.21
36302			IMPACT FEES			2,415,377.00	1,722,964.00	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006438			35,722.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9		22006439			7,776.00		06/02/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			83,559.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006578			3,274.00		06/08/22 CASH RECEIPTS	
	06/14/22	19-9		22006586			3,026.00		06/10/22 CASH RECEIPTS	
	06/20/22	19-9		22006753			14,575.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9		22006754			279.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			17,635.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			5,333.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9		22006893			14,484.00		06/17/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			53,276.00		06/22/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			3,274.00		06/21/22 CASH RECEIPTS	
	06/29/22	19-9		22006977			279.00		06/23/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			34,774.00		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			1,792.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			12,586.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			39,762.00		06/30/22 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	331,406.00	.00		361,007.00
TOTAL			IMPACT FEES			2,415,377.00	2,054,370.00	.00		361,007.00
36305			COUNTY ADMIN FEE			-96,615.00	-66,506.41	.00	BEGINNING BALANCE	
	07/20/22	19-9		22007459			-12,792.27		JUNE 2022 IMPACT FEES	
			TOTAL PERIOD 9			.00	-12,792.27	.00		-17,316.32

* 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,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)						
TOTAL		COUNTY ADMIN FEE			-96,615.00	-79,298.68	.00		-17,316.32
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-120,994.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-120,994.00
TOTAL		5% REDUCTION			-120,994.00	.00	.00		-120,994.00
38999		CARRYFORWARD			4,593,817.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,593,817.00
TOTAL		CARRYFORWARD			4,593,817.00	.00	.00		4,593,817.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	1,991,648.16	.00		4,804,436.84

* 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,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	6,344.66	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			3,867.56	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	3,867.56	.00	-7,212.22
TOTAL		INTEREST EARNINGS-SBA		3,000.00	10,212.22	.00	-7,212.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.02	.00 BEGINNING BALANCE	
		07/18/22 19-9 22007405			.02	6/30 PALM INT INCOME	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 9			.00	.02	.00		-.04
TOTAL			FEIT EARNINGS			.00	.04	.00		-.04
36302			IMPACT FEES			1,728,278.00	1,433,709.00	.00	BEGINNING BALANCE	
	06/07/22	19-9		22006438			12,600.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9		22006440			24,114.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9		22006495			14,077.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9		22006578			1,215.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9		22006577			2,661.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9		22006585			33,809.00		06/09/22 CASH RECEIPTS	
	06/14/22	19-9		22006586			51,036.00		06/10/22 CASH RECEIPTS	
	06/20/22	19-9		22006753			33,641.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9		22006755			7,565.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			37,621.00		06/16/22 CASH RECEIPTS	
	06/27/22	19-9		22006960			58,056.00		06/22/22 CASH RECEIPTS	
	06/27/22	19-9		22006959			3,703.00		06/21/22 CASH RECEIPTS	
	06/29/22	19-9		22006978			4,470.00		06/24/22 CASH RECEIPTS	
	06/30/22	19-9		22006999			14,421.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9		22007087			8,447.00		06/28/22 CASH RECEIPTS	
	07/05/22	19-9		22007088			1,927.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9		22007089			26,340.00		06/30/22 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	335,703.00	.00		-41,134.00
TOTAL			IMPACT FEES			1,728,278.00	1,769,412.00	.00		-41,134.00
36305			COUNTY ADMIN FEE			-66,712.00	-55,341.17	.00	BEGINNING BALANCE	
	07/20/22	19-9		22007459			-12,958.14		JUNE 2022 IMPACT FEES	
			TOTAL PERIOD 9			.00	-12,958.14	.00		1,587.31
TOTAL			COUNTY ADMIN FEE			-66,712.00	-68,299.31	.00		1,587.31
38998			5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-86,564.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-86,564.00	.00	.00		-86,564.00
38999	CARRYFORWARD				2,986,966.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		2,986,966.00
TOTAL	CARRYFORWARD				2,986,966.00	.00	.00		2,986,966.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	1,711,324.95	.00		2,853,643.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		10,000.00	3,778.64	.00	BEGINNING BALANCE	
	07/22/22	19-9 22007548			2,250.18		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,250.18	.00		3,971.18
TOTAL		INTEREST EARNINGS-SBA		10,000.00	6,028.82	.00		3,971.18
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		803,786.00	739,847.55	.00	BEGINNING BALANCE	
	06/07/22	19-9 22006438			1,429.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9 22006440			4,359.00		06/03/22 CASH RECEIPTS	
	06/13/22	19-9 22006577			1,215.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9 22006585			11,238.00		06/09/22 CASH RECEIPTS	
	06/14/22	19-9 22006586			21,549.00		06/10/22 CASH RECEIPTS	
	06/20/22	19-9 22006753			9,203.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9 22006754			1,215.00		06/14/22 CASH RECEIPTS	
	06/23/22	19-9 22006892			38,504.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9 22006893			3,274.00		06/17/22 CASH RECEIPTS	
	06/27/22	19-9 22006960			62,230.00		06/22/22 CASH RECEIPTS	
	06/30/22	19-9 22006999			1,538.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9 22007087			1,761.00		06/28/22 CASH RECEIPTS	
	07/05/22	19-9 22007088			1,178.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9 22007089			48,335.00		06/30/22 CASH RECEIPTS	
	07/18/22	19-9 22007401			4,521.62		ACCRUE JUNE22 IMP FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 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
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 9			.00	211,549.62	.00		-147,611.17
TOTAL		IMPACT FEES			803,786.00	951,397.17	.00		-147,611.17
36305		COUNTY ADMIN FEE			-32,151.00	-28,558.12	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007401			-135.60		ACCRUE JUNE22 IMP FEES	
	07/20/22	19-9	22007459			-8,030.21		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9			.00	-8,165.81	.00		4,572.93
TOTAL		COUNTY ADMIN FEE			-32,151.00	-36,723.93	.00		4,572.93
38998		5% REDUCTION			-40,689.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-40,689.00
TOTAL		5% REDUCTION			-40,689.00	.00	.00		-40,689.00
38999		CARRYFORWARD			1,483,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,483,963.00
TOTAL		CARRYFORWARD			1,483,963.00	.00	.00		1,483,963.00
TOTAL FUND ~ PARKS ZN-C IMPACT FEES					2,624,909.00	920,702.06	.00		1,704,206.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		500.00	283.72	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		213.26		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	213.26	.00		3.02
TOTAL		INTEREST EARNINGS-SBA		500.00	496.98	.00		3.02
36302		IMPACT FEES		80,708.00	146,166.00	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438		1,662.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439		1,178.00		06/02/22 CASH RECEIPTS	
	06/07/22	19-9	22006440		1,699.00		06/03/22 CASH RECEIPTS	
	06/09/22	19-9	22006495		3,859.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006578		521.00		06/08/22 CASH RECEIPTS	
	06/13/22	19-9	22006577		37.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9	22006585		1,113.00		06/09/22 CASH RECEIPTS	
	06/20/22	19-9	22006753		1,646.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9	22006755		1,513.00		06/15/22 CASH RECEIPTS	
	06/27/22	19-9	22006959		1,662.00		06/21/22 CASH RECEIPTS	
	06/27/22	19-9	22006960		5,335.00		06/22/22 CASH RECEIPTS	
	06/29/22	19-9	22006978		2,291.00		06/24/22 CASH RECEIPTS	
	06/29/22	19-9	22006977		1,513.00		06/23/22 CASH RECEIPTS	
	07/05/22	19-9	22007088		1,513.00		06/29/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	25,542.00	.00		-91,000.00
TOTAL		IMPACT FEES		80,708.00	171,708.00	.00		-91,000.00
36305		COUNTY ADMIN FEE		-3,228.00	-5,642.01	.00	BEGINNING BALANCE	
	07/20/22	19-9	22007459		-985.92		JUNE 2022 IMPACT FEES	
		TOTAL PERIOD 9		.00	-985.92	.00		3,399.93
TOTAL		COUNTY ADMIN FEE		-3,228.00	-6,627.93	.00		3,399.93
38998		5% REDUCTION		-4,060.00	.00	.00	BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-4,060.00
TOTAL	5% REDUCTION				-4,060.00	.00	.00		-4,060.00
38999	CARRYFORWARD				59,666.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		59,666.00
TOTAL	CARRYFORWARD				59,666.00	.00	.00		59,666.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	165,577.05	.00		-31,991.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	182,462.61	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007055			21,055.16		06/29/22ACH E911	
	TOTAL PERIOD 9				.00	21,055.16	.00		121,482.23
TOTAL	E-911 WIRELINE FEES				325,000.00	203,517.77	.00		121,482.23
34241		E-911 WIRELESS FEES			900,000.00	740,179.36	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007053			103,595.86		06/28/22ACH E911	
	TOTAL PERIOD 9				.00	103,595.86	.00		56,224.78
TOTAL	E-911 WIRELESS FEES				900,000.00	843,775.22	.00		56,224.78
34243		E911 PRPD WIRELESS FEES			75,000.00	47,498.99	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007055			8,158.77		06/29/22ACH E911	
	TOTAL PERIOD 9				.00	8,158.77	.00		19,342.24
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	55,657.76	.00		19,342.24
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		3.00
TOTAL	CASH SHORT & OVER				.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,434.78	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
07/22/22	19-9		22007548			954.10		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	954.10	.00		-1,888.88
TOTAL		INTEREST EARNINGS-SBA			500.00	2,388.88	.00		-1,888.88
36122		INTEREST-MONEY MRKT			500.00	278.66	.00	BEGINNING BALANCE	
07/18/22	19-9		22007404			107.03		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	107.03	.00		114.31
TOTAL		INTEREST-MONEY MRKT			500.00	385.69	.00		114.31
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD			771,968.00	.00	.00		771,968.00
TOTAL FUND ~ E-911 COMMUNICATIONS					2,007,918.00	1,105,722.32	.00		902,195.68

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31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		44,836,048.00	42,072,980.69	.00 BEGINNING BALANCE	
	06/23/22 19-9	22006890			448,030.44	6/17/22ACH TC DISTRIB# 10	
	06/23/22 19-9	22006891			690,686.05	6/22/22ACH TC DISTRIB# 11	
	TOTAL PERIOD 9			.00	1,138,716.49	.00	1,624,350.82
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00	1,624,350.82
31103		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	5,641.62
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00	5,641.62
32201		PLAN CHECK FEES		850,000.00	901,411.00	.00 BEGINNING BALANCE	
	06/07/22 19-9	22006438			795.75	06/01/22 CASH RECEIPTS	
	06/07/22 19-9	22006439			4,081.00	06/02/22 CASH RECEIPTS	
	06/07/22 19-9	22006440			935.25	06/03/22 CASH RECEIPTS	
	06/09/22 19-9	22006495			2,257.75	06/06/22 CASH RECEIPTS	
	06/13/22 19-9	22006578			753.00	06/08/22 CASH RECEIPTS	
	06/13/22 19-9	22006577			705.50	06/07/22 CASH RECEIPTS	
	06/14/22 19-9	22006586			585.00	06/10/22 CASH RECEIPTS	
	06/14/22 19-9	22006585			3,705.00	06/09/22 CASH RECEIPTS	
	06/20/22 19-9	22006753			3,323.50	06/13/22 CASH RECEIPTS	
	06/20/22 19-9	22006754			829.50	06/14/22 CASH RECEIPTS	
	06/20/22 19-9	22006755			589.50	06/15/22 CASH RECEIPTS	
	06/23/22 19-9	22006892			5,751.50	06/16/22 CASH RECEIPTS	
	06/23/22 19-9	22006893			123,514.50	06/17/22 CASH RECEIPTS	
	06/23/22 19-9	22006894			55.00	06/18/22 CASH RECEIPTS	
	06/23/22 19-9	22006896			17,877.75	06/20/22 CASH RECEIPTS	
	06/27/22 19-9	22006959			652.00	06/21/22 CASH RECEIPTS	
	06/27/22 19-9	22006960			2,799.75	06/22/22 CASH RECEIPTS	
	06/29/22 19-9	22006977			2,043.75	06/23/22 CASH RECEIPTS	
	06/29/22 19-9	22006978			485.50	06/24/22 CASH RECEIPTS	
	06/30/22 19-9	22006999			1,207.50	06/27/22 CASH RECEIPTS	
	07/05/22 19-9	22007087			1,651.00	06/28/22 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)						
	07/05/22	19-9	22007088			1,172.75		06/29/22 CASH RECEIPTS	
	07/06/22	19-9	22007089			1,770.50		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	177,542.25	.00		-228,953.25
TOTAL		PLAN CHECK FEES			850,000.00	1,078,953.25	.00		-228,953.25
33120		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	370,224.01	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007480			64,184.37		06/23/22 ACH FEMA	
		TOTAL PERIOD 9			.00	64,184.37	.00		1,193,058.62
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	434,408.38	.00		1,193,058.62
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	76,742.13	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006892			34,308.64		06/16/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	34,308.64	.00		18,949.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	111,050.77	.00		18,949.23
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	26,724.75	.00	BEGINNING BALANCE	
	06/07/22	19-9 22006440			108.00		06/03/22 CASH RECEIPTS	
	06/20/22	19-9 22006754			53.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9 22006755			106.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9 22006892			120.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9 22006896			3,548.00		06/20/22 CASH RECEIPTS	
	06/29/22	19-9 22006977			46.25		06/23/22 CASH RECEIPTS	
	06/30/22	19-9 22006999			107.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9 22007087			134.00		06/28/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,222.25	.00		-15,947.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	30,947.00	.00		-15,947.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	

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34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	6,271.97	.00	BEGINNING BALANCE	
	06/14/22 19-9	22006585			.38		06/09/22 CASH RECEIPTS	
	07/06/22 19-9	22007093			3,701.00		06/29/22 CPR DEPOSIT	
	07/06/22 19-9	22007094			3,080.00		06/29/22 CPR CC	
		TOTAL PERIOD 9		.00	6,781.38	.00		9,946.65
TOTAL		CPR CLASS FEES		23,000.00	13,053.35	.00		9,946.65
34901		FILING/APPLICATION FEES		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-500.00
TOTAL		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		17,000.00	39,398.34	.00	BEGINNING BALANCE	
	07/22/22 19-9	22007548			19,845.76		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	19,845.76	.00		-42,244.10
TOTAL		INTEREST EARNINGS-SBA		17,000.00	59,244.10	.00		-42,244.10
36113		INTEREST EARNINGS-TAX COL		3,000.00	535.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		2,464.31

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36113		INTEREST EARNINGS-TAX COL (cont'd)							
TOTAL		INTEREST EARNINGS-TAX COL			3,000.00	535.69	.00		2,464.31
36121		INTEREST-SURPLUS FUNDS			55,500.00	28,764.75	.00	BEGINNING BALANCE	
	06/02/22	21-9	601874	125733 PFM ASSET MANAGE		-354.96		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490			5,435.45		JUN2022 INVSTMT ACTIVITY	
	TOTAL PERIOD 9				.00	5,080.49	.00		21,654.76
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	33,845.24	.00		21,654.76
36122		INTEREST-MONEY MRKT			850.00	288.71	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007404			110.89		6/30 TD MMA INT INC	
	TOTAL PERIOD 9				.00	110.89	.00		450.40
TOTAL		INTEREST-MONEY MRKT			850.00	399.60	.00		450.40
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			3,200.00	5,804.79	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			5,422.54		6/30 PALM INT INCOME	
	TOTAL PERIOD 9				.00	5,422.54	.00		-8,027.33
TOTAL		FEIT EARNINGS			3,200.00	11,227.33	.00		-8,027.33
36128		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-871.22
TOTAL		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00		-871.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-230,287.82	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-47,397.11		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-47,397.11	.00		277,684.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-277,684.93	.00		277,684.93
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006892			3,684.13		06/16/22 CASH RECEIPTS	
	06/29/22	19-9	22006978			28,088.04		06/24/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	31,772.17	.00		-31,772.17
TOTAL		INSURANCE PROCEEDS			.00	31,772.17	.00		-31,772.17
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		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 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,291,810.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,291,810.00
TOTAL		5% REDUCTION			-2,291,810.00	.00	.00		-2,291,810.00
38999		CARRYFORWARD			12,923,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		12,923,303.00
TOTAL		CARRYFORWARD			12,923,303.00	.00	.00		12,923,303.00
TOTAL FUND ~ FIRE DISTRICT					61,225,158.00	47,767,178.73	.00		13,457,979.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		13,477.00	12,152.88	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		517.11		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		359.52		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	876.63	.00		447.49
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	13,029.51	.00		447.49
31103		DELINQUENT AD VALOREM TAX		.00	2.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2.52
TOTAL		DELINQUENT AD VALOREM TAX		.00	2.52	.00		-2.52
36102		INTEREST EARNINGS-SBA		100.00	66.12	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		36.31		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	36.31	.00		-2.43
TOTAL		INTEREST EARNINGS-SBA		100.00	102.43	.00		-2.43
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00		- .16
38998		5% REDUCTION		-679.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-679.00
TOTAL		5% REDUCTION		-679.00	.00	.00		-679.00
38999		CARRYFORWARD		27,707.00	.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 9				.00	.00	.00		27,707.00
TOTAL	CARRYFORWARD				27,707.00	.00	.00		27,707.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	13,134.62	.00		27,470.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	31,356.99	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		338.88		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		1,989.21		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	2,328.09	.00		1,314.92
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,685.08	.00		1,314.92
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	118.35	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		69.39		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	69.39	.00		-87.74
TOTAL		INTEREST EARNINGS-SBA		100.00	187.74	.00		-87.74
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00		- .42
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		20,894.00	.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 9				.00	.00	.00		20,894.00
TOTAL	CARRYFORWARD				20,894.00	.00	.00		20,894.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	33,873.24	.00		20,365.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		56,961.00	52,999.62	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		1,033.23		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		945.25		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	1,978.48	.00		1,982.90
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	54,978.10	.00		1,982.90
31103		DELINQUENT AD VALOREM TAX		.00	200.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-200.98
TOTAL		DELINQUENT AD VALOREM TAX		.00	200.98	.00		-200.98
36102		INTEREST EARNINGS-SBA		150.00	184.75	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		99.26		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	99.26	.00		-134.01
TOTAL		INTEREST EARNINGS-SBA		150.00	284.01	.00		-134.01
36113		INTEREST EARNINGS-TAX COL		.00	.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00		- .68
38998		5% REDUCTION		-2,856.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,856.00
TOTAL		5% REDUCTION		-2,856.00	.00	.00		-2,856.00
38999		CARRYFORWARD		66,200.00	.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 9				.00	.00	.00		66,200.00
TOTAL	CARRYFORWARD				66,200.00	.00	.00		66,200.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	55,463.77	.00		64,991.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,630.00	243,253.41	.00 BEGINNING BALANCE	
	06/23/22 19-9	22006890			6,624.67	6/17/22ACH TC DISTRIB# 10	
	06/23/22 19-9	22006891			5,379.00	6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	12,003.67	.00	-2,627.08
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	255,257.08	.00	-2,627.08
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	354.67	.00 BEGINNING BALANCE	
	07/22/22 19-9	22007548			245.18	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	245.18	.00	-99.85
TOTAL		INTEREST EARNINGS-SBA		500.00	599.85	.00	-99.85
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-3.15
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00	-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-12,657.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-12,657.00
TOTAL		5% REDUCTION			-12,657.00	.00	.00		-12,657.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	255,860.08	.00		-15,387.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	773.27	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			242.43	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	242.43	.00	-715.70
TOTAL		INTEREST EARNINGS-SBA		300.00	1,015.70	.00	-715.70
36206		TOWER LEASE/RENT		61,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	61,800.00
TOTAL		TOWER LEASE/RENT		61,800.00	.00	.00	61,800.00
38998		5% REDUCTION		-3,105.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-3,105.00
TOTAL		5% REDUCTION		-3,105.00	.00	.00	-3,105.00
38999		CARRYFORWARD		344,701.00	.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 9				.00	.00	.00		344,701.00
TOTAL	CARRYFORWARD				344,701.00	.00	.00		344,701.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	1,015.70	.00		402,680.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	31,558.94	.00 BEGINNING BALANCE	
	06/23/22	19-9	22006896		4,177.40	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,177.40	.00	8,263.66
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	35,736.34	.00	8,263.66
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	146.52	.00 BEGINNING BALANCE	
	07/22/22	19-9	22007548		64.76	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	64.76	.00	-111.28
TOTAL		INTEREST EARNINGS-SBA		100.00	211.28	.00	-111.28
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	.00
38998		5% REDUCTION		-2,205.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,205.00
TOTAL		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 9				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL FUND - COURT INNOVATION FUND					143,903.00	117,486.62	.00		26,416.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1255 - CRIMES PREVENTION TF							
34800		COURT RELATED REVENUES		78,000.00	53,844.24	.00 BEGINNING BALANCE	
	06/23/22	19-9	22006896		6,932.12	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	6,932.12	.00	17,223.64
TOTAL		COURT RELATED REVENUES		78,000.00	60,776.36	.00	17,223.64
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	60,776.36	.00	13,323.64

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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	609,030.67	.00 BEGINNING BALANCE	
	06/23/22	19-9	22006896		72,818.90	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	72,818.90	.00	-36,849.57
TOTAL		COURT RELATED REVENUES		645,000.00	681,849.57	.00	-36,849.57
36102		INTEREST EARNINGS-SBA		1,000.00	1,665.36	.00 BEGINNING BALANCE	
	07/22/22	19-9	22007548		873.80	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	873.80	.00	-1,539.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	2,539.16	.00	-1,539.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	28,455.89	.00 BEGINNING BALANCE	
	06/02/22	21-9	601874		-317.75	APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490	125733 PFM ASSET MANAGE	4,865.70	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	4,547.95	.00	-18,003.84
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	33,003.84	.00	-18,003.84
36122		INTEREST-MONEY MRKT		1,000.00	514.03	.00 BEGINNING BALANCE	
	07/12/22	19-9	22007217		38.55	6/30 AMERIS MMA INT INC	
	07/18/22	19-9	22007404		75.81	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	114.36	.00	371.61
TOTAL		INTEREST-MONEY MRKT		1,000.00	628.39	.00	371.61
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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							
36127		FEIT EARNINGS			.00	309.14	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405			292.11		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	292.11	.00		-601.25
TOTAL		FEIT EARNINGS			.00	601.25	.00		-601.25
36128		FEIT FIXED EARNINGS			.00	161.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-161.26
TOTAL		FEIT FIXED EARNINGS			.00	161.26	.00		-161.26
36130		NET INCR IN FV OF INVSTMT			.00	-206,123.31	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490			-42,428.94		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-42,428.94	.00		248,552.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-248,552.25	.00		248,552.25
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-33,100.00
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			7,514,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		7,514,282.00
TOTAL		CARRYFORWARD			7,514,282.00	.00	.00		7,514,282.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	470,231.22	.00		7,672,950.78

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34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	23,392.10	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		3,181.32		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,181.32	.00		7,861.58
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	26,573.42	.00		7,861.58
34840		CIRCT CRT CVL LEGAL AID		13,300.00	8,172.29	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		988.67		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	988.67	.00		4,139.04
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	9,160.96	.00		4,139.04
36102		INTEREST EARNINGS-SBA		97.00	195.19	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		93.66		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	93.66	.00		-191.85
TOTAL		INTEREST EARNINGS-SBA		97.00	288.85	.00		-191.85
38101		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		74,184.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00		74,184.00
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD		6,511.00	.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 9				.00	.00	.00		6,511.00
TOTAL	CARRYFORWARD				6,511.00	.00	.00		6,511.00
TOTAL FUND - LEGAL AID SRF					348,687.00	258,575.23	.00		90,111.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		53,471.00	31,588.05	.00 BEGINNING BALANCE	
	06/23/22	19-9	22006896		4,130.78	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,130.78	.00	17,752.17
TOTAL		COURT FINES AND COSTS		53,471.00	35,718.83	.00	17,752.17
36102		INTEREST EARNINGS-SBA		69.00	145.33	.00 BEGINNING BALANCE	
	07/22/22	19-9	22007548		88.26	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	88.26	.00	-164.59
TOTAL		INTEREST EARNINGS-SBA		69.00	233.59	.00	-164.59
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	58,578.00
TOTAL		CARRYFORWARD		58,578.00	.00	.00	58,578.00
TOTAL FUND - LAW LIBRARY SRF				109,441.00	35,952.42	.00	73,488.58

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34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	140,530.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-140,530.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	140,530.00	.00	-140,530.00
36102		INTEREST EARNINGS-SBA		.00	386.57	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		247.56	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	247.56	.00	-634.13
TOTAL		INTEREST EARNINGS-SBA		.00	634.13	.00	-634.13
38999		CARRYFORWARD		108,703.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	108,703.00
TOTAL		CARRYFORWARD		108,703.00	.00	.00	108,703.00
TOTAL FUND - SIDEWALK FUND				108,703.00	141,164.13	.00	-32,461.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		6,883,062.00	1,000,111.00	.00 BEGINNING BALANCE	
06/17/22	19-9	22006719			11,200.00	06/06/22 ACH FTA	
06/17/22	19-9	22006719			6,121.00	06/06/22 ACH FTA	
06/17/22	19-9	22006719			111,143.00	06/06/22 ACH FTA	
06/17/22	19-9	22006720			2,105.00	06/08/22 ACH FTA	
TOTAL PERIOD 9				.00	130,569.00	.00	5,752,382.00
TOTAL		TRANSPORTATION FED GRANT		6,883,062.00	1,130,680.00	.00	5,752,382.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
07/11/22	19-9	22007179			48,283.27	06/16/22 ACH SOF	
07/11/22	19-9	22007180			96,367.01	06/22/22 ACH SOF	
TOTAL PERIOD 9				.00	144,650.28	.00	-144,650.28
TOTAL		STATE GRANT REVENUE		.00	144,650.28	.00	-144,650.28
33440		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	1,154,570.00
TOTAL		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	1,154,570.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00

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34221								DEVELOPMENT FEES	
36102					155.00	963.86	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			655.24		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	655.24	.00		-1,464.10
TOTAL				INTEREST EARNINGS-SBA	155.00	1,619.10	.00		-1,464.10
36220					200,000.00	136,350.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		63,649.39
TOTAL				ADVERTISING REVENUE	200,000.00	136,350.61	.00		63,649.39
36400					.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-630.00
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	630.00	.00		-630.00
38101					276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		69,122.25
TOTAL				TRANSFER FROM FUNDS	276,489.00	207,366.75	.00		69,122.25
38998					-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-10,008.00
TOTAL				5% REDUCTION	-10,008.00	.00	.00		-10,008.00
38999					612,541.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		612,541.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				612,541.00	.00	.00		612,541.00
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	1,621,296.74	.00		7,495,512.26

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31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		264,890.00	262,998.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	1,891.32
TOTAL		CURRENT AD VALOREM TAXES		264,890.00	262,998.68	.00	1,891.32
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		8.00	417.11	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			273.72	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	273.72	.00	-682.83
TOTAL		INTEREST EARNINGS-SBA		8.00	690.83	.00	-682.83
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		4,075.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		4,075.00
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	263,689.51	.00		5,283.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	1,598.80
36102		INTEREST EARNINGS-SBA		21.00	424.06	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			235.85	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	235.85	.00	-638.91
TOTAL		INTEREST EARNINGS-SBA		21.00	659.91	.00	-638.91
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1.00
TOTAL		5% REDUCTION		-1.00	.00	.00	-1.00
38999		CARRYFORWARD		39,677.00	.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 9				.00	.00	.00		39,677.00
TOTAL	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	508,181.11	.00		40,635.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	3,040.38
TOTAL		CURRENT AD VALOREM TAXES		461,882.00	458,841.62	.00	3,040.38
36102		INTEREST EARNINGS-SBA		25.00	428.63	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		208.03	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	208.03	.00	-611.66
TOTAL		INTEREST EARNINGS-SBA		25.00	636.66	.00	-611.66
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		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 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		79,690.00	79,690.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1.00
TOTAL		5% REDUCTION		-1.00	.00	.00	-1.00
38999		CARRYFORWARD		18,987.00	.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 9				.00	.00	.00		18,987.00
TOTAL	CARRYFORWARD				18,987.00	.00	.00		18,987.00
TOTAL FUND - VILANO CRA					560,583.00	539,168.28	.00		21,414.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		73,000.00	35,211.86	.00 BEGINNING BALANCE	
	06/23/22	19-9	22006896		6,007.68	06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	6,007.68	.00	31,780.46
TOTAL		COURT FINES AND COSTS		73,000.00	41,219.54	.00	31,780.46
36102		INTEREST EARNINGS-SBA		100.00	52.62	.00 BEGINNING BALANCE	
	07/22/22	19-9	22007548		41.44	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	41.44	.00	5.94
TOTAL		INTEREST EARNINGS-SBA		100.00	94.06	.00	5.94
38998		5% REDUCTION		-3,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-3,655.00
TOTAL		5% REDUCTION		-3,655.00	.00	.00	-3,655.00
38999		CARRYFORWARD		1,703.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00	1,703.00
TOTAL FUND - DRIVER ED SAFETY FUND				71,148.00	41,313.60	.00	29,834.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		88,537.00	68,445.40	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		10,617.57		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		7,286.31		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	17,903.88	.00		2,187.72
TOTAL		CURRENT AD VALOREM TAXES		88,537.00	86,349.28	.00		2,187.72
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	754.36	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
07/22/22	19-9		22007548			420.16		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	420.16	.00		-424.52
TOTAL		INTEREST EARNINGS-SBA			750.00	1,174.52	.00		-424.52
36113		INTEREST EARNINGS-TAX COL			.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1.06
TOTAL		INTEREST EARNINGS-TAX COL			.00	1.06	.00		-1.06
38998		5% REDUCTION			-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-4,464.00
TOTAL		5% REDUCTION			-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD			337,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD			337,709.00	.00	.00		337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	87,524.86	.00		335,007.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	326.98	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			308.42		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	308.42	.00		-635.40
TOTAL		INTEREST EARNINGS-SBA			.00	635.40	.00		-635.40
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	300,635.40	.00		-635.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	228,351.29	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		39,035.65		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	39,035.65	.00		182,613.06
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	267,386.94	.00		182,613.06
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00		50.00
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00		9,027.00
TOTAL FUND - COURT FACILITIES REV FUND				436,574.00	267,386.94	.00		169,187.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		46,805.00	32,164.26	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006896		4,180.80		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,180.80	.00		10,459.94
TOTAL		COURT FINES AND COSTS		46,805.00	36,345.06	.00		10,459.94
36102		INTEREST EARNINGS-SBA		.00	31.43	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		16.99		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	16.99	.00		-48.42
TOTAL		INTEREST EARNINGS-SBA		.00	48.42	.00		-48.42
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		5,535.00
TOTAL		CARRYFORWARD		5,535.00	.00	.00		5,535.00
TOTAL FUND - JUVENILE ALT PROGRAMS				50,000.00	36,393.48	.00		13,606.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1320 - CSTL HWY DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		24,990.00	21,904.47	.00	BEGINNING BALANCE	
	06/23/22	19-9	22006890		1,330.37		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9	22006891		996.90		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9		.00	2,327.27	.00		758.26
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	24,231.74	.00		758.26
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	480.41	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		121.77		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	121.77	.00		-102.18
TOTAL		INTEREST EARNINGS-SBA		500.00	602.18	.00		-102.18
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .30
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00		- .30
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			228,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	24,834.22	.00		227,782.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322 - SPV BLVD DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	426.22	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		203.43	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	203.43	.00	-629.65
TOTAL		INTEREST EARNINGS-SBA		.00	629.65	.00	-629.65
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		342,801.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	342,801.00
TOTAL		CARRYFORWARD		342,801.00	.00	.00	342,801.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU				342,801.00	629.65	.00	342,171.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	20.53	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			11.10		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	11.10	.00		-31.63
TOTAL		INTEREST EARNINGS-SBA			.00	31.63	.00		-31.63
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.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 9				.00	.00	.00		10,761.00
TOTAL	CARRYFORWARD				10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING		JUSTICE			10,761.00	31.63	.00		10,729.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6.25	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			3.38		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	3.38	.00		-9.63
TOTAL		INTEREST EARNINGS-SBA			.00	9.63	.00		-9.63
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.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 9				.00	.00	.00		3,282.00
TOTAL	CARRYFORWARD				3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	9.63	.00		3,272.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	53.24	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			28.79		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	28.79	.00		-82.03
TOTAL		INTEREST EARNINGS-SBA			.00	82.03	.00		-82.03
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			27,965.00	.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 9				.00	.00	.00		27,965.00
TOTAL	CARRYFORWARD				27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	82.03	.00		27,882.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
		1336 - EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	14,302,149.00
TOTAL		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00	14,302,149.00
36102		INTEREST EARNINGS-SBA		.00	733.25	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			38.74	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	38.74	.00	-771.99
TOTAL		INTEREST EARNINGS-SBA		.00	771.99	.00	-771.99
36121		INTEREST-SURPLUS FUNDS		.00	49,734.57	.00 BEGINNING BALANCE	
		06/02/22 21-9 601874	125733 PFM ASSET MANAGE		-478.51	APR22 PFM SURPLUS FEE	
		07/21/22 19-9 22007490			547.08	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	68.57	.00	-49,803.14
TOTAL		INTEREST-SURPLUS FUNDS		.00	49,803.14	.00	-49,803.14
36130		NET INCR IN FV OF INVSTMT		.00	-336,073.36	.00 BEGINNING BALANCE	
		07/21/22 19-9 22007490			-44,221.54	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-44,221.54	.00	380,294.90
TOTAL		NET INCR IN FV OF INVSTMT		.00	-380,294.90	.00	380,294.90
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - EMERGENCY RENTAL	ASSISTAN		14,302,149.00	-329,719.77	.00		14,631,868.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1338 - AMERICAN RECOVERY PLAN							
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	1,762.40	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		429.36	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	429.36	.00	-2,191.76
TOTAL		INTEREST EARNINGS-SBA		.00	2,191.76	.00	-2,191.76
36121		INTEREST-SURPLUS FUNDS		.00	110,575.60	.00 BEGINNING BALANCE	
		06/02/22 21-9	601874		-1,214.71	APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490		18,600.68	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	17,385.97	.00	-127,961.57
TOTAL		INTEREST-SURPLUS FUNDS		.00	127,961.57	.00	-127,961.57
36130		NET INCR IN FV OF INVSTMT		.00	631,937.00	.00 BEGINNING BALANCE	
		07/21/22 19-9	22007490		-162,197.93	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-162,197.93	.00	-469,739.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	469,739.07	.00	-469,739.07
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - AMERICAN RECOVERY				PLAN	25,704,717.00	599,892.40	.00		25,104,824.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	4,230,692.17	.00 BEGINNING BALANCE	
	07/21/22	19-9 22007479			26,786.72	06/07/22 ACH SOF	
	07/21/22	19-9 22007479			675.00	06/07/22 ACH SOF	
	07/26/22	19-9 22007606			5,013.00	06/22/22 ACH SOF	
	07/26/22	19-9 22007609			2,306,401.60	06/28/22 ACH SOF	
	TOTAL PERIOD 9			.00	2,338,876.32	.00	19,825,774.51
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	6,569,568.49	.00	19,825,774.51
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	467,970.33	.00 BEGINNING BALANCE	
	07/21/22	19-9 22007479			4,464.45	06/07/22 ACH SOF	
	07/21/22	19-9 22007479			112.50	06/07/22 ACH SOF	
	07/26/22	19-9 22007606			835.50	06/22/22 ACH SOF	
	07/26/22	19-9 22007609			128,133.43	06/28/22 ACH SOF	
	TOTAL PERIOD 9			.00	133,545.88	.00	2,222,073.79
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	601,516.21	.00	2,222,073.79
36102		INTEREST EARNINGS-SBA		.00	667.86	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	-667.86
TOTAL		INTEREST EARNINGS-SBA		.00	667.86	.00	-667.86
36121		INTEREST-SURPLUS FUNDS		.00	1,013.88	.00 BEGINNING BALANCE	
	06/02/22	21-9 601874	125733 PFM ASSET MANAGE		-97.06	APR22 PFM SURPLUS FEE	
	TOTAL PERIOD 9			.00	-97.06	.00	-916.82
TOTAL		INTEREST-SURPLUS FUNDS		.00	916.82	.00	-916.82
36130		NET INCR IN FV OF INVSTMT		.00	909,936.22	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 9			.00	.00	.00		-909,936.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	909,936.22	.00		-909,936.22
38101		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		162,315.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00		162,315.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,227,524.00
TOTAL		CARRYFORWARD			4,227,524.00	.00	.00		4,227,524.00
TOTAL FUND ~ FEMA EMER DISASTER RELIEF					33,832,869.00	8,306,702.60	.00		25,526,166.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,997,131.00	2,837,424.62	.00	BEGINNING BALANCE	
	06/17/22	19-9	22006713			9,693.70		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			-10,322.80		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			16,159.42		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			81,658.80		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			125,505.25		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			597.20		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			6,673.40		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			759.85		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			47,182.45		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			35,705.00		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			4,865.20		06/10/22 SOF CBC ADVANCE	
	06/17/22	19-9	22006713			1,321.10		06/10/22 SOF CBC ADVANCE	
		TOTAL PERIOD 9			.00	319,798.57	.00		839,907.81
TOTAL		HUMAN SVCS FEDERAL GRANT			3,997,131.00	3,157,223.19	.00		839,907.81
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460			HUMAN SERVICES STATE GRNT						
33460			HUMAN SERVICES STATE GRNT		3,928,686.00	2,894,708.12	.00	BEGINNING BALANCE	
06/17/22	19-9		22006713			113,766.67		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			6,344.99		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			571,645.20		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			73,190.60		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			-361.64		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			1,668.30		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			25,312.15		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			335.15		06/10/22 SOF CBC ADVANCE	
06/17/22	19-9		22006713			197.00		06/10/22 SOF CBC ADVANCE	
		TOTAL PERIOD 9			.00	792,098.42	.00		241,879.46
TOTAL			HUMAN SERVICES STATE GRNT		3,928,686.00	3,686,806.54	.00		241,879.46
33494			SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503			SOF TITLE IVE GAP		.00	5,563.28	.00	BEGINNING BALANCE	
06/17/22	19-9		22006713			4,945.17		06/10/22 SOF CBC ADVANCE	
		TOTAL PERIOD 9			.00	4,945.17	.00		-10,508.45
TOTAL			SOF TITLE IVE GAP		.00	10,508.45	.00		-10,508.45
33760			HUMAN SVCS GRANTS OTHER		72,000.00	58,785.81	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS	GRANTS OTHER	(cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		13,214.19
TOTAL		HUMAN SVCS	GRANTS OTHER		72,000.00	58,785.81	.00		13,214.19
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)							
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007494			22,357.00		3RD QTR BUDGETED TRSF	
	08/23/22	19-9	22008305			-22,357.00		R/C JE22007494 TO PROJ	
	08/23/22	19-9	22008305			22,357.00		R/C JE22007494 TO PROJ	
		TOTAL PERIOD 9			.00	22,357.00	.00		22,357.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00		22,357.00
38999		CARRYFORWARD			890,988.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		890,988.00
TOTAL		CARRYFORWARD			890,988.00	.00	.00		890,988.00
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	6,980,394.99	.00		1,997,838.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		8,976,853.00
TOTAL		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 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			480,000.00	1,027,075.87	.00	BEGINNING BALANCE	
	07/14/22	19-9	22007381			24,251.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			41,884.50		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			27,871.73		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			11,710.50		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			24,449.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			14,321.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9	22007381			591.00		R/C PER9 DEF REV/PAYABLE	
		TOTAL PERIOD 9			.00	145,078.73	.00		-692,154.60
TOTAL		PARKING FACILITIES			480,000.00	1,172,154.60	.00		-692,154.60
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723					(cont'd)					
TOTAL			ADMISSIONS			.00	.00	.00		.00
34731						921,000.00	821,062.95	.00	BEGINNING BALANCE	
	06/23/22	19-9		22006938			2,422.53		06/04/22 CCC DEPOSIT	
	06/23/22	19-9		22006937			3,962.43		06/01/22 CCC DEPOSIT	
	06/30/22	19-9		22007020			13,323.93		06/16/22 CCC DEPOSIT	
	06/30/22	19-9		22007025			2,468.55		06/22/22 ACH CCC KINGS RD	
	06/30/22	19-9		22007022			10,821.59		06/23/22 CCC DEPOSIT	
	06/30/22	19-9		22007002			13,690.13		06/18/22 CCC DEPOSIT	
	06/30/22	19-9		22007004			65,178.39		06/18/22 CCC DEPOSIT	
	07/08/22	19-9		22007152			22,507.04		06/24/22 CCC DEPOSIT	
	TOTAL PERIOD	9				.00	134,374.59	.00		-34,437.54
TOTAL			SALES OF GOODS			921,000.00	955,437.54	.00		-34,437.54
34753						.00	22.21	.00	BEGINNING BALANCE	
	06/23/22	19-9		22006937			- .87		06/01/22 CCC DEPOSIT	
	06/23/22	19-9		22006938			- .39		06/04/22 CCC DEPOSIT	
	06/30/22	19-9		22007004			- .01		06/18/22 CCC DEPOSIT	
	TOTAL PERIOD	9				.00	-1.27	.00		-20.94
TOTAL			CASH SHORT & OVER			.00	20.94	.00		-20.94
34760						925,000.00	620,867.66	.00	BEGINNING BALANCE	
	07/14/22	19-9		22007381			13,674.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			23,643.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			13,847.82		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			4,767.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			14,046.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			7,014.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			591.00		R/C PER9 DEF REV/PAYABLE	
	TOTAL PERIOD	9				.00	77,582.82	.00		226,549.52
TOTAL			FACILITY FEE			925,000.00	698,450.48	.00		226,549.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
34764	SPONSORSHIP				65,000.00	27,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		38,000.00
TOTAL	SPONSORSHIP				65,000.00	27,000.00	.00		38,000.00
34766	SEAT SUBSCRIPTIONS				175,000.00	27,141.72	.00	BEGINNING BALANCE	
06/30/22	19-9		22007030			180.00		06/06/22 CCC AMEX	
06/30/22	19-9		22007033			40.00		06/09/22 CCC AMEX	
06/30/22	19-9		22007034			60.00		06/10/22 CCC AMEX	
06/30/22	19-9		22007035			240.00		06/11/22 CCC AMEX	
06/30/22	19-9		22007039			100.00		06/15/22 CCC AMEX	
06/30/22	19-9		22007041			40.00		06/17/22 CCC AMEX	
06/30/22	19-9		22007007			-101.52		06/04/22 CCC PT	
06/30/22	19-9		22007011			40.00		06/08/22 CCC PT	
06/30/22	19-9		22007012			140.00		06/09/22 CCC PT	
06/30/22	19-9		22007013			140.00		06/10/22 CCC PT	
06/30/22	19-9		22007018			40.00		06/21/22 CCC PT	
07/08/22	19-9		22007153			240.00		06/24/22 CCC AMEX	
07/11/22	19-9		22007204			120.00		06/30/22 CCC AMEX	
07/11/22	19-9		22007210			40.00		06/28/22 CCC PT	
07/11/22	19-9		22007213			80.00		06/30/22 CCC PT	
	TOTAL PERIOD 9				.00	1,398.48	.00		146,459.80
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	28,540.20	.00		146,459.80
34767	PROMOTER REVENUE				80,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		80,000.00
TOTAL	PROMOTER REVENUE				80,000.00	.00	.00		80,000.00
34768	TAX EXEMPT RECR FEES				.00	115,023.55	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-115,023.55
TOTAL	TAX EXEMPT RECR FEES				.00	115,023.55	.00		-115,023.55

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER	REVENUE						
34769			CO-PROMOTER	REVENUE		9,000,000.00	9,488,826.25	.00	BEGINNING BALANCE	
	07/14/22	19-9		22007381			244,843.96		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			289,769.10		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007374			-204.48		06/19/22 CCC TM	
	07/14/22	19-9		22007381			186,719.00		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			342,032.50		R/C PER9 DEF REV/PAYABLE	
	07/14/22	19-9		22007381			4,216.75		R/C PER9 DEF REV/PAYABLE	
			TOTAL PERIOD 9			.00	1,067,376.83	.00		-1,556,203.08
TOTAL			CO-PROMOTER	REVENUE		9,000,000.00	10,556,203.08	.00		-1,556,203.08
34770			SELF-PROMOTER	REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			SELF-PROMOTER	REVENUE		.00	.00	.00		.00
34774			PRO SHOP SALES			.00	115.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-115.00
TOTAL			PRO SHOP SALES			.00	115.00	.00		-115.00
34778			ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ATM REVENUE			.00	.00	.00		.00
34779			SALES ROYALTIES			1,400,000.00	1,795,907.99	.00	BEGINNING BALANCE	
	07/14/22	19-9		22007380			40,258.71		R/C PER9 DEF ROYAL TO REV	
	07/14/22	19-9		22007380			57,428.61		R/C PER9 DEF ROYAL TO REV	
	07/14/22	19-9		22007380			53,818.27		R/C PER9 DEF ROYAL TO REV	
	07/14/22	19-9		22007380			17,134.53		R/C PER9 DEF ROYAL TO REV	
	07/14/22	19-9		22007380			47,042.28		R/C PER9 DEF ROYAL TO REV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
07/14/22	19-9		22007380			22,111.10		R/C PER9 DEF ROYAL TO REV	
07/14/22	19-9		22007380			938.48		R/C PER9 DEF ROYAL TO REV	
		TOTAL PERIOD 9			.00	238,731.98	.00		-634,639.97
TOTAL		SALES ROYALTIES			1,400,000.00	2,034,639.97	.00		-634,639.97
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE			.00	32,274.00	.00	BEGINNING BALANCE	
07/14/22	19-9		22007381			1,545.00		R/C PER9 DEF REV/PAYABLE	
		TOTAL PERIOD 9			.00	1,545.00	.00		-33,819.00
TOTAL		CHARITY FEE			.00	33,819.00	.00		-33,819.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	2,505,730.83	.00	BEGINNING BALANCE	
07/14/22	19-9		22007381			459,093.00		R/C PER9 DEF REV/PAYABLE	
07/14/22	19-9		22007381			98,196.00		R/C PER9 DEF REV/PAYABLE	
		TOTAL PERIOD 9			.00	557,289.00	.00		-1,838,019.83
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	3,063,019.83	.00		-1,838,019.83
34903		CONCESSION SALES-COMMISSI			1,500,000.00	1,506,433.90	.00	BEGINNING BALANCE	
06/30/22	19-9		22007005			41,100.58		06/18/22 CCC DEPOSIT	
06/30/22	19-9		22007000			995.11		06/04/22 CCC DEPOSIT	
06/30/22	19-9		22007005			1,183.23		06/18/22 CCC DEPOSIT	
06/30/22	19-9		22007001			4,075.94		06/04/22 CCC DEPOSIT	
06/30/22	19-9		22007003			4,616.35		06/18/22 CCC DEPOSIT	
06/30/22	19-9		22007000			1,914.16		06/04/22 CCC DEPOSIT	
06/30/22	19-9		22007001			81,624.71		06/04/22 CCC DEPOSIT	
06/30/22	19-9		22007005			41,457.58		06/18/22 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
06/30/22	19-9		22007000			6,260.96		06/04/22 CCC DEPOSIT	
		TOTAL PERIOD 9			.00	183,228.62	.00		-189,662.52
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	1,689,662.52	.00		-189,662.52
34907		SALES TAX COMMISSION			.00	240.00	.00	BEGINNING BALANCE	
06/21/22	19-9		22006773			30.00		6/21/22ACH SLSTAX MAY22	
		TOTAL PERIOD 9			.00	30.00	.00		-270.00
TOTAL		SALES TAX COMMISSION			.00	270.00	.00		-270.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	159.15	.00	BEGINNING BALANCE	
06/30/22	19-9		22007060			16.27		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	16.27	.00		824.58
TOTAL		INTEREST EARNINGS			1,000.00	175.42	.00		824.58
36102		INTEREST EARNINGS-SBA			3,000.00	12,524.91	.00	BEGINNING BALANCE	
07/22/22	19-9		22007548			7,491.20		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	7,491.20	.00		-17,016.11
TOTAL		INTEREST EARNINGS-SBA			3,000.00	20,016.11	.00		-17,016.11
36121		INTEREST-SURPLUS FUNDS			5,000.00	41,846.11	.00	BEGINNING BALANCE	
06/02/22	21-9		601874	125733 PFM ASSET MANAGE		-393.21		APR22 PFM SURPLUS FEE	
07/21/22	19-9		22007490			6,021.17		JUN2022 INVSTMT ACTIVITY	

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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 9			.00	5,627.96	.00		-42,474.07
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	47,474.07	.00		-42,474.07
36122		INTEREST-MONEY MRKT			3,000.00	1,157.67	.00	BEGINNING BALANCE	
07/18/22	19-9		22007404			444.63		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	444.63	.00		1,397.70
TOTAL		INTEREST-MONEY MRKT			3,000.00	1,602.30	.00		1,397.70
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300.00	4,276.42	.00	BEGINNING BALANCE	
07/18/22	19-9		22007405			4,167.24		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	4,167.24	.00		-8,143.66
TOTAL		FEIT EARNINGS			300.00	8,443.66	.00		-8,143.66
36128		FEIT FIXED EARNINGS			.00	2,115.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,115.02
TOTAL		FEIT FIXED EARNINGS			.00	2,115.02	.00		-2,115.02
36130		NET INCR IN FV OF INVSTMT			.00	-255,013.90	.00	BEGINNING BALANCE	
07/21/22	19-9		22007490			-52,504.56		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-52,504.56	.00		307,518.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-307,518.46	.00		307,518.46

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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					
36201		RENTAL INCOME		820,000.00	562,055.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	257,944.60
TOTAL		RENTAL INCOME		820,000.00	562,055.40	.00	257,944.60
36204		TAX EXEMPT RENTAL INCOME		65,000.00	69,281.81	.00 BEGINNING BALANCE	
	06/30/22	19-9 22007024			36,777.90	06/23/22 CCC DEPOSIT	
	06/30/22	19-9 22006988			20,916.61	05/13/22 CCC DEPOSIT	
	06/30/22	19-9 22006986			18,740.52	05/03/22 CCC DEPOSIT	
	06/30/22	19-9 22006989			3,998.06	05/16/22 CCC DEPOSIT	
	06/30/22	19-9 22007023			1,492.87	06/23/22 CCC DEPOSIT	
	06/30/22	19-9 22006987			4,300.00	05/03/22 CCC DEPOSIT	
		TOTAL PERIOD 9		.00	86,225.96	.00	-90,507.77
TOTAL		TAX EXEMPT RENTAL INCOME		65,000.00	155,507.77	.00	-90,507.77
36213		PV CONCERT HALL RENTAL		335,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	335,000.00
TOTAL		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 9		.00	.00	.00	.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 9		.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 9		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 9		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			794,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 9		.00	.00	.00		794,165.00
TOTAL		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 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-795,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-795,165.00
TOTAL		5% REDUCTION			-795,165.00	.00	.00		-795,165.00
38999		CARRYFORWARD			75,269.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL FUND - CULTURAL EVENTS				FUND	25,298,675.00	21,208,481.00	.00		4,090,194.00

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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 9			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			2,884,964.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,884,964.00
TOTAL		CULTURE/RECR STATE GRANT			2,884,964.00	.00	.00		2,884,964.00
36102		INTEREST EARNINGS-SBA			.00	3,454.47	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			1,773.72		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	1,773.72	.00		-5,228.19
TOTAL		INTEREST EARNINGS-SBA			.00	5,228.19	.00		-5,228.19
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		169,570.25
TOTAL		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			4,210,631.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		4,210,631.00
TOTAL	CARRYFORWARD			4,210,631.00		.00	.00		4,210,631.00
TOTAL FUND - 2020 TAX SPC				OBL REV NOTE	8,273,876.00	513,938.94	.00		7,759,937.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX							
2230 - PVMSD STATE RVLNG LOAN									
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	492.15	.00	BEGINNING BALANCE	
		07/13/22 19-9	22007265			60.80		06/30/22 INT EARN JUN22	
		TOTAL PERIOD 9			.00	60.80	.00		447.05
TOTAL		INTEREST EARNINGS			1,000.00	552.95	.00		447.05
36102		INTEREST EARNINGS-SBA			10,799.00	988.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		9,810.31
TOTAL		INTEREST EARNINGS-SBA			10,799.00	988.69	.00		9,810.31
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2.94
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.94	.00		-2.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36304			NON AD VALOREM ASSESSMENT			246,634.00	228,258.53	.00	BEGINNING BALANCE	
	06/23/22	19-9		22006890			3,833.02		6/17/22ACH TC DISTRIB# 10	
	06/23/22	19-9		22006891			5,253.47		6/22/22ACH TC DISTRIB# 11	
			TOTAL PERIOD 9			.00	9,086.49	.00		9,288.98
TOTAL			NON AD VALOREM ASSESSMENT			246,634.00	237,345.02	.00		9,288.98
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-12,922.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-12,922.00
TOTAL			5% REDUCTION			-12,922.00	.00	.00		-12,922.00
38999			CARRYFORWARD			1,267,774.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		1,267,774.00
TOTAL			CARRYFORWARD			1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN						1,513,285.00	238,889.60	.00		1,274,395.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2234 - 12 TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX		514,410.00	514,410.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		514,410.00	514,410.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,877.94	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,196.84	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,196.84	.00	-2,574.78
TOTAL		INTEREST EARNINGS-SBA		500.00	3,074.78	.00	-2,574.78
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		675,000.00	506,250.00	.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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS			675,000.00	506,250.00	.00		168,750.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		175,115.00
TOTAL		CARRYFORWARD			175,115.00	.00	.00		175,115.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	1,023,734.78	.00		341,265.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	398.92	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			268.61		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	268.61	.00		-667.53
TOTAL		INTEREST EARNINGS-SBA			.00	667.53	.00		-667.53
38101		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		103,323.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00		103,323.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			461.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	310,636.53	.00		103,116.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		- .20
TOTAL		INTEREST EARNINGS			.00	.20	.00		- .20
36102		INTEREST EARNINGS-SBA			250.00	648.34	.00	BEGINNING BALANCE	
	07/22/22 19-9		22007548			347.92		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	347.92	.00		-746.26
TOTAL		INTEREST EARNINGS-SBA			250.00	996.26	.00		-746.26
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			800,000.00	600,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		200,000.00
TOTAL		TRANSFER FROM FUNDS			800,000.00	600,000.00	.00		200,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		49,626.00
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	600,996.46	.00		248,866.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	102.34	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		62.12	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	62.12	.00	-164.46
TOTAL		INTEREST EARNINGS-SBA		.00	164.46	.00	-164.46
38101		TRANSFER FROM FUNDS		241,561.00	181,170.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	60,390.25
TOTAL		TRANSFER FROM FUNDS		241,561.00	181,170.75	.00	60,390.25
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	181,335.21	.00		60,225.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX		1,650,429.00	1,650,429.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,650,429.00	1,650,429.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	3,623.95	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		2,227.37	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,227.37	.00	-5,601.32
TOTAL		INTEREST EARNINGS-SBA		250.00	5,851.32	.00	-5,601.32
38101		TRANSFER FROM FUNDS		268,022.00	201,016.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	67,005.50
TOTAL		TRANSFER FROM FUNDS		268,022.00	201,016.50	.00	67,005.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.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 9				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				364,712.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		364,712.00
TOTAL	CARRYFORWARD				364,712.00	.00	.00		364,712.00
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	1,857,296.82	.00		426,103.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,371.87	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			961.71		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	961.71	.00		-2,333.58
TOTAL		INTEREST EARNINGS-SBA			.00	2,333.58	.00		-2,333.58
38101		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		319,924.50
TOTAL		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00		319,924.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	962,107.08	.00		317,590.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,682.90	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		954.95	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	954.95	.00	-2,387.85
TOTAL		INTEREST EARNINGS-SBA		250.00	2,637.85	.00	-2,387.85
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.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 9				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	1,169,307.85	.00		-2,400.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
		2290 - SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,837,447.00	1,837,447.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,837,447.00	1,837,447.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	4,188.53	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			2,466.21	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,466.21	.00	-6,154.74
TOTAL		INTEREST EARNINGS-SBA		500.00	6,654.74	.00	-6,154.74
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	51,532.00	51,532.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		51,532.00
TOTAL	CARRYFORWARD				51,532.00	.00	.00		51,532.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	3,376,029.99	.00		555,995.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,057,518.00	1,057,518.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,057,518.00	1,057,518.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,820.94	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,097.47	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,097.47	.00	-2,418.41
TOTAL		INTEREST EARNINGS-SBA		500.00	2,918.41	.00	-2,418.41
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		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 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			1,251.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00
TOTAL FUND ~ SERIES 2015 TRANS					1,659,244.00	1,510,436.41	.00		148,807.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,356.83	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		902.82	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	902.82	.00	-2,259.65
TOTAL		INTEREST EARNINGS-SBA		.00	2,259.65	.00	-2,259.65
38101		TRANSFER FROM FUNDS		1,447,796.00	1,085,847.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	361,949.00
TOTAL		TRANSFER FROM FUNDS		1,447,796.00	1,085,847.00	.00	361,949.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		1,454.00	.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 9				.00	.00	.00		1,454.00
TOTAL	CARRYFORWARD				1,454.00	.00	.00		1,454.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	1,088,106.65	.00		361,143.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2296 - SER 2021/22 SPC OB BONDS							
31214		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		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 9		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		844,814.00	844,814.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,731.72	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		903.00	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	903.00	.00	-2,634.72
TOTAL		INTEREST EARNINGS-SBA		.00	2,634.72	.00	-2,634.72
38101		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	84,966.50
TOTAL		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00	84,966.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	1,334,348.22	.00		82,331.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	513.13	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			390.32		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	390.32	.00		-903.45
TOTAL		INTEREST EARNINGS-SBA			.00	903.45	.00		-903.45
38101		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00		.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	400,903.45	.00		-903.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-30,783.13
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00	-30,783.13
36102		INTEREST EARNINGS-SBA		1,500.00	2,562.57	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,572.49	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,572.49	.00	-2,635.06
TOTAL		INTEREST EARNINGS-SBA		1,500.00	4,135.06	.00	-2,635.06
36127		FEIT EARNINGS		.00	725.85	.00 BEGINNING BALANCE	
		07/18/22 19-9	22007405		685.94	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	685.94	.00	-1,411.79
TOTAL		FEIT EARNINGS		.00	1,411.79	.00	-1,411.79
36128		FEIT FIXED EARNINGS		.00	378.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-378.76
TOTAL		FEIT FIXED EARNINGS		.00	378.76	.00	-378.76
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-75.00
TOTAL		5% REDUCTION		-75.00	.00	.00		-75.00
38999		CARRYFORWARD		1,505,851.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,505,851.00
TOTAL		CARRYFORWARD		1,505,851.00	.00	.00		1,505,851.00
TOTAL FUND - BEACH RENOURISHMENT				2,132,558.00	543,240.74	.00		1,589,317.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	630.94	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			486.78		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	486.78	.00		-1,017.72
TOTAL		INTEREST EARNINGS-SBA			100.00	1,117.72	.00		-1,017.72
38101		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		22,093.25
TOTAL		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00		22,093.25
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD			223,146.00	.00	.00		223,146.00
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	252,613.47	.00		244,216.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,000.00	952.76	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			515.26		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	515.26	.00		-468.02
TOTAL		INTEREST EARNINGS-SBA			1,000.00	1,468.02	.00		-468.02
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-50.00
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999		CARRYFORWARD			501,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD			501,000.00	.00	.00		501,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	1,468.02	.00		500,481.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		3375 - SR207 CIG DEV AGREEMENT					
36102		INTEREST EARNINGS-SBA		1,500.00	4,275.49	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		2,818.60	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	2,818.60	.00	-5,594.09
TOTAL		INTEREST EARNINGS-SBA		1,500.00	7,094.09	.00	-5,594.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,692,336.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,692,336.00	.00	-1,692,336.00
38998		5% REDUCTION		-75.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-75.00
TOTAL		5% REDUCTION		-75.00	.00	.00	-75.00
38999		CARRYFORWARD		1,084,660.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 268
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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		1,084,660.00
TOTAL	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	1,699,430.09	.00		-613,345.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	499.86	.00 BEGINNING BALANCE	
	07/22/22	19-9 22007548			328.10	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	328.10	.00	-827.96
TOTAL		INTEREST EARNINGS-SBA		.00	827.96	.00	-827.96
36121		INTEREST-SURPLUS FUNDS		3,250.00	-378.16	.00 BEGINNING BALANCE	
	06/02/22	21-9 601874	125733 PFM ASSET MANAGE		-6.74	APR22 PFM SURPLUS FEE	
	07/21/22	19-9 22007490			103.20	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	96.46	.00	3,531.70
TOTAL		INTEREST-SURPLUS FUNDS		3,250.00	-281.70	.00	3,531.70
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.05	.00 BEGINNING BALANCE	
	07/18/22	19-9 22007405			.05	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	.05	.00	- .10
TOTAL		FEIT EARNINGS		.00	.10	.00	- .10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
36130		NET INCR IN FV OF INVSTMT			.00	286,693.99	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490			-899.88		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-899.88	.00		-285,794.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	285,794.11	.00		-285,794.11
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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
38404									
38404					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00	.00
TOTAL					LINE OF CREDIT PROCEEDS	.00	.00	.00	.00
38405					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00	.00
TOTAL					NOTE PROCEEDS	.00	.00	.00	.00
38998					-163.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00	-163.00
TOTAL					5% REDUCTION	-163.00	.00	.00	-163.00
38999					1,113,061.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00	1,113,061.00
TOTAL					CARRYFORWARD	1,113,061.00	.00	.00	1,113,061.00
					TOTAL FUND ~ PUBLIC FACILITIES	1,116,148.00	286,340.50	.00	829,807.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.26	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		.03	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	.03	.00	- .29
TOTAL		INTEREST EARNINGS-SBA		.00	.29	.00	- .29
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	30.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-30.83
TOTAL		FEIT FIXED EARNINGS		.00	30.83	.00	-30.83
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE 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
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL FUND ~ SHERIFF TRAINING FACILITY					285,213.00	31.12	.00		285,181.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
3440 - 2019 CAPITAL PROJECTS								
33770		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00		-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	896.10	.00	BEGINNING BALANCE	
	07/22/22 19-9	22007548			177.82		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	177.82	.00		-1,073.92
TOTAL		INTEREST EARNINGS-SBA		.00	1,073.92	.00		-1,073.92
36121		INTEREST-SURPLUS FUNDS		.00	40,415.18	.00	BEGINNING BALANCE	
	06/02/22 21-9	601874	125733 PFM ASSET MANAGE		-439.89		APR22 PFM SURPLUS FEE	
	07/21/22 19-9	22007490			6,735.88		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	6,295.99	.00		-46,711.17
TOTAL		INTEREST-SURPLUS FUNDS		.00	46,711.17	.00		-46,711.17
36127		FEIT EARNINGS		.00	5,719.34	.00	BEGINNING BALANCE	
	07/18/22 19-9	22007405			5,618.48		6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	5,618.48	.00		-11,337.82
TOTAL		FEIT EARNINGS		.00	11,337.82	.00		-11,337.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	3,519.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-3,519.17
TOTAL		FEIT FIXED EARNINGS			.00	3,519.17	.00		-3,519.17
36130		NET INCR IN FV OF INVSTMT			.00	-285,348.47	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490			-58,736.86		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-58,736.86	.00		344,085.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	-344,085.33	.00		344,085.33
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			16,137,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		16,137,300.00
TOTAL		CARRYFORWARD			16,137,300.00	.00	.00		16,137,300.00
TOTAL FUND ~ 2019 CAPITAL PROJECTS					16,287,300.00	-11,443.25	.00		16,298,743.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,864.10	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			1,029.18	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,029.18	.00	-2,893.28
TOTAL		INTEREST EARNINGS-SBA		.00	2,893.28	.00	-2,893.28
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
38999		CARRYFORWARD		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	500,000.00
TOTAL		CARRYFORWARD		500,000.00	.00	.00	500,000.00
TOTAL FUND - LAMP				1,000,000.00	502,893.28	.00	497,106.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3450 - CAPITAL IMPROV PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,792.04	.00 BEGINNING BALANCE	
		07/22/22 19-9	22007548		1,140.31	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,140.31	.00	-2,932.35
TOTAL		INTEREST EARNINGS-SBA		.00	2,932.35	.00	-2,932.35
36121		INTEREST-SURPLUS FUNDS		.00	231,094.76	.00 BEGINNING BALANCE	
		06/02/22 21-9	601874		-1,783.01	APR22 PFM SURPLUS FEE	
		07/21/22 19-9	22007490		27,302.87	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	25,519.86	.00	-256,614.62
TOTAL		INTEREST-SURPLUS FUNDS		.00	256,614.62	.00	-256,614.62
36130		NET INCR IN FV OF INVSTMT		.00	-90,281.20	.00 BEGINNING BALANCE	
		07/21/22 19-9	22007490		-238,080.99	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-238,080.99	.00	328,362.19
TOTAL		NET INCR IN FV OF INVSTMT		.00	-328,362.19	.00	328,362.19
38101		TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	33,431,184.78	.00		68,815.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3454 - GOLF COURSE RCNSTRCTN								
36102		INTEREST EARNINGS-SBA		.00	3,258.00	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548		364.94		SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	364.94	.00		-3,622.94
TOTAL		INTEREST EARNINGS-SBA		.00	3,622.94	.00		-3,622.94
36121		INTEREST-SURPLUS FUNDS		.00	35,146.51	.00	BEGINNING BALANCE	
	06/02/22	21-9	601874		-313.02		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490	125733	-1,418.93		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-1,731.95	.00		-33,414.56
TOTAL		INTEREST-SURPLUS FUNDS		.00	33,414.56	.00		-33,414.56
36130		NET INCR IN FV OF INVSTMT		.00	-181,191.02	.00	BEGINNING BALANCE	
	07/21/22	19-9	22007490		-27,078.02		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-27,078.02	.00		208,269.04
TOTAL		NET INCR IN FV OF INVSTMT		.00	-208,269.04	.00		208,269.04
38101		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00		.00
38999		CARRYFORWARD		5,450,634.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		5,450,634.00
TOTAL		CARRYFORWARD		5,450,634.00	.00	.00		5,450,634.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	2,283,768.46	.00		5,621,865.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		3457 - S PV BEACH DUNE & BERM					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		7,583,871.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	7,583,871.00
TOTAL		CULTURE/RECR STATE GRANT		7,583,871.00	.00	.00	7,583,871.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	10,164.66	.00 BEGINNING BALANCE	
		07/22/22 19-9 22007548			5,872.06	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	5,872.06	.00	-16,036.72
TOTAL		INTEREST EARNINGS-SBA		.00	16,036.72	.00	-16,036.72
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		7,635,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	7,635,000.00
TOTAL		BOND PROCEEDS		7,635,000.00	.00	.00	7,635,000.00
38405		NOTE PROCEEDS		.00	7,635,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-7,635,000.00
TOTAL		NOTE PROCEEDS		.00	7,635,000.00	.00	-7,635,000.00
TOTAL FUND - S PV BEACH DUNE & BERM				15,218,871.00	7,651,036.72	.00	7,567,834.28

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31371		SOLID WASTE	FRANCHISE FEE						
4440		TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	211,379.95	.00	BEGINNING BALANCE	
	06/21/22	19-9	22006781			226.73		06/04/22 SW DEPOSIT	
	06/21/22	19-9	22006782			445.78		06/04/22 SW DEPOSIT	

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34342			LANDFILL CASH SALES	(cont'd)						
	06/21/22	19-9		22006783			719.37		06/06/22 SW DEPOSIT	
	06/21/22	19-9		22006784			1,151.49		06/06/22 SW DEPOSIT	
	06/21/22	19-9		22006786			200.99		06/07/22 SW DEPOSIT	
	06/21/22	19-9		22006787			513.48		06/07/22 SW DEPOSIT	
	06/21/22	19-9		22006788			333.00		06/08/22 SW DEPOSIT	
	06/21/22	19-9		22006789			698.96		06/08/22 SW DEPOSIT	
	06/21/22	19-9		22006791			198.29		06/09/22 SW DEPOSIT	
	06/21/22	19-9		22006792			1,165.66		06/09/22 SW DEPOSIT	
	06/21/22	19-9		22006793			1,756.29		06/10/22 SW DEPOSIT	
	06/21/22	19-9		22006794			273.13		06/11/22 SW DEPOSIT	
	06/21/22	19-9		22006774			621.09		06/01/22 SW DEPOSIT	
	06/21/22	19-9		22006775			2,517.08		06/01/22 SW DEPOSIT	
	06/21/22	19-9		22006776			962.76		06/02/22 SW DEPOSIT	
	06/21/22	19-9		22006777			1,093.57		06/02/22 SW DEPOSIT	
	06/21/22	19-9		22006778			657.58		06/03/22 SW DEPOSIT	
	06/21/22	19-9		22006779			2,154.25		06/03/22 SW DEPOSIT	
	06/23/22	19-9		22006913			1,194.56		06/10/22 SW DEPOSIT	
	06/23/22	19-9		22006914			505.21		06/11/22 SW DEPOSIT	
	06/23/22	19-9		22006915			328.76		06/13/22 SW DEPOSIT	
	06/23/22	19-9		22006916			1,073.16		06/13/22 SW DEPOSIT	
	07/13/22	19-9		22007268			331.97		06/14/22 SW DEPOSIT	
	07/13/22	19-9		22007269			761.86		06/14/22 SW DEPOSIT	
	07/13/22	19-9		22007270			468.91		06/15/22 SW DEPOSIT	
	07/13/22	19-9		22007271			1,330.94		06/15/22 SW DEPOSIT	
	07/13/22	19-9		22007272			358.49		06/16/22 SW DEPOSIT	
	07/13/22	19-9		22007273			1,203.62		06/16/22 SW DEPOSIT	
	07/13/22	19-9		22007274			315.24		06/17/22 SW DEPOSIT	
	07/13/22	19-9		22007277			295.20		06/18/22 SW DEPOSIT	
	07/13/22	19-9		22007278			43.00		06/20/22 SW DEPOSIT	
	07/13/22	19-9		22007282			1,324.55		06/20/22 SW DEPOSIT	
	07/13/22	19-9		22007283			101.02		06/21/22 SW DEPOSIT	
	07/13/22	19-9		22007284			673.21		06/21/22 SW DEPOSIT	
	07/13/22	19-9		22007285			97.72		06/22/22 SW DEPOSIT	
	07/13/22	19-9		22007286			905.52		06/22/22 SW DEPOSIT	
	07/13/22	19-9		22007287			97.07		06/23/22 SW DEPOSIT	
	07/13/22	19-9		22007288			1,219.03		06/23/22 SW DEPOSIT	
	07/13/22	19-9		22007289			244.88		06/24/22 SW DEPOSIT	
	07/13/22	19-9		22007290			961.57		06/24/22 SW DEPOSIT	
	07/13/22	19-9		22007292			30.15		06/25/22 SW DEPOSIT	
	07/13/22	19-9		22007293			315.60		06/25/22 SW DEPOSIT	
	07/13/22	19-9		22007294			1,719.68		06/27/22 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)						
07/13/22	19-9		22007295			1,730.61		06/27/22 SW DEPOSIT	
07/13/22	19-9		22007297			165.07		06/28/22 SW DEPOSIT	
07/13/22	19-9		22007298			996.36		06/28/22 SW DEPOSIT	
07/13/22	19-9		22007275			1,564.62		06/17/22 SW DEPOSIT	
07/13/22	19-9		22007276			74.53		06/18/22 SW DEPOSIT	
07/13/22	19-9		22007299			258.94		06/29/22 SW DEPOSIT	
07/13/22	19-9		22007300			1,002.09		06/29/22 SW DEPOSIT	
07/13/22	19-9		22007302			144.57		06/30/22 SW DEPOSIT	
07/13/22	19-9		22007303			906.26		06/30/22 SW DEPOSIT	
		TOTAL PERIOD 9			.00	38,433.47	.00		186.58
TOTAL		LANDFILL CASH SALES			250,000.00	249,813.42	.00		186.58
34343		LANDFILL CHARGE SALES			7,550,000.00	4,294,979.99	.00	BEGINNING BALANCE	
07/28/22	19-9		22007707			513,163.04		JUNE22 SW A/R ACTIVITY	
		TOTAL PERIOD 9			.00	513,163.04	.00		2,741,856.97
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	4,808,143.03	.00		2,741,856.97
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	5,142,318.36	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			70,978.18		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			84,935.37		6/22/22ACH TC DISTRIB# 11	
		TOTAL PERIOD 9			.00	155,913.55	.00		-16,007.91
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00		-16,007.91
34345		DELINQUENT NON ADV ASSESS			.00	21.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-21.26
TOTAL		DELINQUENT NON ADV ASSESS			.00	21.26	.00		-21.26
34346		COLLECTION NON ADV ASSESS			11,187,916.00	11,086,028.56	.00	BEGINNING BALANCE	
06/07/22	19-9		22006438			2,111.96		06/01/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION	NON ADV ASSESS (cont'd)						
06/07/22	19-9		22006439			1,749.29		06/02/22 CASH RECEIPTS	
06/07/22	19-9		22006440			1,643.94		06/03/22 CASH RECEIPTS	
06/09/22	19-9		22006495			1,427.02		06/06/22 CASH RECEIPTS	
06/13/22	19-9		22006578			270.59		06/08/22 CASH RECEIPTS	
06/13/22	19-9		22006577			7,203.40		06/07/22 CASH RECEIPTS	
06/14/22	19-9		22006586			397.95		06/10/22 CASH RECEIPTS	
06/14/22	19-9		22006585			1,823.71		06/09/22 CASH RECEIPTS	
06/20/22	19-9		22006753			5,936.71		06/13/22 CASH RECEIPTS	
06/20/22	19-9		22006754			1,064.24		06/14/22 CASH RECEIPTS	
06/20/22	19-9		22006755			654.02		06/15/22 CASH RECEIPTS	
06/23/22	19-9		22006890			146,815.78		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			175,709.59		6/22/22ACH TC DISTRIB# 11	
06/23/22	19-9		22006892			353.01		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006893			388.91		06/17/22 CASH RECEIPTS	
06/23/22	19-9		22006896			1,388.82		06/20/22 CASH RECEIPTS	
06/27/22	19-9		22006959			900.69		06/21/22 CASH RECEIPTS	
06/27/22	19-9		22006960			2,689.75		06/22/22 CASH RECEIPTS	
06/29/22	19-9		22006978			741.32		06/24/22 CASH RECEIPTS	
06/29/22	19-9		22006977			636.53		06/23/22 CASH RECEIPTS	
06/30/22	19-9		22006999			990.25		06/27/22 CASH RECEIPTS	
07/05/22	19-9		22007087			732.90		06/28/22 CASH RECEIPTS	
07/05/22	19-9		22007088			938.49		06/29/22 CASH RECEIPTS	
07/06/22	19-9		22007089			241.82		06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	356,810.69	.00		-254,923.25
TOTAL		COLLECTION NON ADV ASSESS			11,187,916.00	11,442,839.25	.00		-254,923.25
34347		DELINQUENT COLLECTIONS			.00	-113.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		113.11
TOTAL		DELINQUENT COLLECTIONS			.00	-113.11	.00		113.11
34348		RECYCLING NON AD VALOREM			5,214,707.00	5,167,170.42	.00	BEGINNING BALANCE	
06/07/22	19-9		22006438			984.49		06/01/22 CASH RECEIPTS	
06/07/22	19-9		22006439			815.43		06/02/22 CASH RECEIPTS	
06/07/22	19-9		22006440			766.27		06/03/22 CASH RECEIPTS	
06/09/22	19-9		22006495			665.10		06/06/22 CASH RECEIPTS	

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34348		RECYCLING NON AD VALOREM (cont'd)					
06/13/22	19-9	22006578			126.12	06/08/22 CASH RECEIPTS	
06/13/22	19-9	22006577			3,357.50	06/07/22 CASH RECEIPTS	
06/14/22	19-9	22006586			185.49	06/10/22 CASH RECEIPTS	
06/14/22	19-9	22006585			849.99	06/09/22 CASH RECEIPTS	
06/20/22	19-9	22006753			2,767.16	06/13/22 CASH RECEIPTS	
06/20/22	19-9	22006754			496.06	06/14/22 CASH RECEIPTS	
06/20/22	19-9	22006755			304.86	06/15/22 CASH RECEIPTS	
06/23/22	19-9	22006890			68,431.10	6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9	22006891			81,898.42	6/22/22ACH TC DISTRIB# 11	
06/23/22	19-9	22006892			164.56	06/16/22 CASH RECEIPTS	
06/23/22	19-9	22006893			181.29	06/17/22 CASH RECEIPTS	
06/23/22	19-9	22006896			647.28	06/20/22 CASH RECEIPTS	
06/27/22	19-9	22006959			419.78	06/21/22 CASH RECEIPTS	
06/27/22	19-9	22006960			1,253.69	06/22/22 CASH RECEIPTS	
06/29/22	19-9	22006978			345.51	06/24/22 CASH RECEIPTS	
06/29/22	19-9	22006977			296.72	06/23/22 CASH RECEIPTS	
06/30/22	19-9	22006999			461.56	06/27/22 CASH RECEIPTS	
07/05/22	19-9	22007087			341.61	06/28/22 CASH RECEIPTS	
07/05/22	19-9	22007088			437.46	06/29/22 CASH RECEIPTS	
07/06/22	19-9	22007089			112.72	06/30/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	166,310.17	.00	-118,773.59
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	5,333,480.59	.00	-118,773.59
34349		DELINQUENT RECYCLING		.00	-107.57	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	107.57
TOTAL		DELINQUENT RECYCLING		.00	-107.57	.00	107.57
34351		RECYCLING RECEIPTS		40,000.00	88,997.84	.00	BEGINNING BALANCE
06/21/22	19-9	22006790			3,749.08	06/08/22 SW DEPOSIT	
07/13/22	19-9	22007267			4,035.72	06/10/22 SW DEPOSIT	
		TOTAL PERIOD 9		.00	7,784.80	.00	-56,782.64
TOTAL		RECYCLING RECEIPTS		40,000.00	96,782.64	.00	-56,782.64

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34753		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	- .58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.58
TOTAL		CASH SHORT & OVER			.00	- .58	.00		.58
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			33,218.00	289.05	.00	BEGINNING BALANCE	
06/30/22	19-9		22007060			27.89		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	27.89	.00		32,901.06
TOTAL		INTEREST EARNINGS			33,218.00	316.94	.00		32,901.06
36102		INTEREST EARNINGS-SBA			8,500.00	12,326.92	.00	BEGINNING BALANCE	
07/22/22	19-9		22007548			3,787.67		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	3,787.67	.00		-7,614.59
TOTAL		INTEREST EARNINGS-SBA			8,500.00	16,114.59	.00		-7,614.59
36113		INTEREST EARNINGS-TAX COL			.00	264.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-264.63
TOTAL		INTEREST EARNINGS-TAX COL			.00	264.63	.00		-264.63
36121		INTEREST-SURPLUS FUNDS			175,000.00	108,317.60	.00	BEGINNING BALANCE	
06/02/22	21-9		601874	125733 PFM ASSET MANAGE		-1,210.50		APR22 PFM SURPLUS FEE	
07/21/22	19-9		22007490			18,536.18		JUN2022 INVSTMT ACTIVITY	

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36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	17,325.68	.00		49,356.72
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	125,643.28	.00		49,356.72
36122		INTEREST-MONEY MRKT			.00	162.37	.00	BEGINNING BALANCE	
07/18/22	19-9		22007404			62.36		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	62.36	.00		-224.73
TOTAL		INTEREST-MONEY MRKT			.00	224.73	.00		-224.73
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1,099.40	.00	BEGINNING BALANCE	
07/18/22	19-9		22007405			1,040.73		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	1,040.73	.00		-2,140.13
TOTAL		FEIT EARNINGS			.00	2,140.13	.00		-2,140.13
36128		FEIT FIXED EARNINGS			.00	578.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-578.18
TOTAL		FEIT FIXED EARNINGS			.00	578.18	.00		-578.18
36130		NET INCR IN FV OF INVSTMT			.00	-785,257.62	.00	BEGINNING BALANCE	
07/21/22	19-9		22007490			-161,635.49		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-161,635.49	.00		946,893.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-946,893.11	.00		946,893.11

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36130								NET INCR IN FV OF INVSTMT	
36400					.00	24,570.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	-24,570.00
TOTAL					.00	24,570.00	.00	SURPLUS PROP SALE (EXMPT)	-24,570.00
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38103					754,952.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	754,952.00
TOTAL					754,952.00	.00	.00	ADVANCE FROM FUNDS	754,952.00
38999					22,187,575.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 9	22,187,575.00
TOTAL					22,187,575.00	.00	.00	CARRYFORWARD	22,187,575.00

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38999				CARRYFORWARD					
TOTAL FUND ~ TILLMAN RIDGE TRANS				STA.	52,684,092.00	26,452,050.21	.00		26,232,041.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	485,296.87	.00	BEGINNING BALANCE	
	06/07/22	19-9	22006438			219.00		06/01/22 CASH RECEIPTS	
	06/07/22	19-9	22006439			20,956.00		06/02/22 CASH RECEIPTS	
	06/09/22	19-9	22006495			1,756.00		06/06/22 CASH RECEIPTS	
	06/13/22	19-9	22006577			10,690.00		06/07/22 CASH RECEIPTS	
	06/14/22	19-9	22006586			2,852.00		06/10/22 CASH RECEIPTS	
	06/14/22	19-9	22006585			5,200.00		06/09/22 CASH RECEIPTS	
	06/20/22	19-9	22006753			110.00		06/13/22 CASH RECEIPTS	
	06/20/22	19-9	22006754			528.00		06/14/22 CASH RECEIPTS	
	06/20/22	19-9	22006755			374.00		06/15/22 CASH RECEIPTS	
	06/23/22	19-9	22006892			812.00		06/16/22 CASH RECEIPTS	
	06/23/22	19-9	22006896			264.00		06/20/22 CASH RECEIPTS	
	06/27/22	19-9	22006959			2,020.00		06/21/22 CASH RECEIPTS	
	06/27/22	19-9	22006960			1,655.00		06/22/22 CASH RECEIPTS	
	06/29/22	19-9	22006977			11,955.00		06/23/22 CASH RECEIPTS	
	06/30/22	19-9	22006999			1,946.00		06/27/22 CASH RECEIPTS	
	07/05/22	19-9	22007087			264.00		06/28/22 CASH RECEIPTS	
	07/05/22	19-9	22007088			4,216.00		06/29/22 CASH RECEIPTS	
	07/06/22	19-9	22007089			1,934.00		06/30/22 CASH RECEIPTS	
	07/28/22	19-9	22007708			2,171.00		CORR ENTRY CENTRAL CASHIE	
	TOTAL PERIOD 9				.00	69,922.00	.00		104,781.13
TOTAL		PLAN CHECK FEES			660,000.00	555,218.87	.00		104,781.13
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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33420				PUBLIC SAFETY STATE GRANT					
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	659,003.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		659,003.00
TOTAL				TRANSPORTATION STATE GRNT	659,003.00	.00	.00		659,003.00
33712				MGMT SVC-UTILITIES	962,618.00	641,744.00	.00	BEGINNING BALANCE	
				07/19/22 19-9		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
				TOTAL PERIOD 9	.00	80,218.00	.00		240,656.00
TOTAL				MGMT SVC-UTILITIES	962,618.00	721,962.00	.00		240,656.00

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33730	OTHER PHYS ENV GRANT		(cont'd)						
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
34351	RECYCLING RECEIPTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	RECYCLING RECEIPTS				.00	.00	.00		.00
34354	REUSE UNIT CONNECTION FEE				450,000.00	268,256.50	.00	BEGINNING BALANCE	
06/08/22	19-9		22006491			2,332.50		06/02/22 COGSDALE	
06/08/22	19-9		22006491			777.50		06/02/22 COGSDALE	
06/14/22	19-9		22006583			10,885.00		06/08/22 COGSDALE	
06/16/22	19-9		22006706			10,885.00		06/09/22 COGSDALE	
06/21/22	19-9		22006795			17,882.50		06/10/22 COGSDALE	
06/24/22	19-9		22006940			11,662.50		06/15/22 COGSDALE	
06/24/22	19-9		22006941			2,379.15		06/16/22 COGSDALE	
07/19/22	19-9		22007416			777.50		06/28/22 COGSDALE	
07/19/22	19-9		22007417			7,775.00		06/29/22 COGSDALE	
07/28/22	19-9		22007706			-34,127.22		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-76,257.23		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-7,877.64		2022 Q3 UCF PE06/30/22	
	TOTAL PERIOD 9				.00	-52,905.44	.00		234,648.94
TOTAL	REUSE UNIT CONNECTION FEE				450,000.00	215,351.06	.00		234,648.94
34355	REUSE WATER SALES				1,104,000.00	1,137,493.71	.00	BEGINNING BALANCE	
06/08/22	19-9		22006490			391.95		06/01/22 COGSDALE	
06/08/22	19-9		22006491			450.64		06/02/22 COGSDALE	
06/08/22	19-9		22006491			612.48		06/02/22 COGSDALE	
06/08/22	19-9		22006491			204.16		06/02/22 COGSDALE	
06/10/22	19-9		22006566			157.19		06/03/22 COGSDALE	
06/13/22	19-9		22006579			103.70		06/06/22 COGSDALE	
06/13/22	19-9		22006580			5,602.81		06/07/22 COGSDALE	

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34355		REUSE WATER SALES	(cont'd)						
06/13/22	19-9		22006580			28.73		06/07/22 COGSDALE	
06/13/22	19-9		22006579			4,779.34		06/06/22 COGSDALE	
06/14/22	19-9		22006583			2,858.24		06/08/22 COGSDALE	
06/14/22	19-9		22006583			20.65		06/08/22 COGSDALE	
06/14/22	19-9		22006583			23.73		06/08/22 COGSDALE	
06/16/22	19-9		22006706			2,858.24		06/09/22 COGSDALE	
06/21/22	19-9		22006795			4,695.68		06/10/22 COGSDALE	
06/21/22	19-9		22006798			83.08		06/13/22 COGSDALE	
06/21/22	19-9		22006795			30.12		06/10/22 COGSDALE	
06/24/22	19-9		22006942			152.75		06/17/22 COGSDALE	
06/24/22	19-9		22006939			128.94		06/14/22 COGSDALE	
06/24/22	19-9		22006940			64.46		06/15/22 COGSDALE	
06/24/22	19-9		22006940			3,062.40		06/15/22 COGSDALE	
06/24/22	19-9		22006941			316.65		06/16/22 COGSDALE	
06/24/22	19-9		22006941			204.16		06/16/22 COGSDALE	
06/27/22	19-9		22006963			-194.28		06/20/22 COGSDALE	
06/27/22	19-9		22006963			322.69		06/20/22 COGSDALE	
06/29/22	19-9		22006981			29,702.77		06/21/22 COGSDALE	
06/29/22	19-9		22006982			36,798.45		06/22/22 COGSDALE	
06/29/22	19-9		22006982			51,587.34		06/22/22 COGSDALE	
06/29/22	19-9		22006982			43,239.17		06/22/22 COGSDALE	
06/29/22	19-9		22006982			2,100.64		06/22/22 COGSDALE	
06/29/22	19-9		22006982			7.02		06/22/22 COGSDALE	
06/30/22	19-9		22006997			219.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			913.71		06/23/22 COGSDALE	
07/08/22	19-9		22007160			64.18		06/24/22 COGSDALE	
07/08/22	19-9		22007160			244.22		06/24/22 COGSDALE	
07/19/22	19-9		22007416			260.99		06/28/22 COGSDALE	
07/19/22	19-9		22007416			204.16		06/28/22 COGSDALE	
07/19/22	19-9		22007418			600.87		06/30/22 COGSDALE	
07/19/22	19-9		22007417			688.79		06/29/22 COGSDALE	
07/19/22	19-9		22007415			317.79		06/27/22 COGSDALE	
		TOTAL PERIOD 9			.00	193,907.61	.00		-227,401.32
TOTAL		REUSE WATER SALES			1,104,000.00	1,331,401.32	.00		-227,401.32
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE (cont'd)							
TOTAL		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
34361		WATER SALES			22,233,268.00	16,464,388.61	.00	BEGINNING BALANCE	
06/08/22	19-9		22006490			3,573.88		06/01/22 COGSDALE	
06/08/22	19-9		22006490			700.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			-50.00		06/01/22 COGSDALE	
06/08/22	19-9		22006491			6,391.53		06/02/22 COGSDALE	
06/10/22	19-9		22006566			116.42		06/03/22 COGSDALE	
06/10/22	19-9		22006566			2,518.39		06/03/22 COGSDALE	
06/10/22	19-9		22006566			3,195.17		06/03/22 COGSDALE	
06/10/22	19-9		22006566			-909.15		06/03/22 COGSDALE	
06/10/22	19-9		22006566			21.64		06/03/22 COGSDALE	
06/13/22	19-9		22006579			2,416.18		06/06/22 COGSDALE	
06/13/22	19-9		22006579			-399.44		06/06/22 COGSDALE	
06/13/22	19-9		22006579			29.94		06/06/22 COGSDALE	
06/13/22	19-9		22006579			-16.12		06/06/22 COGSDALE	
06/13/22	19-9		22006580			333.32		06/07/22 COGSDALE	
06/13/22	19-9		22006580			282,268.09		06/07/22 COGSDALE	
06/13/22	19-9		22006580			1,313.46		06/07/22 COGSDALE	
06/13/22	19-9		22006579			13.82		06/06/22 COGSDALE	
06/13/22	19-9		22006579			251,965.48		06/06/22 COGSDALE	
06/14/22	19-9		22006583			-43.76		06/08/22 COGSDALE	
06/14/22	19-9		22006583			1,288.60		06/08/22 COGSDALE	
06/14/22	19-9		22006583			16.12		06/08/22 COGSDALE	
06/14/22	19-9		22006583			467.79		06/08/22 COGSDALE	
06/14/22	19-9		22006583			-1,288.60		06/08/22 COGSDALE	
06/14/22	19-9		22006583			-1,288.60		06/08/22 COGSDALE	
06/14/22	19-9		22006583			696.17		06/08/22 COGSDALE	
06/14/22	19-9		22006583			-1,397.53		06/08/22 COGSDALE	
06/14/22	19-9		22006583			13.82		06/08/22 COGSDALE	
06/14/22	19-9		22006583			13.82		06/08/22 COGSDALE	
06/16/22	19-9		22006706			-1,292.24		06/09/22 COGSDALE	
06/16/22	19-9		22006706			338.41		06/09/22 COGSDALE	
06/21/22	19-9		22006798			16,458.77		06/13/22 COGSDALE	
06/21/22	19-9		22006798			97,659.52		06/13/22 COGSDALE	
06/21/22	19-9		22006798			4,552.54		06/13/22 COGSDALE	
06/21/22	19-9		22006795			1,390.88		06/10/22 COGSDALE	
06/24/22	19-9		22006939			241,659.22		06/14/22 COGSDALE	
06/24/22	19-9		22006939			-25.00		06/14/22 COGSDALE	
06/24/22	19-9		22006939			2,826.72		06/14/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)					
		TOTAL PERIOD 9			.00	2,715,712.49	.00		3,053,166.90
TOTAL		WATER SALES			22,233,268.00	19,180,101.10	.00		3,053,166.90
34362		SERVICE FEES			600,000.00	565,513.69	.00	BEGINNING BALANCE	
06/08/22	19-9		22006490			1,035.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			-25.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			-45.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			211.74		06/01/22 COGSDALE	
06/08/22	19-9		22006490			1,830.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			330.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			150.00		06/01/22 COGSDALE	
06/08/22	19-9		22006491			5,400.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			-5.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			600.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			25.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			1,380.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			30.00		06/02/22 COGSDALE	
06/08/22	19-9		22006491			-30.00		06/02/22 COGSDALE	
06/10/22	19-9		22006566			9.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			-5.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			9.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			1,110.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			25.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			30.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			1,410.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			240.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			60.00		06/03/22 COGSDALE	
06/10/22	19-9		22006566			-60.00		06/03/22 COGSDALE	
06/13/22	19-9		22006579			53.65		06/06/22 COGSDALE	
06/13/22	19-9		22006579			930.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			30.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			30.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			30.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			210.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			90.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			-60.00		06/06/22 COGSDALE	
06/13/22	19-9		22006580			1,220.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			1,665.00		06/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 13:47:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
06/13/22	19-9		22006580			-5.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			-90.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			-30.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			780.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			1,050.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			960.00		06/07/22 COGSDALE	
06/13/22	19-9		22006580			120.00		06/07/22 COGSDALE	
06/13/22	19-9		22006579			30.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			1,362.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			889.54		06/06/22 COGSDALE	
06/13/22	19-9		22006579			-10.00		06/06/22 COGSDALE	
06/13/22	19-9		22006579			-30.00		06/06/22 COGSDALE	
06/14/22	19-9		22006583			30.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			450.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			240.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			30.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			3,870.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			-15.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			30.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			90.00		06/08/22 COGSDALE	
06/14/22	19-9		22006583			25.00		06/08/22 COGSDALE	
06/16/22	19-9		22006706			120.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			-5.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			-90.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			45.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			1,620.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			2,285.89		06/09/22 COGSDALE	
06/16/22	19-9		22006706			480.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			120.00		06/09/22 COGSDALE	
06/16/22	19-9		22006706			120.00		06/09/22 COGSDALE	
06/21/22	19-9		22006795			630.00		06/10/22 COGSDALE	
06/21/22	19-9		22006795			25.00		06/10/22 COGSDALE	
06/21/22	19-9		22006795			690.00		06/10/22 COGSDALE	
06/21/22	19-9		22006795			180.00		06/10/22 COGSDALE	
06/21/22	19-9		22006798			50.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			163.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			214.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			-5.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			-30.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			30.00		06/13/22 COGSDALE	
06/21/22	19-9		22006798			300.00		06/13/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	06/21/22	19-9		22006798			75.00		06/13/22 COGSDALE	
	06/21/22	19-9		22006798			720.00		06/13/22 COGSDALE	
	06/21/22	19-9		22006798			150.00		06/13/22 COGSDALE	
	06/21/22	19-9		22006798			180.00		06/13/22 COGSDALE	
	06/21/22	19-9		22006795			-60.00		06/10/22 COGSDALE	
	06/21/22	19-9		22006795			9.00		06/10/22 COGSDALE	
	06/21/22	19-9		22006795			60.00		06/10/22 COGSDALE	
	06/24/22	19-9		22006942			30.00		06/17/22 COGSDALE	
	06/24/22	19-9		22006942			180.00		06/17/22 COGSDALE	
	06/24/22	19-9		22006942			60.00		06/17/22 COGSDALE	
	06/24/22	19-9		22006941			180.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			30.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			365.66		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			4,301.14		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			1,088.31		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			214.80		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			660.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			180.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			30.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006942			-20.60		06/17/22 COGSDALE	
	06/24/22	19-9		22006939			726.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			-90.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			90.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			25.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			134.89		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			420.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			300.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			150.00		06/14/22 COGSDALE	
	06/24/22	19-9		22006940			25.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			1,137.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			-10.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			60.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			1,230.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			150.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			60.00		06/15/22 COGSDALE	
	06/24/22	19-9		22006941			50.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			6.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			-15.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			-30.00		06/16/22 COGSDALE	
	06/24/22	19-9		22006942			25.00		06/17/22 COGSDALE	
	06/24/22	19-9		22006942			45.48		06/17/22 COGSDALE	

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

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
06/24/22	19-9		22006942			660.00		06/17/22 COGSDALE	
06/27/22	19-9		22006963			75.00		06/20/22 COGSDALE	
06/27/22	19-9		22006963			-10.00		06/20/22 COGSDALE	
06/27/22	19-9		22006963			870.00		06/20/22 COGSDALE	
06/27/22	19-9		22006963			30.00		06/20/22 COGSDALE	
06/27/22	19-9		22006963			300.00		06/20/22 COGSDALE	
06/27/22	19-9		22006963			210.00		06/20/22 COGSDALE	
06/29/22	19-9		22006981			50.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			6.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			9.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			2,880.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			-20.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			-120.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			1,050.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			420.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			120.00		06/21/22 COGSDALE	
06/29/22	19-9		22006981			-45.00		06/21/22 COGSDALE	
06/29/22	19-9		22006982			1,329.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			1,376.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			712.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			15.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			-10.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			-30.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			30.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			45.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			30.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			80.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			66.73		06/22/22 COGSDALE	
06/29/22	19-9		22006982			420.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			180.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			90.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			-80.00		06/22/22 COGSDALE	
06/30/22	19-9		22006997			50.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			30.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			57.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			-10.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			135.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			30.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			45.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			145.00		06/23/22 COGSDALE	
06/30/22	19-9		22006997			45.00		06/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
	06/21/22	19-9		22006795			12,190.92		06/10/22 COGSDALE	
	06/24/22	19-9		22006939			1,210.40		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			312.70		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			-312.70		06/14/22 COGSDALE	
	06/24/22	19-9		22006940			18,335.50		06/15/22 COGSDALE	
	06/24/22	19-9		22006941			720.00		06/16/22 COGSDALE	
	06/27/22	19-9		22006963			757.16		06/20/22 COGSDALE	
	06/27/22	19-9		22006963			585.00		06/20/22 COGSDALE	
	06/27/22	19-9		22006963			585.00		06/20/22 COGSDALE	
	06/29/22	19-9		22006981			312.70		06/21/22 COGSDALE	
	06/30/22	19-9		22006997			585.00		06/23/22 COGSDALE	
	07/19/22	19-9		22007415			585.00		06/27/22 COGSDALE	
	07/19/22	19-9		22007415			585.00		06/27/22 COGSDALE	
	07/19/22	19-9		22007415			312.70		06/27/22 COGSDALE	
	07/19/22	19-9		22007415			378.58		06/27/22 COGSDALE	
	07/19/22	19-9		22007415			5,941.30		06/27/22 COGSDALE	
	07/19/22	19-9		22007415			-312.70		06/27/22 COGSDALE	
	07/19/22	19-9		22007416			135.00		06/28/22 COGSDALE	
	07/19/22	19-9		22007416			5,315.90		06/28/22 COGSDALE	
	07/19/22	19-9		22007417			7,555.98		06/29/22 COGSDALE	
	TOTAL PERIOD	9				.00	117,732.10	.00		196,221.70
TOTAL			METER INSTALLATIONS			1,070,000.00	873,778.30	.00		196,221.70
34366			WATER UNIT CONNECTION FEE			4,295,676.00	5,314,088.19	.00	BEGINNING BALANCE	
	06/08/22	19-9		22006491			4,485.81		06/02/22 COGSDALE	
	06/08/22	19-9		22006491			6,532.74		06/02/22 COGSDALE	
	06/08/22	19-9		22006491			13,065.48		06/02/22 COGSDALE	
	06/08/22	19-9		22006491			13,065.48		06/02/22 COGSDALE	
	06/08/22	19-9		22006491			2,177.58		06/02/22 COGSDALE	
	06/10/22	19-9		22006566			2,177.58		06/03/22 COGSDALE	
	06/13/22	19-9		22006579			2,177.58		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			2,177.58		06/06/22 COGSDALE	
	06/13/22	19-9		22006580			2,177.58		06/07/22 COGSDALE	
	06/14/22	19-9		22006583			43,551.60		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			32,663.70		06/08/22 COGSDALE	
	06/16/22	19-9		22006706			219,666.08		06/09/22 COGSDALE	
	06/16/22	19-9		22006706			30,486.12		06/09/22 COGSDALE	
	06/21/22	19-9		22006798			183,103.38		06/13/22 COGSDALE	

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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
34366			WATER UNIT CONNECTION FEE (cont'd)						
06/21/22	19-9		22006795			52,261.92		06/10/22 COGSDALE	
06/24/22	19-9		22006939			6,532.74		06/14/22 COGSDALE	
06/24/22	19-9		22006939			2,177.58		06/14/22 COGSDALE	
06/24/22	19-9		22006939			-2,177.58		06/14/22 COGSDALE	
06/24/22	19-9		22006940			106,701.42		06/15/22 COGSDALE	
06/24/22	19-9		22006941			2,177.58		06/16/22 COGSDALE	
06/27/22	19-9		22006963			4,355.16		06/20/22 COGSDALE	
06/27/22	19-9		22006963			2,177.58		06/20/22 COGSDALE	
06/27/22	19-9		22006963			2,177.58		06/20/22 COGSDALE	
06/29/22	19-9		22006981			2,177.58		06/21/22 COGSDALE	
06/30/22	19-9		22006997			2,177.58		06/23/22 COGSDALE	
07/19/22	19-9		22007415			2,177.58		06/27/22 COGSDALE	
07/19/22	19-9		22007415			2,177.58		06/27/22 COGSDALE	
07/19/22	19-9		22007415			2,177.58		06/27/22 COGSDALE	
07/19/22	19-9		22007415			2,177.58		06/27/22 COGSDALE	
07/19/22	19-9		22007415			41,374.02		06/27/22 COGSDALE	
07/19/22	19-9		22007415			-2,177.58		06/27/22 COGSDALE	
07/19/22	19-9		22007416			37,018.86		06/28/22 COGSDALE	
07/19/22	19-9		22007417			23,953.38		06/29/22 COGSDALE	
07/28/22	19-9		22007706			-1,437.20		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-292,352.72		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-98,958.62		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-86,566.11		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-1,437.20		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-15,967.32		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007711			-26,882.17		2022 Q3 UCF PE 06/30/22	
		TOTAL PERIOD 9			.00	323,525.09	.00		-1,341,937.28
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	5,637,613.28	.00		-1,341,937.28
34367			SEWER FEES		19,922,620.00	14,541,720.89	.00	BEGINNING BALANCE	
06/08/22	19-9		22006490			1,690.02		06/01/22 COGSDALE	
06/08/22	19-9		22006490			700.00		06/01/22 COGSDALE	
06/08/22	19-9		22006490			-50.00		06/01/22 COGSDALE	
06/08/22	19-9		22006491			1,300.57		06/02/22 COGSDALE	
06/10/22	19-9		22006566			1,902.74		06/03/22 COGSDALE	
06/10/22	19-9		22006566			461.38		06/03/22 COGSDALE	
06/10/22	19-9		22006566			2,072.33		06/03/22 COGSDALE	
06/10/22	19-9		22006566			-62.56		06/03/22 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	06/10/22	19-9		22006566			28.87		06/03/22 COGSDALE	
	06/13/22	19-9		22006579			1,020.79		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			-319.70		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			35.17		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			-18.94		06/06/22 COGSDALE	
	06/13/22	19-9		22006580			109.36		06/07/22 COGSDALE	
	06/13/22	19-9		22006580			262,196.57		06/07/22 COGSDALE	
	06/13/22	19-9		22006580			852.74		06/07/22 COGSDALE	
	06/13/22	19-9		22006579			174,693.55		06/06/22 COGSDALE	
	06/14/22	19-9		22006583			-51.40		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			949.87		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			18.94		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			177.62		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			-949.87		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			-949.87		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			557.72		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			-228.55		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			16.23		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			16.23		06/08/22 COGSDALE	
	06/16/22	19-9		22006706			-1,504.22		06/09/22 COGSDALE	
	06/16/22	19-9		22006706			229.66		06/09/22 COGSDALE	
	06/21/22	19-9		22006798			16,065.64		06/13/22 COGSDALE	
	06/21/22	19-9		22006798			115,663.01		06/13/22 COGSDALE	
	06/21/22	19-9		22006798			1,218.46		06/13/22 COGSDALE	
	06/21/22	19-9		22006795			756.47		06/10/22 COGSDALE	
	06/24/22	19-9		22006942			538.67		06/17/22 COGSDALE	
	06/24/22	19-9		22006939			109,364.40		06/14/22 COGSDALE	
	06/24/22	19-9		22006939			557.22		06/14/22 COGSDALE	
	06/24/22	19-9		22006940			315,289.84		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			1,052.44		06/15/22 COGSDALE	
	06/24/22	19-9		22006940			-16.23		06/15/22 COGSDALE	
	06/24/22	19-9		22006941			805.68		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			610.04		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			-22.73		06/16/22 COGSDALE	
	06/24/22	19-9		22006941			-46.64		06/16/22 COGSDALE	
	06/24/22	19-9		22006942			-4,397.37		06/17/22 COGSDALE	
	06/27/22	19-9		22006963			-1,424.62		06/20/22 COGSDALE	
	06/27/22	19-9		22006963			915.77		06/20/22 COGSDALE	
	06/29/22	19-9		22006981			3,380.09		06/21/22 COGSDALE	
	06/29/22	19-9		22006981			11,867.20		06/21/22 COGSDALE	
	06/29/22	19-9		22006981			2,823.64		06/21/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
06/29/22	19-9		22006981			1,456.69		06/21/22 COGSDALE	
06/29/22	19-9		22006981			25,290.36		06/21/22 COGSDALE	
06/29/22	19-9		22006981			253.05		06/21/22 COGSDALE	
06/29/22	19-9		22006982			359,785.41		06/22/22 COGSDALE	
06/29/22	19-9		22006982			311,033.06		06/22/22 COGSDALE	
06/29/22	19-9		22006982			292,083.50		06/22/22 COGSDALE	
06/29/22	19-9		22006982			77.21		06/22/22 COGSDALE	
06/29/22	19-9		22006982			459.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			618.14		06/22/22 COGSDALE	
06/29/22	19-9		22006982			-618.14		06/22/22 COGSDALE	
06/30/22	19-9		22006997			104.24		06/23/22 COGSDALE	
06/30/22	19-9		22006997			5,165.74		06/23/22 COGSDALE	
06/30/22	19-9		22006997			690.77		06/23/22 COGSDALE	
07/08/22	19-9		22007160			29.90		06/24/22 COGSDALE	
07/08/22	19-9		22007160			290.98		06/24/22 COGSDALE	
07/19/22	19-9		22007417			997.72		06/29/22 COGSDALE	
07/19/22	19-9		22007417			-34.46		06/29/22 COGSDALE	
07/19/22	19-9		22007418			-190.34		06/30/22 COGSDALE	
07/19/22	19-9		22007415			710.29		06/27/22 COGSDALE	
07/19/22	19-9		22007416			873.83		06/28/22 COGSDALE	
07/19/22	19-9		22007416			-1,715.04		06/28/22 COGSDALE	
07/19/22	19-9		22007418			67.43		06/30/22 COGSDALE	
07/19/22	19-9		22007418			1,177.20		06/30/22 COGSDALE	
TOTAL PERIOD 9					.00	2,018,502.77	.00		3,362,396.34
TOTAL	SEWER FEES				19,922,620.00	16,560,223.66	.00		3,362,396.34
34369									
					5,438,580.00	6,524,179.45	.00	BEGINNING BALANCE	
06/08/22	19-9		22006491			7,224.30		06/02/22 COGSDALE	
06/08/22	19-9		22006491			10,520.82		06/02/22 COGSDALE	
06/08/22	19-9		22006491			21,041.64		06/02/22 COGSDALE	
06/08/22	19-9		22006491			21,041.64		06/02/22 COGSDALE	
06/08/22	19-9		22006491			3,506.94		06/02/22 COGSDALE	
06/10/22	19-9		22006566			2,630.21		06/03/22 COGSDALE	
06/10/22	19-9		22006566			3,506.94		06/03/22 COGSDALE	
06/13/22	19-9		22006579			4,156.94		06/06/22 COGSDALE	
06/13/22	19-9		22006579			4,156.94		06/06/22 COGSDALE	
06/14/22	19-9		22006583			70,138.80		06/08/22 COGSDALE	
06/14/22	19-9		22006583			52,604.10		06/08/22 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)							
06/16/22	19-9		22006706			278,109.97		06/09/22 COGSDALE	
06/16/22	19-9		22006706			49,097.16		06/09/22 COGSDALE	
06/21/22	19-9		22006798			286,569.30		06/13/22 COGSDALE	
06/21/22	19-9		22006795			84,166.56		06/10/22 COGSDALE	
06/24/22	19-9		22006939			7,013.88		06/14/22 COGSDALE	
06/24/22	19-9		22006939			2,756.94		06/14/22 COGSDALE	
06/24/22	19-9		22006939			4,156.94		06/14/22 COGSDALE	
06/24/22	19-9		22006939			-3,506.94		06/14/22 COGSDALE	
06/24/22	19-9		22006940			171,840.06		06/15/22 COGSDALE	
06/24/22	19-9		22006941			4,156.94		06/16/22 COGSDALE	
06/27/22	19-9		22006963			7,013.88		06/20/22 COGSDALE	
06/27/22	19-9		22006963			4,156.94		06/20/22 COGSDALE	
06/27/22	19-9		22006963			4,156.94		06/20/22 COGSDALE	
06/29/22	19-9		22006982			650.00		06/22/22 COGSDALE	
06/29/22	19-9		22006982			8,313.88		06/22/22 COGSDALE	
06/29/22	19-9		22006981			6,913.88		06/21/22 COGSDALE	
07/19/22	19-9		22007415			4,156.94		06/27/22 COGSDALE	
07/19/22	19-9		22007415			3,506.94		06/27/22 COGSDALE	
07/19/22	19-9		22007415			3,506.94		06/27/22 COGSDALE	
07/19/22	19-9		22007415			66,631.86		06/27/22 COGSDALE	
07/19/22	19-9		22007415			-3,506.94		06/27/22 COGSDALE	
07/19/22	19-9		22007416			4,156.94		06/28/22 COGSDALE	
07/19/22	19-9		22007416			59,617.98		06/28/22 COGSDALE	
07/19/22	19-9		22007416			3,506.94		06/28/22 COGSDALE	
07/19/22	19-9		22007417			38,576.34		06/29/22 COGSDALE	
07/28/22	19-9		22007706			-253,958.37		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-397,607.66		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-134,595.12		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-4,629.16		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007706			-2,314.58		2022 Q3 UCF PE06/30/22	
07/28/22	19-9		22007711			-118,975.40		2022 Q3 UCF PE 06/30/22	
		TOTAL PERIOD 9			.00	384,169.25	.00		-1,469,768.70
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	6,908,348.70	.00		-1,469,768.70
34371		LEACHATE TREATMENT			3,600.00	1,215.18	.00	BEGINNING BALANCE	
06/09/22	19-9		22006496			313.98		LEACHATE DTD APR22	
		TOTAL PERIOD 9			.00	313.98	.00		2,070.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34371		LEACHATE TREATMENT	(cont'd)					
TOTAL		LEACHATE TREATMENT		3,600.00	1,529.16	.00		2,070.84
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00		.00
34378		OIL & GREASE REVENUE		52,250.00	450.00	.00	BEGINNING BALANCE	
	06/10/22	19-9 22006566			225.00		06/03/22 COGSDALE	
	06/13/22	19-9 22006580			2,925.00		06/07/22 COGSDALE	
	06/13/22	19-9 22006579			14,850.00		06/06/22 COGSDALE	
	06/21/22	19-9 22006798			18,450.00		06/13/22 COGSDALE	
	06/24/22	19-9 22006941			-225.00		06/16/22 COGSDALE	
	06/27/22	19-9 22006963			16,200.00		06/20/22 COGSDALE	
	06/29/22	19-9 22006982			-225.00		06/22/22 COGSDALE	
	06/29/22	19-9 22006982			225.00		06/22/22 COGSDALE	
		TOTAL PERIOD 9		.00	52,425.00	.00		-625.00
TOTAL		OIL & GREASE REVENUE		52,250.00	52,875.00	.00		-625.00
34381		SWR LINE EXTENSIONS		.00	44,764.04	.00	BEGINNING BALANCE	
	06/13/22	19-9 22006580			4,469.75		06/07/22 COGSDALE	
	06/24/22	19-9 22006939			1,077.20		06/14/22 COGSDALE	
	06/29/22	19-9 22006982			3,464.29		06/22/22 COGSDALE	
	06/29/22	19-9 22006981			645.94		06/21/22 COGSDALE	
		TOTAL PERIOD 9		.00	9,657.18	.00		-54,421.22
TOTAL		SWR LINE EXTENSIONS		.00	54,421.22	.00		-54,421.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV.					
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	- .10
TOTAL		CASH SHORT & OVER		.00	.10	.00	- .10
34901		FILING/APPLICATION FEES		9,600.00	6,600.00	.00 BEGINNING BALANCE	
	06/13/22	19-9 22006579			75.00	06/06/22 COGSDALE	
	06/13/22	19-9 22006579			75.00	06/06/22 COGSDALE	
	06/13/22	19-9 22006579			75.00	06/06/22 COGSDALE	
	06/13/22	19-9 22006580			75.00	06/07/22 COGSDALE	
	06/14/22	19-9 22006583			75.00	06/08/22 COGSDALE	
	06/24/22	19-9 22006939			75.00	06/14/22 COGSDALE	
	06/24/22	19-9 22006939			75.00	06/14/22 COGSDALE	
	06/24/22	19-9 22006941			75.00	06/16/22 COGSDALE	
	06/27/22	19-9 22006963			75.00	06/20/22 COGSDALE	
	06/27/22	19-9 22006963			75.00	06/20/22 COGSDALE	
	06/29/22	19-9 22006982			150.00	06/22/22 COGSDALE	
	06/30/22	19-9 22006997			75.00	06/23/22 COGSDALE	
	07/19/22	19-9 22007415			75.00	06/27/22 COGSDALE	
	07/19/22	19-9 22007415			75.00	06/27/22 COGSDALE	
	07/19/22	19-9 22007415			75.00	06/27/22 COGSDALE	
	07/19/22	19-9 22007416			75.00	06/28/22 COGSDALE	
		TOTAL PERIOD 9		.00	1,275.00	.00	1,725.00
TOTAL		FILING/APPLICATION FEES		9,600.00	7,875.00	.00	1,725.00
34907		SALES TAX COMMISSION		.00	13.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-13.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
TOTAL		SALES TAX COMMISSION		.00	13.01	.00		-13.01
34912		PRETREATMENT PERMITS/FEES		.00	875.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-875.00
TOTAL		PRETREATMENT PERMITS/FEES		.00	875.00	.00		-875.00
34913		TELEMETRY FEES		81,250.00	48,700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		32,550.00
TOTAL		TELEMETRY FEES		81,250.00	48,700.00	.00		32,550.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	9,997.62	.00	BEGINNING BALANCE	
	06/10/22 19-9	22006566			120.00		06/03/22 COGSDALE	
	06/13/22 19-9	22006579			30.00		06/06/22 COGSDALE	
	06/13/22 19-9	22006580			30.00		06/07/22 COGSDALE	
	06/16/22 19-9	22006706			255.00		06/09/22 COGSDALE	
	06/24/22 19-9	22006939			25.00		06/14/22 COGSDALE	
	06/24/22 19-9	22006940			155.00		06/15/22 COGSDALE	
	06/24/22 19-9	22006941			215.00		06/16/22 COGSDALE	
	06/29/22 19-9	22006982			60.00		06/22/22 COGSDALE	
	06/30/22 19-9	22006997			420.00		06/23/22 COGSDALE	
	07/19/22 19-9	22007416			55.00		06/28/22 COGSDALE	
	07/19/22 19-9	22007418			301.09		06/30/22 COGSDALE	
		TOTAL PERIOD 9		.00	1,666.09	.00		3,336.29
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	11,663.71	.00		3,336.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			34,418.00	2,256.65	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007060			21.22		6/15ACH BAML MAY22 FEES	
	06/30/22	19-9	22007060			178.56		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	199.78	.00		31,961.57
TOTAL		INTEREST EARNINGS			34,418.00	2,456.43	.00		31,961.57
36102		INTEREST EARNINGS-SBA			12,000.00	15,337.34	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			4,429.51		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	4,429.51	.00		-7,766.85
TOTAL		INTEREST EARNINGS-SBA			12,000.00	19,766.85	.00		-7,766.85
36113		INTEREST EARNINGS-TAX COL			.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-.24
TOTAL		INTEREST EARNINGS-TAX COL			.00	.24	.00		-.24
36116		INTEREST EARNINGS-UNIT CO			18,000.00	10,859.82	.00	BEGINNING BALANCE	
	06/08/22	19-9	22006490			1,574.40		06/01/22 COGSDALE	
		TOTAL PERIOD 9			.00	1,574.40	.00		5,565.78
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	12,434.22	.00		5,565.78
36121		INTEREST-SURPLUS FUNDS			720,000.00	494,995.57	.00	BEGINNING BALANCE	
	06/02/22	21-9	601874	125733 PFM ASSET MANAGE		-5,260.63		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	22007490			80,555.04		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	75,294.41	.00		149,710.02
TOTAL		INTEREST-SURPLUS FUNDS			720,000.00	570,289.98	.00		149,710.02
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	5,146.91	.00	BEGINNING BALANCE	
		07/18/22 19-9	22007405			4,795.92		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	4,795.92	.00		-6,942.83
TOTAL		FEIT EARNINGS			3,000.00	9,942.83	.00		-6,942.83
36128		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,315.64
TOTAL		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00		-1,315.64
36130		NET INCR IN FV OF INVSTMT			.00	-3,492,487.66	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490			-702,439.89		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-702,439.89	.00		4,194,927.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,194,927.55	.00		4,194,927.55

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36204		TAX EXEMPT RENTAL INCOME					
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	14,008.89	.00 BEGINNING BALANCE	
06/07/22	19-9	22006425			2,001.27	06/01/22 ACH VB TOWER	
		TOTAL PERIOD 9		.00	2,001.27	.00	4,439.84
TOTAL		TOWER LEASE/RENT		20,450.00	16,010.16	.00	4,439.84
36326		NON AD VALOREM ASSESSMENT		22,230.00	22,541.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-311.19
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	22,541.19	.00	-311.19
36400		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-4,880.42
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00	-4,880.42
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

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36402		INSURANCE	PROCEEDS						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV	REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GAIN ON ADV	REFUNDING		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	168,981.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-168,981.00
TOTAL		REFUND PY	EXPENDITURES		.00	168,981.00	.00		-168,981.00
36904		MISCELLANEOUS	REVENUE		.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS	REVENUE		.00	1,200.00	.00		-1,200.00
38101		TRANSFER FROM	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM	FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM	FUNDS		754,952.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM	FUNDS		754,952.00	.00	.00		754,952.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	35,910,384.00	1,610,585.00	.00	BEGINNING BALANCE	
	07/11/22	19-9	22007178			290,410.00		06/21/22 ACH SOF	
	07/11/22	19-9	22007177			203,260.00		06/15/22 ACH SOF	
	07/11/22	19-9	22007176			788,708.00		06/10/22 ACH SOF	
	07/11/22	19-9	22007177			244,173.00		06/15/22 ACH SOF	
	07/11/22	19-9	22007177			211,442.00		06/15/22 ACH SOF	
	07/11/22	19-9	22007176			476,376.00		06/10/22 ACH SOF	
				TOTAL PERIOD 9	.00	2,214,369.00	.00		32,085,430.00
TOTAL				STATE REVOLVING LOAN PROC	35,910,384.00	3,824,954.00	.00		32,085,430.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
38999				CARRYFORWARD	117,998,737.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		117,998,737.00
TOTAL				CARRYFORWARD	117,998,737.00	.00	.00		117,998,737.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY UTILITY SYSTEM					213,112,979.00	53,270,386.05	.00		159,842,592.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		WGV ADMISSION SURCHARGE			.00	.00	.00		.00
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34762		WGV PYMNT IN LIEU OF TAX	(cont'd)						
TOTAL		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	620.93	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			331.67		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	331.67	.00		-952.60
TOTAL		INTEREST EARNINGS-SBA			.00	952.60	.00		-952.60
36121		INTEREST-SURPLUS FUNDS			.00	-13,657.19	.00	BEGINNING BALANCE	
		06/02/22 21-9	601874	125733 PFM ASSET MANAGE		-1.10		APR22 PFM SURPLUS FEE	

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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 9			.00	-1.10	.00		13,658.29
TOTAL		INTEREST-SURPLUS FUNDS			.00	-13,658.29	.00		13,658.29
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	175.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-175.50
TOTAL		FEIT EARNINGS			.00	175.50	.00		-175.50
36128		FEIT FIXED EARNINGS			.00	91.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-91.90
TOTAL		FEIT FIXED EARNINGS			.00	91.90	.00		-91.90
36130		NET INCR IN FV OF INVSTMT			.00	-715.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		715.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	-715.61	.00		715.61
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38999		CARRYFORWARD		704,745.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	704,745.00
TOTAL		CARRYFORWARD		704,745.00	.00	.00	704,745.00
TOTAL FUND - CONVENTION CENTER FUND				804,745.00	86,846.10	.00	717,898.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741								GREEN FEES	
4447 - GOLF COURSE									
34741					165,400.00	148,585.84	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		16,814.16
TOTAL				GREEN FEES	165,400.00	148,585.84	.00		16,814.16
34742					.00	698.77	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-698.77
TOTAL				TAX EXEMPT GREEN FEES	.00	698.77	.00		-698.77
34746					151,500.00	150,995.81	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		504.19
TOTAL				18 HOLE CART FEE	151,500.00	150,995.81	.00		504.19
34747					.00	554.01	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-554.01
TOTAL				TAX EXEMPT CART FEES	.00	554.01	.00		-554.01
34748					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				GOLF BALL RETRIEVAL FEES	.00	.00	.00		.00
34753					.00	17.64	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-17.64

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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		CASH SHORT & OVER			.00	17.64	.00		-17.64
34771		SALES DISCOUNTS			500.00	209.21	.00	BEGINNING BALANCE	
*	06/09/22	21-9	601962	9716 ACUSHNET COMPANY		5.52		DISCOUNT	
*	06/30/22	21-9	602543	9716 ACUSHNET COMPANY		3.44		DISCOUNT	
		TOTAL PERIOD 9			.00	8.96	.00		281.83
TOTAL		SALES DISCOUNTS			500.00	218.17	.00		281.83
34773		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES			50,000.00	60,327.14	.00	BEGINNING BALANCE	
	06/22/22	19-9	22006864			175.00		06/02/22 GOLF DEPOSIT	
	06/22/22	19-9	22006865			336.00		06/16/22 GOLF DEPOSIT	
		TOTAL PERIOD 9			.00	511.00	.00		-10,838.14
TOTAL		PRO SHOP SALES			50,000.00	60,838.14	.00		-10,838.14
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
34907		SALES TAX COMMISSION			.00	124.81	.00	BEGINNING BALANCE	
	06/21/22	19-9	22006773			1.23		6/21/22ACH SLSTAX MAY22	
		TOTAL PERIOD 9			.00	1.23	.00		-126.04
TOTAL		SALES TAX COMMISSION			.00	126.04	.00		-126.04
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	145.76	.00	BEGINNING BALANCE	
	06/30/22	19-9	22007060			9.34		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9			.00	9.34	.00		-155.10
TOTAL		INTEREST EARNINGS			.00	155.10	.00		-155.10
36102		INTEREST EARNINGS-SBA			400.00	1,772.64	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			1,184.86		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	1,184.86	.00		-2,557.50
TOTAL		INTEREST EARNINGS-SBA			400.00	2,957.50	.00		-2,557.50
36122		INTEREST-MONEY MRKT			160.00	197.32	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007404			75.79		6/30 TD MMA INT INC	
		TOTAL PERIOD 9			.00	75.79	.00		-113.11
TOTAL		INTEREST-MONEY MRKT			160.00	273.11	.00		-113.11
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.07	.00 BEGINNING BALANCE	
		07/18/22 19-9	22007405		.07	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	.07	.00	- .14
TOTAL		FEIT EARNINGS		.00	.14	.00	- .14
36128		FEIT FIXED EARNINGS		.00	.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	- .03
TOTAL		FEIT FIXED EARNINGS		.00	.03	.00	- .03
36201		RENTAL INCOME		1,853.00	3,015.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,162.75
TOTAL		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 9		.00	.00	.00	1,200.00
TOTAL		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 9			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	356,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-356,000.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	356,000.00	.00		-356,000.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			23,600.00	21,672.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,927.45
TOTAL		MISCELLANEOUS REVENUE			23,600.00	21,672.55	.00		1,927.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT MISC REVENUE	(cont'd)						
36913		TAX EXEMPT MISC REVENUE			.00	887.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-887.66
TOTAL		TAX EXEMPT MISC REVENUE			.00	887.66	.00		-887.66
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-21,231.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-21,231.00
TOTAL		5% REDUCTION			-21,231.00	.00	.00		-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		993,722.00
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
TOTAL FUND ~ GOLF COURSE					1,397,104.00	775,716.54	.00		621,387.46

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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 9		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34360		WATER/SEWER COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		WATER/SEWER COMB REVENUE		.00	.00	.00		.00
34361		WATER SALES		6,338,720.00	4,393,717.95	.00	BEGINNING BALANCE	
	06/08/22	19-9	22006492		394.31		06/01/22 PV COGSDALE	
	06/08/22	19-9	22006493		163.81		06/02/22 PV COGSDALE	
	06/10/22	19-9	22006569		398.77		06/03/22 PV COGSDALE	
	06/13/22	19-9	22006581		257,301.73		06/06/22 PV COGSDALE	
	06/13/22	19-9	22006581		223.09		06/06/22 PV COGSDALE	
	06/13/22	19-9	22006581		7.56		06/06/22 PV COGSDALE	
	06/13/22	19-9	22006582		113.97		06/07/22 PV COGSDALE	
	06/14/22	19-9	22006584		29.16		06/08/22 PV COGSDALE	
	06/16/22	19-9	22006707		22.26		06/09/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	06/20/22	19-9		22006756			43.74		06/10/22 PV COGSDALE	
	06/20/22	19-9		22006759			212,688.56		06/13/22 PV COGSDALE	
	06/20/22	19-9		22006759			36.54		06/13/22 PV COGSDALE	
	06/24/22	19-9		22006943			126.09		06/14/22 PV COGSDALE	
	06/24/22	19-9		22006943			83.39		06/14/22 PV COGSDALE	
	06/24/22	19-9		22006944			110.17		06/15/22 PV COGSDALE	
	06/24/22	19-9		22006945			374.56		06/16/22 PV COGSDALE	
	06/27/22	19-9		22006958			16.65		06/17/22 PV COGSDALE	
	06/28/22	19-9		22006972			-132.96		06/20/22 PV COGSDALE	
	06/28/22	19-9		22006972			354.29		06/20/22 PV COGSDALE	
	06/28/22	19-9		22006972			28.30		06/20/22 PV COGSDALE	
	06/29/22	19-9		22006983			425,968.06		06/21/22 PV COGSDALE	
	06/29/22	19-9		22006983			16.10		06/21/22 PV COGSDALE	
	06/29/22	19-9		22006984			1,446.61		06/22/22 PV COGSDALE	
	06/30/22	19-9		22006998			855.69		06/23/22 PV COGSDALE	
	06/30/22	19-9		22006998			279.63		06/23/22 PV COGSDALE	
	07/05/22	19-9		22007085			123.21		06/24/22 PV COGSDALE	
	07/19/22	19-9		22007421			216.04		06/29/22 PV COGSDALE	
	07/19/22	19-9		22007422			470.89		06/30/22 PV COGSDALE	
	07/19/22	19-9		22007419			161.12		06/27/22 PV COGSDALE	
	07/19/22	19-9		22007420			68.81		06/28/22 PV COGSDALE	
	07/19/22	19-9		22007420			-129.10		06/28/22 PV COGSDALE	
	TOTAL PERIOD 9					.00	901,861.05	.00		1,043,141.00
TOTAL	WATER SALES					6,338,720.00	5,295,579.00	.00		1,043,141.00
34362	SERVICE FEES					48,000.00	91,091.89	.00	BEGINNING BALANCE	
	06/08/22	19-9		22006492			720.00		06/01/22 PV COGSDALE	
	06/08/22	19-9		22006492			-5.00		06/01/22 PV COGSDALE	
	06/08/22	19-9		22006492			570.00		06/01/22 PV COGSDALE	
	06/08/22	19-9		22006492			30.00		06/01/22 PV COGSDALE	
	06/08/22	19-9		22006493			25.00		06/02/22 PV COGSDALE	
	06/08/22	19-9		22006493			180.00		06/02/22 PV COGSDALE	
	06/08/22	19-9		22006493			30.00		06/02/22 PV COGSDALE	
	06/08/22	19-9		22006493			30.00		06/02/22 PV COGSDALE	
	06/10/22	19-9		22006569			6.00		06/03/22 PV COGSDALE	
	06/10/22	19-9		22006569			300.00		06/03/22 PV COGSDALE	
	06/10/22	19-9		22006569			30.00		06/03/22 PV COGSDALE	
	06/10/22	19-9		22006569			30.00		06/03/22 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)						
06/13/22	19-9		22006581			570.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			52.52		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			30.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			30.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			120.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			30.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			60.00		06/06/22 PV COGSDALE	
06/13/22	19-9		22006582			495.00		06/07/22 PV COGSDALE	
06/13/22	19-9		22006582			-5.00		06/07/22 PV COGSDALE	
06/13/22	19-9		22006582			180.00		06/07/22 PV COGSDALE	
06/14/22	19-9		22006584			-45.00		06/08/22 PV COGSDALE	
06/14/22	19-9		22006584			60.00		06/08/22 PV COGSDALE	
06/16/22	19-9		22006707			1,073.59		06/09/22 PV COGSDALE	
06/16/22	19-9		22006707			90.00		06/09/22 PV COGSDALE	
06/16/22	19-9		22006707			30.00		06/09/22 PV COGSDALE	
06/20/22	19-9		22006756			-30.00		06/10/22 PV COGSDALE	
06/20/22	19-9		22006756			90.00		06/10/22 PV COGSDALE	
06/20/22	19-9		22006759			994.00		06/13/22 PV COGSDALE	
06/20/22	19-9		22006759			30.00		06/13/22 PV COGSDALE	
06/20/22	19-9		22006759			90.00		06/13/22 PV COGSDALE	
06/20/22	19-9		22006759			30.00		06/13/22 PV COGSDALE	
06/20/22	19-9		22006759			-30.00		06/13/22 PV COGSDALE	
06/24/22	19-9		22006943			-30.00		06/14/22 PV COGSDALE	
06/24/22	19-9		22006943			90.00		06/14/22 PV COGSDALE	
06/24/22	19-9		22006944			180.00		06/15/22 PV COGSDALE	
06/24/22	19-9		22006944			60.00		06/15/22 PV COGSDALE	
06/24/22	19-9		22006945			25.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			445.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			30.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			90.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			30.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			30.00		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			30.00		06/16/22 PV COGSDALE	
06/27/22	19-9		22006958			-5.00		06/17/22 PV COGSDALE	
06/27/22	19-9		22006958			270.83		06/17/22 PV COGSDALE	
06/27/22	19-9		22006958			30.00		06/17/22 PV COGSDALE	
06/28/22	19-9		22006972			150.00		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			25.00		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			-30.00		06/20/22 PV COGSDALE	
06/29/22	19-9		22006983			655.00		06/21/22 PV COGSDALE	
06/29/22	19-9		22006983			30.00		06/21/22 PV COGSDALE	
06/29/22	19-9		22006983			90.00		06/21/22 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)						
06/29/22	19-9		22006983			90.00		06/21/22 PV COGSDALE	
06/29/22	19-9		22006984			630.00		06/22/22 PV COGSDALE	
06/29/22	19-9		22006984			-45.00		06/22/22 PV COGSDALE	
06/29/22	19-9		22006984			255.00		06/22/22 PV COGSDALE	
06/30/22	19-9		22006998			-10.00		06/23/22 PV COGSDALE	
06/30/22	19-9		22006998			934.71		06/23/22 PV COGSDALE	
06/30/22	19-9		22006998			120.00		06/23/22 PV COGSDALE	
07/05/22	19-9		22007085			45.00		06/24/22 PV COGSDALE	
07/05/22	19-9		22007085			360.00		06/24/22 PV COGSDALE	
07/05/22	19-9		22007085			30.00		06/24/22 PV COGSDALE	
07/19/22	19-9		22007419			30.00		06/27/22 PV COGSDALE	
07/19/22	19-9		22007419			300.00		06/27/22 PV COGSDALE	
07/19/22	19-9		22007420			45.00		06/28/22 PV COGSDALE	
07/19/22	19-9		22007420			270.00		06/28/22 PV COGSDALE	
07/19/22	19-9		22007420			30.00		06/28/22 PV COGSDALE	
07/19/22	19-9		22007419			50.00		06/27/22 PV COGSDALE	
07/19/22	19-9		22007420			90.00		06/28/22 PV COGSDALE	
07/19/22	19-9		22007420			30.00		06/28/22 PV COGSDALE	
07/19/22	19-9		22007421			-30.00		06/29/22 PV COGSDALE	
07/19/22	19-9		22007421			150.00		06/29/22 PV COGSDALE	
07/19/22	19-9		22007422			50.00		06/30/22 PV COGSDALE	
07/19/22	19-9		22007422			210.00		06/30/22 PV COGSDALE	
			TOTAL PERIOD 9		.00	11,691.65	.00		-54,783.54
TOTAL			SERVICE FEES		48,000.00	102,783.54	.00		-54,783.54
34365			METER INSTALLATIONS		15,120.00	14,215.30	.00	BEGINNING BALANCE	
06/08/22	19-9		22006493			322.00		06/02/22 PV COGSDALE	
06/14/22	19-9		22006584			735.00		06/08/22 PV COGSDALE	
06/20/22	19-9		22006756			322.00		06/10/22 PV COGSDALE	
06/20/22	19-9		22006759			75.00		06/13/22 PV COGSDALE	
06/28/22	19-9		22006972			312.70		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			322.00		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			-312.70		06/20/22 PV COGSDALE	
			TOTAL PERIOD 9		.00	1,776.00	.00		-871.30
TOTAL			METER INSTALLATIONS		15,120.00	15,991.30	.00		-871.30

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)							
34366			WATER UNIT CONNECTION FEE			98,640.00	179,087.59	.00	BEGINNING BALANCE	
	06/08/22	19-9		22006493			2,177.58		06/02/22 PV COGSDALE	
	06/14/22	19-9		22006584			2,177.58		06/08/22 PV COGSDALE	
	06/20/22	19-9		22006756			2,177.58		06/10/22 PV COGSDALE	
	06/28/22	19-9		22006972			2,177.58		06/20/22 PV COGSDALE	
	06/28/22	19-9		22006972			2,177.58		06/20/22 PV COGSDALE	
	06/28/22	19-9		22006972			-2,177.58		06/20/22 PV COGSDALE	
	TOTAL PERIOD 9					.00	8,710.32	.00		-89,157.91
TOTAL			WATER UNIT CONNECTION FEE			98,640.00	187,797.91	.00		-89,157.91
34367			SEWER FEES			7,468,966.00	5,185,518.40	.00	BEGINNING BALANCE	
	06/08/22	19-9		22006492			637.73		06/01/22 PV COGSDALE	
	06/08/22	19-9		22006493			348.00		06/02/22 PV COGSDALE	
	06/10/22	19-9		22006569			412.24		06/03/22 PV COGSDALE	
	06/13/22	19-9		22006581			198,944.03		06/06/22 PV COGSDALE	
	06/13/22	19-9		22006581			178.20		06/06/22 PV COGSDALE	
	06/13/22	19-9		22006581			15.32		06/06/22 PV COGSDALE	
	06/13/22	19-9		22006582			215.33		06/07/22 PV COGSDALE	
	06/14/22	19-9		22006584			63.98		06/08/22 PV COGSDALE	
	06/16/22	19-9		22006707			49.77		06/09/22 PV COGSDALE	
	06/20/22	19-9		22006756			94.19		06/10/22 PV COGSDALE	
	06/20/22	19-9		22006759			209,666.07		06/13/22 PV COGSDALE	
	06/20/22	19-9		22006759			79.55		06/13/22 PV COGSDALE	
	06/24/22	19-9		22006943			143.63		06/14/22 PV COGSDALE	
	06/24/22	19-9		22006943			84.12		06/14/22 PV COGSDALE	
	06/24/22	19-9		22006944			184.18		06/15/22 PV COGSDALE	
	06/24/22	19-9		22006945			75.87		06/16/22 PV COGSDALE	
	06/27/22	19-9		22006958			32.58		06/17/22 PV COGSDALE	
	06/28/22	19-9		22006972			311.50		06/20/22 PV COGSDALE	
	06/29/22	19-9		22006983			291,119.04		06/21/22 PV COGSDALE	
	06/29/22	19-9		22006983			38.01		06/21/22 PV COGSDALE	
	06/30/22	19-9		22006998			404.55		06/23/22 PV COGSDALE	
	06/30/22	19-9		22006998			51.40		06/23/22 PV COGSDALE	
	07/05/22	19-9		22007085			107.99		06/24/22 PV COGSDALE	
	07/19/22	19-9		22007421			178.69		06/29/22 PV COGSDALE	
	07/19/22	19-9		22007422			338.29		06/30/22 PV COGSDALE	
	07/19/22	19-9		22007419			269.58		06/27/22 PV COGSDALE	
	07/19/22	19-9		22007420			134.65		06/28/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
07/19/22	19-9		22007420			-113.78		06/28/22 PV COGSDALE	
		TOTAL PERIOD 9			.00	704,064.71	.00		1,579,382.89
TOTAL		SEWER FEES			7,468,966.00	5,889,583.11	.00		1,579,382.89
34369									
06/08/22	19-9		22006493		124,310.00	197,616.15	.00	BEGINNING BALANCE	
06/14/22	19-9		22006584			2,756.94		06/02/22 PV COGSDALE	
06/20/22	19-9		22006756			4,156.94		06/08/22 PV COGSDALE	
06/20/22	19-9		22006759			3,506.94		06/10/22 PV COGSDALE	
06/28/22	19-9		22006972			4,156.94		06/13/22 PV COGSDALE	
06/28/22	19-9		22006972			3,506.94		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			3,506.94		06/20/22 PV COGSDALE	
06/28/22	19-9		22006972			-3,506.94		06/20/22 PV COGSDALE	
		TOTAL PERIOD 9			.00	18,084.70	.00		-91,390.85
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	215,700.85	.00		-91,390.85
34378									
06/13/22	19-9		22006581		10,625.00	.00	.00	BEGINNING BALANCE	
06/20/22	19-9		22006759			900.00		06/06/22 PV COGSDALE	
06/28/22	19-9		22006972			6,525.00		06/13/22 PV COGSDALE	
		TOTAL PERIOD 9			.00	12,825.00	.00		-2,200.00
TOTAL		OIL & GREASE REVENUE			10,625.00	12,825.00	.00		-2,200.00
34753									
		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901									
		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE		1,000.00	1,960.00	.00	BEGINNING BALANCE	
	06/16/22 19-9	22006707			30.00		06/09/22 PV COGSDALE	
	07/05/22 19-9	22007085			60.00		06/24/22 PV COGSDALE	
	07/19/22 19-9	22007420			30.00		06/28/22 PV COGSDALE	
	07/19/22 19-9	22007422			120.00		06/30/22 PV COGSDALE	
		TOTAL PERIOD 9		.00	240.00	.00		-1,200.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	2,200.00	.00		-1,200.00
36101		INTEREST EARNINGS		600.00	701.54	.00	BEGINNING BALANCE	
	06/30/22 19-9	22007060			9.92		6/15ACH BAML MAY22 FEES	
	06/30/22 19-9	22007060			49.00		6/15ACH BAML MAY22 FEES	
		TOTAL PERIOD 9		.00	58.92	.00		-160.46
TOTAL		INTEREST EARNINGS		600.00	760.46	.00		-160.46
36102		INTEREST EARNINGS-SBA		6,000.00	4,767.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,232.44
TOTAL		INTEREST EARNINGS-SBA		6,000.00	4,767.56	.00		1,232.44
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO						
36121		INTEREST-SURPLUS FUNDS		36,000.00	42,245.66	.00	BEGINNING BALANCE	
	06/02/22	21-9			-426.73		APR22 PFM SURPLUS FEE	
	07/21/22	19-9	125733 PFM ASSET MANAGE		6,534.40		JUN2022 INVSTMT ACTIVITY	
				.00	6,107.67	.00		-12,353.33
TOTAL		INTEREST-SURPLUS FUNDS		36,000.00	48,353.33	.00		-12,353.33
36122		INTEREST-MONEY MRKT		600.00	100.68	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007404		38.67		6/30 TD MMA INT INC	
				.00	38.67	.00		460.65
TOTAL		INTEREST-MONEY MRKT		600.00	139.35	.00		460.65
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
				.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		12,000.00	10,648.63	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007405		10,008.45		6/30 PALM INT INCOME	
				.00	10,008.45	.00		-8,657.08
TOTAL		FEIT EARNINGS		12,000.00	20,657.08	.00		-8,657.08
36128		FEIT FIXED EARNINGS		6,000.00	5,419.92	.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 9			.00	.00	.00		580.08
TOTAL		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00		580.08
36130		NET INCR IN FV OF INVSTMT			.00	-276,774.79	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490			-56,979.93		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-56,979.93	.00		333,754.72
TOTAL		NET INCR IN FV OF INVSTMT			.00	-333,754.72	.00		333,754.72
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38403	STATE REVOLVING LOAN PROC				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	STATE REVOLVING LOAN PROC				.00	.00	.00		.00
38999	CARRYFORWARD			18,968,368.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00		.00	.00		18,968,368.00
TOTAL	CARRYFORWARD			18,968,368.00		.00	.00		18,968,368.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	11,468,803.69	.00		21,682,895.31

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34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,600,000.00	1,026,243.67	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006384		59,498.85		06/03/22ACH BCC PR P11	
	06/22/22	19-9	22006872		63,266.75		06/17/22 BCC PR P12	
		TOTAL PERIOD 9		.00	122,765.60	.00		450,990.73
TOTAL		BCC'S PR - W.C.		1,600,000.00	1,149,009.27	.00		450,990.73
34164		PROPERTY APPRAISER PR-W.C		4,800.00	2,954.59	.00	BEGINNING BALANCE	
	06/14/22	19-9	22006586		426.44		06/10/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	426.44	.00		1,418.97
TOTAL		PROPERTY APPRAISER PR-W.C		4,800.00	3,381.03	.00		1,418.97
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	524.69	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006384		37.08		06/03/22ACH BCC PR P11	
	06/22/22	19-9	22006872		42.23		06/17/22 BCC PR P12	
		TOTAL PERIOD 9		.00	79.31	.00		496.00
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	604.00	.00		496.00
34169		TAX COLLECTOR PR - W.C.		4,280.00	2,865.70	.00	BEGINNING BALANCE	
	06/13/22	19-9	22006577		182.01		06/07/22 CASH RECEIPTS	
	06/23/22	19-9	22006896		170.73		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	352.74	.00		1,061.56
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	3,218.44	.00		1,061.56
34170		CLERK'S PR - W.C.		6,400.00	4,039.42	.00	BEGINNING BALANCE	
	06/20/22	19-9	22006753		247.97		06/13/22 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)						
		TOTAL PERIOD 9			.00	247.97	.00		2,112.61
TOTAL		CLERK'S PR - W.C.			6,400.00	4,287.39	.00		2,112.61
36102		INTEREST EARNINGS-SBA			3,000.00	2,888.91	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			1,447.00		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	1,447.00	.00		-1,335.91
TOTAL		INTEREST EARNINGS-SBA			3,000.00	4,335.91	.00		-1,335.91
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-150.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-150.00
TOTAL	5% REDUCTION				-150.00	.00	.00		-150.00
38999	CARRYFORWARD				1,823,658.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,823,658.00
TOTAL	CARRYFORWARD				1,823,658.00	.00	.00		1,823,658.00
TOTAL FUND ~ WORKER COMPENSATION INS.					3,443,088.00	1,164,836.04	.00		2,278,251.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			13,660,750.00	9,288,703.26	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006384			628,792.69		06/03/22ACH BCC PR P11	
	06/03/22	19-9	22006386			1,452.00		06/03/22 HRA PR P11	
	06/03/22	19-9	22006387			908.00		06/03/22 FSA PR P11	
	06/03/22	19-9	22006387			38.00		06/03/22 FSA PR P11	
	06/14/22	21-9	060622	126123 SHAWN DAVID FRAM		-57.28		LIFE EVENT-CORRECTION	
	06/17/22	21-9	060622	126123 SHAWN DAVID FRAM		57.28		LIFE EVENT-CORRECTION	
	06/17/22	21-9	602244	126123 SHAWN DAVID FRAM		-57.28		LIFE EVENT-CORRECTION	
	06/22/22	19-9	22006869			1,452.00		06/17/22 HRA PR P12	
	06/22/22	19-9	22006870			900.00		06/17/22 FSA PR P12	
	06/22/22	19-9	22006870			38.00		06/17/22 FSA PR P12	
	06/22/22	19-9	22006872			628,360.68		06/17/22 BCC PR P12	
	06/23/22	19-9	22006892			135.70		06/16/22 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	1,262,019.79	.00		3,110,026.95
TOTAL	BCC PAYROLL				13,660,750.00	10,550,723.05	.00		3,110,026.95
34122		SHERIFF PAYROLL			7,944,886.00	5,829,311.09	.00	BEGINNING BALANCE	
	06/15/22	19-9	22006680			382,132.21		06/13/22 ACH SJSO	
	06/30/22	19-9	22007048			383,986.78		06/24/22ACH SJSO	
	TOTAL PERIOD 9				.00	766,118.99	.00		1,349,455.92
TOTAL	SHERIFF PAYROLL				7,944,886.00	6,595,430.08	.00		1,349,455.92
34124		PROPERTY APPRAISER PAYROL			414,978.00	285,342.82	.00	BEGINNING BALANCE	
	06/14/22	19-9	22006586			41,716.66		06/10/22 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	41,716.66	.00		87,918.52
TOTAL	PROPERTY APPRAISER PAYROL				414,978.00	327,059.48	.00		87,918.52
34126		SUPERVISOR OF ELECTIONS P			115,472.00	79,730.34	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006384			6,202.26		06/03/22ACH BCC PR P11	

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34126		SUPERVISOR OF ELECTIONS P (cont'd)						
06/22/22	19-9	22006872			6,726.34		06/17/22 BCC PR P12	
		TOTAL PERIOD 9		.00	12,928.60	.00		22,813.06
TOTAL		SUPERVISOR OF ELECTIONS P		115,472.00	92,658.94	.00		22,813.06
34129		TAX COLLECTOR PAYROLL		778,895.00	586,674.00	.00	BEGINNING BALANCE	
06/13/22	19-9	22006577			36,730.81		06/07/22 CASH RECEIPTS	
06/23/22	19-9	22006896			36,730.81		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	73,461.62	.00		118,759.38
TOTAL		TAX COLLECTOR PAYROLL		778,895.00	660,135.62	.00		118,759.38
34130		CLERK PAYROLL		1,051,826.00	768,481.17	.00	BEGINNING BALANCE	
06/20/22	19-9	22006753			51,854.66		06/13/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	51,854.66	.00		231,490.17
TOTAL		CLERK PAYROLL		1,051,826.00	820,335.83	.00		231,490.17
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		56,705.00	8,235.41	.00	BEGINNING BALANCE	
06/13/22	19-9	22006577			1,502.36		06/07/22 CASH RECEIPTS	
06/20/22	19-9	22006753			2,088.50		06/13/22 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,590.86	.00		44,878.73
TOTAL		COBRA PAYMENTS		56,705.00	11,826.27	.00		44,878.73
36102		INTEREST EARNINGS-SBA		4,300.00	4,429.73	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA (cont'd)					
07/22/22	19-9	22007548			1,855.14	SBA INT INC JUN22	
		TOTAL PERIOD 9		.00	1,855.14		-1,984.87
TOTAL		INTEREST EARNINGS-SBA		4,300.00	6,284.87		-1,984.87
36121		INTEREST-SURPLUS FUNDS		28,000.00	19,656.17	.00 BEGINNING BALANCE	
06/02/22	21-9	601874	125733 PFM ASSET MANAGE		-219.49	APR22 PFM SURPLUS FEE	
07/21/22	19-9	22007490			3,361.03	JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	3,141.54		5,202.29
TOTAL		INTEREST-SURPLUS FUNDS		28,000.00	22,797.71		5,202.29
36122		INTEREST-MONEY MRKT		6,300.00	2,282.24	.00 BEGINNING BALANCE	
07/18/22	19-9	22007404			876.55	6/30 TD MMA INT INC	
		TOTAL PERIOD 9		.00	876.55		3,141.21
TOTAL		INTEREST-MONEY MRKT		6,300.00	3,158.79		3,141.21
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		3,600.00	3,781.05	.00 BEGINNING BALANCE	
07/18/22	19-9	22007405			3,602.62	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	3,602.62		-3,783.67
TOTAL		FEIT EARNINGS		3,600.00	7,383.67		-3,783.67
36128		FEIT FIXED EARNINGS		2,100.00	2,046.80	.00 BEGINNING BALANCE	

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36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		53.20
TOTAL		FEIT FIXED EARNINGS			2,100.00	2,046.80	.00		53.20
36130		NET INCR IN FV OF INVSTMT			.00	-142,381.48	.00	BEGINNING BALANCE	
		07/21/22 19-9	22007490			-29,308.17		JUN2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-29,308.17	.00		171,689.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-171,689.65	.00		171,689.65
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.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
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		956,995.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00		956,995.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-8,800.00
TOTAL		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
38999		CARRYFORWARD			11,272,692.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		11,272,692.00
TOTAL		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	21,849,137.96	.00		17,385,548.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,000.00	291,489.63	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006387			18,699.44		06/03/22 FSA PR P11	
	06/22/22	19-9	22006870			18,603.10		06/17/22 FSA PR P12	
		TOTAL PERIOD 9			.00	37,302.54	.00		104,207.83
TOTAL				BCC PAYROLL	433,000.00	328,792.17	.00		104,207.83
34122				SHERIFF PAYROLL	263,000.00	182,279.59	.00	BEGINNING BALANCE	
	06/15/22	19-9	22006680			11,708.22		06/13/22 ACH SJSO	
	06/30/22	19-9	22007048			11,708.22		06/24/22ACH SJSO	
		TOTAL PERIOD 9			.00	23,416.44	.00		57,303.97
TOTAL				SHERIFF PAYROLL	263,000.00	205,696.03	.00		57,303.97
34124				PROPERTY APPRAISER PAYROL	9,800.00	6,762.44	.00	BEGINNING BALANCE	
	06/14/22	19-9	22006586			1,102.10		06/10/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	1,102.10	.00		1,935.46
TOTAL				PROPERTY APPRAISER PAYROL	9,800.00	7,864.54	.00		1,935.46
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	35,000.00	24,417.72	.00	BEGINNING BALANCE	
	06/13/22	19-9	22006577			1,530.63		06/07/22 CASH RECEIPTS	
	06/23/22	19-9	22006896			1,530.63		06/20/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	3,061.26	.00		7,521.02

* 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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			35,000.00	27,478.98	.00		7,521.02
34130		CLERK PAYROLL			17,100.00	9,969.97	.00	BEGINNING BALANCE	
	06/20/22	19-9	22006753			702.90		06/13/22 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	702.90	.00		6,427.13
TOTAL		CLERK PAYROLL			17,100.00	10,672.87	.00		6,427.13
36102		INTEREST EARNINGS-SBA			350.00	306.81	.00	BEGINNING BALANCE	
	07/22/22	19-9	22007548			93.66		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	93.66	.00		-50.47
TOTAL		INTEREST EARNINGS-SBA			350.00	400.47	.00		-50.47
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		-18.00
38999		CARRYFORWARD			144,299.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		144,299.00
TOTAL		CARRYFORWARD			144,299.00	.00	.00		144,299.00
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	580,905.06	.00		321,625.94

* 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
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	66,500.00	42,196.05	.00	BEGINNING BALANCE	
	06/03/22	19-9	22006387			3,138.03		06/03/22 FSA PR P11	
	06/22/22	19-9	22006870			3,138.03		06/17/22 FSA PR P12	
		TOTAL PERIOD 9			.00	6,276.06	.00		18,027.89
TOTAL				BCC PAYROLL	66,500.00	48,472.11	.00		18,027.89
34122				SHERIFF PAYROLL	25,319.00	15,240.76	.00	BEGINNING BALANCE	
	06/15/22	19-9	22006680			921.67		06/13/22 ACH SJSO	
	06/30/22	19-9	22007048			921.67		06/24/22ACH SJSO	
		TOTAL PERIOD 9			.00	1,843.34	.00		8,234.90
TOTAL				SHERIFF PAYROLL	25,319.00	17,084.10	.00		8,234.90
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL							
34130		CLERK PAYROLL	(cont'd)		1,790.00	1,948.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-158.91
TOTAL		CLERK PAYROLL			1,790.00	1,948.91	.00		-158.91
36102		INTEREST EARNINGS-SBA			85.00	72.68	.00	BEGINNING BALANCE	
		07/22/22 19-9	22007548			53.69		SBA INT INC JUN22	
		TOTAL PERIOD 9			.00	53.69	.00		-41.37
TOTAL		INTEREST EARNINGS-SBA			85.00	126.37	.00		-41.37
38998		5% REDUCTION			-4.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-4.00
TOTAL		5% REDUCTION			-4.00	.00	.00		-4.00
38999		CARRYFORWARD			31,647.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		31,647.00
TOTAL		CARRYFORWARD			31,647.00	.00	.00		31,647.00
TOTAL FUND ~ FSA-DEPENDENT FUND					125,337.00	67,631.49	.00		57,705.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
6501 - OPEB TRUST FUND									
34133				SELF PAY INSURERS	1,948,290.00	1,313,505.46	.00	BEGINNING BALANCE	
06/02/22	19-9		22006373			35,187.00		06/01/22ACH BCC RETIREES	
06/02/22	19-9		22006374			6,950.00		06/01/22ACH P.A. RETIREES	
06/02/22	19-9		22006375			5,386.00		06/01/22ACH COC RETIREES	
06/13/22	19-9		22006577			30,551.00		06/07/22 CASH RECEIPTS	
06/15/22	19-9		22006680			71,395.00		06/13/22 ACH SJSO	
06/20/22	19-9		22006753			4,699.00		06/13/22 CASH RECEIPTS	
06/23/22	19-9		22006892			716.00		06/16/22 CASH RECEIPTS	
06/23/22	19-9		22006896			3,666.00		06/20/22 CASH RECEIPTS	
07/05/22	19-9		22007088			525.00		06/29/22 CASH RECEIPTS	
				TOTAL PERIOD 9	.00	159,075.00	.00		475,709.54
TOTAL				SELF PAY INSURERS	1,948,290.00	1,472,580.46	.00		475,709.54
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36123				OPEB EARNINGS	.00	3,946,481.58	.00	BEGINNING BALANCE	
06/07/22	21-9		602088	125733 PFM ASSET MANAGE		-6,617.89		APR22 PFM INVESTMENT	
06/07/22	21-9		V65667	00001773 US BANK		-757.00		4/22 OPEB FEES	
06/30/22	21-9		602655	125733 PFM ASSET MANAGE		-6,322.37		5/22 SERVICES	
07/15/22	19-9		22007392			101,580.39		6/30 OPEB INVSTMNT ACTVTY	
07/15/22	19-9		22007392			4.04		6/30 OPEB INVSTMNT ACTVTY	
				TOTAL PERIOD 9	.00	87,887.17	.00		-4,034,368.75

* 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
36123		OPEB EARNINGS	(cont'd)						
TOTAL		OPEB EARNINGS			.00	4,034,368.75	.00		-4,034,368.75
36130		NET INCR IN FV OF INVSTMT			.00	-7,606,446.93	.00	BEGINNING BALANCE	
	07/15/22	19-9	22007392			-2,385,728.18		6/30 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 9			.00	-2,385,728.18	.00		9,992,175.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-9,992,175.11	.00		9,992,175.11
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		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
36805		TAX COLLECTOR PAYROLL (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD	2,147,692.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	2,147,692.00	
TOTAL		CARRYFORWARD	2,147,692.00		.00	.00	2,147,692.00	
TOTAL FUND - OPEB TRUST FUND			4,095,982.00		-4,485,225.90	.00	8,581,207.90	
TOTAL REPORT			1,339,423,927.00		575,577,418.56	.00	763,846,508.44	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION