

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		159,490,684.00	143,261,512.58	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		2,098,862.63		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	2,098,862.63	.00		14,130,308.79
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	145,360,375.21	.00		14,130,308.79
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				159,490,684.00	145,360,375.21	.00		14,130,308.79
31103		DELINQUENT AD VALOREM TAX		300,000.00	64,405.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		235,594.97
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	64,405.03	.00		235,594.97
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	64,405.03	.00		235,594.97
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		550,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		550,000.00
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00		550,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				550,000.00	.00	.00		550,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,215,006.00	715,579.07	.00	BEGINNING BALANCE	
		03/23/22 19-6 22004550			187,197.09		3/21/22ACH SOF CST FEB22	
		TOTAL PERIOD 6		.00	187,197.09	.00		1,312,229.84
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	902,776.16	.00		1,312,229.84
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,215,006.00	902,776.16	.00		1,312,229.84
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	155.93	.00	BEGINNING BALANCE	
		03/08/22 19-6 22004102			17.91		3/3/22ACH TC FEB22 COLLN	
		TOTAL PERIOD 6		.00	17.91	.00		326.16
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	173.84	.00		326.16
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		500.00	173.84	.00		326.16
32103		OCCUPATIONAL LICENSES		251,000.00	45,817.13	.00	BEGINNING BALANCE	
		03/08/22 19-6 22004102			5,261.86		3/3/22ACH TC FEB22 COLLN	
		TOTAL PERIOD 6		.00	5,261.86	.00		199,921.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		251,000.00	51,078.99	.00		199,921.01
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,000.00	51,078.99	.00		199,921.01
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		138,095.00	16,061.41	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004307		1,621.42		03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004307		2,161.29		03/07/22 CASH RECEIPTS	
	03/21/22	14-6		32,166.00			02/15/22 BCC MTG CA# 21	
TOTAL PERIOD 6				32,166.00	3,782.71	.00		150,416.88
TOTAL		FEDERAL GRANT REVENUE		170,261.00	19,844.12	.00		150,416.88
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				170,261.00	19,844.12	.00		150,416.88
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		75,425,879.00	3,356,317.32	.00	BEGINNING BALANCE	
	03/08/22	19-6	22004099		97,957.82		3/1/22ACH SOF	
	03/08/22	19-6	22004099		1,059.78		3/1/22ACH SOF	
	03/08/22	19-6	22004099		262,583.41		3/1/22ACH SOF	
	03/21/22	19-6	22004445		5,612.37		03/07/22 ACH SOF	
	03/21/22	19-6	22004444		29,473.97		03/04/22 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
03/21/22	19-6		22004445			40,389.45		03/07/22 ACH SOF	
03/21/22	14-6				50,000.00			01/18/22 BCC TRANSFER	
03/24/22	19-6		22004566			128,547.71		3/21/22ACH FEMA	
03/29/22	19-6		22004635			335,409.49		03/24/22ACH SOF	
03/29/22	19-6		22004635			546,266.92		03/24/22ACH SOF	
04/12/22	19-6		22005069			1,350,324.06		03/31/22 ACH SOF	
04/12/22	19-6		22005069			821,071.08		03/31/22 ACH SOF	
TOTAL PERIOD 6					50,000.00	3,618,696.06	.00		68,500,865.62
TOTAL PUBLIC SAFETY FEDERAL GNT					75,475,879.00	6,975,013.38	.00		68,500,865.62
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					75,475,879.00	6,975,013.38	.00		68,500,865.62
0001 - GENERAL FUND									
33130		PHYSICAL ENVIRON FED GRNT			3,731,013.00	135,724.42	.00	BEGINNING BALANCE	
03/21/22	19-6		22004462			68,767.96		3/17/22ACH HUD	
TOTAL PERIOD 6					.00	68,767.96	.00		3,526,520.62
TOTAL PHYSICAL ENVIRON FED GRNT					3,731,013.00	204,492.38	.00		3,526,520.62
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					3,731,013.00	204,492.38	.00		3,526,520.62
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL TRANSPORTATION FED GRANT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		32,966.00	1,373.31	.00	BEGINNING BALANCE	
	03/21/22	19-6	22004435			103.37		03/14/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	103.37	.00		31,489.32
TOTAL HUMAN SVCS FEDERAL GRANT					32,966.00	1,476.68	.00		31,489.32
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					32,966.00	1,476.68	.00		31,489.32
33161			HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL HEALTH FEDERAL GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170			CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33301			FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		222,783.00	17,526.00	.00	BEGINNING BALANCE	
		03/21/22 14-6		17,526.00			12/07/21 BCC RESN2021-519	
		03/21/22 19-6	22004446		13,382.60		03/09/22ACH SOF	
		05/13/22 19-6	22005901		237,145.04		03/31/22 ACH SOF	
		05/17/22 19-6	22005966		-237,145.04		REVERSE JE22005901	
		TOTAL PERIOD 6		17,526.00	13,382.60	.00		209,400.40
TOTAL		PUBLIC SAFETY STATE GRANT		240,309.00	30,908.60	.00		209,400.40
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				240,309.00	30,908.60	.00		209,400.40
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	
		03/21/22 19-6	22004447		16,666.00		03/10/22 ACH SOF	
		03/24/22 19-6	22004578		25,000.00		03/11/22ACH SOF	
		TOTAL PERIOD 6		.00	41,666.00	.00		58,334.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00		58,334.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				100,000.00	41,666.00	.00		58,334.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		337,844.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		337,844.00
TOTAL		CULTURE/RECR STATE GRANT		337,844.00	.00	.00		337,844.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				337,844.00	.00	.00		337,844.00
33512		STATE REVENUE SHARING		5,550,000.00	2,145,372.84	.00	BEGINNING BALANCE	
		03/21/22 19-6 22004461			662,408.57		3/17/22ACH SOF REV SHARE	
		TOTAL PERIOD 6		.00	662,408.57	.00		2,742,218.59
TOTAL		STATE REVENUE SHARING		5,550,000.00	2,807,781.41	.00		2,742,218.59
TOTAL ACCOUNT - STATE REVENUE SHARING				5,550,000.00	2,807,781.41	.00		2,742,218.59
33513		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		34,052.72
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	15,947.28	.00		34,052.72
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				50,000.00	15,947.28	.00		34,052.72
33514		MOBILE HOME LICENSE		63,500.00	43,121.12	.00	BEGINNING BALANCE	
		03/02/22 19-6 22004044			48.50		3/1/22ACH SOF MH LIC TAX	
		03/03/22 19-6 22004067			11.75		3/2/22ACH SOF MH LIC TAX	
		03/08/22 19-6 22004104			796.87		3/4/22ACH SOF MH LIC TAX	
		03/09/22 19-6 22004154			378.50		03/09/22ACH SOF MH LIC TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
03/14/22	19-6		22004298			207.50		3/11/22ACH SOF MH LIC TAX	
03/16/22	19-6		22004371			325.12		3/16/22ACH SOF MH LIC TAX	
03/21/22	19-6		22004458			512.25		3/16/22ACH SOF MH LIC TAX	
03/23/22	19-6		22004559			374.74		3/23/22ACH SOF MH LIC TAX	
03/23/22	19-6		22004551			26.62		3/21/22ACH SOF MH LIC TAX	
04/04/22	19-6		22004743			43.50		3/30/22ACH SOF MH LIC TAX	
04/04/22	19-6		22004745			224.00		3/25/22ACH SOF MH LIC TAX	
TOTAL PERIOD 6					.00	2,949.35	.00		17,429.53
TOTAL		MOBILE HOME LICENSE			63,500.00	46,070.47	.00		17,429.53
TOTAL ACCOUNT - MOBILE HOME LICENSE					63,500.00	46,070.47	.00		17,429.53
33515		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-7,840.59
TOTAL		ALCOHOLIC BEVERAGE LIC			111,000.00	118,840.59	.00		-7,840.59
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					111,000.00	118,840.59	.00		-7,840.59
33516		RACE TRACK REVENUES			239,750.00	128,125.00	.00	BEGINNING BALANCE	
03/08/22	19-6		22004103			55,812.50		3/4/22ACH SOF PARIMUTUEL	
TOTAL PERIOD 6					.00	55,812.50	.00		55,812.50
TOTAL		RACE TRACK REVENUES			239,750.00	183,937.50	.00		55,812.50
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	183,937.50	.00		55,812.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
33518		LOCAL GOVT HALF CENT TAX			17,600,000.00	4,650,184.89	.00	BEGINNING BALANCE	
	04/04/22	19-6	22004747			2,090,951.75		3/28/22ACH SOF 1/2 CENT	
		TOTAL PERIOD 6			.00	2,090,951.75	.00		10,858,863.36
TOTAL		LOCAL GOVT HALF CENT TAX			17,600,000.00	6,741,136.64	.00		10,858,863.36
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					17,600,000.00	6,741,136.64	.00		10,858,863.36
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	76,405.92	.00	BEGINNING BALANCE	
	04/12/22	19-6	00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	15,283.00	.00		91,728.08
TOTAL		MGMT SVC - TDC			183,417.00	91,688.92	.00		91,728.08
TOTAL ACCOUNT - MGMT SVC - TDC					183,417.00	91,688.92	.00		91,728.08
33710		GENERAL GOVT GRANTS OTHER			250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER			250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES			1,999,547.00	833,140.00	.00	BEGINNING BALANCE	
	04/12/22	19-6	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
04/12/22	19-6		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	166,628.00	.00		999,779.00
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	999,768.00	.00		999,779.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	999,768.00	.00		999,779.00
33713		MGMT SVC-LANDFILL			333,449.00	138,930.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
04/12/22	19-6		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
04/12/22	19-6		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
04/12/22	19-6		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	27,786.00	.00		166,733.00
TOTAL		MGMT SVC-LANDFILL			333,449.00	166,716.00	.00		166,733.00
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	166,716.00	.00		166,733.00
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	569,865.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	113,973.00	.00		683,847.00
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	683,838.00	.00		683,847.00
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	683,838.00	.00		683,847.00
33719		MGMT SVC-BUILDING DEPT.			566,413.00	236,005.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	47,201.00	.00		283,207.00
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	283,206.00	.00		283,207.00
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					566,413.00	283,206.00	.00		283,207.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	103,740.00	.00	BEGINNING BALANCE	
		04/12/22 19-6	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	20,748.00	.00		124,494.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	124,488.00	.00		124,494.00
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	124,488.00	.00		124,494.00
33724		MGMT SVC-CBC			260,760.00	108,650.00	.00	BEGINNING BALANCE	
		04/12/22 19-6	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	21,730.00	.00		130,380.00
TOTAL		MGMT SVC-CBC			260,760.00	130,380.00	.00		130,380.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	130,380.00	.00		130,380.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33725		MGMT SVC-CULTURAL EVENTS (cont'd)							
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		75,000.00
TOTAL		OTHER CULTURE/REC GRANTS			75,000.00	.00	.00		75,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					75,000.00	.00	.00		75,000.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT					.00	.00	.00		.00
34101		SALE OF COPIES			3,000.00	1,654.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
04/20/22	19-6		22005166			379.00		MAR2022 EMS A/R RECON	
		TOTAL PERIOD 6			.00	379.00	.00		966.25
TOTAL		SALE OF COPIES			3,000.00	2,033.75	.00		966.25
TOTAL ACCOUNT - SALE OF COPIES					3,000.00	2,033.75	.00		966.25
34111		ZONING FEES			41,950.00	17,219.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			1,525.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6		22004135			500.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			2,000.00		03/04/22 CASH RECEIPTS	
03/15/22	19-6		22004311			525.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004313			521.00		03/13/22 CASH RECEIPTS	
03/15/22	19-6		22004307			521.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004309			525.00		03/09/22 CASH RECEIPTS	
03/21/22	19-6		22004438			314.00		03/17/22 CASH RECEIPTS	
03/24/22	19-6		22004562			646.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004757			125.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			521.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004762			521.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	8,244.00	.00		16,487.00
TOTAL		ZONING FEES			41,950.00	25,463.00	.00		16,487.00
TOTAL ACCOUNT - ZONING FEES					41,950.00	25,463.00	.00		16,487.00
34112		PLANNING FEES			500,000.00	261,806.50	.00	BEGINNING BALANCE	
03/07/22	19-6		22004081			3,977.00		03/01/22 CASH RECEIPTS	
03/07/22	19-6		22004082			534.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6		22004135			836.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			1,002.00		03/04/22 CASH RECEIPTS	
03/09/22	19-6		22004138			79.00		03/06/22 CASH RECEIPTS	
03/15/22	19-6		22004311			7,877.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004307			393.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			3,225.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			2,643.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			4,600.00		03/10/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
03/21/22	19-6		22004437			758.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004438			822.00		03/17/22 CASH RECEIPTS	
03/21/22	19-6		22004435			1,022.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			782.00		03/15/22 CASH RECEIPTS	
03/22/22	19-6		22004485			1,678.00		03/18/22 CASH RECEIPTS	
03/24/22	19-6		22004562			3,612.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004761			1,355.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004763			1,206.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			387.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			11,774.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			1,748.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			946.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			1,894.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004762			869.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	54,019.00	.00		184,174.50
TOTAL		PLANNING FEES			500,000.00	315,825.50	.00		184,174.50
TOTAL ACCOUNT - PLANNING FEES					500,000.00	315,825.50	.00		184,174.50
34113		PLANS & SPECIFICATIONS			120,000.00	56,008.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004081			728.00		03/01/22 CASH RECEIPTS	
03/07/22	19-6		22004082			702.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6		22004135			936.00		03/03/22 CASH RECEIPTS	
03/15/22	19-6		22004311			832.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004307			858.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			338.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			910.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			260.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004437			1,040.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004435			1,716.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004438			1,664.00		03/17/22 CASH RECEIPTS	
03/21/22	19-6		22004436			1,716.00		03/15/22 CASH RECEIPTS	
03/22/22	19-6		22004485			494.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6		22004486			104.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6		22004562			650.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004761			234.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004763			416.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			572.00		03/31/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113			PLANS & SPECIFICATIONS (cont'd)						
04/05/22	19-6		22004755			910.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			936.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			858.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			338.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004762			208.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	17,420.00	.00		46,572.00
TOTAL			PLANS & SPECIFICATIONS		120,000.00	73,428.00	.00		46,572.00
TOTAL ACCOUNT -			PLANS & SPECIFICATIONS		120,000.00	73,428.00	.00		46,572.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -			DEV CONCURRENCY FEE		.00	.00	.00		.00
34115			DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
03/21/22	19-6		22004438			300.00		03/17/22 CASH RECEIPTS	
03/22/22	19-6		22004485			300.00		03/18/22 CASH RECEIPTS	
04/05/22	19-6		22004763			900.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			300.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			600.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			600.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004761			300.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004762			600.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	3,900.00	.00		-3,900.00
TOTAL			DEV PUBLIC SHELTER FEE		.00	3,900.00	.00		-3,900.00
TOTAL ACCOUNT -			DEV PUBLIC SHELTER FEE		.00	3,900.00	.00		-3,900.00
34116			PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		75,000.00	31,135.01	.00	BEGINNING BALANCE	
		03/14/22 19-6	22004299		7,419.20		3/11/22ACH SJSO	
		03/24/22 19-6	22004562		1,630.00		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,049.20	.00		34,815.79
TOTAL		SHERIFF-CIVIL FEES		75,000.00	40,184.21	.00		34,815.79
TOTAL ACCOUNT -		SHERIFF-CIVIL FEES		75,000.00	40,184.21	.00		34,815.79
34152		SHERIFF FEES		3,500.00	2,231.93	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,268.07
TOTAL		SHERIFF FEES		3,500.00	2,231.93	.00		1,268.07
TOTAL ACCOUNT -		SHERIFF FEES		3,500.00	2,231.93	.00		1,268.07
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
TOTAL ACCOUNT -		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	.00	.00	.00
34159		SHERIFF MISC REVENUE		2,750.00	150.00	.00 BEGINNING BALANCE	
	04/04/22	19-6	22004748		166.67	3/30/22ACH SOF SEIZED TAG	
TOTAL PERIOD 6				.00	166.67	.00	2,433.33
TOTAL SHERIFF MISC REVENUE				2,750.00	316.67	.00	2,433.33
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,750.00	316.67	.00	2,433.33
34191		SALE OF MAPS & PUBLICATIO		15,000.00	14,040.15	.00 BEGINNING BALANCE	
	03/07/22	19-6	22004081		147.80	03/01/22 CASH RECEIPTS	
	03/07/22	19-6	22004082		76.35	03/02/22 CASH RECEIPTS	
	03/09/22	19-6	22004135		74.40	03/03/22 CASH RECEIPTS	
	03/15/22	19-6	22004311		74.40	03/11/22 CASH RECEIPTS	
	03/15/22	19-6	22004307		97.00	03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004309		83.45	03/09/22 CASH RECEIPTS	
	03/15/22	19-6	22004310		358.35	03/10/22 CASH RECEIPTS	
	03/21/22	19-6	22004437		245.40	03/16/22 CASH RECEIPTS	
	03/21/22	19-6	22004436		110.00	03/15/22 CASH RECEIPTS	
	03/21/22	19-6	22004438		210.75	03/17/22 CASH RECEIPTS	
	03/24/22	19-6	22004562		301.80	03/21/22 CASH RECEIPTS	
	04/05/22	19-6	22004755		265.85	03/22/22 CASH RECEIPTS	
	04/05/22	19-6	22004756		136.65	03/23/22 CASH RECEIPTS	
	04/05/22	19-6	22004757		50.00	03/24/22 CASH RECEIPTS	
	04/05/22	19-6	22004761		1.95	03/28/22 CASH RECEIPTS	
	04/05/22	19-6	22004762		60.60	03/29/22 CASH RECEIPTS	
	04/05/22	19-6	22004758		319.40	03/25/22 CASH RECEIPTS	
TOTAL PERIOD 6				.00	2,614.15	.00	-1,654.30
TOTAL SALE OF MAPS & PUBLICATIO				15,000.00	16,654.30	.00	-1,654.30
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				15,000.00	16,654.30	.00	-1,654.30
34195		VAB FEES		2,500.00	60.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		2,440.00
TOTAL		VAB FEES			2,500.00	60.00	.00		2,440.00
TOTAL ACCOUNT -		VAB FEES			2,500.00	60.00	.00		2,440.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT -		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY							
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	3,143,450.00	.00	BEGINNING BALANCE	
04/20/22 19-6			22005166			652,700.00		MAR2022 EMS A/R RECON	
TOTAL PERIOD 6					.00	652,700.00	.00		2,728,850.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	3,796,150.00	.00		2,728,850.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					6,525,000.00	3,796,150.00	.00		2,728,850.00
34262		AMBULANCE MILEAGE			1,140,000.00	512,379.90	.00	BEGINNING BALANCE	
04/20/22 19-6			22005166			109,872.00		MAR2022 EMS A/R RECON	
TOTAL PERIOD 6					.00	109,872.00	.00		517,748.10
TOTAL		AMBULANCE MILEAGE			1,140,000.00	622,251.90	.00		517,748.10
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,140,000.00	622,251.90	.00		517,748.10
34263		MISC AMBULANCE FEES			490.00	88.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
04/20/22	19-6		22005166			28.26		MAR2022 EMS A/R RECON	
		TOTAL PERIOD 6			.00	28.26	.00		372.92
TOTAL		MISC AMBULANCE FEES			490.00	117.08	.00		372.92
TOTAL ACCOUNT - MISC AMBULANCE FEES					490.00	117.08	.00		372.92
34264		INSURANCE DISALLOWANCES							
04/20/22	19-6		22005166		-1,100,000.00	-513,782.30	.00	BEGINNING BALANCE	
						-73,733.95		MAR2022 EMS A/R RECON	
		TOTAL PERIOD 6			.00	-73,733.95	.00		-512,483.75
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-587,516.25	.00		-512,483.75
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-587,516.25	.00		-512,483.75
34267		BAD DEBT RECOVERY							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES							
03/07/22	19-6		22004082		135,000.00	46,020.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			9,550.00		03/02/22 CASH RECEIPTS	
03/21/22	19-6		22004438			-9,550.00		03/02/22 CASH RECEIPTS	
04/05/22	19-6		22004757			4,800.00		03/17/22 CASH RECEIPTS	
04/08/22	19-6		22004948			8,150.00		03/24/22 CASH RECEIPTS	
						9,550.00		E/C JE#22004082	
		TOTAL PERIOD 6			.00	22,500.00	.00		66,480.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	68,520.00	.00		66,480.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					135,000.00	68,520.00	.00		66,480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE	(cont'd)					
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT		- CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
TOTAL ACCOUNT		- CONDT BND FIN REVIEW FEE		2,000.00	2,000.00	.00		.00
34351		RECYCLING RECEIPTS		1,000.00	925.24	.00	BEGINNING BALANCE	
04/05/22	19-6	22004757			111.60		03/24/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	111.60	.00		-36.84
TOTAL		RECYCLING RECEIPTS		1,000.00	1,036.84	.00		-36.84
TOTAL ACCOUNT		- RECYCLING RECEIPTS		1,000.00	1,036.84	.00		-36.84
34374		PLAN REVIEW FEES		2,106,000.00	1,051,492.25	.00	BEGINNING BALANCE	
03/07/22	19-6	22004081			8,404.00		03/01/22 CASH RECEIPTS	
03/07/22	19-6	22004082			7,829.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6	22004135			13,149.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			13,335.00		03/04/22 CASH RECEIPTS	
03/09/22	19-6	22004138			166.00		03/06/22 CASH RECEIPTS	
03/14/22	19-6	22004303			4,274.00		03/09/22 LN RE-DEPOSIT	
03/15/22	19-6	22004311			8,233.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6	22004307			21,626.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6	22004308			6,667.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			7,311.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			4,296.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6	22004437			7,391.00		03/16/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	03/21/22	19-6		22004435			25,522.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6		22004436			14,950.00		03/15/22 CASH RECEIPTS	
	03/21/22	19-6		22004438			15,712.00		03/17/22 CASH RECEIPTS	
	03/22/22	19-6		22004485			7,153.00		03/18/22 CASH RECEIPTS	
	03/22/22	19-6		22004486			770.00		03/19/22 CASH RECEIPTS	
	03/24/22	19-6		22004562			14,405.00		03/21/22 CASH RECEIPTS	
*	03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		-4,274.00		1900709 3/22	
	04/05/22	19-6		22004763			6,232.00		03/30/22 CASH RECEIPTS	
	04/05/22	19-6		22004764			11,235.00		03/31/22 CASH RECEIPTS	
	04/05/22	19-6		22004755			15,858.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6		22004756			13,241.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6		22004757			6,900.00		03/24/22 CASH RECEIPTS	
	04/05/22	19-6		22004758			15,495.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			3,878.00		03/28/22 CASH RECEIPTS	
	04/05/22	19-6		22004762			5,399.00		03/29/22 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	255,157.00	.00		799,350.75
TOTAL	PLAN REVIEW FEES					2,106,000.00	1,306,649.25	.00		799,350.75
TOTAL ACCOUNT -	PLAN REVIEW FEES					2,106,000.00	1,306,649.25	.00		799,350.75
34379			RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		5,657.42
TOTAL	RECLAIMED WATER FEES					12,000.00	6,342.58	.00		5,657.42
TOTAL ACCOUNT -	RECLAIMED WATER FEES					12,000.00	6,342.58	.00		5,657.42
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	ROAD FEES - STATE					.00	.00	.00		.00
TOTAL ACCOUNT -	ROAD FEES - STATE					.00	.00	.00		.00
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,300.00	.00	BEGINNING BALANCE	
		03/22/22 19-6	22004510			100.00		03/15/22 SJCAC FD	
		03/22/22 19-6	22004511			100.00		03/16/22 SJCAC FD	
		03/31/22 19-6	22004711			100.00		03/22/22 SJCAC DEPOSIT	
		04/06/22 19-6	22004846			100.00		03/29/22 SJCAC FD	
		04/07/22 19-6	22004916			100.00		03/31/22 SJCAC DEPOSIT	
		TOTAL PERIOD 6			.00	500.00	.00		1,700.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,800.00	.00		1,700.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	1,800.00	.00		1,700.00
34642		ANIMAL IMPOUND FEES			4,000.00	2,085.00	.00	BEGINNING BALANCE	
		03/14/22 19-6	22004284			45.00		03/02/22 SJCAC DEPOSIT	
		03/14/22 19-6	22004286			25.00		03/02/22 SJCAC FD	
		03/14/22 19-6	22004289			25.00		03/05/22 SJCAC FD	
		03/23/22 19-6	22004561			30.00		3/22/22 SJCAC FD	
		04/06/22 19-6	22004844			40.00		03/25/22 SJCAC FD	
		04/06/22 19-6	22004847			35.00		03/30/22 SJCAC FD	
		04/06/22 19-6	22004846			20.00		03/29/22 SJCAC FD	
		TOTAL PERIOD 6			.00	220.00	.00		1,695.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	2,305.00	.00		1,695.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	2,305.00	.00		1,695.00
34643		ANIMAL ADOPTION FEES			12,000.00	10,125.00	.00	BEGINNING BALANCE	
		03/14/22 19-6	22004284			30.00		03/02/22 SJCAC DEPOSIT	
		03/14/22 19-6	22004285			60.00		03/01/22 SJCAC FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES		(cont'd)					
03/14/22	19-6		22004286			30.00		03/02/22 SJCAC FD	
03/14/22	19-6		22004289			75.00		03/05/22 SJCAC FD	
03/22/22	19-6		22004498			390.00		03/04/22 SJCAC DEPOSIT	
03/22/22	19-6		22004499			170.00		03/05/22 SJCAC DEPOSIT	
03/22/22	19-6		22004502			65.00		03/10/22 SJCAC DEPOSIT	
03/22/22	19-6		22004504			70.00		03/12/22 SJCAC DEPOSIT	
03/22/22	19-6		22004506			75.00		03/09/22 SJCAC FD	
03/22/22	19-6		22004507			45.00		03/10/22 SJCAC FD	
03/22/22	19-6		22004509			85.00		03/12/22 SJCAC FD	
03/22/22	19-6		22004511			70.00		03/16/22 SJCAC FD	
03/22/22	19-6		22004513			40.00		03/18/22 SJCAC FD	
03/23/22	19-6		22004561			30.00		3/22/22 SJCAC FD	
03/31/22	19-6		22004711			35.00		03/22/22 SJCAC DEPOSIT	
03/31/22	19-6		22004712			40.00		03/23/22 SJCAC FD	
03/31/22	19-6		22004708			60.00		03/17/22 SJCAD DEPOSIT	
04/06/22	19-6		22004842			85.00		03/29/22 SJCAC DEPOSIT	
04/06/22	19-6		22004843			60.00		03/30/22 SJCAC DEPOSIT	
04/06/22	19-6		22004844			60.00		03/25/22 SJCAC FD	
04/06/22	19-6		22004845			45.00		03/26/22 SJCAC FD	
04/06/22	19-6		22004847			300.00		03/30/22 SJCAC FD	
04/07/22	19-6		22004916			35.00		03/31/22 SJCAC DEPOSIT	
TOTAL PERIOD 6					.00	1,955.00	.00		-80.00
TOTAL ANIMAL ADOPTION FEES					12,000.00	12,080.00	.00		-80.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	12,080.00	.00		-80.00
34644		ANIMAL MISC FEES			7,800.00	8,050.00	.00	BEGINNING BALANCE	
03/14/22	19-6		22004281			85.00		03/08/22 SJCAC FD	
03/14/22	19-6		22004283			40.00		03/01/22 SJCAC DEPOSIT	
03/14/22	19-6		22004287			25.00		03/03/22 SJCAC FD	
03/14/22	19-6		22004288			25.00		03/04/22 SJCAC FD	
03/14/22	19-6		22004289			20.00		03/05/22 SJCAC FD	
03/22/22	19-6		22004497			25.00		03/03/22 SJCAC DEPOSIT	
03/22/22	19-6		22004499			10.00		03/05/22 SJCAC DEPOSIT	
03/22/22	19-6		22004500			10.00		03/08/22 SJCAC DEPOSIT	
03/22/22	19-6		22004501			25.00		03/09/22 SJCAC DEPOSIT	
03/22/22	19-6		22004503			10.00		03/11/22 SJCAC DEPOSIT	
03/22/22	19-6		22004505			95.00		03/15/22 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	03/22/22	19-6		22004506			180.00		03/09/22 SJCAC FD	
	03/22/22	19-6		22004507			10.00		03/10/22 SJCAC FD	
	03/22/22	19-6		22004508			10.00		03/11/22 SJCAC FD	
	03/22/22	19-6		22004509			25.00		03/12/22 SJCAC FD	
	03/22/22	19-6		22004510			25.00		03/15/22 SJCAC FD	
	03/22/22	19-6		22004511			20.00		03/16/22 SJCAC FD	
	03/22/22	19-6		22004512			35.00		03/17/22 SJCAC FD	
	03/22/22	19-6		22004513			10.00		03/18/22 SJCAC FD	
	03/23/22	19-6		22004561			120.00		3/22/22 SJCAC FD	
	03/31/22	19-6		22004711			25.00		03/22/22 SJCAC DEPOSIT	
	03/31/22	19-6		22004709			10.00		03/19/22 SJCAC DEPOSIT	
	04/06/22	19-6		22004842			80.00		03/29/22 SJCAC DEPOSIT	
	04/06/22	19-6		22004843			60.00		03/30/22 SJCAC DEPOSIT	
	04/06/22	19-6		22004844			25.00		03/25/22 SJCAC FD	
	04/06/22	19-6		22004846			205.00		03/29/22 SJCAC FD	
	04/06/22	19-6		22004847			10.00		03/30/22 SJCAC FD	
	04/07/22	19-6		22004916			25.00		03/31/22 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	1,245.00	.00		-1,495.00
TOTAL			ANIMAL MISC FEES			7,800.00	9,295.00	.00		-1,495.00
TOTAL ACCOUNT - ANIMAL MISC FEES						7,800.00	9,295.00	.00		-1,495.00
34645			ANIMAL CNTRL DONATIONS			.00	8,977.50	.00	BEGINNING BALANCE	
	03/22/22	19-6		22004505			30.00		03/15/22 SJCAC DEPOSIT	
	03/22/22	19-6		22004512			100.00		03/17/22 SJCAC FD	
	03/31/22	19-6		22004710			200.00		03/21/22 SJCAC DEPOSIT	
	04/06/22	19-6		22004844			100.00		03/25/22 SJCAC FD	
	TOTAL PERIOD 6					.00	430.00	.00		-9,407.50
TOTAL			ANIMAL CNTRL DONATIONS			.00	9,407.50	.00		-9,407.50
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS						.00	9,407.50	.00		-9,407.50
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34646		ANIMAL HEARING ADM FEE	(cont'd)						
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723		ADMISSIONS			.00	-234.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		234.00
TOTAL		ADMISSIONS			.00	-234.00	.00		234.00
TOTAL ACCOUNT - ADMISSIONS					.00	-234.00	.00		234.00
34724		ADMISSIONS-TAX EXEMPT			52,000.00	43,116.45	.00	BEGINNING BALANCE	
03/07/22	19-6		22004078			1,868.00		R/C ACE SCHOLARSHIP AWARD	
03/11/22	19-6		22004270			520.00		03/07/22 PARKS DEPOSIT	
03/14/22	19-6		22004278			270.00		3/2/22 PARKS LN	
03/14/22	19-6		22004280			1,393.50		3/6/22 PARKS LN	
03/14/22	19-6		22004282			160.00		3/7/22 PARKS LN	
03/22/22	19-6		22004481			200.00		03/08/22 PARKS LN	
03/22/22	19-6		22004495			312.00		03/16/22 PARKS LN	
03/22/22	19-6		22004496			12.00		03/14/22 PARKS DEPOSIT	
03/22/22	19-6		22004488			160.00		03/09/22 PARKS LN	
03/22/22	19-6		22004490			557.00		03/10/22 PARKS LN	
03/22/22	19-6		22004494			335.00		03/15/22 PARKS LN	
03/22/22	19-6		22004492			95.00		03/13/22 PARKS LN	
03/22/22	19-6		22004493			35.00		03/14/22 PARKS LN	
03/24/22	19-6		22004580			40.00		3/17/22 PARKS LN	
03/24/22	19-6		22004582			1,143.20		3/20/22 PARKS LN	
03/31/22	19-6		22004713			80.00		03/25/22 PARKS DEPOSIT	
03/31/22	19-6		22004715			297.00		03/21/22 PARKS LN	
03/31/22	19-6		22004714			390.00		03/28/22 PARKS DEPOSIT	
03/31/22	19-6		22004714			250.00		03/28/22 PARKS DEPOSIT	
04/01/22	19-6		22004723			4,720.00		03/28/22 PARKS LN	
04/01/22	19-6		22004725			10,170.00		03/29/22 PARKS LN	
04/01/22	19-6		22004718			540.00		03/22/22 PARKS LN	
04/01/22	19-6		22004719			580.00		03/23/22 PARKS LN	
04/01/22	19-6		22004720			420.00		03/24/22 PARKS LN	
04/01/22	19-6		22004723			1,172.50		03/28/22 PARKS LN	
04/01/22	19-6		22004725			320.00		03/29/22 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
04/07/22	19-6		22004906			160.00		03/30/22 PARKS LN	
04/07/22	19-6		22004907			135.00		03/31/22 PARKS LN	
04/07/22	19-6		22004906			3,610.00		03/30/22 PARKS LN	
04/07/22	19-6		22004907			2,500.00		03/31/22 PARKS LN	
		TOTAL PERIOD 6			.00	32,445.20	.00		-23,561.65
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	75,561.65	.00		-23,561.65
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			52,000.00	75,561.65	.00		-23,561.65
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	15,144.57	.00	BEGINNING BALANCE	
03/22/22	19-6		22004493			1,362.74		03/14/22 PARKS LN	
03/24/22	19-6		22004585			495.22		3/21/22 PARKS DEPOSIT	
04/07/22	19-6		22004906			1,090.86		03/30/22 PARKS LN	
		TOTAL PERIOD 6			.00	2,948.82	.00		6,906.61
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	18,093.39	.00		6,906.61
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			25,000.00	18,093.39	.00		6,906.61
34753		CASH SHORT & OVER			.00	-20.84	.00	BEGINNING BALANCE	
03/11/22	19-6		22004271			.01		03/08/22 PARKS DEPOSIT	
04/11/22	19-6		22005007			.01		E/C JE21005607	
04/11/22	19-6		22005008			.09		E/C JE21006104	
04/11/22	19-6		22005009			.01		E/C JE21008759	
04/12/22	19-6		22005063			-.01		E/C JE#22002814 1/11/22	
04/12/22	19-6		22005066			.01		04/14/21 NOPETRO PRE-NOTE	
		TOTAL PERIOD 6			.00	.12	.00		20.72
TOTAL		CASH SHORT & OVER			.00	-20.72	.00		20.72
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	-20.72	.00		20.72
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
TOTAL ACCOUNT -		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00
TOTAL ACCOUNT -		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FACILITY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		FACILITY FEE		.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER		20,000.00	18,004.40	.00	BEGINNING BALANCE	
		03/22/22 19-6	22004496		2,782.00		03/14/22 PARKS DEPOSIT	
		03/22/22 19-6	22004489		629.00		03/09/22 PARKS LN	
		03/22/22 19-6	22004491		50.00		03/10/22 PARKS LN	
		03/24/22 19-6	22004583		927.00		3/21/22 PARKS LN	
		03/24/22 19-6	22004585		1,452.00		3/21/22 PARKS DEPOSIT	
		03/24/22 19-6	22004581		829.00		3/17/22 PARKS LN	
		03/31/22 19-6	22004713		5,529.00		03/25/22 PARKS DEPOSIT	
		04/01/22 19-6	22004717		1,115.00		03/22/22 PARKS LN	
		04/01/22 19-6	22004722		1,330.00		03/27/22 PARKS LN	
		04/01/22 19-6	22004724		954.00		03/29/22 PARKS LN	
		04/07/22 19-6	22004905		629.00		03/30/22 PARKS LN	
		04/12/22 19-6	22005065		555.00		04/16/21 PARKS LN DEPOSIT	
		TOTAL PERIOD 6		.00	16,781.00	.00		-14,785.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	34,785.40	.00		-14,785.40
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					20,000.00	34,785.40	.00		-14,785.40
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790		POOL FEES-YMCA			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - POOL FEES-YMCA					15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE			165,000.00	219,950.00	.00	BEGINNING BALANCE	
	03/11/22	19-6	22004271			26,955.00		03/08/22 PARKS DEPOSIT	
	03/14/22	19-6	22004280			5,170.00		3/6/22 PARKS LN	
	03/14/22	19-6	22004282			3,360.00		3/7/22 PARKS LN	
	03/22/22	19-6	22004496			200.00		03/14/22 PARKS DEPOSIT	
	04/01/22	19-6	22004721			1,420.00		03/27/22 PARKS LN	
	04/01/22	19-6	22004725			1,780.00		03/29/22 PARKS LN	
	04/07/22	19-6	22004906			1,880.00		03/30/22 PARKS LN	
TOTAL PERIOD 6					.00	40,765.00	.00		-95,715.00
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	260,715.00	.00		-95,715.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					165,000.00	260,715.00	.00		-95,715.00
34792		PARK IMPRVEMENT ASSOC FEE			13,317.00	5,317.00	.00	BEGINNING BALANCE	
	03/22/22	19-6	22004496			5,000.00		03/14/22 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
		TOTAL PERIOD 6		.00	5,000.00	.00		3,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		13,317.00	10,317.00	.00		3,000.00
TOTAL ACCOUNT -		PARK IMPRVEMENT ASSOC FEE		13,317.00	10,317.00	.00		3,000.00
34813		COUNTY CRIM COURT COSTS		70,000.00	28,452.88	.00	BEGINNING BALANCE	
		03/24/22 19-6	22004562		6,977.07		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,977.07	.00		34,570.05
TOTAL		COUNTY CRIM COURT COSTS		70,000.00	35,429.95	.00		34,570.05
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS		70,000.00	35,429.95	.00		34,570.05
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL ACCOUNT -		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES						
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE	1,750,000.00		782,620.44	.00	BEGINNING BALANCE	
	04/12/22	19-6 22005070			350,332.20		MAR2022 IMPACT FEES	
TOTAL PERIOD 6				.00	350,332.20	.00		617,047.36
TOTAL IMPACT FEES 3% ADMIN FEE				1,750,000.00	1,132,952.64	.00		617,047.36
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				1,750,000.00	1,132,952.64	.00		617,047.36
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL CONCESSION SALES-COMMISSI				.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES	1,000.00		1,014.99	.00	BEGINNING BALANCE	
	03/15/22	19-6 22004310			51.67		03/10/22 CASH RECEIPTS	
	03/24/22	19-6 22004562			91.34		03/21/22 CASH RECEIPTS	
TOTAL PERIOD 6				.00	143.01	.00		-158.00
TOTAL SALE OF COPIES				1,000.00	1,158.00	.00		-158.00
TOTAL ACCOUNT - SALE OF COPIES				1,000.00	1,158.00	.00		-158.00
34907		SALES TAX COMMISSION	200.00		126.89	.00	BEGINNING BALANCE	
	03/22/22	19-6 22004517			15.96		03/17/22ACH SLSTAX FEB22	
TOTAL PERIOD 6				.00	15.96	.00		57.15
TOTAL SALES TAX COMMISSION				200.00	142.85	.00		57.15
TOTAL ACCOUNT - SALES TAX COMMISSION				200.00	142.85	.00		57.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES					
34911		SALE OF FAX SERVICES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00	.00
TOTAL ACCOUNT - SALE OF FAX SERVICES				.00	.00	.00	.00
35100		JUDGMENTS AND FINES		11,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	11,500.00
TOTAL		JUDGMENTS AND FINES		11,500.00	.00	.00	11,500.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				11,500.00	.00	.00	11,500.00
35102		COURT FINES AND COSTS		25,000.00	11,066.25	.00 BEGINNING BALANCE	
	03/24/22 19-6	22004562			2,790.00	03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,790.00	.00	11,143.75
TOTAL		COURT FINES AND COSTS		25,000.00	13,856.25	.00	11,143.75
TOTAL ACCOUNT - COURT FINES AND COSTS				25,000.00	13,856.25	.00	11,143.75
35104		POLICE EDUCATION		50,000.00	18,232.56	.00 BEGINNING BALANCE	
	03/24/22 19-6	22004562			4,547.29	03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,547.29	.00	27,220.15
TOTAL		POLICE EDUCATION		50,000.00	22,779.85	.00	27,220.15
TOTAL ACCOUNT - POLICE EDUCATION				50,000.00	22,779.85	.00	27,220.15
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	10,169.44	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		2,111.47		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,111.47	.00		9,219.09
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	12,280.91	.00		9,219.09
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	12,280.91	.00		9,219.09
35202		LIBRARY FEES		75,000.00	32,782.41	.00	BEGINNING BALANCE	
	03/11/22	19-6	22004265		363.95		03/01/22 LIBRARY DEPOSIT	
	03/11/22	19-6	22004266		483.89		03/02/22 LIBRARY DEPOSIT	
	03/11/22	19-6	22004267		400.69		03/02/22 LIBRARY DEPOSIT	
	03/11/22	19-6	22004268		589.70		03/03/22 LIBRARY DEPOSIT	
	03/18/22	19-6	22004422		139.23		03/01/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004423		89.14		03/02/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004424		80.74		03/03/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004425		72.48		03/04/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004426		30.75		03/05/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004427		17.50		03/06/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004428		107.69		03/07/22 LIBRARY SMARTPAY	
	03/18/22	19-6	22004429		64.91		03/08/22 LIBRARY SMARTPAY	
	03/24/22	19-6	22004596		348.60		03/12/22 LIBRARY DEPOSIT	
	03/24/22	19-6	22004597		517.10		03/12/22 LIBRARY DEPOSIT	
	03/24/22	19-6	22004598		471.70		03/14/22 LIBRARY DEPOSIT	
	03/24/22	19-6	22004599		233.05		03/16/22 LIBRARY DEPOSIT	
	03/24/22	19-6	22004600		420.45		03/16/22 LIBRARY DEPOSIT	
	03/24/22	19-6	22004601		587.44		03/17/22 LIBRARY DEPOSIT	
	03/28/22	19-6	22004618		111.11		03/10/22 LIBRARY SMARTPAY	
	03/28/22	19-6	22004619		250.95		03/11/22 LIBRARY SMARTPAY	
	03/28/22	19-6	22004620		195.25		03/12/22 LIBRARY SMARTPAY	
	03/28/22	19-6	22004621		10.75		03/13/22 LIBRARY SMARTPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									
			(cont'd)						
03/28/22	19-6		22004622			197.59		03/14/22 LIBRARY SMARTPAY	
03/28/22	19-6		22004623			72.75		03/15/22 LIBRARY SMARTPAY	
03/28/22	19-6		22004624			193.75		03/16/22 LIBRARY SMARTPAY	
03/28/22	19-6		22004625			93.00		03/17/22 LIBRARY SMARTPAY	
03/28/22	19-6		22004626			83.00		03/18/22 LIBRARY SMARTPAY	
03/28/22	19-6		22004627			69.20		03/19/22 LIBRARY SMARTPAY	
03/31/22	19-6		22004674			83.50		03/09/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004917			297.75		03/26/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004918			325.03		03/26/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004919			351.70		03/28/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004920			356.90		03/28/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004921			117.32		03/30/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004922			773.07		03/30/22 LIBRARY DEPOSIT	
04/07/22	19-6		22004923			109.39		03/21/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004924			112.25		03/22/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004925			214.71		03/23/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004926			257.00		03/24/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004927			109.75		03/25/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004928			61.25		03/26/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004929			9.00		03/27/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004930			74.24		03/28/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004931			20.00		03/29/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004932			126.89		03/30/22 LIBRARY SMARTPAY	
04/07/22	19-6		22004933			113.44		03/31/22 LIBRARY SMARTPAY	
04/20/22	19-6		22005175			152.55		03/31/22 LIBRARY DEPOSIT	
					.00	9,962.10	.00		32,255.49
TOTAL	LIBRARY FEES				75,000.00	42,744.51	.00		32,255.49
TOTAL ACCOUNT -	LIBRARY FEES				75,000.00	42,744.51	.00		32,255.49
35901	RETURNED CHECK-SVC CHARGE				.00	50.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-50.00
TOTAL	RETURNED CHECK-SVC CHARGE				.00	50.00	.00		-50.00
TOTAL ACCOUNT -	RETURNED CHECK-SVC CHARGE				.00	50.00	.00		-50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35904		PUBLIC DEFENDER FEES (cont'd)					
35904		PUBLIC DEFENDER FEES		1,500.00	315.00	.00 BEGINNING BALANCE	
	03/24/22	19-6 22004562			25.00	03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	25.00	.00	1,160.00
TOTAL		PUBLIC DEFENDER FEES		1,500.00	340.00	.00	1,160.00
TOTAL ACCOUNT - PUBLIC DEFENDER FEES				1,500.00	340.00	.00	1,160.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
TOTAL ACCOUNT - ATTORNEY FEES				.00	.00	.00	.00
35906		LEGAL SETTLEMENTS		.00	5.64	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-5.64
TOTAL		LEGAL SETTLEMENTS		.00	5.64	.00	-5.64
TOTAL ACCOUNT - LEGAL SETTLEMENTS				.00	5.64	.00	-5.64
36101		INTEREST EARNINGS		35,387.00	12,947.79	.00 BEGINNING BALANCE	
	03/28/22	19-6 22004604			4,114.43	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			121.62	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			49.02	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			17.54	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			33.27	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			23.97	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			21.89	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			20.89	3/15ACH BAML FEB22 FEES	
	03/28/22	19-6 22004604			133.87	3/15ACH BAML FEB22 FEES	
		TOTAL PERIOD 6		.00	4,536.50	.00	17,902.71
TOTAL		INTEREST EARNINGS		35,387.00	17,484.29	.00	17,902.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
TOTAL ACCOUNT - INTEREST EARNINGS					35,387.00	17,484.29	.00		17,902.71
36102		INTEREST EARNINGS-SBA							
04/27/22	19-6		22005399		40,000.00	22,897.61	.00	BEGINNING BALANCE	
						14,754.24		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	14,754.24	.00		2,348.15
TOTAL INTEREST EARNINGS-SBA					40,000.00	37,651.85	.00		2,348.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					40,000.00	37,651.85	.00		2,348.15
36113		INTEREST EARNINGS-TAX COL							
TOTAL PERIOD 6					.00	.00	.00		3,075.03
TOTAL INTEREST EARNINGS-TAX COL					5,000.00	1,924.97	.00		3,075.03
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					5,000.00	1,924.97	.00		3,075.03
36121		INTEREST-SURPLUS FUNDS							
03/31/22	21-6		13107612	125733 PFM ASSET MANAGE	525,000.00	-11,478.96	.00	BEGINNING BALANCE	
03/31/22	21-6		599872	125733 PFM ASSET MANAGE		-1,444.89		JAN 22 PFM FEES	
04/26/22	19-6		22005308			-2,108.47		FEB 21 PFM FEES	
						25,198.89		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	21,645.53	.00		514,833.43
TOTAL INTEREST-SURPLUS FUNDS					525,000.00	10,166.57	.00		514,833.43
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					525,000.00	10,166.57	.00		514,833.43
36122		INTEREST-MONEY MRKT							
04/20/22	19-6		22005171		7,200.00	916.51	.00	BEGINNING BALANCE	
04/20/22	19-6		22005172			47.69		3/31 AMERIS MMA INT INC	
						121.23		3/31 TD MMA INT INC.	
TOTAL PERIOD 6					.00	168.92	.00		6,114.57
TOTAL INTEREST-MONEY MRKT					7,200.00	1,085.43	.00		6,114.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				7,200.00	1,085.43	.00	6,114.57
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		14,500.00	2,627.45	.00 BEGINNING BALANCE	
04/20/22	19-6	22005174			1,210.29	3/31 PALM INT INCOME	
TOTAL PERIOD 6				.00	1,210.29	.00	10,662.26
TOTAL FEIT EARNINGS				14,500.00	3,837.74	.00	10,662.26
TOTAL ACCOUNT - FEIT EARNINGS				14,500.00	3,837.74	.00	10,662.26
36128		FEIT FIXED EARNINGS		1,500.00	1,002.18	.00 BEGINNING BALANCE	
04/20/22	19-6	22005173			1,858.75	3/31 PALM TERM INT RECV	
TOTAL PERIOD 6				.00	1,858.75	.00	-1,360.93
TOTAL FEIT FIXED EARNINGS				1,500.00	2,860.93	.00	-1,360.93
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,500.00	2,860.93	.00	-1,360.93
36130		NET INCR IN FV OF INVSTMT		.00	-4,302,430.52	.00 BEGINNING BALANCE	
04/26/22	19-6	22005308			-487,114.88	MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6				.00	-487,114.88	.00	4,789,545.40
TOTAL NET INCR IN FV OF INVSTMT				.00	-4,789,545.40	.00	4,789,545.40
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-4,789,545.40	.00	4,789,545.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES					
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00	.00
36201		RENTAL INCOME		3,600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	3,600.00
TOTAL		RENTAL INCOME		3,600.00	.00	.00	3,600.00
TOTAL ACCOUNT - RENTAL INCOME				3,600.00	.00	.00	3,600.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		247,000.00	51,431.16	.00 BEGINNING BALANCE	
	03/07/22	19-6 22004085			6,606.74	3/3/22ACH SOF DCF FEB22	
	03/11/22	19-6 22004270			500.00	03/07/22 PARKS DEPOSIT	
	03/11/22	19-6 22004271			37.00	03/08/22 PARKS DEPOSIT	
	03/14/22	19-6 22004279			637.00	3/3/22 PARKS LN	
	03/14/22	19-6 22004277			145.00	3/1/22 PARKS LN	
	03/22/22	19-6 22004481			3,900.00	03/08/22 PARKS LN	
	03/22/22	19-6 22004496			175.00	03/14/22 PARKS DEPOSIT	
	03/22/22	19-6 22004490			1,500.00	03/10/22 PARKS LN	
	04/01/22	19-6 22004725			135.00	03/29/22 PARKS LN	
	04/08/22	19-6 22004966			6,606.74	3/31/22ACH SOF DCF MAR22	
		TOTAL PERIOD 6		.00	20,242.48	.00	175,326.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	71,673.64	.00		175,326.36
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				247,000.00	71,673.64	.00		175,326.36
36205		BUILDING RENTAL INCOME		.00	960.00	.00	BEGINNING BALANCE	
04/05/22	19-6	22004771			455.00		KULPA DEPOSIT APPLIED	
TOTAL PERIOD 6				.00	455.00	.00		-1,415.00
TOTAL		BUILDING RENTAL INCOME		.00	1,415.00	.00		-1,415.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				.00	1,415.00	.00		-1,415.00
36206		TOWER LEASE/RENT		69,540.00	28,718.60	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			5,743.72		03/02/22 CASH RECEIPTS	
TOTAL PERIOD 6				.00	5,743.72	.00		35,077.68
TOTAL		TOWER LEASE/RENT		69,540.00	34,462.32	.00		35,077.68
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	34,462.32	.00		35,077.68
36207		PARKS TAXABLE RENT INCOME		103,000.00	87,088.99	.00	BEGINNING BALANCE	
03/11/22	19-6	22004270			1,250.00		03/07/22 PARKS DEPOSIT	
03/11/22	19-6	22004271			1,098.58		03/08/22 PARKS DEPOSIT	
03/14/22	19-6	22004278			88.00		3/2/22 PARKS LN	
03/14/22	19-6	22004279			44.00		3/3/22 PARKS LN	
03/14/22	19-6	22004282			388.00		3/7/22 PARKS LN	
03/14/22	19-6	22004277			657.02		3/1/22 PARKS LN	
03/14/22	19-6	22004280			2,533.00		3/6/22 PARKS LN	
03/14/22	19-6	22004280			60.00		3/6/22 PARKS LN	
03/14/22	19-6	22004277			200.00		3/1/22 PARKS LN	
03/14/22	19-6	22004278			30.00		3/2/22 PARKS LN	
03/14/22	19-6	22004279			60.00		3/3/22 PARKS LN	
03/14/22	19-6	22004282			30.00		3/7/22 PARKS LN	
03/14/22	19-6	22004280			60.00		3/6/22 PARKS LN	
03/16/22	21-6	V63743	104299 LEXIS NEXIS RISK		-300.00		PARKS - TAXABLE RENT	
03/21/22	19-6	22004438			375.00		03/17/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
03/22/22	19-6		22004493			30.00		03/14/22 PARKS LN	
03/22/22	19-6		22004481			30.00		03/08/22 PARKS LN	
03/22/22	19-6		22004495			300.00		03/16/22 PARKS LN	
03/22/22	19-6		22004488			30.00		03/09/22 PARKS LN	
03/22/22	19-6		22004481			738.00		03/08/22 PARKS LN	
03/22/22	19-6		22004495			121.00		03/16/22 PARKS LN	
03/22/22	19-6		22004488			118.00		03/09/22 PARKS LN	
03/22/22	19-6		22004490			175.00		03/10/22 PARKS LN	
03/22/22	19-6		22004494			273.00		03/15/22 PARKS LN	
03/22/22	19-6		22004492			166.00		03/13/22 PARKS LN	
03/22/22	19-6		22004493			1,032.00		03/14/22 PARKS LN	
03/24/22	19-6		22004584			750.00		3/21/22 PARKS DEPOSIT	
03/24/22	19-6		22004585			3,000.00		3/21/22 PARKS DEPOSIT	
03/24/22	19-6		22004580			94.00		3/17/22 PARKS LN	
03/24/22	19-6		22004582			818.00		3/20/22 PARKS LN	
03/24/22	19-6		22004562			375.00		03/21/22 CASH RECEIPTS	
03/24/22	19-6		22004580			30.00		3/17/22 PARKS LN	
03/24/22	19-6		22004580			30.00		3/17/22 PARKS LN	
03/31/22	19-6		22004715			200.00		03/21/22 PARKS LN	
03/31/22	19-6		22004715			30.00		03/21/22 PARKS LN	
03/31/22	19-6		22004714			235.85		03/28/22 PARKS DEPOSIT	
03/31/22	19-6		22004715			1,049.85		03/21/22 PARKS LN	
04/01/22	19-6		22004718			61.00		03/22/22 PARKS LN	
04/01/22	19-6		22004719			88.00		03/23/22 PARKS LN	
04/01/22	19-6		22004720			368.00		03/24/22 PARKS LN	
04/01/22	19-6		22004721			410.00		03/27/22 PARKS LN	
04/01/22	19-6		22004723			3,186.02		03/28/22 PARKS LN	
04/01/22	19-6		22004725			1,011.00		03/29/22 PARKS LN	
04/01/22	19-6		22004718			230.00		03/22/22 PARKS LN	
04/01/22	19-6		22004718			60.00		03/22/22 PARKS LN	
04/01/22	19-6		22004721			30.00		03/27/22 PARKS LN	
04/01/22	19-6		22004721			30.00		03/27/22 PARKS LN	
04/01/22	19-6		22004721			30.00		03/27/22 PARKS LN	
04/01/22	19-6		22004723			30.00		03/28/22 PARKS LN	
04/07/22	19-6		22004906			30.00		03/30/22 PARKS LN	
04/07/22	19-6		22004906			116.91		03/30/22 PARKS LN	
04/07/22	19-6		22004907			233.00		03/31/22 PARKS LN	
		TOTAL PERIOD 6			.00	22,113.23	.00		-6,202.22
TOTAL		PARKS TAXABLE RENT INCOME			103,000.00	109,202.22	.00		-6,202.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207									
PARKS TAXABLE RENT INCOME									
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					103,000.00	109,202.22	.00		-6,202.22
36208									
FAIRGROUNDS RENTAL									
03/31/22	19-6		22004716		6,000.00	19,520.89	.00	BEGINNING BALANCE	
						1,325.00		03/23/22 PARKS FD	
TOTAL PERIOD 6					.00	1,325.00	.00		-14,845.89
TOTAL					6,000.00	20,845.89	.00		-14,845.89
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					6,000.00	20,845.89	.00		-14,845.89
36209									
FAIRGROUND RENTAL-TX EXMP									
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212									
ANNEX RENTALS									
03/15/22	19-6		22004310		.00	113.03	.00	BEGINNING BALANCE	
						25.00		03/10/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	25.00	.00		-138.03
TOTAL					.00	138.03	.00		-138.03
TOTAL ACCOUNT - ANNEX RENTALS					.00	138.03	.00		-138.03
36217									
BILLBOARD LEASE/RENT									
TOTAL PERIOD 6					.00	.00	.00		3,672.00
TOTAL					3,672.00	.00	.00		3,672.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					3,672.00	.00	.00		3,672.00
36218									
TXBLE RESERVTN FEES									
TOTAL PERIOD 6					.00	675.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218		TXBLE RESERVTN FEES	(cont'd)						
03/11/22	19-6		22004269			375.00		03/07/22 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	375.00	.00		-1,050.00
TOTAL		TXBLE RESERVTN FEES			.00	1,050.00	.00		-1,050.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	1,050.00	.00		-1,050.00
36219		TX EXMPT RESERVTN FEES			.00	75.00	.00	BEGINNING BALANCE	
03/11/22	19-6		22004269			75.00		03/07/22 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	75.00	.00		-150.00
TOTAL		TX EXMPT RESERVTN FEES			.00	150.00	.00		-150.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	150.00	.00		-150.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
04/07/22	19-6		22004902			-334.60		R/C JE17001446 TO PROJ	
04/07/22	19-6		22004903			-2,655.90		R/C JE18008404 TO PROJ	
04/07/22	19-6		22004904			-1,139.60		R/C JE19003545 TO PROJ	
04/07/22	19-6		22004902			334.60		R/C JE17001446 TO PROJ	
04/07/22	19-6		22004903			2,655.90		R/C JE18008404 TO PROJ	
04/07/22	19-6		22004904			1,139.60		R/C JE19003545 TO PROJ	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		600,000.00	675,648.15	.00 BEGINNING BALANCE	
		04/05/22 19-6	22004757		49.95	03/24/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	49.95	.00	-75,698.10
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	675,698.10	.00	-75,698.10
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				600,000.00	675,698.10	.00	-75,698.10
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	309,199.87
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00	309,199.87
TOTAL ACCOUNT - INSURANCE PROCEEDS				339,672.00	30,472.13	.00	309,199.87
36403		RECOVERIES-RESTITUTIONS		.00	5,198.44	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-5,198.44
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,198.44	.00	-5,198.44
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	5,198.44	.00	-5,198.44
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
03/22/22	19-6	22004496			1,125.00		03/14/22 PARKS DEPOSIT	
03/24/22	19-6	22004585			2,500.00		3/21/22 PARKS DEPOSIT	
03/25/22	14-6			2,500.00			03/15/22 BCC MTG CA# 7	
TOTAL PERIOD 6				2,500.00	3,625.00	.00		-1,125.00
TOTAL		CONTRIBUTIONS		2,500.00	3,625.00	.00		-1,125.00
TOTAL ACCOUNT - CONTRIBUTIONS				2,500.00	3,625.00	.00		-1,125.00
36608		LIBRARY DONATIONS		.00	202,733.26	.00	BEGINNING BALANCE	
03/24/22	19-6	22004597			100.00		03/12/22 LIBRARY DEPOSIT	
03/24/22	19-6	22004599			18,500.00		03/16/22 LIBRARY DEPOSIT	
03/24/22	19-6	22004598			50.00		03/14/22 LIBRARY DEPOSIT	
04/20/22	19-6	22005175			50.00		03/31/22 LIBRARY DEPOSIT	
TOTAL PERIOD 6				.00	18,700.00	.00		-221,433.26
TOTAL		LIBRARY DONATIONS		.00	221,433.26	.00		-221,433.26
TOTAL ACCOUNT - LIBRARY DONATIONS				.00	221,433.26	.00		-221,433.26
36901		REFUND PY EXPENDITURES		.00	22,011.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		-22,011.35
TOTAL		REFUND PY EXPENDITURES		.00	22,011.35	.00		-22,011.35
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	22,011.35	.00		-22,011.35
36904		MISCELLANEOUS REVENUE		.00	52,931.23	.00	BEGINNING BALANCE	
03/28/22	19-6	22004616			10.00		3/25/22 BADGE REPL PR P06	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	10.00	.00		-52,941.23
TOTAL		MISCELLANEOUS REVENUE			.00	52,941.23	.00		-52,941.23
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	52,941.23	.00		-52,941.23
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	.00	.00		.00
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-7,485.06
TOTAL		REBATES			.00	7,485.06	.00		-7,485.06
TOTAL ACCOUNT - REBATES					.00	7,485.06	.00		-7,485.06
36911		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-209,000.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00		-209,000.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE					40,000.00	249,000.00	.00		-209,000.00
36912		CREDIT CHECK FEE			.00	960.00	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004081			18.00		03/01/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			36.00		03/07/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			18.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6	22004438			36.00		03/17/22 CASH RECEIPTS	
	03/24/22	19-6	22004562			72.00		03/21/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
04/05/22	19-6		22004757			108.00		03/24/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	288.00	.00		-1,248.00
TOTAL		CREDIT CHECK FEE			.00	1,248.00	.00		-1,248.00
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	1,248.00	.00		-1,248.00
38101		TRANSFER FROM FUNDS			3,001,397.00	1,697,221.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			113,714.75		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	598,610.50	.00		705,565.50
TOTAL		TRANSFER FROM FUNDS			3,001,397.00	2,295,831.50	.00		705,565.50
TOTAL ACCOUNT - 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 6			.00	.00	.00		754,951.00
TOTAL		ADVANCE FROM FUNDS			754,951.00	.00	.00		754,951.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,951.00	.00	.00		754,951.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
TOTAL ACCOUNT -		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT -		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT							
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-9,735,501.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-9,735,501.00
TOTAL		5% REDUCTION			-9,735,501.00	.00	.00		-9,735,501.00
TOTAL ACCOUNT - 5% REDUCTION					-9,735,501.00	.00	.00		-9,735,501.00
38999		CARRYFORWARD			110,749,684.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		110,749,684.00
TOTAL		CARRYFORWARD			110,749,684.00	.00	.00		110,749,684.00
TOTAL ACCOUNT - CARRYFORWARD					110,749,684.00	.00	.00		110,749,684.00
TOTAL FUND - GENERAL FUND					396,792,574.00	172,535,103.74	.00		224,257,470.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES			356,290.00	356,289.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.39
TOTAL		CURRENT AD VALOREM TAXES			356,290.00	356,289.61	.00		.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					356,290.00	356,289.61	.00		.39
36102		INTEREST EARNINGS-SBA			250.00	273.46	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			175.43		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	175.43	.00		-198.89
TOTAL		INTEREST EARNINGS-SBA			250.00	448.89	.00		-198.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	448.89	.00		-198.89
36330		DRBIN CRK NATL RD CAP FEE			.00	2,046.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE			.00	2,046.19	.00		-2,046.19
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE					.00	2,046.19	.00		-2,046.19
38998		5% REDUCTION			-17,827.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-17,827.00
TOTAL		5% REDUCTION			-17,827.00	.00	.00		-17,827.00
TOTAL ACCOUNT - 5% REDUCTION					-17,827.00	.00	.00		-17,827.00
38999		CARRYFORWARD			347,907.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		347,907.00
TOTAL	CARRYFORWARD				347,907.00	.00	.00		347,907.00
TOTAL ACCOUNT -	CARRYFORWARD				347,907.00	.00	.00		347,907.00
TOTAL FUND -	DURBIN CTITF				686,620.00	358,784.69	.00		327,835.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		553,823.00	498,002.05	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		7,216.13		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	7,216.13	.00		48,604.82
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	505,218.18	.00		48,604.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				553,823.00	505,218.18	.00		48,604.82
31103		DELINQUENT AD VALOREM TAX		.00	218.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-218.08
TOTAL		DELINQUENT AD VALOREM TAX		.00	218.08	.00		-218.08
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	218.08	.00		-218.08
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	128.42	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		127.30		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	127.30	.00		-5.72
TOTAL		INTEREST EARNINGS-SBA		250.00	255.72	.00		-5.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	255.72	.00		-5.72
36113		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	43.38
TOTAL		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	43.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				50.00	6.62	.00	43.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-27,706.00
TOTAL 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
TOTAL ACCOUNT - 5% REDUCTION					-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		25,002.00
TOTAL CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL ACCOUNT - CARRYFORWARD					25,002.00	.00	.00		25,002.00
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	509,698.60	.00		45,720.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101 CONTRACTORS LICENSES									
					80,016.00	34,196.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			50.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			260.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			266.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			110.00		03/04/22 CASH RECEIPTS	
03/15/22	19-6		22004311			487.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004307			493.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			422.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			372.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			55.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004435			998.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			80.00		03/15/22 CASH RECEIPTS	
03/21/22	19-6		22004437			110.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004438			85.00		03/17/22 CASH RECEIPTS	
03/24/22	19-6		22004562			267.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004763			30.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			110.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			205.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			255.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004758			216.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004761			186.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004762			210.00		03/29/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	5,267.00	.00		40,553.00
TOTAL CONTRACTORS LICENSES					80,016.00	39,463.00	.00		40,553.00
TOTAL ACCOUNT - CONTRACTORS LICENSES					80,016.00	39,463.00	.00		40,553.00
32201 PLAN CHECK FEES									
					2,084,964.00	1,062,269.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			8,144.96		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			8,941.08		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			8,187.15		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			3,466.26		03/04/22 CASH RECEIPTS	
03/09/22	19-6		22004137			9.50		03/05/22 CASH RECEIPTS	
03/15/22	19-6		22004311			7,965.24		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004312			27.94		03/12/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	03/15/22	19-6		22004307			10,947.10		03/07/22 CASH RECEIPTS	
	03/15/22	19-6		22004308			12,308.53		03/08/22 CASH RECEIPTS	
	03/15/22	19-6		22004309			9,557.36		03/09/22 CASH RECEIPTS	
	03/15/22	19-6		22004310			10,168.20		03/10/22 CASH RECEIPTS	
	03/21/22	19-6		22004435			8,876.63		03/14/22 CASH RECEIPTS	
	03/21/22	19-6		22004436			13,504.03		03/15/22 CASH RECEIPTS	
	03/21/22	19-6		22004437			15,248.13		03/16/22 CASH RECEIPTS	
	03/21/22	19-6		22004438			7,646.87		03/17/22 CASH RECEIPTS	
	03/22/22	19-6		22004485			11,566.96		03/18/22 CASH RECEIPTS	
	03/22/22	19-6		22004486			26.62		03/19/22 CASH RECEIPTS	
	03/24/22	19-6		22004562			34,638.45		03/21/22 CASH RECEIPTS	
	04/05/22	19-6		22004763			11,260.04		03/30/22 CASH RECEIPTS	
	04/05/22	19-6		22004764			13,458.57		03/31/22 CASH RECEIPTS	
	04/05/22	19-6		22004755			10,926.37		03/22/22 CASH RECEIPTS	
	04/05/22	19-6		22004756			10,136.69		03/23/22 CASH RECEIPTS	
	04/05/22	19-6		22004757			7,345.44		03/24/22 CASH RECEIPTS	
	04/05/22	19-6		22004758			8,001.38		03/25/22 CASH RECEIPTS	
	04/05/22	19-6		22004762			8,068.12		03/29/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			21,994.54		03/28/22 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	262,422.16	.00		760,272.84
TOTAL	PLAN CHECK FEES					2,084,964.00	1,324,691.16	.00		760,272.84
TOTAL ACCOUNT - PLAN CHECK FEES						2,084,964.00	1,324,691.16	.00		760,272.84
32202			ELECTRICAL PERMITS			512,134.00	288,799.00	.00	BEGINNING BALANCE	
	03/07/22	19-6		22004082			24,749.00		03/02/22 CASH RECEIPTS	
	03/07/22	19-6		22004081			2,048.00		03/01/22 CASH RECEIPTS	
	03/09/22	19-6		22004135			6,111.00		03/03/22 CASH RECEIPTS	
	03/09/22	19-6		22004136			2,374.00		03/04/22 CASH RECEIPTS	
	03/15/22	19-6		22004311			5,626.00		03/11/22 CASH RECEIPTS	
	03/15/22	19-6		22004307			4,329.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6		22004308			1,680.00		03/08/22 CASH RECEIPTS	
	03/15/22	19-6		22004309			5,129.00		03/09/22 CASH RECEIPTS	
	03/15/22	19-6		22004310			2,568.00		03/10/22 CASH RECEIPTS	
	03/21/22	19-6		22004435			2,624.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6		22004436			9,776.00		03/15/22 CASH RECEIPTS	
	03/21/22	19-6		22004437			1,588.00		03/16/22 CASH RECEIPTS	
	03/21/22	19-6		22004438			6,022.00		03/17/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
03/22/22	19-6		22004485			914.00		03/18/22 CASH RECEIPTS	
03/24/22	19-6		22004562			2,976.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004759			24.00		03/26/22 CASH RECEIPTS	
04/05/22	19-6		22004763			1,328.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			2,610.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			3,982.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			2,835.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			3,498.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			720.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004761			2,264.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004762			5,667.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	101,442.00	.00		121,893.00
TOTAL		ELECTRICAL PERMITS			512,134.00	390,241.00	.00		121,893.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					512,134.00	390,241.00	.00		121,893.00
32203		MECHANICAL PERMITS			361,039.00	213,037.20	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			1,842.90		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			1,863.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			1,475.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			2,109.00		03/04/22 CASH RECEIPTS	
03/15/22	19-6		22004311			1,850.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004307			1,881.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			2,174.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			2,100.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			2,726.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004435			2,984.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			1,112.00		03/15/22 CASH RECEIPTS	
03/21/22	19-6		22004437			1,790.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004438			1,319.80		03/17/22 CASH RECEIPTS	
03/22/22	19-6		22004485			2,435.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6		22004487			74.00		03/20/22 CASH RECEIPTS	
03/24/22	19-6		22004562			2,021.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004763			2,355.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			3,234.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			2,550.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			2,123.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			2,200.00		03/24/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
04/05/22	19-6		22004758			1,877.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004761			2,287.90		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004762			1,375.00		03/29/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	47,758.60	.00		100,243.20
TOTAL		MECHANICAL PERMITS			361,039.00	260,795.80	.00		100,243.20
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	260,795.80	.00		100,243.20
32204		PLUMBING PERMITS			486,327.00	319,410.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			1,821.10		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			1,825.70		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			2,770.70		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			3,609.40		03/04/22 CASH RECEIPTS	
03/15/22	19-6		22004311			1,829.80		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004307			3,107.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			6,192.10		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			2,838.20		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			2,605.30		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004435			2,776.80		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			1,774.90		03/15/22 CASH RECEIPTS	
03/21/22	19-6		22004437			24,355.70		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004438			4,341.30		03/17/22 CASH RECEIPTS	
03/22/22	19-6		22004485			3,391.50		03/18/22 CASH RECEIPTS	
03/24/22	19-6		22004562			3,464.10		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004763			3,614.80		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			1,719.10		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			5,268.60		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			2,362.40		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			2,187.80		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			2,046.60		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004761			3,049.40		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004762			4,420.70		03/29/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	91,373.00	.00		75,544.00
TOTAL		PLUMBING PERMITS			486,327.00	410,783.00	.00		75,544.00
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	410,783.00	.00		75,544.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS							
32205		MOBILE HOME PERMITS			15,176.00	8,780.00	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004082			560.00		03/02/22 CASH RECEIPTS	
	03/07/22	19-6	22004081			140.00		03/01/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			140.00		03/07/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			280.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6	22004436			140.00		03/15/22 CASH RECEIPTS	
	04/05/22	19-6	22004755			140.00		03/22/22 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,400.00	.00		4,996.00
TOTAL		MOBILE HOME PERMITS			15,176.00	10,180.00	.00		4,996.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	10,180.00	.00		4,996.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	140,279.10	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004082			2,128.00		03/02/22 CASH RECEIPTS	
	03/07/22	19-6	22004081			810.00		03/01/22 CASH RECEIPTS	
	03/09/22	19-6	22004135			1,253.00		03/03/22 CASH RECEIPTS	
	03/09/22	19-6	22004136			1,104.00		03/04/22 CASH RECEIPTS	
	03/15/22	19-6	22004311			1,734.00		03/11/22 CASH RECEIPTS	
	03/15/22	19-6	22004313			56.00		03/13/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			1,036.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004308			936.00		03/08/22 CASH RECEIPTS	
	03/15/22	19-6	22004309			3,460.00		03/09/22 CASH RECEIPTS	
	03/15/22	19-6	22004310			2,623.00		03/10/22 CASH RECEIPTS	
	03/21/22	19-6	22004437			1,149.00		03/16/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			1,068.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6	22004436			1,839.00		03/15/22 CASH RECEIPTS	
	03/21/22	19-6	22004438			1,481.00		03/17/22 CASH RECEIPTS	
	03/22/22	19-6	22004485			2,109.00		03/18/22 CASH RECEIPTS	
	03/24/22	19-6	22004562			897.00		03/21/22 CASH RECEIPTS	
	04/05/22	19-6	22004760			56.00		03/27/22 CASH RECEIPTS	
	04/05/22	19-6	22004763			923.00		03/30/22 CASH RECEIPTS	
	04/05/22	19-6	22004764			1,394.00		03/31/22 CASH RECEIPTS	
	04/05/22	19-6	22004755			1,371.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6	22004756			1,724.80		03/23/22 CASH RECEIPTS	
	04/05/22	19-6	22004757			634.00		03/24/22 CASH RECEIPTS	
	04/05/22	19-6	22004758			1,096.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6	22004761			2,525.00		03/28/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
04/05/22	19-6	22004762			1,273.00		03/29/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	34,679.80	.00		-15,815.90
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	174,958.90	.00		-15,815.90
TOTAL ACCOUNT -		MISC REVENUE-BUILDING DEP		159,143.00	174,958.90	.00		-15,815.90
32207		BUILDING PERMITS		4,193,482.00	2,122,165.67	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			12,927.69		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			19,685.44		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			16,607.94		03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			14,127.54		03/04/22 CASH RECEIPTS	
03/09/22	19-6	22004137			33.00		03/05/22 CASH RECEIPTS	
03/15/22	19-6	22004311			11,366.84		03/11/22 CASH RECEIPTS	
03/15/22	19-6	22004312			69.88		03/12/22 CASH RECEIPTS	
03/15/22	19-6	22004307			28,016.16		03/07/22 CASH RECEIPTS	
03/15/22	19-6	22004308			12,173.85		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			26,418.63		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			19,999.31		03/10/22 CASH RECEIPTS	
03/21/22	19-6	22004437			2,866.95		03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004435			16,718.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			13,563.72		03/15/22 CASH RECEIPTS	
03/21/22	19-6	22004438			20,782.49		03/17/22 CASH RECEIPTS	
03/22/22	19-6	22004485			16,413.28		03/18/22 CASH RECEIPTS	
03/22/22	19-6	22004486			67.24		03/19/22 CASH RECEIPTS	
03/22/22	19-6	22004487			61.00		03/20/22 CASH RECEIPTS	
03/24/22	19-6	22004562			15,233.75		03/21/22 CASH RECEIPTS	
* 03/29/22	21-6	V64051	104299 LEXIS NEXIS RISK		-681.47		1900709 3/22	
04/05/22	19-6	22004759			21.00		03/26/22 CASH RECEIPTS	
04/05/22	19-6	22004762			27,143.19		03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			22,629.27		03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			24,786.23		03/31/22 CASH RECEIPTS	
04/05/22	19-6	22004755			26,155.67		03/22/22 CASH RECEIPTS	
04/05/22	19-6	22004756			22,377.11		03/23/22 CASH RECEIPTS	
04/05/22	19-6	22004757			53,786.90		03/24/22 CASH RECEIPTS	
04/05/22	19-6	22004758			20,289.07		03/25/22 CASH RECEIPTS	
04/05/22	19-6	22004761			26,281.13		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	469,920.81	.00		1,601,395.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)					
TOTAL		BUILDING PERMITS		4,193,482.00	2,592,086.48	.00		1,601,395.52
TOTAL ACCOUNT - BUILDING PERMITS				4,193,482.00	2,592,086.48	.00		1,601,395.52
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	15,900.00	.00	BEGINNING BALANCE	
		03/21/22 19-6	22004436		6,425.00		03/15/22 CASH RECEIPTS	
TOTAL PERIOD 6				.00	6,425.00	.00		54,025.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	22,325.00	.00		54,025.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				76,350.00	22,325.00	.00		54,025.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION	(cont'd)				
34117		ST RENTAL REGISTRATION		.00	108,300.00	.00 BEGINNING BALANCE	
	03/02/22	19-6 22004046			12,000.00	3/1/22ACH STRIPE	
	03/03/22	19-6 22004065			900.00	03/02/22ACH STRIPE	
	03/08/22	19-6 22004106			300.00	3/3/22ACH STRIPE	
	03/08/22	19-6 22004107			300.00	3/7/22ACH STRIPE	
	03/09/22	19-6 22004155			900.00	03/08/22ACH STRIPE	
	03/09/22	19-6 22004156			300.00	03/09/22ACH STRIPE	
	03/14/22	19-6 22004300			300.00	03/14/22ACH STRIPE	
	03/16/22	19-6 22004370			3,900.00	03/15/22ACH STRIPE	
	03/21/22	19-6 22004464			300.00	03/18/22ACH STRIPE	
	03/23/22	19-6 22004560			900.00	3/23/22ACH STRIPE	
	03/24/22	19-6 22004579			5,700.00	03/24/22ACH STRIPE	
	03/24/22	21-6 599711	125867 NICHOLAS KIRALY		-300.00	225 ATLANTIS CIR#102	
	03/24/22	21-6 599717	125869 LAURA MOETZ		-300.00	8130 A1A S EXEMPT	
	03/24/22	21-6 599725	125870 NOTTINGHAM REALT		-1,500.00	EXEMPT-PROPERTIES	
	03/24/22	21-6 599733	125868 ST AUGUSTINE VAC		-2,100.00	SHORT TERM RENTALS	
	03/24/22	21-6 599743	125866 VACATION RENTALS		-14,700.00	49 CONDOS -EXEMPT	
	03/28/22	19-6 22004609			3,000.00	3/22/22ACH STRIPE	
	04/04/22	19-6 22004754			900.00	03/25/22 ACH STRIPE	
	04/05/22	19-6 22004766			1,500.00	03/28/22 ACH STRIPE	
	04/05/22	19-6 22004767			2,100.00	03/29/22 ACH STRIPE	
	04/05/22	19-6 22004768			2,400.00	03/30/22 ACH STRIPE	
	04/05/22	19-6 22004769			2,100.00	03/31/22 ACH STRIPE	
	TOTAL PERIOD 6			.00	18,900.00	.00	-127,200.00
TOTAL	ST RENTAL REGISTRATION			.00	127,200.00	.00	-127,200.00
TOTAL ACCOUNT	- ST RENTAL REGISTRATION			.00	127,200.00	.00	-127,200.00
34490	OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	OTHER TRANSPORTATION REV.			.00	.00	.00	.00
TOTAL ACCOUNT	- OTHER TRANSPORTATION REV.			.00	.00	.00	.00
34753	CASH SHORT & OVER			.00	.01	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		- .01
TOTAL		CASH SHORT & OVER			.00	.01	.00		- .01
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.01	.00		- .01
34908		COMMISSION RADON TRUST FU			8,535.00	8,452.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		82.66
TOTAL		COMMISSION RADON TRUST FU			8,535.00	8,452.34	.00		82.66
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	8,452.34	.00		82.66
34910		PERMIT SURCHARGE COMMISSI			10,356.00	10,174.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		181.08
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	10,174.92	.00		181.08
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI					10,356.00	10,174.92	.00		181.08
35100		JUDGMENTS AND FINES			266,604.00	199,864.91	.00	BEGINNING BALANCE	
	03/02/22	21-6	599122	125803 ANIMAL HOSPITAL		-22.00		REFUND-FEE, SIGN	
	03/07/22	19-6	22004082			1,276.00		03/02/22 CASH RECEIPTS	
	03/07/22	19-6	22004081			986.00		03/01/22 CASH RECEIPTS	
	03/09/22	19-6	22004135			1,566.00		03/03/22 CASH RECEIPTS	
	03/09/22	19-6	22004136			1,624.00		03/04/22 CASH RECEIPTS	
	03/09/22	19-6	22004138			58.00		03/06/22 CASH RECEIPTS	
	03/15/22	19-6	22004311			1,334.00		03/11/22 CASH RECEIPTS	
	03/15/22	19-6	22004313			58.00		03/13/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			1,392.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004308			1,682.00		03/08/22 CASH RECEIPTS	
	03/15/22	19-6	22004309			1,044.00		03/09/22 CASH RECEIPTS	
	03/15/22	19-6	22004310			1,334.00		03/10/22 CASH RECEIPTS	
	03/21/22	19-6	22004437			1,044.00		03/16/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			1,218.00		03/14/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
03/21/22	19-6		22004436			1,218.00		03/15/22 CASH RECEIPTS	
03/21/22	19-6		22004438			1,508.00		03/17/22 CASH RECEIPTS	
03/22/22	19-6		22004485			1,044.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6		22004486			58.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6		22004562			1,276.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004762			1,740.00		03/29/22 CASH RECEIPTS	
04/05/22	19-6		22004763			870.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			52,613.28		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			1,160.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			18,420.04		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			870.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			1,740.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004761			1,740.00		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	98,851.32	.00		-32,112.23
TOTAL		JUDGMENTS AND FINES			266,604.00	298,716.23	.00		-32,112.23
TOTAL ACCOUNT -		JUDGMENTS AND FINES			266,604.00	298,716.23	.00		-32,112.23
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
TOTAL ACCOUNT -		UNLICENSED CONTRACTORS			3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	575.55	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			186.04		SBA INT INC MAR22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 6		.00	186.04	.00		31,238.41
TOTAL		INTEREST EARNINGS-SBA		32,000.00	761.59	.00		31,238.41
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		32,000.00	761.59	.00		31,238.41
36121		INTEREST-SURPLUS FUNDS		238,737.00	54,617.71	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-1,425.95		JAN 22 PFM FEES	
	03/31/22	21-6	599872		-1,481.97		FEB 21 PFM FEES	
	04/26/22	19-6	22005308		13,089.04		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	10,181.12	.00		173,938.17
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	64,798.83	.00		173,938.17
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		238,737.00	64,798.83	.00		173,938.17
36122		INTEREST-MONEY MRKT		37,869.00	984.61	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171		64.58		3/31 AMERIS MMA INT INC	
	04/20/22	19-6	22005172		111.51		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6		.00	176.09	.00		36,708.30
TOTAL		INTEREST-MONEY MRKT		37,869.00	1,160.70	.00		36,708.30
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		37,869.00	1,160.70	.00		36,708.30
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	1,349.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/20/22	19-6		22005174			664.88		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	664.88	.00		24,985.56
TOTAL		FEIT EARNINGS			27,000.00	2,014.44	.00		24,985.56
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	2,014.44	.00		24,985.56
36128		FEIT FIXED EARNINGS			44,304.00	492.86	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			1,021.11		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	1,021.11	.00		42,790.03
TOTAL		FEIT FIXED EARNINGS			44,304.00	1,513.97	.00		42,790.03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	1,513.97	.00		42,790.03
36130		NET INCR IN FV OF INVSTMT			.00	-373,783.98	.00	BEGINNING BALANCE	
04/26/22	19-6		22005308			-271,197.16		MAR 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-271,197.16	.00		644,981.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-644,981.14	.00		644,981.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-644,981.14	.00		644,981.14
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,619.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,619.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES		(cont'd)						
TOTAL	REFUND PY EXPENDITURES				.00	1,619.00	.00		-1,619.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	1,619.00	.00		-1,619.00
36904	MISCELLANEOUS REVENUE				.00	50.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-50.00
TOTAL	MISCELLANEOUS REVENUE				.00	50.00	.00		-50.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	50.00	.00		-50.00
38101	TRANSFER FROM FUNDS				299,863.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		299,863.00
TOTAL	TRANSFER FROM FUNDS				299,863.00	.00	.00		299,863.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					299,863.00	.00	.00		299,863.00
38998	5% REDUCTION				-431,864.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-431,864.00
TOTAL	5% REDUCTION				-431,864.00	.00	.00		-431,864.00
TOTAL ACCOUNT - 5% REDUCTION					-431,864.00	.00	.00		-431,864.00
38999	CARRYFORWARD				25,925,202.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		25,925,202.00
TOTAL	CARRYFORWARD				25,925,202.00	.00	.00		25,925,202.00
TOTAL ACCOUNT - CARRYFORWARD					25,925,202.00	.00	.00		25,925,202.00
TOTAL FUND ~ BUILDING SERVICES					34,430,487.00	5,097,005.23	.00		29,333,481.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
1105 - LAW ENFORCEMENT TRUST FND									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
	04/04/22	19-6	22004752			41,242.00		3/31/22ACH SJSO	
		TOTAL PERIOD 6			.00	41,242.00	.00		-41,242.00
TOTAL		SALE OF CONFISCATED PROPE			.00	41,242.00	.00		-41,242.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	41,242.00	.00		-41,242.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	15.85	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			6.99		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	6.99	.00		-22.84
TOTAL		INTEREST EARNINGS-SBA			.00	22.84	.00		-22.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	22.84	.00		-22.84
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			13,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		13,100.00
TOTAL		CARRYFORWARD			13,100.00	.00	.00		13,100.00
TOTAL ACCOUNT - CARRYFORWARD					13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	41,264.84	.00		-28,164.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,087,161.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,087,161.00	1,087,161.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,166.15	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			561.02	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	561.02	.00		-1,727.17
TOTAL		INTEREST EARNINGS-SBA			.00	1,727.17	.00		-1,727.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,727.17	.00		-1,727.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.18	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005174			.08		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	.08	.00		- .26
TOTAL		FEIT EARNINGS			.00	.26	.00		- .26
TOTAL ACCOUNT - FEIT EARNINGS					.00	.26	.00		- .26
36128		FEIT FIXED EARNINGS			.00	.05	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			.13		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	.13	.00		- .18
TOTAL		FEIT FIXED EARNINGS			.00	.18	.00		- .18
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.18	.00		- .18
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	125,171.19	.00	BEGINNING BALANCE	
		03/15/22 19-6	22004310			12,375.00		03/10/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	12,375.00	.00		-137,546.19
TOTAL PROGRAM INCOME					.00	137,546.19	.00		-137,546.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	137,546.19	.00		-137,546.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL FLHOP PROGRAM INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,678,254.00
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00		1,678,254.00
TOTAL ACCOUNT - CARRYFORWARD					1,678,254.00	.00	.00		1,678,254.00
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	1,226,434.80	.00		1,538,980.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		29,228,006.00	26,282,084.42	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		380,832.35		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	380,832.35	.00		2,565,089.23
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	26,662,916.77	.00		2,565,089.23
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				29,228,006.00	26,662,916.77	.00		2,565,089.23
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,403.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		4,596.32
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	10,403.68	.00		4,596.32
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	10,403.68	.00		4,596.32
31214		LOCAL OPTION GAS TAX		5,739,833.00	839,674.22	.00	BEGINNING BALANCE	
	04/04/22	19-6	22004751		528,165.02		3/30/22ACH SOF LOGT	
		TOTAL PERIOD 6		.00	528,165.02	.00		4,371,993.76
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	1,367,839.24	.00		4,371,993.76
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,739,833.00	1,367,839.24	.00		4,371,993.76
31231		NINTH CENT GAS TAX		241,858.00	101,550.87	.00	BEGINNING BALANCE	
	04/04/22	19-6	22004749		6,604.83		3/30/22ACH SOF 9TH CENT	
		TOTAL PERIOD 6		.00	6,604.83	.00		133,702.30
TOTAL		NINTH CENT GAS TAX		241,858.00	108,155.70	.00		133,702.30
TOTAL ACCOUNT - NINTH CENT GAS TAX				241,858.00	108,155.70	.00		133,702.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND (cont'd)					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
TOTAL ACCOUNT -		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
TOTAL ACCOUNT -		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,425,000.00	440,690.74	.00 BEGINNING BALANCE	
	03/07/22 19-6	22004081			31,329.67	03/01/22 CASH RECEIPTS	
	03/21/22 19-6	22004438			32,116.62	03/17/22 CASH RECEIPTS	
	03/24/22 19-6	22004562			2,268.92	03/21/22 CASH RECEIPTS	
	03/31/22 19-6	22004688			17.51	03/18/22 SW DEPOSIT	
		TOTAL PERIOD 6		.00	65,732.72	.00	918,576.54
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	506,423.46	.00	918,576.54
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,425,000.00	506,423.46	.00	918,576.54
31500		LOCAL COMMUN. SVC TAX		279,573.00	90,343.98	.00 BEGINNING BALANCE	
	03/23/22 19-6	22004550			23,634.19	3/21/22ACH SOF CST FEB22	
		TOTAL PERIOD 6		.00	23,634.19	.00	165,594.83
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	113,978.17	.00	165,594.83
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		279,573.00	113,978.17	.00	165,594.83
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501		PY LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT	7,177,999.00		.00	.00	BEGINNING BALANCE	
		03/24/22 19-6 22004565			24,229.44		3/15/22ACH SOF	
		TOTAL PERIOD 6		.00	24,229.44	.00		7,153,769.56
TOTAL		PUBLIC SAFETY FEDERAL GNT	7,177,999.00		24,229.44	.00		7,153,769.56
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT	7,177,999.00		24,229.44	.00		7,153,769.56
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT	1,048,975.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,048,975.00
TOTAL		TRANSPORTATION FED GRANT	1,048,975.00		.00	.00		1,048,975.00
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT	1,048,975.00		.00	.00		1,048,975.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150				ECONOMIC ENVIRN FED GRANT					
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	139,929.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		139,929.00
TOTAL PUBLIC SAFETY STATE GRANT					139,929.00	.00	.00		139,929.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					139,929.00	.00	.00		139,929.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	4,791,165.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		4,791,165.00
TOTAL TRANSPORTATION STATE GRNT					4,791,165.00	.00	.00		4,791,165.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					4,791,165.00	.00	.00		4,791,165.00
33543				GAS TAX-COUNTY SURPLUS 80	2,279,788.00	749,418.19	.00	BEGINNING BALANCE	
				04/04/22 19-6 22004753		187,437.73		3/31/22 5&6TH CNT GAS TAX	
TOTAL PERIOD 6					.00	187,437.73	.00		1,342,932.08
TOTAL GAS TAX-COUNTY SURPLUS 80					2,279,788.00	936,855.92	.00		1,342,932.08
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80					2,279,788.00	936,855.92	.00		1,342,932.08
33544				GAS TAX-PO TRUST FUND	1,311,728.00	409,680.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND	(cont'd)						
04/04/22	19-6		22004750			102,891.52		3/30/22 SOF CO GAS TAX	
		TOTAL PERIOD 6			.00	102,891.52	.00		799,155.95
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	512,572.05	.00		799,155.95
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND					1,311,728.00	512,572.05	.00		799,155.95
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	187,354.53	.00	BEGINNING BALANCE	
04/04/22	19-6		22004753			46,859.42		3/31/22 5&6TH CNT GAS TAX	
		TOTAL PERIOD 6			.00	46,859.42	.00		335,733.05
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	234,213.95	.00		335,733.05
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20					569,947.00	234,213.95	.00		335,733.05
33548		MOTOR FUEL USE TAX			2,500.00	410.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,089.21
TOTAL		MOTOR FUEL USE TAX			2,500.00	410.79	.00		2,089.21
TOTAL ACCOUNT - MOTOR FUEL USE TAX					2,500.00	410.79	.00		2,089.21
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		130,756.00
TOTAL		OTHER PHYS ENV GRANT			130,756.00	.00	.00		130,756.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					130,756.00	.00	.00		130,756.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES							
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE							
TOTAL PERIOD 6					.00	.00	.00		7,006,718.38
TOTAL DEV CONCURRENCY FEE					7,411,455.00	404,736.62	.00		7,006,718.38
TOTAL ACCOUNT - DEV CONCURRENCY FEE					7,411,455.00	404,736.62	.00		7,006,718.38
34123		GARAGE REV. - FLEET MAINT							
03/29/22	19-6		22004657		1,678,598.00	746,991.87	.00	BEGINNING BALANCE	
03/29/22	19-6		22004657			-650.39		E/C JE22002702/3517 DUPL	
04/11/22	19-6		22004987			-838.46		E/C JE22002702/3517 DUPL	
						131,911.49		MAR2022 VEH MAINT	
TOTAL PERIOD 6					.00	130,422.64	.00		801,183.49
TOTAL GARAGE REV. - FLEET MAINT					1,678,598.00	877,414.51	.00		801,183.49
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,678,598.00	877,414.51	.00		801,183.49
34135		GARAGE REV. - FUEL							
04/11/22	19-6		22004988		1,804,769.00	852,641.14	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			29,188.93		MAR2022 NOPETRO	
						229,481.24		MAR2022 FUEL USAGE	
TOTAL PERIOD 6					.00	258,670.17	.00		693,457.69
TOTAL GARAGE REV. - FUEL					1,804,769.00	1,111,311.31	.00		693,457.69
TOTAL ACCOUNT - GARAGE REV. - FUEL					1,804,769.00	1,111,311.31	.00		693,457.69
34160		FUEL TAX REFUND							
04/11/22	19-6		22004975		95,000.00	37,274.84	.00	BEGINNING BALANCE	
						9,852.95		MAR22 FUEL TAX ADJUSTMNT	
TOTAL PERIOD 6					.00	9,852.95	.00		47,872.21
TOTAL FUEL TAX REFUND					95,000.00	47,127.79	.00		47,872.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND							
TOTAL ACCOUNT - FUEL TAX REFUND					95,000.00	47,127.79	.00		47,872.21
34191		SALE OF MAPS & PUBLICATIO			100,000.00	49,768.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			748.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			610.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			518.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			270.00		03/04/22 CASH RECEIPTS	
03/09/22	19-6		22004138			10.00		03/06/22 CASH RECEIPTS	
03/15/22	19-6		22004311			740.00		03/11/22 CASH RECEIPTS	
03/15/22	19-6		22004313			50.00		03/13/22 CASH RECEIPTS	
03/15/22	19-6		22004307			590.00		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			360.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			600.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			440.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004437			530.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004435			830.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			790.00		03/15/22 CASH RECEIPTS	
03/21/22	19-6		22004438			1,060.00		03/17/22 CASH RECEIPTS	
03/22/22	19-6		22004485			360.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6		22004486			40.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6		22004562			590.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004762			370.00		03/29/22 CASH RECEIPTS	
04/05/22	19-6		22004763			370.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			420.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			734.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			580.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004761			320.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004757			540.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			520.00		03/25/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	12,990.00	.00		37,242.00
TOTAL SALE OF MAPS & PUBLICATIO					100,000.00	62,758.00	.00		37,242.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					100,000.00	62,758.00	.00		37,242.00
34221		DEVELOPMENT FEES			363,920.00	93,893.52	.00	BEGINNING BALANCE	
03/21/22	14-6				46,535.00			11/19/19 CONSENT #13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 6			46,535.00	.00	.00		316,561.48
TOTAL		DEVELOPMENT FEES			410,455.00	93,893.52	.00		316,561.48
TOTAL ACCOUNT - DEVELOPMENT FEES					410,455.00	93,893.52	.00		316,561.48
34351		RECYCLING RECEIPTS			2,000.00	1,170.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		829.60
TOTAL		RECYCLING RECEIPTS			2,000.00	1,170.40	.00		829.60
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	1,170.40	.00		829.60
34374		PLAN REVIEW FEES			125,000.00	66,524.00	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004082			7,982.00		03/02/22 CASH RECEIPTS	
	03/09/22	19-6	22004135			180.00		03/03/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			212.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004308			72.00		03/08/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			108.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6	22004438			1,892.00		03/17/22 CASH RECEIPTS	
	04/05/22	19-6	22004763			210.00		03/30/22 CASH RECEIPTS	
	04/05/22	19-6	22004755			536.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6	22004756			36.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6	22004758			72.00		03/25/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	11,300.00	.00		47,176.00
TOTAL		PLAN REVIEW FEES			125,000.00	77,824.00	.00		47,176.00
TOTAL ACCOUNT - PLAN REVIEW FEES					125,000.00	77,824.00	.00		47,176.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490				OTHER TRANSPORTATION REV.					
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491				ROAD FEES - STATE	62,440.00	15,040.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		47,400.00
TOTAL				ROAD FEES - STATE	62,440.00	15,040.00	.00		47,400.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	15,040.00	.00		47,400.00
34492				TRAFFIC SIGNAL REVENUES	420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		420,000.00
TOTAL				TRAFFIC SIGNAL REVENUES	420,000.00	.00	.00		420,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494				STREET LIGHT REVENUE	63,741.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		63,741.00
TOTAL				STREET LIGHT REVENUE	63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753				CASH SHORT & OVER	.00	5.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-5.99
TOTAL				CASH SHORT & OVER	.00	5.99	.00		-5.99
TOTAL ACCOUNT - CASH SHORT & OVER					.00	5.99	.00		-5.99
34779				SALES ROYALTIES	61,000.00	15,173.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		45,826.97
TOTAL		SALES ROYALTIES		61,000.00	15,173.03	.00		45,826.97
TOTAL ACCOUNT -		SALES ROYALTIES		61,000.00	15,173.03	.00		45,826.97
34907		SALES TAX COMMISSION		50.00	19.39	.00	BEGINNING BALANCE	
		03/22/22 19-6	22004517		11.03		03/17/22ACH SLSTAX FEB22	
		TOTAL PERIOD 6		.00	11.03	.00		19.58
TOTAL		SALES TAX COMMISSION		50.00	30.42	.00		19.58
TOTAL ACCOUNT -		SALES TAX COMMISSION		50.00	30.42	.00		19.58
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
TOTAL ACCOUNT -		JUDGMENTS AND FINES		.00	.00	.00		.00
35111		NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00		.00
TOTAL ACCOUNT -		NON-COMPLIANCE FINES		.00	.00	.00		.00
36101		INTEREST EARNINGS		2,000.00	16.74	.00	BEGINNING BALANCE	
		04/04/22 19-6	22004753		15.83		3/31/22 5&6TH CNT GAS TAX	
		TOTAL PERIOD 6		.00	15.83	.00		1,967.43
TOTAL		INTEREST EARNINGS		2,000.00	32.57	.00		1,967.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	32.57	.00		1,967.43
36102		INTEREST EARNINGS-SBA			12,500.00	6,005.40	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			5,003.87		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	5,003.87	.00		1,490.73
TOTAL INTEREST EARNINGS-SBA					12,500.00	11,009.27	.00		1,490.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,500.00	11,009.27	.00		1,490.73
36113		INTEREST EARNINGS-TAX COL			.00	349.27	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-349.27
TOTAL INTEREST EARNINGS-TAX COL					.00	349.27	.00		-349.27
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	349.27	.00		-349.27
36121		INTEREST-SURPLUS FUNDS			350,000.00	137,120.79	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-3,583.94		JAN 22 PFM FEES	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-3,802.75		FEB 21 PFM FEES	
	04/26/22	19-6	22005308			34,240.81		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	26,854.12	.00		186,025.09
TOTAL INTEREST-SURPLUS FUNDS					350,000.00	163,974.91	.00		186,025.09
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					350,000.00	163,974.91	.00		186,025.09
36122		INTEREST-MONEY MRKT			.00	55.00	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172			11.30		3/31 TD MMA INT INC.	
TOTAL PERIOD 6					.00	11.30	.00		-66.30
TOTAL INTEREST-MONEY MRKT					.00	66.30	.00		-66.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	66.30	.00		-66.30
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	601.66	.00	BEGINNING BALANCE	
04/20/22	19-6		22005174			321.57		3/31 PALM INT INCOME	
TOTAL PERIOD 6					.00	321.57	.00		1,576.77
TOTAL		FEIT EARNINGS			2,500.00	923.23	.00		1,576.77
TOTAL ACCOUNT - FEIT EARNINGS					2,500.00	923.23	.00		1,576.77
36128		FEIT FIXED EARNINGS			2,000.00	374.22	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			493.86		3/31 PALM TERM INT RECV	
TOTAL PERIOD 6					.00	493.86	.00		1,131.92
TOTAL		FEIT FIXED EARNINGS			2,000.00	868.08	.00		1,131.92
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	868.08	.00		1,131.92
36130		NET INCR IN FV OF INVSTMT			.00	-944,707.28	.00	BEGINNING BALANCE	
04/26/22	19-6		22005308			-709,449.46		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-709,449.46	.00		1,654,156.74
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,654,156.74	.00		1,654,156.74
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-1,654,156.74	.00		1,654,156.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
36202		LAND & RIGHT OF WAY LEASE		55,500.00	25,254.83	.00	BEGINNING BALANCE	
		03/21/22 19-6	22004463		3,649.82		03/18/22ACH NOPETRO RENT	
		TOTAL PERIOD 6		.00	3,649.82	.00		26,595.35
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	28,904.65	.00		26,595.35
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				55,500.00	28,904.65	.00		26,595.35
36204		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		47,761.00
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				47,761.00	.00	.00		47,761.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1,760.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,760.00	.00		-1,760.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	1,760.00	.00		-1,760.00
36402		INSURANCE PROCEEDS		.00	35,504.58	.00	BEGINNING BALANCE	
		04/05/22 19-6	22004757		5,391.15		03/24/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	5,391.15	.00		-40,895.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	40,895.73	.00		-40,895.73
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	40,895.73	.00		-40,895.73
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS			110,000.00	.00	.00		110,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE			3,614,279.00	5,426,537.28	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-1,812,258.28
TOTAL		CONTRIBS-PRPRTNATE SHARE			3,614,279.00	5,426,537.28	.00		-1,812,258.28
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					3,614,279.00	5,426,537.28	.00		-1,812,258.28
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	7,376.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-7,376.05
TOTAL		MISCELLANEOUS REVENUE			.00	7,376.05	.00		-7,376.05
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	7,376.05	.00		-7,376.05
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,695,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,695,538.00
TOTAL		5% REDUCTION			-2,695,538.00	.00	.00		-2,695,538.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-2,695,538.00	.00	.00		-2,695,538.00
38999		CARRYFORWARD			45,655,709.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		45,655,709.00
TOTAL CARRYFORWARD					45,655,709.00	.00	.00		45,655,709.00
TOTAL ACCOUNT - CARRYFORWARD					45,655,709.00	.00	.00		45,655,709.00
TOTAL FUND - COUNTY TRANS TRUST FUND					113,773,276.00	37,213,025.36	.00		76,560,250.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	6,944.34	.00	BEGINNING BALANCE	
03/11/22	19-6		22004226			150.00		03/01/22 BEACH DEPOSIT	
03/14/22	19-6		22004277			100.00		3/1/22 PARKS LN	
03/14/22	19-6		22004279			100.00		3/3/22 PARKS LN	
03/14/22	19-6		22004280			100.00		3/6/22 PARKS LN	
03/22/22	19-6		22004481			100.00		03/08/22 PARKS LN	
03/22/22	19-6		22004488			400.00		03/09/22 PARKS LN	
03/22/22	19-6		22004490			100.00		03/10/22 PARKS LN	
03/22/22	19-6		22004492			205.66		03/13/22 PARKS LN	
03/24/22	19-6		22004580			294.34		3/17/22 PARKS LN	
04/01/22	19-6		22004719			200.00		03/23/22 PARKS LN	
04/01/22	19-6		22004720			100.00		03/24/22 PARKS LN	
04/01/22	19-6		22004721			100.00		03/27/22 PARKS LN	
04/01/22	19-6		22004723			200.00		03/28/22 PARKS LN	
04/06/22	19-6		22004840			300.00		03/23/22 BEACH FD	
04/06/22	19-6		22004834			200.00		03/18/22 BEACH DEPOSIT	
04/07/22	19-6		22004906			100.00		03/30/22 PARKS LN	
04/07/22	19-6		22004907			100.00		03/31/22 PARKS LN	
04/07/22	19-6		22004908			100.00		03/28/22 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	2,950.00	.00		5,105.66
TOTAL		BEACH EVENT PERMITS			15,000.00	9,894.34	.00		5,105.66
TOTAL		ACCOUNT - BEACH EVENT PERMITS			15,000.00	9,894.34	.00		5,105.66
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL		ACCOUNT - PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	155.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-155.70
TOTAL		RECYCLING RECEIPTS		.00	155.70	.00		-155.70
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	155.70	.00		-155.70
34451		COUNTY PARKING FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE		.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE				.00	.00	.00		.00
34721		BEACH ACCESS FEES		1,000,000.00	57,519.50	.00	BEGINNING BALANCE	
	03/11/22	19-6	22004226		150.00		03/01/22 BEACH DEPOSIT	
	03/11/22	19-6	22004228		7,270.00		03/01/22 BEACH DEPOSIT	
	03/11/22	19-6	22004229		10,095.00		03/02/22 BEACH DEPOSIT	
	03/11/22	19-6	22004230		11,655.00		03/03/22 BEACH DEPOSIT	
	03/11/22	19-6	22004231		51,610.00		03/04/22 BEACH DEPOSIT	
	03/11/22	19-6	22004232		13,060.00		03/04/22 BEACH DEPOSIT	
	03/11/22	19-6	22004233		29,590.00		03/05/22 BEACH DEPOSIT	
	03/11/22	19-6	22004234		39,805.00		03/06/22 BEACH DEPOSIT	
	03/11/22	19-6	22004235		200.00		03/01/22 BEACH FD	
	03/11/22	19-6	22004236		180.00		03/02/22 BEACH FD	
	03/11/22	19-6	22004247		250.00		03/01/22 PIER DEPOSIT	
	03/11/22	19-6	22004248		300.00		03/02/22 PIER DEPOSIT	
	03/11/22	19-6	22004249		650.00		03/03/22 PIER DEPOSIT	
	03/11/22	19-6	22004250		340.00		03/04/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	03/11/22	19-6		22004251			400.00		03/05/22 PIER DEPOSIT	
	03/11/22	19-6		22004252			150.00		03/06/22 PIER DEPOSIT	
	03/11/22	19-6		22004253			180.00		03/07/22 PIER DEPOSIT	
	03/11/22	19-6		22004254			1,000.00		03/01/22 PIER FD	
	03/11/22	19-6		22004255			1,450.00		03/02/22 PIER FD	
	03/11/22	19-6		22004256			1,210.00		03/03/22 PIER FD	
	03/11/22	19-6		22004257			1,310.00		03/04/22 PIER FD	
	03/11/22	19-6		22004258			600.00		03/05/22 PIER FD	
	03/11/22	19-6		22004259			790.00		03/06/22 PIER FD	
	03/11/22	19-6		22004260			680.00		03/07/22 PIER FD	
	03/14/22	19-6		22004277			50.00		3/1/22 PARKS LN	
	03/14/22	19-6		22004278			50.00		3/2/22 PARKS LN	
	03/17/22	19-6		22004381			730.00		03/08/22 PIER FIRST DATA	
	03/17/22	19-6		22004382			300.00		03/09/22 PIER FIRST DATA	
	03/17/22	19-6		22004383			100.00		03/10/22 PIER FIRST DATA	
	03/17/22	19-6		22004384			300.00		03/11/22 PIER FIRST DATA	
	03/17/22	19-6		22004385			250.00		03/12/22 PIER FIRST DATA	
	03/17/22	19-6		22004386			190.00		03/13/22 PIER FIRST DATA	
	03/17/22	19-6		22004387			290.00		03/14/22 PIER FIRST DATA	
	03/17/22	19-6		22004389			190.00		03/09/22 PIER DEPOSIT	
	03/17/22	19-6		22004391			50.00		03/11/22 PIER DEPOSIT	
	03/17/22	19-6		22004392			300.00		03/12/22 PIER DEPOSIT	
	03/17/22	19-6		22004393			250.00		03/13/22 PIER DEPOSIT	
	03/17/22	19-6		22004394			150.00		03/14/22 PIER DEPOSIT	
	03/18/22	19-6		22004430			150.00		03/02/22 BEACH DEPOSITS	
	03/18/22	19-6		22004431			150.00		03/04/22 BEACH FIRSTDATA	
	03/18/22	19-6		22004432			300.00		03/07/22 BEACH FIRSTDATA	
	03/18/22	19-6		22004433			100.00		03/09/22 BEACH FIRSTDATA	
	03/21/22	19-6		22004449			100.00		03/16/22 PIER FD	
	03/21/22	19-6		22004448			140.00		03/16/22 PIER DEPOSIT	
	03/21/22	19-6		22004455			330.00		03/15/22 PIER FD	
	03/21/22	19-6		22004456			550.00		03/17/22 PIER FD	
	03/21/22	19-6		22004453			90.00		03/15/22 PIER DEPOSIT	
	03/21/22	19-6		22004454			140.00		03/17/22 PIER DEPOSIT	
	03/22/22	19-6		22004492			50.00		03/13/22 PARKS LN	
	03/24/22	19-6		22004582			90.00		3/20/22 PARKS LN	
	03/24/22	19-6		22004586			50.00		03/18/22 PIER DEPOSIT	
	03/24/22	19-6		22004587			350.00		03/19/22 PIER DEPOSIT	
	03/24/22	19-6		22004588			50.00		03/20/22 PIER DEPOSIT	
	03/24/22	19-6		22004589			490.00		03/18/22 PIER FD	
	03/24/22	19-6		22004590			640.00		03/19/22 PIER FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
03/24/22	19-6		22004591			150.00		03/20/22 PIER FD	
03/29/22	19-6		22004643			4,150.00		03/14/22 BEACH DEPOSIT	
03/29/22	19-6		22004644			1,945.00		03/15/22 BEACH DEPOSIT	
03/29/22	19-6		22004645			15,765.00		03/16/22 BEACH DEPOSIT	
03/29/22	19-6		22004646			16,750.00		03/18/22 BEACH DEPOSIT	
03/29/22	19-6		22004647			27,865.00		03/19/22 BEACH DEPOSIT	
03/29/22	19-6		22004648			12,315.00		03/20/22 BEACH DEPOSIT	
03/29/22	19-6		22004640			8,460.00		03/07/22 BEACH DEPOSIT	
03/29/22	19-6		22004641			4,205.00		03/08/22 BEACH DEPOSIT	
03/29/22	19-6		22004642			3,155.00		03/09/22 BEACH DEPOSIT	
03/31/22	19-6		22004707			50.00		03/08/22 BEACH FD	
03/31/22	19-6		22004675			300.00		03/21/22 PIER DEPOSIT	
03/31/22	19-6		22004676			140.00		03/22/22 PIER DEPOSIT	
03/31/22	19-6		22004678			550.00		03/21/22 PIER FD	
03/31/22	19-6		22004679			380.00		03/22/22 PIER FD	
03/31/22	19-6		22004680			150.00		03/23/22 PIER FD	
04/01/22	19-6		22004721			100.00		03/27/22 PARKS LN	
04/05/22	19-6		22004781			150.00		03/25/22 PIER DEPOSIT	
04/05/22	19-6		22004782			140.00		03/26/22 PIER DEPOSIT	
04/05/22	19-6		22004783			100.00		03/27/22 PIER DEPOSIT	
04/05/22	19-6		22004784			100.00		03/28/22 PIER DEPOSIT	
04/05/22	19-6		22004785			280.00		03/29/22 PIER DEPOSIT	
04/05/22	19-6		22004786			150.00		03/24/22 PIER FD	
04/05/22	19-6		22004787			340.00		03/25/22 PIER FD	
04/05/22	19-6		22004788			400.00		03/26/22 PIER FD	
04/05/22	19-6		22004789			550.00		03/27/22 PIER FD	
04/05/22	19-6		22004790			250.00		03/28/22 PIER FD	
04/05/22	19-6		22004791			190.00		03/29/22 PIER FD	
04/06/22	19-6		22004827			100.00		03/03/22 BEACH DEPOSIT	
04/06/22	19-6		22004828			40.00		03/04/22 BEACH DEPOSIT	
04/06/22	19-6		22004829			100.00		03/08/22 BEACH DEPOSIT	
04/06/22	19-6		22004830			5,640.00		03/21/22 BEACH DEPOSIT	
04/06/22	19-6		22004831			6,405.00		03/22/22 BEACH DEPOSIT	
04/06/22	19-6		22004832			2,865.00		03/23/22 BEACH DEPOSIT	
04/06/22	19-6		22004833			50.00		03/09/22 BEACH DEPOSIT	
04/06/22	19-6		22004835			100.00		03/24/22 BEACH DEPOSIT	
04/06/22	19-6		22004836			5,885.00		03/25/22 BEACH DEPOSIT	
04/06/22	19-6		22004837			13,360.00		03/26/22 BEACH DEPOSIT	
04/06/22	19-6		22004838			13,110.00		03/27/22 BEACH DEPOSIT	
04/06/22	19-6		22004839			150.00		03/22/22 BEACH FD	
04/06/22	19-6		22004840			100.00		03/23/22 BEACH FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
04/06/22	19-6		22004841			50.00		03/24/22 BEACH FD	
04/07/22	19-6		22004882			150.00		03/30/22 PIER DEPOSIT	
04/07/22	19-6		22004883			100.00		03/31/22 PIER DEPOSIT	
04/07/22	19-6		22004884			390.00		03/30/22 PIER FD	
04/07/22	19-6		22004885			350.00		03/31/22 PIER FD	
04/07/22	19-6		22004913			5,645.00		03/29/22 BEACH DEPOSIT	
04/07/22	19-6		22004914			4,540.00		03/30/22 BEACH DEPOSITS	
04/07/22	19-6		22004915			1,570.00		03/31/22 BEACH DEPOSIT	
04/07/22	19-6		22004907			100.00		03/31/22 PARKS LN	
04/07/22	19-6		22004910			100.00		03/28/22 BEACH FD	
04/07/22	19-6		22004911			50.00		03/30/22 BEACH FD	
04/07/22	19-6		22004912			4,295.00		03/28/22 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	344,220.00	.00		598,260.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	401,739.50	.00		598,260.50
TOTAL ACCOUNT -		BEACH ACCESS FEES			1,000,000.00	401,739.50	.00		598,260.50
34725		REC ASSOC FEES TAX EXEMPT			.00	342.00	.00	BEGINNING BALANCE	
03/14/22	19-6		22004277			4.50		3/1/22 PARKS LN	
03/14/22	19-6		22004278			4.50		3/2/22 PARKS LN	
03/22/22	19-6		22004492			4.50		03/13/22 PARKS LN	
03/24/22	19-6		22004582			9.00		3/20/22 PARKS LN	
04/01/22	19-6		22004721			9.00		03/27/22 PARKS LN	
04/07/22	19-6		22004907			9.00		03/31/22 PARKS LN	
		TOTAL PERIOD 6			.00	40.50	.00		-382.50
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	382.50	.00		-382.50
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			.00	382.50	.00		-382.50
34753		CASH SHORT & OVER			.00	-2.82	.00	BEGINNING BALANCE	
03/11/22	19-6		22004226			.20		03/01/22 BEACH DEPOSIT	
04/06/22	19-6		22004834			.10		03/18/22 BEACH DEPOSIT	
04/07/22	19-6		22004908			.20		03/28/22 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	.50	.00		2.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	-2.32	.00		2.32
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-2.32	.00		2.32
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	49.95	.00	BEGINNING BALANCE	
		03/22/22 19-6	22004517			10.18		03/17/22ACH SLSTAX FEB22	
		TOTAL PERIOD 6			.00	10.18	.00		-60.13
TOTAL		SALES TAX COMMISSION			.00	60.13	.00		-60.13
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	60.13	.00		-60.13
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			.00	70.29	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004604			25.40		3/15ACH BAML FEB22 FEES	
	TOTAL PERIOD 6				.00	25.40	.00		-95.69
TOTAL	INTEREST EARNINGS				.00	95.69	.00		-95.69
TOTAL ACCOUNT - INTEREST EARNINGS					.00	95.69	.00		-95.69
36102		INTEREST EARNINGS-SBA			1,500.00	775.09	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			314.22		SBA INT INC MAR22	
	TOTAL PERIOD 6				.00	314.22	.00		410.69
TOTAL	INTEREST EARNINGS-SBA				1,500.00	1,089.31	.00		410.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	1,089.31	.00		410.69
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.10	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174			.04		3/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.04	.00		- .14
TOTAL		FEIT EARNINGS			.00	.14	.00		- .14
TOTAL ACCOUNT - FEIT EARNINGS					.00	.14	.00		- .14
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
		03/15/22 12-6			.00				
		04/20/22 19-6	22005173			.07		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	.07	.00		- .10
TOTAL		FEIT FIXED EARNINGS			.00	.10	.00		- .10
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.10	.00		- .10
36201		RENTAL INCOME			39,450.00	25,651.43	.00	BEGINNING BALANCE	
		03/14/22 19-6	22004279			100.00		3/3/22 PARKS LN	
		03/22/22 19-6	22004492			150.00		03/13/22 PARKS LN	
		03/22/22 19-6	22004493			50.00		03/14/22 PARKS LN	
		03/24/22 19-6	22004562			3,924.53		03/21/22 CASH RECEIPTS	
		03/31/22 19-6	22004715			50.00		03/21/22 PARKS LN	
		04/01/22 19-6	22004719			100.00		03/23/22 PARKS LN	
		04/07/22 19-6	22004909			450.00		03/30/22 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	4,824.53	.00		8,974.04
TOTAL		RENTAL INCOME			39,450.00	30,475.96	.00		8,974.04
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	30,475.96	.00		8,974.04
36204		TAX EXEMPT RENTAL INCOME			3,000.00	500.00	.00	BEGINNING BALANCE	
		04/07/22 19-6	22004908			500.00		03/28/22 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	500.00	.00		2,000.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,000.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204								TAX EXEMPT RENTAL INCOME	
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	1,000.00	.00		2,000.00
36207					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				PARKS TAXABLE RENT INCOME	.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				DONATIONS-PRIVATE SOURCES	.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,648,906.00	1,648,906.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,648,906.00	1,648,906.00	.00		.00
38998		5% REDUCTION			-52,948.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-52,948.00
TOTAL		5% REDUCTION			-52,948.00	.00	.00		-52,948.00
TOTAL ACCOUNT - 5% REDUCTION					-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			23,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		23,653.00
TOTAL		CARRYFORWARD			23,653.00	.00	.00		23,653.00
TOTAL ACCOUNT - CARRYFORWARD					23,653.00	.00	.00		23,653.00
TOTAL FUND - BEACH FUND					2,678,561.00	2,093,797.05	.00		584,763.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	160,000.00	83,414.98	.00	BEGINNING BALANCE	
03/11/22	19-6		22004247			330.84		03/01/22 PIER DEPOSIT	
03/11/22	19-6		22004248			412.00		03/02/22 PIER DEPOSIT	
03/11/22	19-6		22004249			465.76		03/03/22 PIER DEPOSIT	
03/11/22	19-6		22004250			428.76		03/04/22 PIER DEPOSIT	
03/11/22	19-6		22004251			482.32		03/05/22 PIER DEPOSIT	
03/11/22	19-6		22004252			639.36		03/06/22 PIER DEPOSIT	
03/11/22	19-6		22004253			380.44		03/07/22 PIER DEPOSIT	
03/11/22	19-6		22004254			211.28		03/01/22 PIER FD	
03/11/22	19-6		22004255			110.72		03/02/22 PIER FD	
03/11/22	19-6		22004256			202.92		03/03/22 PIER FD	
03/11/22	19-6		22004257			196.84		03/04/22 PIER FD	
03/11/22	19-6		22004258			315.16		03/05/22 PIER FD	
03/11/22	19-6		22004259			365.60		03/06/22 PIER FD	
03/11/22	19-6		22004260			198.20		03/07/22 PIER FD	
03/17/22	19-6		22004381			236.80		03/08/22 PIER FIRST DATA	
03/17/22	19-6		22004382			244.92		03/09/22 PIER FIRST DATA	
03/17/22	19-6		22004383			134.48		03/10/22 PIER FIRST DATA	
03/17/22	19-6		22004384			51.84		03/11/22 PIER FIRST DATA	
03/17/22	19-6		22004385			199.48		03/12/22 PIER FIRST DATA	
03/17/22	19-6		22004386			283.00		03/13/22 PIER FIRST DATA	
03/17/22	19-6		22004387			413.93		03/14/22 PIER FIRST DATA	
03/17/22	19-6		22004388			412.28		03/08/22 PIER DEPOSIT	
03/17/22	19-6		22004389			363.04		03/09/22 PIER DEPOSIT	
03/17/22	19-6		22004390			285.32		03/10/22 PIER DEPOSIT	
03/17/22	19-6		22004391			71.68		03/11/22 PIER DEPOSIT	
03/17/22	19-6		22004392			353.84		03/12/22 PIER DEPOSIT	
03/17/22	19-6		22004393			408.16		03/13/22 PIER DEPOSIT	
03/17/22	19-6		22004394			619.96		03/14/22 PIER DEPOSIT	
03/21/22	19-6		22004448			635.88		03/16/22 PIER DEPOSIT	
03/21/22	19-6		22004456			455.24		03/17/22 PIER FD	
03/21/22	19-6		22004449			410.12		03/16/22 PIER FD	
03/21/22	19-6		22004453			414.68		03/15/22 PIER DEPOSIT	
03/21/22	19-6		22004454			593.84		03/17/22 PIER DEPOSIT	
03/21/22	19-6		22004455			233.24		03/15/22 PIER FD	
03/24/22	19-6		22004586			454.76		03/18/22 PIER DEPOSIT	
03/24/22	19-6		22004587			549.60		03/19/22 PIER DEPOSIT	
03/24/22	19-6		22004588			853.72		03/20/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS	(cont'd)					
03/24/22	19-6		22004589			476.72		03/18/22 PIER FD	
03/24/22	19-6		22004590			669.88		03/19/22 PIER FD	
03/24/22	19-6		22004591			577.80		03/20/22 PIER FD	
03/31/22	19-6		22004675			461.92		03/21/22 PIER DEPOSIT	
03/31/22	19-6		22004676			539.92		03/22/22 PIER DEPOSIT	
03/31/22	19-6		22004677			419.32		03/23/22 PIER DEPOSIT	
03/31/22	19-6		22004678			331.28		03/21/22 PIER FD	
03/31/22	19-6		22004679			383.40		03/22/22 PIER FD	
03/31/22	19-6		22004680			345.44		03/23/22 PIER FD	
04/05/22	19-6		22004780			107.52		03/24/22 PIER DEPOSIT	
04/05/22	19-6		22004781			546.84		03/25/22 PIER DEPOSIT	
04/05/22	19-6		22004782			483.04		03/26/22 PIER DEPOSIT	
04/05/22	19-6		22004783			699.44		03/27/22 PIER DEPOSIT	
04/05/22	19-6		22004784			564.80		03/28/22 PIER DEPOSIT	
04/05/22	19-6		22004785			575.32		03/29/22 PIER DEPOSIT	
04/05/22	19-6		22004786			65.60		03/24/22 PIER FD	
04/05/22	19-6		22004787			309.88		03/25/22 PIER FD	
04/05/22	19-6		22004788			576.16		03/26/22 PIER FD	
04/05/22	19-6		22004789			297.08		03/27/22 PIER FD	
04/05/22	19-6		22004790			193.00		03/28/22 PIER FD	
04/05/22	19-6		22004791			407.72		03/29/22 PIER FD	
04/07/22	19-6		22004882			587.04		03/30/22 PIER DEPOSIT	
04/07/22	19-6		22004883			267.56		03/31/22 PIER DEPOSIT	
04/07/22	19-6		22004884			312.72		03/30/22 PIER FD	
04/07/22	19-6		22004885			193.60		03/31/22 PIER FD	
			TOTAL PERIOD 6		.00	23,813.01	.00		52,772.01
TOTAL			ADMISSIONS		160,000.00	107,227.99	.00		52,772.01
TOTAL			ACCOUNT - ADMISSIONS		160,000.00	107,227.99	.00		52,772.01
34731			SALES OF GOODS		123,000.00	65,252.76	.00	BEGINNING BALANCE	
03/11/22	19-6		22004247			59.71		03/01/22 PIER DEPOSIT	
03/11/22	19-6		22004248			120.67		03/02/22 PIER DEPOSIT	
03/11/22	19-6		22004249			216.28		03/03/22 PIER DEPOSIT	
03/11/22	19-6		22004250			130.36		03/04/22 PIER DEPOSIT	
03/11/22	19-6		22004251			192.61		03/05/22 PIER DEPOSIT	
03/11/22	19-6		22004252			430.28		03/06/22 PIER DEPOSIT	
03/11/22	19-6		22004253			181.93		03/07/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 105
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	03/11/22	19-6		22004254			157.88		03/01/22 PIER FD	
	03/11/22	19-6		22004255			399.60		03/02/22 PIER FD	
	03/11/22	19-6		22004256			365.00		03/03/22 PIER FD	
	03/11/22	19-6		22004257			311.57		03/04/22 PIER FD	
	03/11/22	19-6		22004258			496.17		03/05/22 PIER FD	
	03/11/22	19-6		22004259			598.48		03/06/22 PIER FD	
	03/11/22	19-6		22004260			551.81		03/07/22 PIER FD	
	03/17/22	19-6		22004381			632.08		03/08/22 PIER FIRST DATA	
	03/17/22	19-6		22004382			629.63		03/09/22 PIER FIRST DATA	
	03/17/22	19-6		22004383			136.42		03/10/22 PIER FIRST DATA	
	03/17/22	19-6		22004384			225.32		03/11/22 PIER FIRST DATA	
	03/17/22	19-6		22004385			232.80		03/12/22 PIER FIRST DATA	
	03/17/22	19-6		22004386			316.62		03/13/22 PIER FIRST DATA	
	03/17/22	19-6		22004387			691.69		03/14/22 PIER FIRST DATA	
	03/17/22	19-6		22004388			116.57		03/08/22 PIER DEPOSIT	
	03/17/22	19-6		22004389			160.13		03/09/22 PIER DEPOSIT	
	03/17/22	19-6		22004390			93.71		03/10/22 PIER DEPOSIT	
	03/17/22	19-6		22004391			26.47		03/11/22 PIER DEPOSIT	
	03/17/22	19-6		22004392			64.40		03/12/22 PIER DEPOSIT	
	03/17/22	19-6		22004393			178.94		03/13/22 PIER DEPOSIT	
	03/17/22	19-6		22004394			217.28		03/14/22 PIER DEPOSIT	
	03/21/22	19-6		22004448			355.80		03/16/22 PIER DEPOSIT	
	03/21/22	19-6		22004455			421.87		03/15/22 PIER FD	
	03/21/22	19-6		22004453			198.03		03/15/22 PIER DEPOSIT	
	03/21/22	19-6		22004454			246.12		03/17/22 PIER DEPOSIT	
	03/21/22	19-6		22004449			640.18		03/16/22 PIER FD	
	03/21/22	19-6		22004456			762.28		03/17/22 PIER FD	
	03/24/22	19-6		22004590			894.07		03/19/22 PIER FD	
	03/24/22	19-6		22004591			583.40		03/20/22 PIER FD	
	03/24/22	19-6		22004586			140.62		03/18/22 PIER DEPOSIT	
	03/24/22	19-6		22004587			174.16		03/19/22 PIER DEPOSIT	
	03/24/22	19-6		22004588			332.79		03/20/22 PIER DEPOSIT	
	03/24/22	19-6		22004589			1,029.03		03/18/22 PIER FD	
	03/31/22	19-6		22004675			215.28		03/21/22 PIER DEPOSIT	
	03/31/22	19-6		22004676			230.72		03/22/22 PIER DEPOSIT	
	03/31/22	19-6		22004677			154.64		03/23/22 PIER DEPOSIT	
	03/31/22	19-6		22004678			670.31		03/21/22 PIER FD	
	03/31/22	19-6		22004679			693.74		03/22/22 PIER FD	
	03/31/22	19-6		22004680			579.70		03/23/22 PIER FD	
	04/05/22	19-6		22004780			48.96		03/24/22 PIER DEPOSIT	
	04/05/22	19-6		22004781			158.54		03/25/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
04/05/22	19-6		22004782			175.34		03/26/22 PIER DEPOSIT	
04/05/22	19-6		22004783			290.69		03/27/22 PIER DEPOSIT	
04/05/22	19-6		22004784			238.06		03/28/22 PIER DEPOSIT	
04/05/22	19-6		22004785			295.47		03/29/22 PIER DEPOSIT	
04/05/22	19-6		22004786			108.59		03/24/22 PIER FD	
04/05/22	19-6		22004787			716.44		03/25/22 PIER FD	
04/05/22	19-6		22004788			778.85		03/26/22 PIER FD	
04/05/22	19-6		22004789			549.92		03/27/22 PIER FD	
04/05/22	19-6		22004790			507.33		03/28/22 PIER FD	
04/05/22	19-6		22004791			454.90		03/29/22 PIER FD	
04/07/22	19-6		22004882			139.28		03/30/22 PIER DEPOSIT	
04/07/22	19-6		22004883			32.73		03/31/22 PIER DEPOSIT	
04/07/22	19-6		22004884			581.62		03/30/22 PIER FD	
04/07/22	19-6		22004885			388.44		03/31/22 PIER FD	
		TOTAL PERIOD 6			.00	21,722.31	.00		36,024.93
TOTAL		SALES OF GOODS			123,000.00	86,975.07	.00		36,024.93
TOTAL ACCOUNT - SALES OF GOODS					123,000.00	86,975.07	.00		36,024.93
34753		CASH SHORT & OVER			.00	-109.22	.00	BEGINNING BALANCE	
04/12/22	19-6		22005061			-.50		E/C JE#22001296 11/13/21	
04/19/22	19-6		22005155			-36.61		MAR22 UNDER-COLLECTED	
		TOTAL PERIOD 6			.00	-37.11	.00		146.33
TOTAL		CASH SHORT & OVER			.00	-146.33	.00		146.33
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-146.33	.00		146.33
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
34764	SPONSORSHIP				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	SPONSORSHIP				.00	.00	.00		.00
TOTAL ACCOUNT	- SPONSORSHIP				.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT	- EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				75,000.00	28,589.69	.00	BEGINNING BALANCE	
03/11/22	19-6		22004247			50.02		03/01/22 PIER DEPOSIT	
03/11/22	19-6		22004248			95.50		03/02/22 PIER DEPOSIT	
03/11/22	19-6		22004249			134.54		03/03/22 PIER DEPOSIT	
03/11/22	19-6		22004250			177.60		03/04/22 PIER DEPOSIT	
03/11/22	19-6		22004251			199.88		03/05/22 PIER DEPOSIT	
03/11/22	19-6		22004252			180.92		03/06/22 PIER DEPOSIT	
03/11/22	19-6		22004253			125.86		03/07/22 PIER DEPOSIT	
03/11/22	19-6		22004254			25.94		03/01/22 PIER FD	
03/11/22	19-6		22004255			99.99		03/02/22 PIER FD	
03/11/22	19-6		22004256			49.62		03/03/22 PIER FD	
03/11/22	19-6		22004257			139.45		03/04/22 PIER FD	
03/11/22	19-6		22004259			227.51		03/06/22 PIER FD	
03/11/22	19-6		22004260			160.93		03/07/22 PIER FD	
03/11/22	19-6		22004258			227.07		03/05/22 PIER FD	
03/17/22	19-6		22004381			185.98		03/08/22 PIER FIRST DATA	
03/17/22	19-6		22004382			163.07		03/09/22 PIER FIRST DATA	
03/17/22	19-6		22004383			92.16		03/10/22 PIER FIRST DATA	
03/17/22	19-6		22004384			8.93		03/11/22 PIER FIRST DATA	
03/17/22	19-6		22004385			47.08		03/12/22 PIER FIRST DATA	
03/17/22	19-6		22004386			83.27		03/13/22 PIER FIRST DATA	
03/17/22	19-6		22004387			169.58		03/14/22 PIER FIRST DATA	
03/17/22	19-6		22004388			137.50		03/08/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 108
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780			TAXABLE FOOD & BEV SALES (cont'd)						
03/17/22	19-6		22004389			109.45		03/09/22 PIER DEPOSIT	
03/17/22	19-6		22004390			55.37		03/10/22 PIER DEPOSIT	
03/17/22	19-6		22004391			6.11		03/11/22 PIER DEPOSIT	
03/17/22	19-6		22004392			44.00		03/12/22 PIER DEPOSIT	
03/17/22	19-6		22004393			101.11		03/13/22 PIER DEPOSIT	
03/17/22	19-6		22004394			166.77		03/14/22 PIER DEPOSIT	
03/21/22	19-6		22004455			47.22		03/15/22 PIER FD	
03/21/22	19-6		22004456			387.18		03/17/22 PIER FD	
03/21/22	19-6		22004453			83.70		03/15/22 PIER DEPOSIT	
03/21/22	19-6		22004454			343.99		03/17/22 PIER DEPOSIT	
03/21/22	19-6		22004448			218.11		03/16/22 PIER DEPOSIT	
03/21/22	19-6		22004449			162.74		03/16/22 PIER FD	
03/24/22	19-6		22004586			190.90		03/18/22 PIER DEPOSIT	
03/24/22	19-6		22004587			196.64		03/19/22 PIER DEPOSIT	
03/24/22	19-6		22004588			180.78		03/20/22 PIER DEPOSIT	
03/24/22	19-6		22004589			281.14		03/18/22 PIER FD	
03/24/22	19-6		22004590			520.37		03/19/22 PIER FD	
03/24/22	19-6		22004591			198.22		03/20/22 PIER FD	
03/31/22	19-6		22004675			104.38		03/21/22 PIER DEPOSIT	
03/31/22	19-6		22004676			251.99		03/22/22 PIER DEPOSIT	
03/31/22	19-6		22004677			128.36		03/23/22 PIER DEPOSIT	
03/31/22	19-6		22004678			118.03		03/21/22 PIER FD	
03/31/22	19-6		22004679			202.07		03/22/22 PIER FD	
03/31/22	19-6		22004680			90.75		03/23/22 PIER FD	
04/05/22	19-6		22004780			52.05		03/24/22 PIER DEPOSIT	
04/05/22	19-6		22004781			169.65		03/25/22 PIER DEPOSIT	
04/05/22	19-6		22004782			223.34		03/26/22 PIER DEPOSIT	
04/05/22	19-6		22004783			225.51		03/27/22 PIER DEPOSIT	
04/05/22	19-6		22004784			186.96		03/28/22 PIER DEPOSIT	
04/05/22	19-6		22004785			252.22		03/29/22 PIER DEPOSIT	
04/05/22	19-6		22004786			21.14		03/24/22 PIER FD	
04/05/22	19-6		22004787			362.50		03/25/22 PIER FD	
04/05/22	19-6		22004788			379.50		03/26/22 PIER FD	
04/05/22	19-6		22004789			370.25		03/27/22 PIER FD	
04/05/22	19-6		22004790			252.25		03/28/22 PIER FD	
04/05/22	19-6		22004791			158.83		03/29/22 PIER FD	
04/07/22	19-6		22004882			262.29		03/30/22 PIER DEPOSIT	
04/07/22	19-6		22004883			68.27		03/31/22 PIER DEPOSIT	
04/07/22	19-6		22004884			201.45		03/30/22 PIER FD	
04/07/22	19-6		22004885			128.91		03/31/22 PIER FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES	(cont'd)						
		TOTAL PERIOD 6			.00	10,286.90	.00		36,123.41
TOTAL		TAXABLE FOOD & BEV SALES			75,000.00	38,876.59	.00		36,123.41
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					75,000.00	38,876.59	.00		36,123.41
34781		NON TAX FOOD & BEV SALES			17,600.00	6,081.98	.00	BEGINNING BALANCE	
03/11/22	19-6		22004247			2.00		03/01/22 PIER DEPOSIT	
03/11/22	19-6		22004248			13.79		03/02/22 PIER DEPOSIT	
03/11/22	19-6		22004249			4.00		03/03/22 PIER DEPOSIT	
03/11/22	19-6		22004250			36.58		03/04/22 PIER DEPOSIT	
03/11/22	19-6		22004251			44.95		03/05/22 PIER DEPOSIT	
03/11/22	19-6		22004253			21.79		03/07/22 PIER DEPOSIT	
03/11/22	19-6		22004254			4.00		03/01/22 PIER FD	
03/11/22	19-6		22004255			28.47		03/02/22 PIER FD	
03/11/22	19-6		22004256			4.00		03/03/22 PIER FD	
03/11/22	19-6		22004257			30.15		03/04/22 PIER FD	
03/11/22	19-6		22004258			47.52		03/05/22 PIER FD	
03/11/22	19-6		22004259			45.63		03/06/22 PIER FD	
03/11/22	19-6		22004260			15.58		03/07/22 PIER FD	
03/11/22	19-6		22004252			23.79		03/06/22 PIER DEPOSIT	
03/17/22	19-6		22004381			25.16		03/08/22 PIER FIRST DATA	
03/17/22	19-6		22004382			58.42		03/09/22 PIER FIRST DATA	
03/17/22	19-6		22004383			2.00		03/10/22 PIER FIRST DATA	
03/17/22	19-6		22004385			14.58		03/12/22 PIER FIRST DATA	
03/17/22	19-6		22004386			17.58		03/13/22 PIER FIRST DATA	
03/17/22	19-6		22004387			32.84		03/14/22 PIER FIRST DATA	
03/17/22	19-6		22004388			25.37		03/08/22 PIER DEPOSIT	
03/17/22	19-6		22004389			27.57		03/09/22 PIER DEPOSIT	
03/17/22	19-6		22004390			9.58		03/10/22 PIER DEPOSIT	
03/17/22	19-6		22004392			13.58		03/12/22 PIER DEPOSIT	
03/17/22	19-6		22004393			10.79		03/13/22 PIER DEPOSIT	
03/17/22	19-6		22004394			19.00		03/14/22 PIER DEPOSIT	
03/21/22	19-6		22004449			55.51		03/16/22 PIER FD	
03/21/22	19-6		22004455			4.00		03/15/22 PIER FD	
03/21/22	19-6		22004456			91.87		03/17/22 PIER FD	
03/21/22	19-6		22004453			2.00		03/15/22 PIER DEPOSIT	
03/21/22	19-6		22004454			67.31		03/17/22 PIER DEPOSIT	
03/21/22	19-6		22004448			75.53		03/16/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
03/24/22	19-6	22004586			44.74	03/18/22 PIER DEPOSIT	
03/24/22	19-6	22004587			91.10	03/19/22 PIER DEPOSIT	
03/24/22	19-6	22004588			48.74	03/20/22 PIER DEPOSIT	
03/24/22	19-6	22004589			75.78	03/18/22 PIER FD	
03/24/22	19-6	22004590			148.48	03/19/22 PIER FD	
03/24/22	19-6	22004591			54.21	03/20/22 PIER FD	
03/31/22	19-6	22004675			33.16	03/21/22 PIER DEPOSIT	
03/31/22	19-6	22004676			46.51	03/22/22 PIER DEPOSIT	
03/31/22	19-6	22004677			3.00	03/23/22 PIER DEPOSIT	
03/31/22	19-6	22004678			42.84	03/21/22 PIER FD	
03/31/22	19-6	22004679			40.73	03/22/22 PIER FD	
04/05/22	19-6	22004780			3.79	03/24/22 PIER DEPOSIT	
04/05/22	19-6	22004781			40.76	03/25/22 PIER DEPOSIT	
04/05/22	19-6	22004782			49.15	03/26/22 PIER DEPOSIT	
04/05/22	19-6	22004783			75.31	03/27/22 PIER DEPOSIT	
04/05/22	19-6	22004784			41.83	03/28/22 PIER DEPOSIT	
04/05/22	19-6	22004785			62.61	03/29/22 PIER DEPOSIT	
04/05/22	19-6	22004786			5.79	03/24/22 PIER FD	
04/05/22	19-6	22004787			67.23	03/25/22 PIER FD	
04/05/22	19-6	22004788			65.14	03/26/22 PIER FD	
04/05/22	19-6	22004789			100.24	03/27/22 PIER FD	
04/05/22	19-6	22004790			60.19	03/28/22 PIER FD	
04/05/22	19-6	22004791			27.36	03/29/22 PIER FD	
04/07/22	19-6	22004882			30.58	03/30/22 PIER DEPOSIT	
04/07/22	19-6	22004883			13.79	03/31/22 PIER DEPOSIT	
04/07/22	19-6	22004884			11.79	03/30/22 PIER FD	
04/07/22	19-6	22004885			6.00	03/31/22 PIER FD	
TOTAL PERIOD 6				.00	2,165.79	.00	9,352.23
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	8,247.77	.00	9,352.23
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES				17,600.00	8,247.77	.00	9,352.23
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS							
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	150.00	.00	BEGINNING BALANCE	
03/22/22	19-6		22004517			30.00		03/17/22ACH SLSTAX FEB22	
TOTAL PERIOD 6					.00	30.00	.00		45.00
TOTAL SALES TAX COMMISSION					225.00	180.00	.00		45.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	180.00	.00		45.00
36101		INTEREST EARNINGS			20.00	130.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004604			38.30		3/15ACH BAML FEB22 FEES	
TOTAL PERIOD 6					.00	38.30	.00		-148.30
TOTAL INTEREST EARNINGS					20.00	168.30	.00		-148.30
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	168.30	.00		-148.30
36102		INTEREST EARNINGS-SBA			50.00	286.71	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			131.05		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	131.05	.00		-367.76
TOTAL INTEREST EARNINGS-SBA					50.00	417.76	.00		-367.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	417.76	.00		-367.76
36201		RENTAL INCOME			20,000.00	7,939.00	.00	BEGINNING BALANCE	
03/11/22	19-6		22004250			45.00		03/04/22 PIER DEPOSIT	
03/11/22	19-6		22004251			30.00		03/05/22 PIER DEPOSIT	
03/11/22	19-6		22004252			77.00		03/06/22 PIER DEPOSIT	
03/11/22	19-6		22004254			102.00		03/01/22 PIER FD	
03/11/22	19-6		22004255			15.00		03/02/22 PIER FD	
03/11/22	19-6		22004256			51.00		03/03/22 PIER FD	
03/11/22	19-6		22004257			51.00		03/04/22 PIER FD	
03/11/22	19-6		22004258			45.00		03/05/22 PIER FD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
03/11/22	19-6		22004259			15.00		03/06/22 PIER FD	
03/11/22	19-6		22004260			36.00		03/07/22 PIER FD	
03/17/22	19-6		22004381			45.00		03/08/22 PIER FIRST DATA	
03/17/22	19-6		22004383			30.00		03/10/22 PIER FIRST DATA	
03/17/22	19-6		22004385			15.00		03/12/22 PIER FIRST DATA	
03/17/22	19-6		22004389			15.00		03/09/22 PIER DEPOSIT	
03/21/22	19-6		22004448			15.00		03/16/22 PIER DEPOSIT	
03/21/22	19-6		22004455			75.00		03/15/22 PIER FD	
03/21/22	19-6		22004456			222.00		03/17/22 PIER FD	
03/21/22	19-6		22004453			30.00		03/15/22 PIER DEPOSIT	
03/21/22	19-6		22004449			30.00		03/16/22 PIER FD	
03/24/22	19-6		22004586			42.00		03/18/22 PIER DEPOSIT	
03/24/22	19-6		22004589			114.00		03/18/22 PIER FD	
03/24/22	19-6		22004590			45.00		03/19/22 PIER FD	
03/24/22	19-6		22004591			127.00		03/20/22 PIER FD	
03/24/22	19-6		22004588			75.00		03/20/22 PIER DEPOSIT	
03/31/22	19-6		22004675			30.00		03/21/22 PIER DEPOSIT	
03/31/22	19-6		22004676			15.00		03/22/22 PIER DEPOSIT	
03/31/22	19-6		22004677			21.00		03/23/22 PIER DEPOSIT	
03/31/22	19-6		22004678			129.00		03/21/22 PIER FD	
03/31/22	19-6		22004679			76.00		03/22/22 PIER FD	
03/31/22	19-6		22004680			105.00		03/23/22 PIER FD	
04/05/22	19-6		22004781			72.00		03/25/22 PIER DEPOSIT	
04/05/22	19-6		22004783			87.00		03/27/22 PIER DEPOSIT	
04/05/22	19-6		22004784			30.00		03/28/22 PIER DEPOSIT	
04/05/22	19-6		22004785			45.00		03/29/22 PIER DEPOSIT	
04/05/22	19-6		22004787			75.00		03/25/22 PIER FD	
04/05/22	19-6		22004788			75.00		03/26/22 PIER FD	
04/05/22	19-6		22004789			45.00		03/27/22 PIER FD	
04/05/22	19-6		22004790			45.00		03/28/22 PIER FD	
04/05/22	19-6		22004791			75.00		03/29/22 PIER FD	
04/07/22	19-6		22004882			141.00		03/30/22 PIER DEPOSIT	
04/07/22	19-6		22004884			132.00		03/30/22 PIER FD	
04/07/22	19-6		22004885			96.00		03/31/22 PIER FD	
		TOTAL PERIOD 6			.00	2,641.00	.00		9,420.00
TOTAL		RENTAL INCOME			20,000.00	10,580.00	.00		9,420.00
TOTAL ACCOUNT -		RENTAL INCOME			20,000.00	10,580.00	.00		9,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
TOTAL ACCOUNT -			PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -			REFUND PY EXPENDITURES		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-19,795.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-19,795.00
TOTAL			5% REDUCTION		-19,795.00	.00	.00		-19,795.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-19,795.00	.00	.00		-19,795.00
38999		CARRYFORWARD			333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		333,375.00
TOTAL CARRYFORWARD					333,375.00	.00	.00		333,375.00
TOTAL ACCOUNT - CARRYFORWARD					333,375.00	.00	.00		333,375.00
TOTAL FUND - PIER FUND					709,475.00	252,527.15	.00		456,947.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 - TOURIST DEVELOPMENT TAX									
31211									
03/08/22	19-6		22004101		6,052,146.00	1,877,575.78 535,664.49	.00	BEGINNING BALANCE 3/3/22ACH TC FEB22 TDT	
		TOTAL PERIOD 6			.00	535,664.49	.00		3,638,905.73
TOTAL					6,052,146.00	2,413,240.27	.00		3,638,905.73
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	2,413,240.27	.00		3,638,905.73
31213									
03/08/22	19-6		22004101		3,026,072.00	938,787.89 267,832.24	.00	BEGINNING BALANCE 3/3/22ACH TC FEB22 TDT	
		TOTAL PERIOD 6			.00	267,832.24	.00		1,819,451.87
TOTAL					3,026,072.00	1,206,620.13	.00		1,819,451.87
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	1,206,620.13	.00		1,819,451.87
31215									
03/08/22	19-6		22004101		3,026,072.00	938,787.89 267,832.24	.00	BEGINNING BALANCE 3/3/22ACH TC FEB22 TDT	
		TOTAL PERIOD 6			.00	267,832.24	.00		1,819,451.87
TOTAL					3,026,072.00	1,206,620.13	.00		1,819,451.87
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	1,206,620.13	.00		1,819,451.87
31216									
03/08/22	19-6		22004101		3,026,072.00	938,787.89 267,832.24	.00	BEGINNING BALANCE 3/3/22ACH TC FEB22 TDT	
		TOTAL PERIOD 6			.00	267,832.24	.00		1,819,451.87
TOTAL					3,026,072.00	1,206,620.13	.00		1,819,451.87
TOTAL ACCOUNT - FIFTH CENT TDC TAX					3,026,072.00	1,206,620.13	.00		1,819,451.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE				250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL SALE OF COPIES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			886.00	314.85	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			218.19		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	218.19	.00		352.96
TOTAL INTEREST-SBA PART I					886.00	533.04	.00		352.96
TOTAL ACCOUNT - INTEREST-SBA PART I					886.00	533.04	.00		352.96
36104		INTEREST-SBA PART II			284.00	118.90	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			93.32		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	93.32	.00		71.78
TOTAL INTEREST-SBA PART II					284.00	212.22	.00		71.78
TOTAL ACCOUNT - INTEREST-SBA PART II					284.00	212.22	.00		71.78
36105		INTEREST-SBA PART III			335.00	175.48	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			152.50		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	152.50	.00		7.02
TOTAL INTEREST-SBA PART III					335.00	327.98	.00		7.02
TOTAL ACCOUNT - INTEREST-SBA PART III					335.00	327.98	.00		7.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106									
		INTEREST-SBA PART IV							
36106					543.00	236.74	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			170.56		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	170.56	.00		135.70
TOTAL		INTEREST-SBA PART IV			543.00	407.30	.00		135.70
TOTAL ACCOUNT - INTEREST-SBA PART IV					543.00	407.30	.00		135.70
36121					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-SURPLUS FUNDS							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
		INTEREST-MONEY MRKT							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127					180.00	463.31	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174			159.84		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	159.84	.00		-443.15
TOTAL		FEIT EARNINGS			180.00	623.15	.00		-443.15
TOTAL ACCOUNT - FEIT EARNINGS					180.00	623.15	.00		-443.15
36128					99.00	107.78	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173			245.49		3/31 PALM TERM INT RECV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	245.49	.00		-254.27
TOTAL		FEIT FIXED EARNINGS			99.00	353.27	.00		-254.27
TOTAL ACCOUNT - FEIT FIXED EARNINGS					99.00	353.27	.00		-254.27
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			591.00	350.43	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			268.70		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	268.70	.00		-28.13
TOTAL		INTEREST-SBA PART V			591.00	619.13	.00		-28.13
TOTAL ACCOUNT - INTEREST-SBA PART V					591.00	619.13	.00		-28.13
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-756,664.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-756,664.00
TOTAL		5% REDUCTION			-756,664.00	.00	.00		-756,664.00
TOTAL ACCOUNT - 5% REDUCTION					-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 121
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		7,137,194.00
TOTAL	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
TOTAL ACCOUNT -	CARRYFORWARD				7,137,194.00	.00	.00		7,137,194.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	6,036,176.75	.00		15,727,633.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	570,900.00	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004081			5,900.00		03/01/22 CASH RECEIPTS	
	03/21/22	19-6	22004438			6,000.00		03/17/22 CASH RECEIPTS	
	04/05/22	19-6	22004761			550.00		03/28/22 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	12,450.00	.00		-583,350.00
TOTAL	TREE BANK FEES				.00	583,350.00	.00		-583,350.00
TOTAL ACCOUNT - TREE BANK FEES					.00	583,350.00	.00		-583,350.00
36102		INTEREST EARNINGS-SBA			2,802.00	670.50	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			255.79		SBA INT INC MAR22	
	TOTAL PERIOD 6				.00	255.79	.00		1,875.71
TOTAL	INTEREST EARNINGS-SBA				2,802.00	926.29	.00		1,875.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	926.29	.00		1,875.71
36121		INTEREST-SURPLUS FUNDS			5,000.00	5,690.53	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-144.59		JAN 22 PFM FEES	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-153.42		FEB 21 PFM FEES	
	04/26/22	19-6	22005308			1,381.45		MAR 2022 INVSTMNT ACTIVITY	
	TOTAL PERIOD 6				.00	1,083.44	.00		-1,773.97
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	6,773.97	.00		-1,773.97
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	6,773.97	.00		-1,773.97
36122		INTEREST-MONEY MRKT			.00	110.96	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172			22.79		3/31 TD MMA INT INC.	
	TOTAL PERIOD 6				.00	22.79	.00		-133.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	133.75	.00		-133.75
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	133.75	.00		-133.75
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.11	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005174			.05		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	.05	.00		- .16
TOTAL		FEIT EARNINGS			.00	.16	.00		- .16
TOTAL ACCOUNT - FEIT EARNINGS					.00	.16	.00		- .16
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			.08		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	.08	.00		- .11
TOTAL		FEIT FIXED EARNINGS			.00	.11	.00		- .11
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.11	.00		- .11
36130		NET INCR IN FV OF INVSTMT			.00	-37,766.81	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308			-28,622.90		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	-28,622.90	.00		66,389.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	-66,389.71	.00		66,389.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-66,389.71	.00		66,389.71
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
TOTAL ACCOUNT - 5% REDUCTION					-390.00	.00	.00		-390.00
38999		CARRYFORWARD			2,836,044.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		2,836,044.00
TOTAL		CARRYFORWARD			2,836,044.00	.00	.00		2,836,044.00
TOTAL ACCOUNT - CARRYFORWARD					2,836,044.00	.00	.00		2,836,044.00
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	524,794.57	.00		2,318,661.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
				1119 - ALCOHOL & DRUG ABUSE TF					
34813				COUNTY CRIM COURT COSTS	7,000.00	12,283.28	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562			3,022.98		03/21/22 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	3,022.98	.00		-8,306.26
TOTAL				COUNTY CRIM COURT COSTS	7,000.00	15,306.26	.00		-8,306.26
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					7,000.00	15,306.26	.00		-8,306.26
36102				INTEREST EARNINGS-SBA	.00	20.12	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			9.47		SBA INT INC MAR22	
				TOTAL PERIOD 6	.00	9.47	.00		-29.59
TOTAL				INTEREST EARNINGS-SBA	.00	29.59	.00		-29.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	29.59	.00		-29.59
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-350.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
TOTAL ACCOUNT - 5% REDUCTION					-350.00	.00	.00		-350.00
38999	CARRYFORWARD				30,519.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
TOTAL ACCOUNT - CARRYFORWARD					30,519.00	.00	.00		30,519.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	15,335.85	.00		21,833.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	38,891.50	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		9,350.00		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,350.00	.00		99,758.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	48,241.50	.00		99,758.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	48,241.50	.00		99,758.50
36102		INTEREST EARNINGS-SBA		500.00	6.90	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		9.66		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	9.66	.00		483.44
TOTAL		INTEREST EARNINGS-SBA		500.00	16.56	.00		483.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	16.56	.00		483.44
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-7,425.00
TOTAL		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
TOTAL ACCOUNT -		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND -		COMMUNICATION SURCHARGE			141,075.00	48,258.06	.00		92,816.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	24,673.98	.00	BEGINNING BALANCE	
03/03/22	19-6		22004064			1,351.24		03/02/22ACH TC VESS REG	
03/09/22	19-6		22004157			1,868.86		03/09/22ACH TC VESS REG	
03/21/22	19-6		22004459			1,364.42		3/16/22ACH TC VESS REG	
03/24/22	19-6		22004576			1,575.27		3/24/22ACH TC VESS REG	
03/30/22	19-6		22004669			1,847.47		3/30/22ACH TC VESS REG	
		TOTAL PERIOD 6			.00	8,007.26	.00		47,318.76
TOTAL		STATE FBIP REVENUES			80,000.00	32,681.24	.00		47,318.76
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	32,681.24	.00		47,318.76
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	127.44	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			59.37		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	59.37	.00		63.19
TOTAL		INTEREST EARNINGS-SBA			250.00	186.81	.00		63.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	186.81	.00		63.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121								INTEREST-SURPLUS FUNDS	
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-4,013.00
TOTAL				5% REDUCTION	-4,013.00	.00	.00		-4,013.00
TOTAL ACCOUNT - 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
38999					177,754.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		177,754.00
TOTAL				CARRYFORWARD	177,754.00	.00	.00		177,754.00
TOTAL ACCOUNT - CARRYFORWARD					177,754.00	.00	.00		177,754.00
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	32,868.05	.00		221,122.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,000.00	1,369.44	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			641.77		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	641.77	.00		6,988.79
TOTAL		INTEREST EARNINGS-SBA			9,000.00	2,011.21	.00		6,988.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,000.00	2,011.21	.00		6,988.79
36121		INTEREST-SURPLUS FUNDS			33,000.00	21,366.89	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733		-542.93		JAN 22 PFM FEES	
	03/31/22	21-6	599872	125733		-576.07		FEB 21 PFM FEES	
	04/26/22	19-6	22005308			5,187.09		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	4,068.09	.00		7,565.02
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	25,434.98	.00		7,565.02
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					33,000.00	25,434.98	.00		7,565.02
36122		INTEREST-MONEY MRKT			5,000.00	1,001.92	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171			43.06		3/31 AMERIS MMA INT INC	
	04/20/22	19-6	22005172			145.30		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6			.00	188.36	.00		3,809.72
TOTAL		INTEREST-MONEY MRKT			5,000.00	1,190.28	.00		3,809.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	1,190.28	.00		3,809.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	357.93	.00	BEGINNING BALANCE	
04/20/22	19-6		22005174			166.78		3/31 PALM INT INCOME	
TOTAL PERIOD 6					.00	166.78	.00		-24.71
TOTAL		FEIT EARNINGS			500.00	524.71	.00		-24.71
TOTAL ACCOUNT - FEIT EARNINGS					500.00	524.71	.00		-24.71
36128		FEIT FIXED EARNINGS			200.00	109.52	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			256.13		3/31 PALM TERM INT RECV	
TOTAL PERIOD 6					.00	256.13	.00		-165.65
TOTAL		FEIT FIXED EARNINGS			200.00	365.65	.00		-165.65
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	365.65	.00		-165.65
36130		NET INCR IN FV OF INVSTMT			.00	-141,807.25	.00	BEGINNING BALANCE	
04/26/22	19-6		22005308			-107,473.56		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-107,473.56	.00		249,280.81
TOTAL		NET INCR IN FV OF INVSTMT			.00	-249,280.81	.00		249,280.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-249,280.81	.00		249,280.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302		IMPACT FEES		4,844,891.00		1,998,386.33	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			11,766.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6		22004081			6,484.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6		22004135			9,734.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6		22004136			9,812.24		03/04/22 CASH RECEIPTS	
03/15/22	19-6		22004308			9,435.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			14,928.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			107,126.52		03/10/22 CASH RECEIPTS	
03/15/22	19-6		22004311			56,225.59		03/11/22 CASH RECEIPTS	
03/21/22	19-6		22004437			28,574.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6		22004438			27,343.84		03/17/22 CASH RECEIPTS	
03/21/22	19-6		22004435			210,529.26		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			11,132.82		03/15/22 CASH RECEIPTS	
03/22/22	19-6		22004485			553.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6		22004486			3,131.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6		22004562			71,971.57		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004762			46,960.78		03/29/22 CASH RECEIPTS	
04/05/22	19-6		22004763			4,843.70		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			62,348.40		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004772			571.09		ACCRUE MAR22 IMPACT FEES	
04/05/22	19-6		22004755			11,029.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			29,325.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			36,722.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004758			35,380.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6		22004792			64,125.53		NOV21 CREDITS	
04/05/22	19-6		22004761			15,933.00		03/28/22 CASH RECEIPTS	
04/06/22	19-6		22004819			207,367.82		MAR22 CREDITS	
		TOTAL PERIOD 6			.00	1,093,353.16	.00		1,753,151.51
TOTAL		IMPACT FEES		4,844,891.00		3,091,739.49	.00		1,753,151.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES				4,844,891.00		3,091,739.49	.00		1,753,151.51
36305		COUNTY ADMIN FEE			-186,140.00	-76,675.54	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			-17.10		ACCRUE MAR22 IMPACT FEES	
04/12/22	19-6		22005070			-42,648.50		MAR2022 IMPACT FEES	
TOTAL PERIOD 6					.00	-42,665.60	.00		-66,798.86
TOTAL		COUNTY ADMIN FEE			-186,140.00	-119,341.14	.00		-66,798.86
TOTAL ACCOUNT - COUNTY ADMIN FEE					-186,140.00	-119,341.14	.00		-66,798.86
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-244,630.00
TOTAL		5% REDUCTION			-244,630.00	.00	.00		-244,630.00
TOTAL ACCOUNT - 5% REDUCTION					-244,630.00	.00	.00		-244,630.00
38999		CARRYFORWARD			13,052,779.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		13,052,779.00
TOTAL		CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL ACCOUNT - CARRYFORWARD					13,052,779.00	.00	.00		13,052,779.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	2,752,644.37	.00		14,761,955.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	244.05	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			220.22		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	220.22	.00		-214.27
TOTAL		INTEREST EARNINGS-SBA			250.00	464.27	.00		-214.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	464.27	.00		-214.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	2,525,968.00		929,475.50	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			5,489.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			3,025.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			4,542.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			4,574.75		03/04/22 CASH RECEIPTS	
03/15/22	19-6	22004308			4,400.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			6,963.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			50,003.78		03/10/22 CASH RECEIPTS	
03/15/22	19-6	22004311			26,255.86		03/11/22 CASH RECEIPTS	
03/21/22	19-6	22004437			13,326.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004438			12,762.64		03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004435			98,240.76		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			5,196.44		03/15/22 CASH RECEIPTS	
03/22/22	19-6	22004485			258.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6	22004486			1,461.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6	22004562			33,592.32		03/21/22 CASH RECEIPTS	
04/05/22	19-6	22004762			21,908.97		03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			2,259.27		03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			29,088.79		03/31/22 CASH RECEIPTS	
04/05/22	19-6	22004772			266.08		ACC RUE MAR22 IMPACT FEES	
04/05/22	19-6	22004755			5,146.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6	22004756			13,681.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6	22004757			17,137.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6	22004758			16,506.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6	22004792			29,930.49		NOV21 CREDITS	
04/05/22	19-6	22004761			7,430.00		03/28/22 CASH RECEIPTS	
04/06/22	19-6	22004819			96,703.71		MAR22 CREDITS	
		TOTAL PERIOD 6		.00	510,147.86	.00		1,086,344.64
TOTAL		IMPACT FEES	2,525,968.00		1,439,623.36	.00		1,086,344.64
TOTAL ACCOUNT - IMPACT FEES			2,525,968.00		1,439,623.36	.00		1,086,344.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36305		COUNTY ADMIN FEE			-97,024.00	-35,662.05	.00	BEGINNING BALANCE	
		04/05/22 19-6	22004772			-7.98		ACCRUE MAR22 IMPACT FEES	
		04/12/22 19-6	22005070			-19,899.45		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6			.00	-19,907.43	.00		-41,454.52
TOTAL		COUNTY ADMIN FEE			-97,024.00	-55,569.48	.00		-41,454.52
TOTAL ACCOUNT - COUNTY ADMIN FEE					-97,024.00	-55,569.48	.00		-41,454.52
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			94,642.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		94,642.00
TOTAL		TRANSFER FROM FUNDS			94,642.00	.00	.00		94,642.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					94,642.00	.00	.00		94,642.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-126,311.00
TOTAL	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
TOTAL ACCOUNT -	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	1,384,518.15	.00		1,013,006.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	1,225.77	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			615.43		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	615.43	.00		-841.20
TOTAL		INTEREST EARNINGS-SBA			1,000.00	1,841.20	.00		-841.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	1,841.20	.00		-841.20
36121		INTEREST-SURPLUS FUNDS			1,000.00	12,966.92	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-329.49		JAN 22 PFM FEES	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-349.60		FEB 21 PFM FEES	
	04/26/22	19-6	22005308			3,147.89		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	2,468.80	.00		-14,435.72
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	15,435.72	.00		-14,435.72
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	15,435.72	.00		-14,435.72
36122		INTEREST-MONEY MRKT			1,000.00	552.20	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171			53.82		3/31 AMERIS MMA INT INC	
	04/20/22	19-6	22005172			37.83		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6			.00	91.65	.00		356.15
TOTAL		INTEREST-MONEY MRKT			1,000.00	643.85	.00		356.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	643.85	.00	356.15
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	313.76	.00 BEGINNING BALANCE	
04/20/22	19-6	22005174			152.99	3/31 PALM INT INCOME	
TOTAL PERIOD 6				.00	152.99	.00	33.25
TOTAL		FEIT EARNINGS		500.00	466.75	.00	33.25
TOTAL ACCOUNT - FEIT EARNINGS				500.00	466.75	.00	33.25
36128		FEIT FIXED EARNINGS		500.00	127.35	.00 BEGINNING BALANCE	
04/20/22	19-6	22005173			234.97	3/31 PALM TERM INT RECV	
TOTAL PERIOD 6				.00	234.97	.00	137.68
TOTAL		FEIT FIXED EARNINGS		500.00	362.32	.00	137.68
TOTAL ACCOUNT - FEIT FIXED EARNINGS				500.00	362.32	.00	137.68
36130		NET INCR IN FV OF INVSTMT		.00	-86,058.58	.00 BEGINNING BALANCE	
04/26/22	19-6	22005308			-65,222.49	MAR 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 6				.00	-65,222.49	.00	151,281.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	-151,281.07	.00	151,281.07
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-151,281.07	.00	151,281.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)					
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST - MORTGAGES		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT		- LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		3,863,851.00	1,484,224.38	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			11,500.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			6,146.77		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			8,633.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			9,596.00		03/04/22 CASH RECEIPTS	
03/15/22	19-6	22004308			9,872.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			13,935.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			78,296.18		03/10/22 CASH RECEIPTS	
03/15/22	19-6	22004311			7,947.74		03/11/22 CASH RECEIPTS	
03/21/22	19-6	22004437			27,486.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004438			16,500.32		03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004435			33,171.97		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			10,153.94		03/15/22 CASH RECEIPTS	
03/22/22	19-6	22004485			379.00		03/18/22 CASH RECEIPTS	
03/22/22	19-6	22004486			2,869.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6	22004562			11,158.51		03/21/22 CASH RECEIPTS	
04/05/22	19-6	22004762			45,217.00		03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			4,296.56		03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			54,688.64		03/31/22 CASH RECEIPTS	
04/05/22	19-6	22004755			10,274.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6	22004756			26,160.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6	22004757			32,261.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6	22004758			34,211.00		03/25/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 142
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	04/05/22	19-6	22004792			5,960.51		NOV21 CREDITS	
	04/05/22	19-6	22004772			501.75		ACCRUE MAR22 IMPACT FEES	
	04/05/22	19-6	22004761			15,669.00		03/28/22 CASH RECEIPTS	
	04/06/22	19-6	22004819			18,721.00		MAR22 CREDITS	
	TOTAL PERIOD 6				.00	495,605.89	.00		1,884,020.73
TOTAL		IMPACT FEES			3,863,851.00	1,979,830.27	.00		1,884,020.73
TOTAL ACCOUNT - IMPACT FEES					3,863,851.00	1,979,830.27	.00		1,884,020.73
36305		COUNTY ADMIN FEE			-149,051.00	-57,248.16	.00	BEGINNING BALANCE	
	04/05/22	19-6	22004772			-14.97		ACCRUE MAR22 IMPACT FEES	
	04/12/22	19-6	22005070			-19,158.32		MAR2022 IMPACT FEES	
	TOTAL PERIOD 6				.00	-19,173.29	.00		-72,629.55
TOTAL		COUNTY ADMIN FEE			-149,051.00	-76,421.45	.00		-72,629.55
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,051.00	-76,421.45	.00		-72,629.55
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-193,393.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-193,393.00
TOTAL	5% REDUCTION				-193,393.00	.00	.00		-193,393.00
TOTAL ACCOUNT -	5% REDUCTION				-193,393.00	.00	.00		-193,393.00
38999	CARRYFORWARD				8,923,292.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		8,923,292.00
TOTAL	CARRYFORWARD				8,923,292.00	.00	.00		8,923,292.00
TOTAL ACCOUNT -	CARRYFORWARD				8,923,292.00	.00	.00		8,923,292.00
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	1,770,877.59	.00		10,677,821.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
1154 - ROADS ZN-A IMPACT FEES									
33440		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00		2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,750,000.00	.00	.00		2,750,000.00
36102		INTEREST EARNINGS-SBA			7,500.00	1,286.21	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			625.79		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	625.79	.00		5,588.00
TOTAL		INTEREST EARNINGS-SBA			7,500.00	1,912.00	.00		5,588.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	1,912.00	.00		5,588.00
36121		INTEREST-SURPLUS FUNDS			35,000.00	15,029.80	.00	BEGINNING BALANCE	
03/31/22	21-6		599872	125733	PFM ASSET MANAGE	-381.90		JAN 22 PFM FEES	
03/31/22	21-6		599872	125733	PFM ASSET MANAGE	-405.22		FEB 21 PFM FEES	
04/26/22	19-6		22005308			3,648.68		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	2,861.56	.00		17,108.64
TOTAL		INTEREST-SURPLUS FUNDS			35,000.00	17,891.36	.00		17,108.64
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					35,000.00	17,891.36	.00		17,108.64
36122		INTEREST-MONEY MRKT			3,000.00	2,003.57	.00	BEGINNING BALANCE	
04/20/22	19-6		22005171			64.58		3/31 AMERIS MMA INT INC	
04/20/22	19-6		22005172			320.75		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6			.00	385.33	.00		611.10
TOTAL		INTEREST-MONEY MRKT			3,000.00	2,388.90	.00		611.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	2,388.90	.00		611.10
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	224.52	.00	BEGINNING BALANCE	
04/20/22	19-6		22005174			105.55		3/31 PALM INT INCOME	
TOTAL PERIOD 6					.00	105.55	.00		-330.07
TOTAL		FEIT EARNINGS			.00	330.07	.00		-330.07
TOTAL ACCOUNT - FEIT EARNINGS					.00	330.07	.00		-330.07
36128		FEIT FIXED EARNINGS			.00	73.01	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			162.10		3/31 PALM TERM INT RECV	
TOTAL PERIOD 6					.00	162.10	.00		-235.11
TOTAL		FEIT FIXED EARNINGS			.00	235.11	.00		-235.11
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	235.11	.00		-235.11
36130		NET INCR IN FV OF INVSTMT			.00	-99,749.39	.00	BEGINNING BALANCE	
04/26/22	19-6		22005308			-75,598.54		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-75,598.54	.00		175,347.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-175,347.93	.00		175,347.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-175,347.93	.00		175,347.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
36302	IMPACT FEES				5,530,756.00	1,370,470.54	.00	BEGINNING BALANCE	
03/07/22	19-6		22004081			12,031.00		03/01/22 CASH RECEIPTS	
03/15/22	19-6		22004307			4,418.66		03/07/22 CASH RECEIPTS	
03/15/22	19-6		22004308			4,535.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004310			46,448.02		03/10/22 CASH RECEIPTS	
03/21/22	19-6		22004435			12,741.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			6,557.78		03/15/22 CASH RECEIPTS	
03/24/22	19-6		22004562			1,744.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6		22004763			10,128.59		03/30/22 CASH RECEIPTS	
04/05/22	19-6		22004764			54,726.92		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			1,744.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			12,741.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			7,166.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004792			88,969.53		NOV21 CREDITS	
04/06/22	19-6		22004819			41,553.78		MAR22 CREDITS	
	TOTAL PERIOD 6				.00	305,505.28	.00		3,854,780.18
TOTAL	IMPACT FEES				5,530,756.00	1,675,975.82	.00		3,854,780.18
TOTAL ACCOUNT -	IMPACT FEES				5,530,756.00	1,675,975.82	.00		3,854,780.18
36305	COUNTY ADMIN FEE				-207,940.00	-48,245.07	.00	BEGINNING BALANCE	
04/12/22	19-6		22005070			-11,792.50		MAR2022 IMPACT FEES	
	TOTAL PERIOD 6				.00	-11,792.50	.00		-147,902.43
TOTAL	COUNTY ADMIN FEE				-207,940.00	-60,037.57	.00		-147,902.43
TOTAL ACCOUNT -	COUNTY ADMIN FEE				-207,940.00	-60,037.57	.00		-147,902.43
36616	CONTRIBS-PRPRTRNATE SHARE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTRNATE SHARE				.00	.00	.00		.00
TOTAL ACCOUNT -	CONTRIBS-PRPRTRNATE SHARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00
TOTAL ACCOUNT - 5% REDUCTION					-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD			13,844,552.00	.00	.00		13,844,552.00
TOTAL ACCOUNT - CARRYFORWARD					13,844,552.00	.00	.00		13,844,552.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	1,463,347.76	.00		20,220,707.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,650,000.00
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	.00	.00		2,650,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					2,650,000.00	.00	.00		2,650,000.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	898.94	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			230.04		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	230.04	.00		6,371.02
TOTAL		INTEREST EARNINGS-SBA			7,500.00	1,128.98	.00		6,371.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	1,128.98	.00		6,371.02
36121		INTEREST-SURPLUS FUNDS			10,000.00	10,343.68	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-285.79		JAN 22 PFM FEES	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-303.24		FEB 21 PFM FEES	
	04/26/22	19-6	22005308			2,730.44		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	2,141.41	.00		-2,485.09
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	12,485.09	.00		-2,485.09
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	12,485.09	.00		-2,485.09
36122		INTEREST-MONEY MRKT			5,000.00	1,903.52	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171			64.58		3/31 AMERIS MMA INT INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122	04/20/22		INTEREST-MONEY MRKT	(cont'd) 22005172			300.21		3/31 TD MMA INT INC.	
			TOTAL PERIOD 6			.00	364.79	.00		2,731.69
TOTAL			INTEREST-MONEY MRKT			5,000.00	2,268.31	.00		2,731.69
TOTAL ACCOUNT -			INTEREST-MONEY MRKT			5,000.00	2,268.31	.00		2,731.69
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT -			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	04/20/22		FEIT EARNINGS	22005174		.00	263.06 125.18	.00	BEGINNING BALANCE 3/31 PALM INT INCOME	
			TOTAL PERIOD 6			.00	125.18	.00		-388.24
TOTAL			FEIT EARNINGS			.00	388.24	.00		-388.24
TOTAL ACCOUNT -			FEIT EARNINGS			.00	388.24	.00		-388.24
36128	04/20/22		FEIT FIXED EARNINGS	22005173		.00	92.52 192.24	.00	BEGINNING BALANCE 3/31 PALM TERM INT REC	
			TOTAL PERIOD 6			.00	192.24	.00		-284.76
TOTAL			FEIT FIXED EARNINGS			.00	284.76	.00		-284.76
TOTAL ACCOUNT -			FEIT FIXED EARNINGS			.00	284.76	.00		-284.76
36130	04/26/22		NET INCR IN FV OF INVSTMT	22005308		.00	-74,646.05 -56,573.11	.00	BEGINNING BALANCE MAR 2022 INVSTMNT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 6		.00	-56,573.11	.00		131,219.16
TOTAL		NET INCR IN FV OF INVSTMT		.00	-131,219.16	.00		131,219.16
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-131,219.16	.00		131,219.16
36302		IMPACT FEES	2,668,791.00		1,035,759.46	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			8,927.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			17,612.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004136			12,962.12		03/04/22 CASH RECEIPTS	
03/15/22	19-6	22004310			278,994.00		03/10/22 CASH RECEIPTS	
03/15/22	19-6	22004311			10,384.00		03/11/22 CASH RECEIPTS	
03/21/22	19-6	22004438			14,332.00		03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004435			60,535.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			128,553.00		03/15/22 CASH RECEIPTS	
03/21/22	19-6	22004437			2,318.00		03/16/22 CASH RECEIPTS	
03/24/22	19-6	22004562			577,312.85		03/21/22 CASH RECEIPTS	
04/05/22	19-6	22004762			22,238.00		03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			35,117.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			112,263.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6	22004755			21,669.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6	22004758			79,241.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6	22004761			38,746.00		03/28/22 CASH RECEIPTS	
04/06/22	19-6	22004819			361,807.23		MAR22 CREDITS	
		TOTAL PERIOD 6		.00	1,783,011.20	.00		-149,979.66
TOTAL		IMPACT FEES	2,668,791.00		2,818,770.66	.00		-149,979.66
TOTAL ACCOUNT - IMPACT FEES			2,668,791.00		2,818,770.66	.00		-149,979.66
36305		COUNTY ADMIN FEE		-103,706.00	-39,980.32	.00	BEGINNING BALANCE	
04/12/22	19-6	22005070			-68,824.23		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6		.00	-68,824.23	.00		5,098.55
TOTAL		COUNTY ADMIN FEE		-103,706.00	-108,804.55	.00		5,098.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305			COUNTY ADMIN FEE						
TOTAL ACCOUNT -			COUNTY ADMIN FEE		-103,706.00	-108,804.55	.00		5,098.55
36603			CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		200,000.00
TOTAL			CONTRIBUTIONS		200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT -			CONTRIBUTIONS		200,000.00	.00	.00		200,000.00
36616			CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
TOTAL ACCOUNT -			CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -			REFUND PY EXPENDITURES		.00	.00	.00		.00
38100			INTERFUND TRANSFERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			INTERFUND TRANSFERS		.00	.00	.00		.00
TOTAL ACCOUNT -			INTERFUND TRANSFERS		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-144,565.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-144,565.00
TOTAL		5% REDUCTION			-144,565.00	.00	.00		-144,565.00
TOTAL ACCOUNT - 5% REDUCTION					-144,565.00	.00	.00		-144,565.00
38999		CARRYFORWARD			12,266,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		12,266,862.00
TOTAL		CARRYFORWARD			12,266,862.00	.00	.00		12,266,862.00
TOTAL ACCOUNT - CARRYFORWARD					12,266,862.00	.00	.00		12,266,862.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,595,302.33	.00		14,964,579.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		840,454.03
TOTAL		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		880,312.00	39,857.97	.00		840,454.03
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		324,824.00
TOTAL		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
TOTAL ACCOUNT -		TRANSPORTATION	STATE GRNT		324,824.00	.00	.00		324,824.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	875.39	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			194.18		SBA INT INC MAR22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 6		.00	194.18	.00		3,930.43
TOTAL		INTEREST EARNINGS-SBA		5,000.00	1,069.57	.00		3,930.43
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		5,000.00	1,069.57	.00		3,930.43
36121		INTEREST-SURPLUS FUNDS		75,000.00	36,726.48	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-910.25		JAN 22 PFM FEES	
	03/31/22	21-6	599872		-965.82		FEB 21 PFM FEES	
	04/26/22	19-6	22005308		8,696.46		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	6,820.39	.00		31,453.13
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	43,546.87	.00		31,453.13
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		75,000.00	43,546.87	.00		31,453.13
36122		INTEREST-MONEY MRKT		1,500.00	1,300.40	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171		64.58		3/31 AMERIS MMA INT INC	
	04/20/22	19-6	22005172		176.36		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6		.00	240.94	.00		-41.34
TOTAL		INTEREST-MONEY MRKT		1,500.00	1,541.34	.00		-41.34
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		1,500.00	1,541.34	.00		-41.34
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	145.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/20/22	19-6		22005174			74.17		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	74.17	.00		-219.73
TOTAL		FEIT EARNINGS			.00	219.73	.00		-219.73
TOTAL ACCOUNT - FEIT EARNINGS					.00	219.73	.00		-219.73
36128		FEIT FIXED EARNINGS			.00	73.78	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			113.90		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	113.90	.00		-187.68
TOTAL		FEIT FIXED EARNINGS			.00	187.68	.00		-187.68
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	187.68	.00		-187.68
36130		NET INCR IN FV OF INVSTMT			.00	-237,747.80	.00	BEGINNING BALANCE	
04/26/22	19-6		22005308			-180,185.46		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	-180,185.46	.00		417,933.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	-417,933.26	.00		417,933.26
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-417,933.26	.00		417,933.26
36302		IMPACT FEES			3,961,445.00	2,382,545.50	.00	BEGINNING BALANCE	
03/07/22	19-6		22004082			29,989.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6		22004135			62,427.00		03/03/22 CASH RECEIPTS	
03/15/22	19-6		22004308			7,060.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6		22004309			9,684.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6		22004310			890,978.00		03/10/22 CASH RECEIPTS	
03/15/22	19-6		22004311			132,227.92		03/11/22 CASH RECEIPTS	
03/21/22	19-6		22004438			44,753.96		03/17/22 CASH RECEIPTS	
03/21/22	19-6		22004435			10,384.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6		22004436			230.00		03/15/22 CASH RECEIPTS	
03/22/22	19-6		22004485			6,948.00		03/18/22 CASH RECEIPTS	
03/24/22	19-6		22004562			21,062.00		03/21/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
04/05/22	19-6		22004755			19,311.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			65,090.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004761			37,165.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004772			7,174.70		ACCRUE MAR22 IMPACT FEES	
04/06/22	19-6		22004819			111,142.81		MAR22 CREDITS	
		TOTAL PERIOD 6			.00	1,455,627.39	.00		123,272.11
TOTAL		IMPACT FEES			3,961,445.00	3,838,172.89	.00		123,272.11
TOTAL ACCOUNT - IMPACT FEES					3,961,445.00	3,838,172.89	.00		123,272.11
36305		COUNTY ADMIN FEE			-150,933.00	-91,956.32	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			-214.98		ACCRUE MAR22 IMPACT FEES	
04/12/22	19-6		22005070			-55,982.17		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6			.00	-56,197.15	.00		-2,779.53
TOTAL		COUNTY ADMIN FEE			-150,933.00	-148,153.47	.00		-2,779.53
TOTAL ACCOUNT - COUNTY ADMIN FEE					-150,933.00	-148,153.47	.00		-2,779.53
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
04/05/22	19-6		22004761			119,475.00		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	119,475.00	.00		-119,475.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	119,475.00	.00		-119,475.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	119,475.00	.00		-119,475.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901									
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-202,147.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-202,147.00
TOTAL					-202,147.00	.00	.00		-202,147.00
TOTAL ACCOUNT - 5% REDUCTION					-202,147.00	.00	.00		-202,147.00
38999					16,379,664.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		16,379,664.00
TOTAL					16,379,664.00	.00	.00		16,379,664.00
TOTAL ACCOUNT - CARRYFORWARD					16,379,664.00	.00	.00		16,379,664.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	3,477,984.32	.00		17,796,680.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	1,555.25	.00	BEGINNING BALANCE	
		04/27/22	19-6	22005399		753.22	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	753.22	.00		2,691.53
TOTAL		INTEREST EARNINGS-SBA			5,000.00	2,308.47	.00		2,691.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	2,308.47	.00		2,691.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM						.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS						.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT						.00	.00	.00		.00
36302			IMPACT FEES			498,966.00	507,487.04	.00	BEGINNING BALANCE	
	03/07/22	19-6		22004082			230.00		03/02/22 CASH RECEIPTS	
	03/15/22	19-6		22004308			27,835.00		03/08/22 CASH RECEIPTS	
	03/15/22	19-6		22004309			7,166.00		03/09/22 CASH RECEIPTS	
	03/15/22	19-6		22004310			42,546.00		03/10/22 CASH RECEIPTS	
	03/21/22	19-6		22004438			20,290.00		03/17/22 CASH RECEIPTS	
	04/05/22	19-6		22004762			7,358.00		03/29/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			17,042.00		03/28/22 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	122,467.00	.00		-130,988.04
TOTAL			IMPACT FEES			498,966.00	629,954.04	.00		-130,988.04
TOTAL ACCOUNT - IMPACT FEES						498,966.00	629,954.04	.00		-130,988.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE		(cont'd)					
36305		COUNTY ADMIN FEE			-19,260.00	-19,588.99	.00	BEGINNING BALANCE	
	04/12/22	19-6	22005070			-4,727.23		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6			.00	-4,727.23	.00		5,056.22
TOTAL		COUNTY ADMIN FEE			-19,260.00	-24,316.22	.00		5,056.22
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,260.00	-24,316.22	.00		5,056.22
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25,198.00
TOTAL		5% REDUCTION			-25,198.00	.00	.00		-25,198.00
TOTAL ACCOUNT - 5% REDUCTION					-25,198.00	.00	.00		-25,198.00
38999		CARRYFORWARD			2,476,011.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,476,011.00
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
TOTAL ACCOUNT - CARRYFORWARD					2,476,011.00	.00	.00		2,476,011.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	607,946.29	.00		2,327,572.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
				1158 - PARKS ZN-A IMPACT FEES					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	4,500.00	2,785.60	.00	BEGINNING BALANCE	
				04/27/22 19-6 22005399		1,338.66		SBA INT INC MAR22	
				TOTAL PERIOD 6	.00	1,338.66	.00		375.74
TOTAL				INTEREST EARNINGS-SBA	4,500.00	4,124.26	.00		375.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,500.00	4,124.26	.00		375.74
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.10	.00	BEGINNING BALANCE	
04/20/22	19-6	22005174			.05		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	.05	.00		- .15
TOTAL		FEIT EARNINGS		.00	.15	.00		- .15
TOTAL ACCOUNT - FEIT EARNINGS				.00	.15	.00		- .15
36128		FEIT FIXED EARNINGS		.00	.03	.00	BEGINNING BALANCE	
03/15/22	12-6			.00				
04/20/22	19-6	22005173			.07		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6		.00	.07	.00		- .10
TOTAL		FEIT FIXED EARNINGS		.00	.10	.00		- .10
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.10	.00		- .10
36302		IMPACT FEES	2,415,377.00		941,424.00	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			3,356.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			6,466.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			4,592.00		03/03/22 CASH RECEIPTS	
03/15/22	19-6	22004308			2,388.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			11,655.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			13,737.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6	22004437			42,026.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004438			1,662.00		03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004435			6,445.00		03/14/22 CASH RECEIPTS	
03/22/22	19-6	22004486			1,761.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6	22004562			279.00		03/21/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 164
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
			IMPACT FEES							
				(cont'd)						
	04/05/22	19-6		22004762			24,766.00		03/29/22 CASH RECEIPTS	
	04/05/22	19-6		22004763			1,761.00		03/30/22 CASH RECEIPTS	
	04/05/22	19-6		22004764			94,221.00		03/31/22 CASH RECEIPTS	
	04/05/22	19-6		22004755			13,869.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6		22004756			23,769.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6		22004757			30,514.00		03/24/22 CASH RECEIPTS	
	04/05/22	19-6		22004758			10,722.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			1,761.00		03/28/22 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	295,750.00	.00		1,178,203.00
TOTAL			IMPACT FEES			2,415,377.00	1,237,174.00	.00		1,178,203.00
TOTAL ACCOUNT	- IMPACT FEES					2,415,377.00	1,237,174.00	.00		1,178,203.00
36305										
			COUNTY ADMIN FEE							
	04/12/22	19-6		22005070		-96,615.00	-36,338.97	.00	BEGINNING BALANCE	
							-11,415.95		MAR2022 IMPACT FEES	
			TOTAL PERIOD 6			.00	-11,415.95	.00		-48,860.08
TOTAL			COUNTY ADMIN FEE			-96,615.00	-47,754.92	.00		-48,860.08
TOTAL ACCOUNT	- COUNTY ADMIN FEE					-96,615.00	-47,754.92	.00		-48,860.08
38100										
			INTERFUND TRANSFERS							
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT	- INTERFUND TRANSFERS					.00	.00	.00		.00
38101										
			TRANSFER FROM FUNDS							
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-120,994.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-120,994.00
TOTAL 5% REDUCTION					-120,994.00	.00	.00		-120,994.00
TOTAL ACCOUNT - 5% REDUCTION					-120,994.00	.00	.00		-120,994.00
38999		CARRYFORWARD			4,593,817.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		4,593,817.00
TOTAL CARRYFORWARD					4,593,817.00	.00	.00		4,593,817.00
TOTAL ACCOUNT - CARRYFORWARD					4,593,817.00	.00	.00		4,593,817.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	1,193,543.59	.00		5,602,541.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	1,740.66	.00	BEGINNING BALANCE	
		04/27/22	19-6	22005399		781.72	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	781.72	.00		477.62
TOTAL		INTEREST EARNINGS-SBA			3,000.00	2,522.38	.00		477.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	2,522.38	.00		477.62
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		1,728,278.00	794,678.00	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			13,722.00		03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			5,154.00		03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			2,430.00		03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			11,843.00		03/04/22 CASH RECEIPTS	
03/15/22	19-6	22004309			15,688.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			44,667.00		03/10/22 CASH RECEIPTS	
03/15/22	19-6	22004311			6,415.00		03/11/22 CASH RECEIPTS	
03/21/22	19-6	22004437			372.00		03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004438			2,296.00		03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004435			22,186.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			21,796.00		03/15/22 CASH RECEIPTS	
03/22/22	19-6	22004486			4,539.00		03/19/22 CASH RECEIPTS	
03/24/22	19-6	22004562			8,365.00		03/21/22 CASH RECEIPTS	
04/05/22	19-6	22004758			31,339.00		03/25/22 CASH RECEIPTS	
04/05/22	19-6	22004762			6,834.00		03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			3,589.00		03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			24,630.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6	22004755			5,232.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6	22004756			21,358.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6	22004757			6,548.00		03/24/22 CASH RECEIPTS	
04/05/22	19-6	22004761			11,385.00		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	270,388.00	.00		663,212.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			1,728,278.00	1,065,066.00	.00		663,212.00
TOTAL ACCOUNT - IMPACT FEES					1,728,278.00	1,065,066.00	.00		663,212.00
36305		COUNTY ADMIN FEE			-66,712.00	-30,674.57	.00	BEGINNING BALANCE	
	04/12/22	19-6	22005070			-10,436.98		MAR2022 IMPACT FEES	
TOTAL PERIOD 6					.00	-10,436.98	.00		-25,600.45
TOTAL		COUNTY ADMIN FEE			-66,712.00	-41,111.55	.00		-25,600.45
TOTAL ACCOUNT - COUNTY ADMIN FEE					-66,712.00	-41,111.55	.00		-25,600.45
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-86,564.00
TOTAL		5% REDUCTION			-86,564.00	.00	.00		-86,564.00
TOTAL ACCOUNT - 5% REDUCTION					-86,564.00	.00	.00		-86,564.00
38999		CARRYFORWARD			2,986,966.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		2,986,966.00
TOTAL		CARRYFORWARD			2,986,966.00	.00	.00		2,986,966.00
TOTAL ACCOUNT - CARRYFORWARD					2,986,966.00	.00	.00		2,986,966.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	1,026,476.83	.00		3,538,491.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		10,000.00	976.25	.00	BEGINNING BALANCE	
04/27/22	19-6	22005399			480.00		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	480.00	.00		8,543.75
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,456.25	.00		8,543.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,456.25	.00		8,543.75
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		803,786.00	436,473.19	.00	BEGINNING BALANCE	
03/07/22	19-6	22004082			4,803.00		03/02/22 CASH RECEIPTS	
03/09/22	19-6	22004135			12,570.00		03/03/22 CASH RECEIPTS	
03/15/22	19-6	22004308			1,131.00		03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			1,550.00		03/09/22 CASH RECEIPTS	
03/15/22	19-6	22004310			142,703.00		03/10/22 CASH RECEIPTS	
03/21/22	19-6	22004435			1,662.00		03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			37.00		03/15/22 CASH RECEIPTS	
03/22/22	19-6	22004485			1,113.00		03/18/22 CASH RECEIPTS	
03/24/22	19-6	22004562			3,374.00		03/21/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
04/05/22	19-6		22004764			1,429.00		03/31/22 CASH RECEIPTS	
04/05/22	19-6		22004755			3,091.00		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			10,420.00		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004761			5,949.00		03/28/22 CASH RECEIPTS	
04/05/22	19-6		22004772			1,149.39		ACCRUE MAR22 IMPACT FEES	
		TOTAL PERIOD 6			.00	190,981.39	.00		176,331.42
TOTAL		IMPACT FEES			803,786.00	627,454.58	.00		176,331.42
TOTAL ACCOUNT - IMPACT FEES					803,786.00	627,454.58	.00		176,331.42
36305		COUNTY ADMIN FEE			-32,151.00	-16,847.87	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			-34.44		ACCRUE MAR22 IMPACT FEES	
04/12/22	19-6		22005070			-7,337.44		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6			.00	-7,371.88	.00		-7,931.25
TOTAL		COUNTY ADMIN FEE			-32,151.00	-24,219.75	.00		-7,931.25
TOTAL ACCOUNT - COUNTY ADMIN FEE					-32,151.00	-24,219.75	.00		-7,931.25
38998		5% REDUCTION			-40,689.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-40,689.00
TOTAL		5% REDUCTION			-40,689.00	.00	.00		-40,689.00
TOTAL ACCOUNT - 5% REDUCTION					-40,689.00	.00	.00		-40,689.00
38999		CARRYFORWARD			1,483,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,483,963.00
TOTAL		CARRYFORWARD			1,483,963.00	.00	.00		1,483,963.00
TOTAL ACCOUNT - CARRYFORWARD					1,483,963.00	.00	.00		1,483,963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 171
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	604,691.08	.00		2,020,217.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		500.00	55.36	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		34.19		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	34.19	.00		410.45
TOTAL		INTEREST EARNINGS-SBA		500.00	89.55	.00		410.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	89.55	.00		410.45
36302		IMPACT FEES		80,708.00	72,997.00	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004082		37.00		03/02/22 CASH RECEIPTS	
	03/15/22	19-6	22004308		4,455.00		03/08/22 CASH RECEIPTS	
	03/15/22	19-6	22004309		1,148.00		03/09/22 CASH RECEIPTS	
	03/15/22	19-6	22004310		6,815.00		03/10/22 CASH RECEIPTS	
	03/21/22	19-6	22004438		3,249.00		03/17/22 CASH RECEIPTS	
	04/05/22	19-6	22004762		1,178.00		03/29/22 CASH RECEIPTS	
	04/05/22	19-6	22004761		2,728.00		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	19,610.00	.00		-11,899.00
TOTAL		IMPACT FEES		80,708.00	92,607.00	.00		-11,899.00
TOTAL ACCOUNT - IMPACT FEES				80,708.00	92,607.00	.00		-11,899.00
36305		COUNTY ADMIN FEE		-3,228.00	-2,817.68	.00	BEGINNING BALANCE	
	04/12/22	19-6	22005070		-756.95		MAR2022 IMPACT FEES	
		TOTAL PERIOD 6		.00	-756.95	.00		346.63
TOTAL		COUNTY ADMIN FEE		-3,228.00	-3,574.63	.00		346.63
TOTAL ACCOUNT - COUNTY ADMIN FEE				-3,228.00	-3,574.63	.00		346.63
38998		5% REDUCTION		-4,060.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-4,060.00
TOTAL		5% REDUCTION			-4,060.00	.00	.00		-4,060.00
TOTAL ACCOUNT -		5% REDUCTION			-4,060.00	.00	.00		-4,060.00
38999		CARRYFORWARD			59,666.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		59,666.00
TOTAL		CARRYFORWARD			59,666.00	.00	.00		59,666.00
TOTAL ACCOUNT -		CARRYFORWARD			59,666.00	.00	.00		59,666.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	89,121.92	.00		44,464.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	93,706.40	.00	BEGINNING BALANCE	
	03/03/22	19-6	22004066			22,835.17		03/02/22ACH E911	
	03/23/22	19-6	22004558			22,549.34		3/23/22ACH E911	
	TOTAL PERIOD 6				.00	45,384.51	.00		185,909.09
TOTAL	E-911 WIRELINE FEES				325,000.00	139,090.91	.00		185,909.09
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	139,090.91	.00		185,909.09
34241		E-911 WIRELESS FEES			900,000.00	371,882.92	.00	BEGINNING BALANCE	
	03/03/22	19-6	22004066			88,587.08		03/02/22ACH E911	
	03/23/22	19-6	22004558			98,642.71		3/23/22ACH E911	
	TOTAL PERIOD 6				.00	187,229.79	.00		340,887.29
TOTAL	E-911 WIRELESS FEES				900,000.00	559,112.71	.00		340,887.29
TOTAL ACCOUNT - E-911 WIRELESS FEES					900,000.00	559,112.71	.00		340,887.29
34243		E911 PRPD WIRELESS FEES			75,000.00	23,708.03	.00	BEGINNING BALANCE	
	03/08/22	19-6	22004100			5,065.53		3/3/22ACH E911	
	03/23/22	19-6	22004558			8,261.92		3/23/22ACH E911	
	TOTAL PERIOD 6				.00	13,327.45	.00		37,964.52
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	37,035.48	.00		37,964.52
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	37,035.48	.00		37,964.52
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		3.00
TOTAL	CASH SHORT & OVER				.00	-3.00	.00		3.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	469.96	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			157.17		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	157.17	.00		-127.13
TOTAL		INTEREST EARNINGS-SBA			500.00	627.13	.00		-127.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	627.13	.00		-127.13
36122		INTEREST-MONEY MRKT			500.00	153.82	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172			31.59		3/31 TD MMA INT INC.	
TOTAL PERIOD 6					.00	31.59	.00		314.59
TOTAL		INTEREST-MONEY MRKT			500.00	185.41	.00		314.59
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	185.41	.00		314.59
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
TOTAL ACCOUNT - 5% REDUCTION					-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 176
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		771,968.00
TOTAL	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL ACCOUNT -	CARRYFORWARD				771,968.00	.00	.00		771,968.00
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	736,048.64	.00		1,271,869.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		44,836,048.00	40,441,054.19	.00	BEGINNING BALANCE	
	03/10/22	19-6 22004190			556,298.99		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	556,298.99	.00		3,838,694.82
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	40,997,353.18	.00		3,838,694.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				44,836,048.00	40,997,353.18	.00		3,838,694.82
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		11,520.09
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	18,479.91	.00		11,520.09
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	18,479.91	.00		11,520.09
32201		PLAN CHECK FEES		850,000.00	616,225.00	.00	BEGINNING BALANCE	
	03/07/22	19-6 22004082			11,538.75		03/02/22 CASH RECEIPTS	
	03/07/22	19-6 22004081			4,586.75		03/01/22 CASH RECEIPTS	
	03/09/22	19-6 22004135			6,988.00		03/03/22 CASH RECEIPTS	
	03/09/22	19-6 22004136			960.50		03/04/22 CASH RECEIPTS	
	03/14/22	19-6 22004303			150.00		03/09/22 LN RE-DEPOSIT	
	03/15/22	19-6 22004310			1,084.50		03/10/22 CASH RECEIPTS	
	03/15/22	19-6 22004311			816.00		03/11/22 CASH RECEIPTS	
	03/15/22	19-6 22004307			448.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6 22004308			928.50		03/08/22 CASH RECEIPTS	
	03/15/22	19-6 22004309			639.00		03/09/22 CASH RECEIPTS	
	03/21/22	19-6 22004438			689.00		03/17/22 CASH RECEIPTS	
	03/21/22	19-6 22004437			1,070.75		03/16/22 CASH RECEIPTS	
	03/21/22	19-6 22004435			865.50		03/14/22 CASH RECEIPTS	
	03/21/22	19-6 22004436			916.75		03/15/22 CASH RECEIPTS	
	03/22/22	19-6 22004485			1,027.50		03/18/22 CASH RECEIPTS	
	03/22/22	19-6 22004486			50.00		03/19/22 CASH RECEIPTS	
	03/24/22	19-6 22004562			68,708.00		03/21/22 CASH RECEIPTS	
*	03/29/22	21-6 V64051	104299 LEXIS NEXIS RISK		-107.00		1900709 3/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
*	03/29/22	21-6		v64051	104299 LEXIS NEXIS RISK		-150.00		1900709 3/22	
	04/05/22	19-6		22004758			22,885.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6		22004762			3,792.75		03/29/22 CASH RECEIPTS	
	04/05/22	19-6		22004763			712.00		03/30/22 CASH RECEIPTS	
	04/05/22	19-6		22004764			1,763.00		03/31/22 CASH RECEIPTS	
	04/05/22	19-6		22004755			685.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6		22004756			1,607.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6		22004757			5,944.00		03/24/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			715.50		03/28/22 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	139,314.75	.00		94,460.25
TOTAL	PLAN CHECK FEES					850,000.00	755,539.75	.00		94,460.25
TOTAL ACCOUNT -	PLAN CHECK FEES					850,000.00	755,539.75	.00		94,460.25
33120			PUBLIC SAFETY FEDERAL GNT			1,627,467.00	129,695.59	.00	BEGINNING BALANCE	
	03/24/22	19-6		22004566			240,528.42		3/21/22ACH FEMA	
	TOTAL PERIOD 6					.00	240,528.42	.00		1,257,242.99
TOTAL	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	370,224.01	.00		1,257,242.99
TOTAL ACCOUNT -	PUBLIC SAFETY FEDERAL GNT					1,627,467.00	370,224.01	.00		1,257,242.99
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	DCA MUTUAL AID					.00	.00	.00		.00
TOTAL ACCOUNT -	DCA MUTUAL AID					.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420			PUBLIC SAFETY STATE GRANT						
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33520			SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		91,693.86
TOTAL			SUPPLEMENTAL COMP-STATE		130,000.00	38,306.14	.00		91,693.86
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE					130,000.00	38,306.14	.00		91,693.86
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33750			INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM					.00	.00	.00		.00
34220			FIRE PROTECTION SERVICES		15,000.00	17,985.50	.00	BEGINNING BALANCE	
			03/07/22 19-6	22004081		53.00		03/01/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220	FIRE PROTECTION SERVICES (cont'd)									
	03/09/22	19-6		22004136			40.00		03/04/22 CASH RECEIPTS	
	03/15/22	19-6		22004307			2,017.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6		22004309			57.00		03/09/22 CASH RECEIPTS	
	03/21/22	19-6		22004436			53.00		03/15/22 CASH RECEIPTS	
	03/24/22	19-6		22004562			689.00		03/21/22 CASH RECEIPTS	
	04/05/22	19-6		22004758			214.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6		22004762			270.00		03/29/22 CASH RECEIPTS	
	04/05/22	19-6		22004764			374.00		03/31/22 CASH RECEIPTS	
	04/05/22	19-6		22004756			53.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6		22004757			214.00		03/24/22 CASH RECEIPTS	
	04/05/22	19-6		22004761			54.00		03/28/22 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	4,088.00	.00		-7,073.50
TOTAL	FIRE PROTECTION SERVICES					15,000.00	22,073.50	.00		-7,073.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES						15,000.00	22,073.50	.00		-7,073.50
34226	HAZMAT FEES									
	TOTAL PERIOD 6					.00	.00	.00		600.00
TOTAL	HAZMAT FEES					600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES						600.00	.00	.00		600.00
34259	STANDBY AMBULANCE/FIRE									
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE						.00	.00	.00		.00
34266	CPR CLASS FEES									
	03/11/22	19-6		22004237		23,000.00	3,643.97	.00	BEGINNING BALANCE	
	03/11/22	19-6		22004238			321.00		03/04/22 FR CPR DEPOSIT	
	03/17/22	19-6		22004419			1,522.00		03/08/22 FR CPR DEPOSIT	
							741.00		03/11/22 CPR FIRST DATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES	(cont'd)						
		03/21/22 19-6	22004435			44.00		03/14/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	2,628.00	.00		16,728.03
TOTAL		CPR CLASS FEES			23,000.00	6,271.97	.00		16,728.03
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	6,271.97	.00		16,728.03
34901		FILING/APPLICATION FEES			.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES			.00	250.00	.00		-250.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	250.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			17,000.00	6,926.97	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			6,965.65		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	6,965.65	.00		3,107.38
TOTAL		INTEREST EARNINGS-SBA			17,000.00	13,892.62	.00		3,107.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					17,000.00	13,892.62	.00		3,107.38
36113		INTEREST EARNINGS-TAX COL			3,000.00	535.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,464.31
TOTAL		INTEREST EARNINGS-TAX COL			3,000.00	535.69	.00		2,464.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL						
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				3,000.00	535.69	.00		2,464.31
36121		INTEREST-SURPLUS FUNDS		55,500.00	15,612.21	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-473.52		JAN 22 PFM FEES	
	03/31/22	21-6	599872		-502.43		FEB 21 PFM FEES	
	04/26/22	19-6	22005308		4,523.98		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6				.00	3,548.03	.00		36,339.76
TOTAL INTEREST-SURPLUS FUNDS				55,500.00	19,160.24	.00		36,339.76
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				55,500.00	19,160.24	.00		36,339.76
36122		INTEREST-MONEY MRKT		850.00	159.37	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172		32.73		3/31 TD MMA INT INC.	
TOTAL PERIOD 6				.00	32.73	.00		657.90
TOTAL INTEREST-MONEY MRKT				850.00	192.10	.00		657.90
TOTAL ACCOUNT - INTEREST-MONEY MRKT				850.00	192.10	.00		657.90
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		3,200.00	1,251.66	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174		603.83		3/31 PALM INT INCOME	
TOTAL PERIOD 6				.00	603.83	.00		1,344.51
TOTAL FEIT EARNINGS				3,200.00	1,855.49	.00		1,344.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					3,200.00	1,855.49	.00		1,344.51
36128		FEIT FIXED EARNINGS			2,000.00	478.05	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173			927.35		3/31 PALM TERM INT RECV	
TOTAL PERIOD 6					.00	927.35	.00		594.60
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,405.40	.00		594.60
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,000.00	1,405.40	.00		594.60
36130		NET INCR IN FV OF INVSTMT			.00	-123,707.37	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308			-93,734.15		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-93,734.15	.00		217,441.52
TOTAL		NET INCR IN FV OF INVSTMT			.00	-217,441.52	.00		217,441.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-217,441.52	.00		217,441.52
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			3,000,000.00	3,000,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,000,000.00	3,000,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,291,810.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,291,810.00
TOTAL		5% REDUCTION			-2,291,810.00	.00	.00		-2,291,810.00
TOTAL ACCOUNT - 5% REDUCTION					-2,291,810.00	.00	.00		-2,291,810.00
38999		CARRYFORWARD			12,923,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		12,923,303.00
TOTAL		CARRYFORWARD			12,923,303.00	.00	.00		12,923,303.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 185
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			12,923,303.00	.00	.00		12,923,303.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	45,028,098.48	.00		16,197,059.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		13,477.00	11,538.81	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		216.32		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	216.32	.00		1,721.87
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	11,755.13	.00		1,721.87
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				13,477.00	11,755.13	.00		1,721.87
31103		DELINQUENT AD VALOREM TAX		.00	15.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-15.06
TOTAL		DELINQUENT AD VALOREM TAX		.00	15.06	.00		-15.06
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	15.06	.00		-15.06
36102		INTEREST EARNINGS-SBA		100.00	18.13	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		9.11		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	9.11	.00		72.76
TOTAL		INTEREST EARNINGS-SBA		100.00	27.24	.00		72.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	27.24	.00		72.76
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00		- .16
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.16	.00		- .16
38998		5% REDUCTION		-679.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-679.00
TOTAL	5% REDUCTION				-679.00	.00	.00		-679.00
TOTAL ACCOUNT -	5% REDUCTION				-679.00	.00	.00		-679.00
38999	CARRYFORWARD				27,707.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		27,707.00
TOTAL	CARRYFORWARD				27,707.00	.00	.00		27,707.00
TOTAL ACCOUNT -	CARRYFORWARD				27,707.00	.00	.00		27,707.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	11,797.59	.00		28,807.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	30,833.23	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		11.26		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	11.26	.00		4,155.51
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	30,844.49	.00		4,155.51
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	30,844.49	.00		4,155.51
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	28.14	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		16.71		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	16.71	.00		55.15
TOTAL		INTEREST EARNINGS-SBA		100.00	44.85	.00		55.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	44.85	.00		55.15
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00		- .42
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.42	.00		- .42
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT -	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				20,894.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		20,894.00
TOTAL	CARRYFORWARD				20,894.00	.00	.00		20,894.00
TOTAL ACCOUNT -	CARRYFORWARD				20,894.00	.00	.00		20,894.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	30,889.76	.00		23,349.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		56,961.00	50,426.37	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		854.80		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	854.80	.00		5,679.83
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	51,281.17	.00		5,679.83
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				56,961.00	51,281.17	.00		5,679.83
31103		DELINQUENT AD VALOREM TAX		.00	188.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-188.27
TOTAL		DELINQUENT AD VALOREM TAX		.00	188.27	.00		-188.27
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	188.27	.00		-188.27
36102		INTEREST EARNINGS-SBA		150.00	47.87	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		26.90		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	26.90	.00		75.23
TOTAL		INTEREST EARNINGS-SBA		150.00	74.77	.00		75.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	74.77	.00		75.23
36113		INTEREST EARNINGS-TAX COL		.00	.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00		- .68
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.68	.00		- .68
38998		5% REDUCTION		-2,856.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-2,856.00
TOTAL		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
TOTAL ACCOUNT -		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
38999		CARRYFORWARD			66,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		66,200.00
TOTAL		CARRYFORWARD			66,200.00	.00	.00		66,200.00
TOTAL ACCOUNT -		CARRYFORWARD			66,200.00	.00	.00		66,200.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	51,544.89	.00		68,910.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
1178 - TREASURE BEACH MSBU								
34344		NON AD VALOREM ASSESSMENT		252,630.00	225,243.97	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190		3,907.20		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	3,907.20	.00		23,478.83
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	229,151.17	.00		23,478.83
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				252,630.00	229,151.17	.00		23,478.83
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	45.06	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		54.82		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	54.82	.00		400.12
TOTAL		INTEREST EARNINGS-SBA		500.00	99.88	.00		400.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	99.88	.00		400.12
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3.15
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00		-3.15
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.15	.00		-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38998		5% REDUCTION		-12,657.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-12,657.00
TOTAL		5% REDUCTION		-12,657.00	.00	.00	-12,657.00
TOTAL ACCOUNT - 5% REDUCTION				-12,657.00	.00	.00	-12,657.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				240,473.00	229,254.20	.00	11,218.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	228.94	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		100.97	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	100.97	.00	-29.91
TOTAL		INTEREST EARNINGS-SBA		300.00	329.91	.00	-29.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				300.00	329.91	.00	-29.91
36206		TOWER LEASE/RENT		61,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	61,800.00
TOTAL		TOWER LEASE/RENT		61,800.00	.00	.00	61,800.00
TOTAL ACCOUNT - TOWER LEASE/RENT				61,800.00	.00	.00	61,800.00
38998		5% REDUCTION		-3,105.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-3,105.00
TOTAL		5% REDUCTION			-3,105.00	.00	.00		-3,105.00
TOTAL ACCOUNT -		5% REDUCTION			-3,105.00	.00	.00		-3,105.00
38999		CARRYFORWARD			344,701.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		344,701.00
TOTAL		CARRYFORWARD			344,701.00	.00	.00		344,701.00
TOTAL ACCOUNT -		CARRYFORWARD			344,701.00	.00	.00		344,701.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	329.91	.00		403,366.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	14,533.68	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		4,070.06		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,070.06	.00		25,396.26
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	18,603.74	.00		25,396.26
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				44,000.00	18,603.74	.00		25,396.26
36102		INTEREST EARNINGS-SBA		100.00	50.50	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		19.40		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	19.40	.00		30.10
TOTAL		INTEREST EARNINGS-SBA		100.00	69.90	.00		30.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	69.90	.00		30.10
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				81,539.00	81,539.00	.00		.00
38998		5% REDUCTION		-2,205.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,205.00
TOTAL		5% REDUCTION		-2,205.00	.00	.00		-2,205.00
TOTAL ACCOUNT - 5% REDUCTION				-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD		20,469.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 197
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL ACCOUNT -	CARRYFORWARD				20,469.00	.00	.00		20,469.00
TOTAL FUND - COURT INNOVATION FUND					143,903.00	100,212.64	.00		43,690.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	23,800.69	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		6,641.14		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,641.14	.00		47,558.17
TOTAL		COURT RELATED REVENUES		78,000.00	30,441.83	.00		47,558.17
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	30,441.83	.00		47,558.17
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	30,441.83	.00		43,658.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	364,398.80	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		77,872.76		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	77,872.76	.00		202,728.44
TOTAL		COURT RELATED REVENUES		645,000.00	442,271.56	.00		202,728.44
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	442,271.56	.00		202,728.44
36102		INTEREST EARNINGS-SBA		1,000.00	631.09	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		170.52		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	170.52	.00		198.39
TOTAL		INTEREST EARNINGS-SBA		1,000.00	801.61	.00		198.39
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	801.61	.00		198.39
36121		INTEREST-SURPLUS FUNDS		15,000.00	16,682.00	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-449.76		FEB 21 PFM FEES	
	03/31/22	21-6	599872		-423.88		JAN 22 PFM FEES	
	04/26/22	19-6	22005308		4,049.77		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	3,176.13	.00		-4,858.13
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	19,858.13	.00		-4,858.13
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	19,858.13	.00		-4,858.13
36122		INTEREST-MONEY MRKT		1,000.00	329.77	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005171		32.29		3/31 AMERIS MMA INT INC	
	04/20/22	19-6	22005172		22.38		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6		.00	54.67	.00		615.56
TOTAL		INTEREST-MONEY MRKT		1,000.00	384.44	.00		615.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	384.44	.00	615.56
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	63.86	.00	BEGINNING BALANCE
		04/20/22 19-6	22005174		32.53		3/31 PALM INT INCOME
TOTAL PERIOD 6				.00	32.53	.00	-96.39
TOTAL FEIT EARNINGS				.00	96.39	.00	-96.39
TOTAL ACCOUNT - FEIT EARNINGS				.00	96.39	.00	-96.39
36128		FEIT FIXED EARNINGS		.00	32.33	.00	BEGINNING BALANCE
		04/20/22 19-6	22005173		49.96		3/31 PALM TERM INT RECV
TOTAL PERIOD 6				.00	49.96	.00	-82.29
TOTAL FEIT FIXED EARNINGS				.00	82.29	.00	-82.29
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	82.29	.00	-82.29
36130		NET INCR IN FV OF INVSTMT		.00	-110,714.62	.00	BEGINNING BALANCE
		04/26/22 19-6	22005308		-83,908.94		MAR 2022 INVSTMNT ACTIVITY
TOTAL PERIOD 6				.00	-83,908.94	.00	194,623.56
TOTAL NET INCR IN FV OF INVSTMT				.00	-194,623.56	.00	194,623.56
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-194,623.56	.00	194,623.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION							
38998	5% REDUCTION				-33,100.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00	-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00	-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00	-33,100.00
38999	CARRYFORWARD				7,514,282.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00	7,514,282.00
TOTAL	CARRYFORWARD				7,514,282.00	.00	.00	7,514,282.00
TOTAL ACCOUNT - CARRYFORWARD					7,514,282.00	.00	.00	7,514,282.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	268,870.86	.00	7,874,311.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	11,273.63	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		3,200.49		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,200.49	.00		19,960.88
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	14,474.12	.00		19,960.88
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	14,474.12	.00		19,960.88
34840		CIRCT CRT CVL LEGAL AID		13,300.00	3,251.67	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		866.50		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	866.50	.00		9,181.83
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	4,118.17	.00		9,181.83
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	4,118.17	.00		9,181.83
36102		INTEREST EARNINGS-SBA		97.00	41.96	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		21.60		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	21.60	.00		33.44
TOTAL		INTEREST EARNINGS-SBA		97.00	63.56	.00		33.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	63.56	.00		33.44
38101		TRANSFER FROM FUNDS		296,736.00	148,368.00	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF		74,184.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	74,184.00	.00		74,184.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00		74,184.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				296,736.00	222,552.00	.00		74,184.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-2,392.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,392.00
TOTAL					-2,392.00	.00	.00	-2,392.00
TOTAL ACCOUNT - 5% REDUCTION					-2,392.00	.00	.00	-2,392.00
38999					6,511.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	6,511.00
TOTAL					6,511.00	.00	.00	6,511.00
TOTAL ACCOUNT - CARRYFORWARD					6,511.00	.00	.00	6,511.00
TOTAL FUND - LEGAL AID SRF					348,687.00	241,207.85	.00	107,479.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		53,471.00	14,516.91	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		4,060.40		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,060.40	.00		34,893.69
TOTAL		COURT FINES AND COSTS		53,471.00	18,577.31	.00		34,893.69
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	18,577.31	.00		34,893.69
36102		INTEREST EARNINGS-SBA		69.00	39.37	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		18.74		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	18.74	.00		10.89
TOTAL		INTEREST EARNINGS-SBA		69.00	58.11	.00		10.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	58.11	.00		10.89
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		58,578.00
TOTAL		CARRYFORWARD		58,578.00	.00	.00		58,578.00
TOTAL ACCOUNT - CARRYFORWARD				58,578.00	.00	.00		58,578.00
TOTAL FUND - LAW LIBRARY SRF				109,441.00	18,635.42	.00		90,805.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	94,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-94,900.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	94,900.00	.00		-94,900.00
TOTAL ACCOUNT - DEVELOPER		SIDEWALK FEES			.00	94,900.00	.00		-94,900.00
36102		INTEREST EARNINGS-SBA			.00	92.63	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			48.45		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	48.45	.00		-141.08
TOTAL		INTEREST EARNINGS-SBA			.00	141.08	.00		-141.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	141.08	.00		-141.08
38999		CARRYFORWARD			108,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		108,703.00
TOTAL		CARRYFORWARD			108,703.00	.00	.00		108,703.00
TOTAL ACCOUNT - CARRYFORWARD					108,703.00	.00	.00		108,703.00
TOTAL		FUND - SIDEWALK FUND			108,703.00	95,041.08	.00		13,661.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
			1274 - TRANSIT SYSTEM						
33140			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		6,883,062.00
TOTAL			TRANSPORTATION FED GRANT		6,883,062.00	.00	.00		6,883,062.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,883,062.00	.00	.00		6,883,062.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		1,154,570.00
TOTAL			TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00		1,154,570.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					1,154,570.00	.00	.00		1,154,570.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	230.70	.00	BEGINNING BALANCE	
04/27/22	19-6	22005399			34.43		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	34.43	.00		-110.13
TOTAL		INTEREST EARNINGS-SBA		155.00	265.13	.00		-110.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				155.00	265.13	.00		-110.13
36220		ADVERTISING REVENUE		200,000.00	75,434.85	.00	BEGINNING BALANCE	
03/03/22	19-6	22004063			19,249.92		03/02ACH HYBRID DESIGNS	
		TOTAL PERIOD 6		.00	19,249.92	.00		105,315.23
TOTAL		ADVERTISING REVENUE		200,000.00	94,684.77	.00		105,315.23
TOTAL ACCOUNT - ADVERTISING REVENUE				200,000.00	94,684.77	.00		105,315.23
36400		SURPLUS PROP SALE (EXMPT)		.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-630.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	630.00	.00		-630.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	630.00	.00		-630.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	BEGINNING BALANCE	
03/12/22	19-6	QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	69,122.25	.00		69,122.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-10,008.00
TOTAL		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
TOTAL ACCOUNT - 5% REDUCTION					-10,008.00	.00	.00		-10,008.00
38999		CARRYFORWARD			612,541.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		612,541.00
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
TOTAL ACCOUNT - CARRYFORWARD					612,541.00	.00	.00		612,541.00
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	302,946.65	.00		8,813,862.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,891.32
TOTAL		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00		1,891.32
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00		1,891.32
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8.00	59.96	.00	BEGINNING BALANCE	
		04/27/22	19-6	22005399		66.34		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	66.34	.00		-118.30
TOTAL		INTEREST EARNINGS-SBA			8.00	126.30	.00		-118.30
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			8.00	126.30	.00		-118.30
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				4,075.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,075.00
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL ACCOUNT -	CARRYFORWARD				4,075.00	.00	.00		4,075.00
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	263,124.98	.00		5,848.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	1,598.80
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				509,120.00	507,521.20	.00	1,598.80
36102		INTEREST EARNINGS-SBA		21.00	85.78	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		83.86	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	83.86	.00	-148.64
TOTAL		INTEREST EARNINGS-SBA		21.00	169.64	.00	-148.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				21.00	169.64	.00	-148.64
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 212
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-1.00
TOTAL	5% REDUCTION				-1.00	.00	.00		-1.00
TOTAL ACCOUNT -	5% REDUCTION				-1.00	.00	.00		-1.00
38999	CARRYFORWARD				39,677.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		39,677.00
TOTAL	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL ACCOUNT -	CARRYFORWARD				39,677.00	.00	.00		39,677.00
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	507,690.84	.00		41,126.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES			461,882.00	458,841.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,040.38
TOTAL		CURRENT AD VALOREM TAXES			461,882.00	458,841.62	.00		3,040.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					461,882.00	458,841.62	.00		3,040.38
36102		INTEREST EARNINGS-SBA			25.00	88.39	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			84.95	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	84.95	.00		-148.34
TOTAL		INTEREST EARNINGS-SBA			25.00	173.34	.00		-148.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					25.00	173.34	.00		-148.34
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					79,690.00	79,690.00	.00		.00
38998		5% REDUCTION			-1.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-1.00
TOTAL		5% REDUCTION			-1.00	.00	.00		-1.00
TOTAL ACCOUNT -		5% REDUCTION			-1.00	.00	.00		-1.00
38999		CARRYFORWARD			18,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,987.00
TOTAL		CARRYFORWARD			18,987.00	.00	.00		18,987.00
TOTAL ACCOUNT -		CARRYFORWARD			18,987.00	.00	.00		18,987.00
TOTAL FUND - VILANO CRA					560,583.00	538,704.96	.00		21,878.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	18,886.10	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		4,679.50		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,679.50	.00		49,434.40
TOTAL		COURT FINES AND COSTS		73,000.00	23,565.60	.00		49,434.40
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	23,565.60	.00		49,434.40
36102		INTEREST EARNINGS-SBA		100.00	11.23	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		5.96		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	5.96	.00		82.81
TOTAL		INTEREST EARNINGS-SBA		100.00	17.19	.00		82.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	17.19	.00		82.81
38998		5% REDUCTION		-3,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3,655.00
TOTAL		5% REDUCTION		-3,655.00	.00	.00		-3,655.00
TOTAL ACCOUNT - 5% REDUCTION				-3,655.00	.00	.00		-3,655.00
38999		CARRYFORWARD		1,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00		1,703.00
TOTAL ACCOUNT - CARRYFORWARD				1,703.00	.00	.00		1,703.00
TOTAL FUND - DRIVER ED SAFETY FUND				71,148.00	23,582.79	.00		47,565.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101				CURRENT AD VALOREM TAXES					
				1296 - SUMMERHAVEN FUND					
31101				CURRENT AD VALOREM TAXES	88,537.00	67,123.96	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		21,413.04
TOTAL				CURRENT AD VALOREM TAXES	88,537.00	67,123.96	.00		21,413.04
TOTAL ACCOUNT -				CURRENT AD VALOREM TAXES	88,537.00	67,123.96	.00		21,413.04
33150				ECONOMIC ENVIRN FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
TOTAL ACCOUNT -				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
TOTAL ACCOUNT -				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33450				ECONOMIC ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT -				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	208.00	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399		101.23		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	101.23	.00		440.77
TOTAL		INTEREST EARNINGS-SBA		750.00	309.23	.00		440.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	309.23	.00		440.77
36113		INTEREST EARNINGS-TAX COL		.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1.06
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.06	.00		-1.06
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.06	.00		-1.06
38998		5% REDUCTION		-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-4,464.00
TOTAL		5% REDUCTION		-4,464.00	.00	.00		-4,464.00
TOTAL ACCOUNT - 5% REDUCTION				-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD		337,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD		337,709.00	.00	.00		337,709.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 222
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					337,709.00	.00	.00		337,709.00
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	67,434.25	.00		355,097.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 223
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		03/09/22 12-6			.00			SETUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		03/10/22 19-6	22004187			300,000.00		02/01/22 BTD AMENDMENT	
		03/21/22 14-6			300,000.00			02/01/22 BUDGET TRANSFER	
		TOTAL PERIOD 6			300,000.00	300,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	300,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	122,480.32	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		30,377.95		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	30,377.95	.00		297,141.73
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	152,858.27	.00		297,141.73
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	152,858.27	.00		297,141.73
36102		INTEREST EARNINGS-SBA		50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00		50.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	.00	.00		50.00
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00		9,027.00
TOTAL ACCOUNT - CARRYFORWARD				9,027.00	.00	.00		9,027.00
TOTAL FUND - COURT FACILITIES REV FUND				436,574.00	152,858.27	.00		283,715.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		46,805.00	14,678.70	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004562		4,174.78		03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,174.78	.00		27,951.52
TOTAL		COURT FINES AND COSTS		46,805.00	18,853.48	.00		27,951.52
TOTAL ACCOUNT - COURT FINES AND COSTS				46,805.00	18,853.48	.00		27,951.52
36102		INTEREST EARNINGS-SBA		.00	5.90	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		3.60		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	3.60	.00		-9.50
TOTAL		INTEREST EARNINGS-SBA		.00	9.50	.00		-9.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	9.50	.00		-9.50
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
TOTAL ACCOUNT - 5% REDUCTION				-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 227
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		5,535.00
TOTAL	CARRYFORWARD				5,535.00	.00	.00		5,535.00
TOTAL ACCOUNT -	CARRYFORWARD				5,535.00	.00	.00		5,535.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	18,862.98	.00		31,137.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		24,990.00	21,537.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	3,452.09
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	21,537.91	.00	3,452.09
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				24,990.00	21,537.91	.00	3,452.09
36102		INTEREST EARNINGS-SBA		500.00	187.77	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		84.08	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	84.08	.00	228.15
TOTAL		INTEREST EARNINGS-SBA		500.00	271.85	.00	228.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	271.85	.00	228.15
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	- .30
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00	- .30
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.30	.00	- .30
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
TOTAL ACCOUNT -		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			228,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL ACCOUNT -		CARRYFORWARD			228,402.00	.00	.00		228,402.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	21,810.06	.00		230,806.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1322 - SPV BLVD DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	161.42	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			49.12	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	49.12	.00		-210.54
TOTAL		INTEREST EARNINGS-SBA			.00	210.54	.00		-210.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	210.54	.00		-210.54
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 232
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		342,801.00
TOTAL	CARRYFORWARD				342,801.00	.00	.00		342,801.00
TOTAL ACCOUNT -	CARRYFORWARD				342,801.00	.00	.00		342,801.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	210.54	.00		342,590.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6.08	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			2.68		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	2.68	.00		-8.76
TOTAL		INTEREST EARNINGS-SBA			.00	8.76	.00		-8.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	8.76	.00		-8.76
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		10,761.00
TOTAL		CARRYFORWARD			10,761.00	.00	.00		10,761.00
TOTAL ACCOUNT -		CARRYFORWARD			10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	8.76	.00		10,752.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1.85	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			.82		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	.82	.00		-2.67
TOTAL		INTEREST EARNINGS-SBA			.00	2.67	.00		-2.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2.67	.00		-2.67
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,282.00
TOTAL		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL ACCOUNT -		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	2.67	.00		3,279.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	15.76	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			6.95		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	6.95	.00		-22.71
TOTAL		INTEREST EARNINGS-SBA			.00	22.71	.00		-22.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	22.71	.00		-22.71
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			27,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		27,965.00
TOTAL		CARRYFORWARD			27,965.00	.00	.00		27,965.00
TOTAL ACCOUNT -		CARRYFORWARD			27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	22.71	.00		27,942.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN								
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		14,302,149.00
TOTAL		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00		14,302,149.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				14,302,149.00	.00	.00		14,302,149.00
36102		INTEREST EARNINGS-SBA		.00	560.45	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399		169.34		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	169.34	.00		-729.79
TOTAL		INTEREST EARNINGS-SBA		.00	729.79	.00		-729.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	729.79	.00		-729.79
36121		INTEREST-SURPLUS FUNDS		.00	34,849.04	.00	BEGINNING BALANCE	
		03/31/22 21-6	599872		-718.79		JAN 22 PFM FEES	
		03/31/22 21-6	599872		-731.64		FEB 21 PFM FEES	
		04/26/22 19-6	22005308		6,332.85		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	4,882.42	.00		-39,731.46
TOTAL		INTEREST-SURPLUS FUNDS		.00	39,731.46	.00		-39,731.46
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	39,731.46	.00		-39,731.46
36130		NET INCR IN FV OF INVSTMT		.00	-189,003.57	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308		-131,212.98		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-131,212.98	.00		320,216.55
TOTAL		NET INCR IN FV OF INVSTMT		.00	-320,216.55	.00		320,216.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 243
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-320,216.55	.00		320,216.55
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	-279,755.30	.00		14,581,904.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00		25,704,717.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				25,704,717.00	.00	.00		25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	234.32	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399		285.49		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	285.49	.00		-519.81
TOTAL		INTEREST EARNINGS-SBA		.00	519.81	.00		-519.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	519.81	.00		-519.81
36121		INTEREST-SURPLUS FUNDS		.00	65,945.12	.00	BEGINNING BALANCE	
		03/31/22 21-6	599872		-1,818.55		FEB 21 PFM FEES	
		03/31/22 21-6	599872		-1,900.14		JAN 22 PFM FEES	
		04/26/22 19-6	22005308		15,481.53		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	11,762.84	.00		-77,707.96
TOTAL		INTEREST-SURPLUS FUNDS		.00	77,707.96	.00		-77,707.96
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	77,707.96	.00		-77,707.96
36130		NET INCR IN FV OF INVSTMT		.00	996,666.56	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308		-320,768.15		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-320,768.15	.00		-675,898.41
TOTAL		NET INCR IN FV OF INVSTMT		.00	675,898.41	.00		-675,898.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 245
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	675,898.41	.00		-675,898.41
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	754,126.18	.00		24,950,590.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	2,767,464.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		23,627,878.68
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	2,767,464.32	.00		23,627,878.68
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				26,395,343.00	2,767,464.32	.00		23,627,878.68
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	461,244.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,362,345.94
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	461,244.06	.00		2,362,345.94
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				2,823,590.00	461,244.06	.00		2,362,345.94
36102		INTEREST EARNINGS-SBA		.00	373.25	.00	BEGINNING BALANCE	
	04/27/22	19-6 22005399			236.75		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	236.75	.00		-610.00
TOTAL		INTEREST EARNINGS-SBA		.00	610.00	.00		-610.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	610.00	.00		-610.00
36121		INTEREST-SURPLUS FUNDS		.00	6,404.41	.00	BEGINNING BALANCE	
	03/31/22	21-6 599872	125733		-690.78		JAN 22 PFM FEES	
	03/31/22	21-6 599872	125733		-212.89		FEB 21 PFM FEES	
	04/26/22	19-6 22005308			-215.92		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-1,119.59	.00		-5,284.82
TOTAL		INTEREST-SURPLUS FUNDS		.00	5,284.82	.00		-5,284.82
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	5,284.82	.00		-5,284.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	940,631.20	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308			-30,517.73		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	-30,517.73	.00		-910,113.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	910,113.47	.00		-910,113.47
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	910,113.47	.00		-910,113.47
38101		TRANSFER FROM FUNDS			386,412.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		386,412.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	.00	.00		386,412.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					386,412.00	.00	.00		386,412.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,227,524.00
TOTAL		CARRYFORWARD			4,227,524.00	.00	.00		4,227,524.00
TOTAL ACCOUNT - CARRYFORWARD					4,227,524.00	.00	.00		4,227,524.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	4,144,716.67	.00		29,688,152.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,997,131.00		1,820,813.01	.00 BEGINNING BALANCE	
03/14/22	19-6	22004301			25,673.22	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			14,154.39	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			108,029.82	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			109,537.75	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			596.70	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			6,673.38	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			693.87	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			42,063.45	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			34,389.48	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			4,865.20	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			1,376.08	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			353.18	3/14/22 CBC ADVANCE MAR22	
		TOTAL PERIOD 6		.00	348,406.52	.00	1,827,911.47
TOTAL		HUMAN SVCS FEDERAL GRANT	3,997,131.00		2,169,219.53	.00	1,827,911.47
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,997,131.00	2,169,219.53	.00	1,827,911.47
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT	3,928,686.00		1,495,940.14	.00 BEGINNING BALANCE	
03/14/22	19-6	22004301			154,787.13	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			4,718.17	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			61,861.18	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			53,252.62	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			596.72	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			1,668.28	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			25,726.17	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			348.67	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			302.48	3/14/22 CBC ADVANCE MAR22	
03/14/22	19-6	22004301			146.72	3/14/22 CBC ADVANCE MAR22	
		TOTAL PERIOD 6		.00	303,408.14	.00	2,129,337.72
TOTAL		HUMAN SERVICES STATE GRNT	3,928,686.00		1,799,348.28	.00	2,129,337.72
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT			3,928,686.00		1,799,348.28	.00	2,129,337.72
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00	.00
TOTAL ACCOUNT - SOF IV-E FOSTER CARE				.00	.00	.00	.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS							
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	471.39	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-471.39
TOTAL		SOF TITLE IVE GAP			.00	471.39	.00		-471.39
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	471.39	.00		-471.39
33760		HUMAN SVCS GRANTS OTHER			72,000.00	40,785.81	.00	BEGINNING BALANCE	
		03/24/22 19-6	22004562			6,000.00		03/21/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	6,000.00	.00		25,214.19
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	46,785.81	.00		25,214.19
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	46,785.81	.00		25,214.19
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		89,428.00
TOTAL TRANSFER FROM FUNDS					89,428.00	.00	.00		89,428.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	.00	.00		89,428.00
38999		CARRYFORWARD			890,988.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		890,988.00
TOTAL CARRYFORWARD					890,988.00	.00	.00		890,988.00
TOTAL ACCOUNT - CARRYFORWARD					890,988.00	.00	.00		890,988.00
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	4,015,825.01	.00		4,962,407.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		8,976,853.00
TOTAL		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00		8,976,853.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				8,976,853.00	.00	.00		8,976,853.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		480,000.00	405,542.50	.00	BEGINNING BALANCE	
	04/13/22	19-6	22005128		1,491.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		14,669.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		23,094.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		20,340.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		20,365.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		62,192.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		16,587.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		15,628.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		19,468.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128		1,438.50		R/C PER6 DEF REV/PAYABLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450			PARKING FACILITIES	(cont'd)					
04/13/22	19-6		22005128			711.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			972.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			333.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,663.50		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,143.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,407.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			978.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,404.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,622.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,163.00		R/C PER6 DEF REV/PAYABLES	
		TOTAL PERIOD 6			.00	209,671.50	.00		-135,214.00
TOTAL		PARKING FACILITIES			480,000.00	615,214.00	.00		-135,214.00
TOTAL ACCOUNT -		PARKING FACILITIES			480,000.00	615,214.00	.00		-135,214.00
34723			ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADMISSIONS			.00	.00	.00		.00
34731			SALES OF GOODS		921,000.00	426,067.84	.00	BEGINNING BALANCE	
03/16/22	19-6		22004374			7,690.14		03/08/22 CCC DEPOSIT	
03/16/22	19-6		22004373			10,680.75		03/08/22 CCC DEPOSIT	
04/11/22	19-6		22005002			8,511.73		03/25/22 CCC DEPOSIT	
04/11/22	19-6		22005000			5,093.89		03/18/22 CCC DEPOSIT	
04/11/22	19-6		22005005			1,843.22		03/30/22 CCC DEPOSIT	
04/12/22	19-6		22005013			2,943.66		03/23/22 CCC DEPOSIT	
04/13/22	19-6		22005114			13,140.84		03/30/22 CCC DEPOSIT	
04/13/22	19-6		22005112			13,694.83		03/18/22 CCC DEPOSIT	
04/13/22	19-6		22005111			98,140.84		03/27/22 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	161,739.90	.00		333,192.26
TOTAL		SALES OF GOODS			921,000.00	587,807.74	.00		333,192.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
TOTAL ACCOUNT - SALES OF GOODS					921,000.00	587,807.74	.00		333,192.26
34753		CASH SHORT & OVER			.00	18.73	.00	BEGINNING BALANCE	
03/16/22	19-6		22004373			1.81		03/08/22 CCC DEPOSIT	
04/12/22	19-6		22005060			-.12		E/C JE22001691 11/18/21	
04/12/22	19-6		22005013			.51		03/23/22 CCC DEPOSIT	
TOTAL PERIOD 6					.00	2.20	.00		-20.93
TOTAL CASH SHORT & OVER					.00	20.93	.00		-20.93
TOTAL ACCOUNT - CASH SHORT & OVER					.00	20.93	.00		-20.93
34760		FACILITY FEE			925,000.00	264,661.68	.00	BEGINNING BALANCE	
04/13/22	19-6		22005128			1,278.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			7,713.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			11,316.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			11,400.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			11,577.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			34,275.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			8,658.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			7,899.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			10,899.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,233.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			711.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			972.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			333.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,283.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,143.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,407.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			978.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			1,404.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,622.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,163.00		R/C PER6 DEF REV/PAYABLES	
TOTAL PERIOD 6					.00	120,264.00	.00		540,074.32
TOTAL FACILITY FEE					925,000.00	384,925.68	.00		540,074.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE							
TOTAL ACCOUNT - FACILITY FEE					925,000.00	384,925.68	.00		540,074.32
34764		SPONSORSHIP			65,000.00	23,500.00	.00	BEGINNING BALANCE	
03/16/22	19-6		22004372			3,500.00		03/04/22 CCC DEPOSIT	
TOTAL PERIOD 6					.00	3,500.00	.00		38,000.00
TOTAL		SPONSORSHIP			65,000.00	27,000.00	.00		38,000.00
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	27,000.00	.00		38,000.00
34766		SEAT SUBSCRIPTIONS			175,000.00	20,690.00	.00	BEGINNING BALANCE	
03/16/22	19-6		22004379			40.00		03/01/22 CCC PT	
03/22/22	19-6		22004518			40.00		03/02/22 CCC PT	
03/22/22	19-6		22004520			180.00		03/03/22 CCC PT	
03/22/22	19-6		22004525			-40.00		03/02/22 CCC AMEX	
03/22/22	19-6		22004526			320.00		03/04/22 CCC AMEX	
03/22/22	19-6		22004521			20.00		03/04/22 CCC PT	
03/22/22	19-6		22004522			80.00		03/05/22 CCC PT	
03/22/22	19-6		22004527			40.00		03/05/22 CCC AMEX	
03/22/22	19-6		22004531			40.00		03/09/22 CCC AMEX	
04/12/22	19-6		22005051			100.00		03/18/22 CCC AMEX	
04/12/22	19-6		22005052			40.00		03/19/22 CCC AMEX	
04/12/22	19-6		22005055			40.00		03/23/22 CCC AMEX	
04/12/22	19-6		22005057			20.00		03/25/22 CCC AMEX	
04/12/22	19-6		22005018			60.00		03/11/22 CCC PT	
04/12/22	19-6		22005023			160.00		03/17/22 CCC PT	
04/12/22	19-6		22005030			80.00		03/24/22 CCC PT	
04/12/22	19-6		22005034			80.00		03/29/22 CCC PT	
04/12/22	19-6		22005045			40.00		03/11/22 CCC AMEX	
04/13/22	19-6		22005123			100.00		03/30/22 CCC PT	
TOTAL PERIOD 6					.00	1,440.00	.00		152,870.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	22,130.00	.00		152,870.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					175,000.00	22,130.00	.00		152,870.00
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		80,000.00
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
TOTAL ACCOUNT -		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
34768		TAX EXEMPT RECR FEES			.00	115,023.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-115,023.55
TOTAL		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
TOTAL ACCOUNT -		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
34769		CO-PROMOTER REVENUE			9,000,000.00	4,000,114.51	.00	BEGINNING BALANCE	
	03/29/22	19-6	22004660			-137.38		TM CHARGEBACK	
	03/29/22	19-6	22004660			-79.88		TM CHARGEBACK	
	03/29/22	19-6	22004660			-207.69		TM CHARGEBACK	
	03/29/22	19-6	22004660			-149.10		TM CHARGEBACK	
	03/29/22	19-6	22004660			-136.32		TM CHARGEBACK	
	03/29/22	19-6	22004660			-158.16		TM CHARGEBACK	
	04/13/22	19-6	22005128			34,531.71		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			146,620.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			11,611.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			4,167.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			9,670.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			22,556.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			16,388.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			20,996.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			31,363.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			247,975.96		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			233,303.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			895,177.50		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			151,659.22		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			115,716.87		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			264,237.00		R/C PER6 DEF REV/PAYABLES	
	04/13/22	19-6	22005128			33,255.96		R/C PER6 DEF REV/PAYABLES	
	04/19/22	19-6	22005147			-114.04		TM CHGBK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
04/19/22	19-6		22005147			-347.20		TM CHGBK	
		TOTAL PERIOD 6			.00	2,237,899.95	.00		2,761,985.54
TOTAL		CO-PROMOTER REVENUE			9,000,000.00	6,238,014.46	.00		2,761,985.54
TOTAL ACCOUNT -		CO-PROMOTER REVENUE			9,000,000.00	6,238,014.46	.00		2,761,985.54
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-115.00
TOTAL		PRO SHOP SALES			.00	115.00	.00		-115.00
TOTAL ACCOUNT -		PRO SHOP SALES			.00	115.00	.00		-115.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,400,000.00	797,769.96	.00	BEGINNING BALANCE	
04/13/22	19-6		22005129			4,017.76		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			23,549.10		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			37,801.17		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			30,690.08		R/C PER6 DEF ROYALTIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
04/13/22	19-6		22005129			35,710.46		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			74,947.61		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			24,004.06		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			23,834.75		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			31,721.01		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			3,997.40		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			2,017.13		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			3,097.96		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			774.95		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			5,970.16		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			1,873.08		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			4,644.43		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			2,554.46		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			2,768.81		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			4,705.44		R/C PER6 DEF ROYALTIES	
04/13/22	19-6		22005129			7,204.02		R/C PER6 DEF ROYALTIES	
		TOTAL PERIOD 6			.00	325,883.84	.00		276,346.20
TOTAL		SALES ROYALTIES			1,400,000.00	1,123,653.80	.00		276,346.20
TOTAL ACCOUNT - SALES ROYALTIES					1,400,000.00	1,123,653.80	.00		276,346.20
34783		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,100,000.00
TOTAL		CLOSING RECON ADJSTMNTS			-1,100,000.00	.00	.00		-1,100,000.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,100,000.00	.00	.00		-1,100,000.00
34784		CHARITY FEE			.00	8,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-8,499.00
TOTAL		CHARITY FEE			.00	8,499.00	.00		-8,499.00
TOTAL ACCOUNT - CHARITY FEE					.00	8,499.00	.00		-8,499.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785	TAX EXMPT SELF PROMOTER		(cont'd)						
34785	TAX EXMPT SELF PROMOTER				1,225,000.00	471,588.56	.00	BEGINNING BALANCE	
04/13/22	19-6		22005128			426.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			5,142.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			2,682.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			439,970.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			411.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			18,646.00		R/C PER6 DEF REV/PAYABLES	
04/13/22	19-6		22005128			13,594.00		R/C PER6 DEF REV/PAYABLES	
TOTAL PERIOD 6					.00	480,871.00	.00		272,540.44
TOTAL	TAX EXMPT SELF PROMOTER				1,225,000.00	952,459.56	.00		272,540.44
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,225,000.00	952,459.56	.00		272,540.44
34903	CONCESSION SALES-COMMISSI				1,500,000.00	530,338.41	.00	BEGINNING BALANCE	
03/16/22	19-6		22004376			11,216.29		03/10/22 CCC DEPOSIT	
03/16/22	19-6		22004375			2,672.62		03/10/22 CCC DEPOSIT	
03/16/22	19-6		22004375			550.54		03/10/22 CCC DEPOSIT	
03/16/22	19-6		22004375			654.05		03/10/22 CCC DEPOSIT	
03/16/22	19-6		22004375			1,289.87		03/10/22 CCC DEPOSIT	
03/16/22	19-6		22004375			697.77		03/10/22 CCC DEPOSIT	
03/29/22	19-6		22004649			18,641.04		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004650			1,287.42		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004649			634.79		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004654			1,308.89		03/17/22 CCC DEPOSIT	
03/29/22	19-6		22004649			956.86		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004649			17,607.83		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004650			28,044.30		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004649			1,383.78		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004650			1,563.68		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004654			6,638.89		03/17/22 CCC DEPOSIT	
03/29/22	19-6		22004650			1,218.83		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004654			1,207.57		03/17/22 CCC DEPOSIT	
03/29/22	19-6		22004650			10,380.28		03/15/22 CCC DEPOSIT	
03/29/22	19-6		22004655			52,865.15		03/17/22 CCC DEPOSIT	
04/11/22	19-6		22005004			1,391.55		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005003			1,844.10		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005003			676.31		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005006			10,102.57		03/31/22 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
04/11/22	19-6		22005003			24,297.77		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005003			39,842.41		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005006			175,444.57		03/31/22 CCC DEPOSIT	
04/11/22	19-6		22005004			1,123.37		03/29/22 CCC DEPOSIT	
04/11/22	19-6		22005001			277.89		03/24/22 CCC DEPOSIT	
04/11/22	19-6		22005001			2,370.04		03/24/22 CCC DEPOSIT	
04/11/22	19-6		22005001			2,768.54		03/24/22 CCC DEPOSIT	
04/11/22	19-6		22005001			6,601.92		03/24/22 CCC DEPOSIT	
04/11/22	19-6		22005004			3,382.56		03/29/22 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	430,944.05	.00		538,717.54
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	961,282.46	.00		538,717.54
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,500,000.00	961,282.46	.00		538,717.54
34907		SALES TAX COMMISSION			.00	150.00	.00	BEGINNING BALANCE	
03/22/22	19-6		22004516			30.00		03/18/22ACH SLSTAX FEB22	
		TOTAL PERIOD 6			.00	30.00	.00		-180.00
TOTAL		SALES TAX COMMISSION			.00	180.00	.00		-180.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	180.00	.00		-180.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	81.36	.00	BEGINNING BALANCE	
03/28/22	19-6		22004604			22.95		3/15ACH BAML FEB22 FEES	
		TOTAL PERIOD 6			.00	22.95	.00		895.69
TOTAL		INTEREST EARNINGS			1,000.00	104.31	.00		895.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
TOTAL ACCOUNT - INTEREST EARNINGS				1,000.00	104.31	.00	895.69
36102		INTEREST EARNINGS-SBA		3,000.00	2,280.83	.00	BEGINNING BALANCE
	04/27/22	19-6	22005399		1,817.31		SBA INT INC MAR22
TOTAL PERIOD 6				.00	1,817.31	.00	-1,098.14
TOTAL INTEREST EARNINGS-SBA				3,000.00	4,098.14	.00	-1,098.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	4,098.14	.00	-1,098.14
36121		INTEREST-SURPLUS FUNDS		5,000.00	27,109.77	.00	BEGINNING BALANCE
	03/31/22	21-6	599872		-425.65		JAN 22 PFM FEES
	03/31/22	21-6	599872		-556.57		FEB 21 PFM FEES
	04/26/22	19-6	22005308		5,011.48		MAR 2022 INVSTMNT ACTIVITY
TOTAL PERIOD 6				.00	4,029.26	.00	-26,139.03
TOTAL INTEREST-SURPLUS FUNDS				5,000.00	31,139.03	.00	-26,139.03
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,000.00	31,139.03	.00	-26,139.03
36122		INTEREST-MONEY MRKT		3,000.00	639.05	.00	BEGINNING BALANCE
	04/20/22	19-6	22005172		131.23		3/31 TD MMA INT INC.
TOTAL PERIOD 6				.00	131.23	.00	2,229.72
TOTAL INTEREST-MONEY MRKT				3,000.00	770.28	.00	2,229.72
TOTAL ACCOUNT - INTEREST-MONEY MRKT				3,000.00	770.28	.00	2,229.72
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			300.00	777.33	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174			464.04		3/31 PALM INT INCOME	
TOTAL PERIOD 6					.00	464.04	.00		-941.37
TOTAL FEIT EARNINGS					300.00	1,241.37	.00		-941.37
TOTAL ACCOUNT - FEIT EARNINGS					300.00	1,241.37	.00		-941.37
36128		FEIT FIXED EARNINGS			.00	275.87	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173			712.67		3/31 PALM TERM INT REC	
TOTAL PERIOD 6					.00	712.67	.00		-988.54
TOTAL FEIT FIXED EARNINGS					.00	988.54	.00		-988.54
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	988.54	.00		-988.54
36130		NET INCR IN FV OF INVSTMT			.00	-136,948.52	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308			-103,834.79		MAR 2022 INVSTMT ACTIVITY	
TOTAL PERIOD 6					.00	-103,834.79	.00		240,783.31
TOTAL NET INCR IN FV OF INVSTMT					.00	-240,783.31	.00		240,783.31
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-240,783.31	.00		240,783.31
36201		RENTAL INCOME			820,000.00	506,585.06	.00	BEGINNING BALANCE	
	04/13/22	19-6	22005128			43,793.00		R/C PER6 DEF REV/PAYABLES	
	04/14/22	19-6	22005140			4,003.49		03/16/22 CCC DEPOSIT	
TOTAL PERIOD 6					.00	47,796.49	.00		265,618.45
TOTAL RENTAL INCOME					820,000.00	554,381.55	.00		265,618.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					820,000.00	554,381.55	.00		265,618.45
36204		TAX EXEMPT RENTAL INCOME			65,000.00	58,825.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		6,174.92
TOTAL		TAX EXEMPT RENTAL INCOME			65,000.00	58,825.08	.00		6,174.92
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					65,000.00	58,825.08	.00		6,174.92
36213		PV CONCERT HALL RENTAL			335,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		335,000.00
TOTAL		PV CONCERT HALL RENTAL			335,000.00	.00	.00		335,000.00
TOTAL ACCOUNT - PV CONCERT HALL RENTAL					335,000.00	.00	.00		335,000.00
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL					.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			794,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		794,165.00
TOTAL		MISCELLANEOUS REVENUE			794,165.00	.00	.00		794,165.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					794,165.00	.00	.00		794,165.00
38101		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			344,253.00	344,253.00	.00		.00
38998		5% REDUCTION			-795,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-795,165.00
TOTAL		5% REDUCTION			-795,165.00	.00	.00		-795,165.00
TOTAL ACCOUNT -		5% REDUCTION			-795,165.00	.00	.00		-795,165.00
38999		CARRYFORWARD			75,269.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		75,269.00
TOTAL		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL ACCOUNT -		CARRYFORWARD			75,269.00	.00	.00		75,269.00
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	11,791,344.17	.00		13,507,330.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		2221 - 2020 TAX SPC OBL REV NOTE							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		03/21/22 14-6		2,884,964.00				02/15/22 BCC MTG CA# 20	
		TOTAL PERIOD 6		2,884,964.00		.00	.00		2,884,964.00
TOTAL		CULTURE/RECR STATE GRANT		2,884,964.00		.00	.00		2,884,964.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				2,884,964.00		.00	.00		2,884,964.00
36102		INTEREST EARNINGS-SBA			.00	1,159.63	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			414.35		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	414.35	.00		-1,573.98
TOTAL		INTEREST EARNINGS-SBA			.00	1,573.98	.00		-1,573.98
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,573.98	.00		-1,573.98
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS			678,281.00	339,140.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
03/12/22	19-6		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	169,570.25	.00		169,570.25
TOTAL		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,210,631.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,210,631.00
TOTAL		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
TOTAL ACCOUNT -		CARRYFORWARD			4,210,631.00	.00	.00		4,210,631.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	510,284.73	.00		7,763,591.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			1,000.00	305.75	.00	BEGINNING BALANCE	
	04/04/22	19-6	22004744			62.80		3/31/22 INT EARN MAR22	
		TOTAL PERIOD 6			.00	62.80	.00		631.45
TOTAL		INTEREST EARNINGS			1,000.00	368.55	.00		631.45
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	368.55	.00		631.45
36102		INTEREST EARNINGS-SBA			10,799.00	441.86	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			215.77		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	215.77	.00		10,141.37
TOTAL		INTEREST EARNINGS-SBA			10,799.00	657.63	.00		10,141.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,799.00	657.63	.00		10,141.37
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2.94
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.94	.00		-2.94
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	2.94	.00		-2.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT		246,634.00	210,441.41	.00	BEGINNING BALANCE	
		03/10/22 19-6 22004190			6,946.69		03/08/22ACH TC DISTRIB# 8	
		TOTAL PERIOD 6		.00	6,946.69	.00		29,245.90
TOTAL		NON AD VALOREM ASSESSMENT		246,634.00	217,388.10	.00		29,245.90
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		246,634.00	217,388.10	.00		29,245.90
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-12,922.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-12,922.00
TOTAL		5% REDUCTION		-12,922.00	.00	.00		-12,922.00
TOTAL ACCOUNT -		5% REDUCTION		-12,922.00	.00	.00		-12,922.00
38999		CARRYFORWARD		1,267,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,267,774.00
TOTAL		CARRYFORWARD		1,267,774.00	.00	.00		1,267,774.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 272
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,267,774.00	.00	.00		1,267,774.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	218,417.22	.00		1,294,867.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					514,410.00	514,410.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	353.90	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			255.15	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	255.15	.00		-109.05
TOTAL		INTEREST EARNINGS-SBA			500.00	609.05	.00		-109.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	609.05	.00		-109.05
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		675,000.00	337,500.00	.00	BEGINNING BALANCE	
		03/12/22 19-6	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		75,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	168,750.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS		675,000.00	506,250.00	.00		168,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				675,000.00	506,250.00	.00		168,750.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999	CARRYFORWARD				175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		175,115.00
TOTAL	CARRYFORWARD				175,115.00	.00	.00		175,115.00
TOTAL ACCOUNT - CARRYFORWARD					175,115.00	.00	.00		175,115.00
TOTAL FUND ~ 12 TRANS REFNDG BONDS					1,365,000.00	1,021,269.05	.00		343,730.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	62.69	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			51.45		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	51.45	.00		-114.14
TOTAL		INTEREST EARNINGS-SBA			.00	114.14	.00		-114.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	114.14	.00		-114.14
38101		TRANSFER FROM FUNDS			413,292.00	206,646.00	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	103,323.00	.00		103,323.00
TOTAL		TRANSFER FROM FUNDS			413,292.00	309,969.00	.00		103,323.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					413,292.00	309,969.00	.00		103,323.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			461.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		461.00
TOTAL		CARRYFORWARD			461.00	.00	.00		461.00
TOTAL ACCOUNT - CARRYFORWARD					461.00	.00	.00		461.00
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	310,083.14	.00		103,669.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.15	.00	BEGINNING BALANCE	
	03/31/22	19-6	22004672			.02		3/31/22WT FLGFC DS	
		TOTAL PERIOD 6			.00	.02	.00		- .17
TOTAL		INTEREST EARNINGS			.00	.17	.00		- .17
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.17	.00		- .17
36102		INTEREST EARNINGS-SBA			250.00	108.00	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			60.05		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	60.05	.00		81.95
TOTAL		INTEREST EARNINGS-SBA			250.00	168.05	.00		81.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	168.05	.00		81.95
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		800,000.00	400,000.00	.00	BEGINNING BALANCE	
		03/12/22 19-6	QTR TRSF		200,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	200,000.00	.00		200,000.00
TOTAL		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00		200,000.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		800,000.00	600,000.00	.00		200,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PROCEEDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 279
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		49,626.00
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
TOTAL ACCOUNT - CARRYFORWARD					49,626.00	.00	.00		49,626.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	600,168.22	.00		249,694.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	36.47	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			.01		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	.01	.00		-36.48
TOTAL		INTEREST EARNINGS-SBA			.00	36.48	.00		-36.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	36.48	.00		-36.48
38101		TRANSFER FROM FUNDS			241,561.00	120,780.50	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	60,390.25	.00		60,390.25
TOTAL		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00		60,390.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					241,561.00	181,170.75	.00		60,390.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	181,207.23	.00		60,353.77

⊗ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00		.00
TOTAL ACCOUNT -				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	728.52	.00	BEGINNING BALANCE	
				04/27/22 19-6		533.98		SBA INT INC MAR22	
				22005399					
				TOTAL PERIOD 6	.00	533.98	.00		-1,012.50
TOTAL				INTEREST EARNINGS-SBA	250.00	1,262.50	.00		-1,012.50
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	250.00	1,262.50	.00		-1,012.50
38101				TRANSFER FROM FUNDS	268,022.00	134,011.00	.00	BEGINNING BALANCE	
				03/12/22 19-6		42,883.50		QUARTERLY TRANS IN-OUT	
				03/12/22 19-6		24,122.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 6	.00	67,005.50	.00		67,005.50
TOTAL				TRANSFER FROM FUNDS	268,022.00	201,016.50	.00		67,005.50
TOTAL ACCOUNT -				TRANSFER FROM FUNDS	268,022.00	201,016.50	.00		67,005.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT -				BOND PROCEEDS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			364,712.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		364,712.00
TOTAL		CARRYFORWARD			364,712.00	.00	.00		364,712.00
TOTAL ACCOUNT - CARRYFORWARD					364,712.00	.00	.00		364,712.00
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	1,852,708.00	.00		430,692.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	193.32	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			158.95		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	158.95	.00		-352.27
TOTAL		INTEREST EARNINGS-SBA			.00	352.27	.00		-352.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	352.27	.00		-352.27
38101		TRANSFER FROM FUNDS			1,279,698.00	639,849.00	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	319,924.50	.00		319,924.50
TOTAL		TRANSFER FROM FUNDS			1,279,698.00	959,773.50	.00		319,924.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,279,698.00	959,773.50	.00		319,924.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	960,125.77	.00		319,572.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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 6		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,166,670.00	1,166,670.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	439.91	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		230.56	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	230.56	.00	-420.47
TOTAL		INTEREST EARNINGS-SBA		250.00	670.47	.00	-420.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	670.47	.00	-420.47
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	1,167,340.47	.00		-433.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,837,447.00	1,837,447.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,837,447.00	1,837,447.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	851.11	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			722.75	.00	SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	722.75	.00		-1,073.86
TOTAL		INTEREST EARNINGS-SBA			500.00	1,573.86	.00		-1,073.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,573.86	.00		-1,073.86
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,042,571.00	1,021,285.50	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
	03/12/22	19-6	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
	03/12/22	19-6	QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	510,642.75	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS			2,042,571.00	1,531,928.25	.00		510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			51,532.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		51,532.00
TOTAL		CARRYFORWARD			51,532.00	.00	.00		51,532.00
TOTAL ACCOUNT - CARRYFORWARD					51,532.00	.00	.00		51,532.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	3,370,949.11	.00		561,075.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,057,518.00	1,057,518.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,057,518.00	1,057,518.00	.00	.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,057,518.00	1,057,518.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	319.92	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		337.48	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	337.48	.00	-157.40
TOTAL		INTEREST EARNINGS-SBA		500.00	657.40	.00	-157.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	657.40	.00	-157.40
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		03/12/22 19-6	QTR TRSF		62,500.00	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		62,500.00	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		25,000.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	150,000.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	450,000.00	.00	150,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401									
38401					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					BOND PROCEEDS	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS						.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					BOND PREMIUM PROCEEDS	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS						.00	.00		.00
38998					-25.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		-25.00
TOTAL					5% REDUCTION	-25.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION						-25.00	.00		-25.00
38999					1,251.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		1,251.00
TOTAL					CARRYFORWARD	1,251.00	.00		1,251.00
TOTAL ACCOUNT - CARRYFORWARD						1,251.00	.00		1,251.00
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	1,508,175.40	.00		151,068.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	219.49	.00	BEGINNING BALANCE	
				04/27/22 19-6		180.17		SBA INT INC MAR22	
				22005399					
				TOTAL PERIOD 6	.00	180.17	.00		-399.66
TOTAL				INTEREST EARNINGS-SBA	.00	399.66	.00		-399.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	399.66	.00		-399.66
38101				TRANSFER FROM FUNDS	1,447,796.00	723,898.00	.00	BEGINNING BALANCE	
				03/12/22 19-6		164,849.25		QUARTERLY TRANS IN-OUT	
				03/12/22 19-6		98,870.50		QUARTERLY TRANS IN-OUT	
				03/12/22 19-6		98,229.25		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 6	.00	361,949.00	.00		361,949.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00		361,949.00
TOTAL ACCOUNT - 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 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS					
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38999		CARRYFORWARD		1,454.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,454.00
TOTAL		CARRYFORWARD		1,454.00	.00	.00	1,454.00
TOTAL ACCOUNT - CARRYFORWARD				1,454.00	.00	.00	1,454.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS				1,449,250.00	1,086,246.66	.00	363,003.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2296 - SER 2021 TAX SPC OB BONDS							
31214		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00	.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				232,000.00	232,000.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		844,814.00	844,814.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		844,814.00	844,814.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				844,814.00	844,814.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	464.28	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		310.08	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	310.08	.00	-774.36
TOTAL		INTEREST EARNINGS-SBA		.00	774.36	.00	-774.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	774.36	.00	-774.36
38101		TRANSFER FROM FUNDS		339,866.00	169,933.00	.00 BEGINNING BALANCE	
		03/12/22 19-6	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		15,625.00	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		25,000.00	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		18,378.50	QUARTERLY TRANS IN-OUT	
		03/12/22 19-6	QTR TRSF		10,338.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	84,966.50	.00	84,966.50
TOTAL		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00	84,966.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					339,866.00	254,899.50	.00		84,966.50
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	1,332,487.86	.00		84,192.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			99.31		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	99.31	.00		-99.31
TOTAL		INTEREST EARNINGS-SBA			.00	99.31	.00		-99.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	99.31	.00		-99.31
38101		TRANSFER FROM FUNDS			.00	400,000.00	.00	BEGINNING BALANCE	
	03/02/22	14-6			400,000.00			2/15/22 MTG RESN 2022-58	
		TOTAL PERIOD 6			400,000.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					400,000.00	400,000.00	.00		.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	400,099.31	.00		-99.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		150,282.00	.00	.00	BEGINNING BALANCE	
	03/24/22	19-6	22004563		181,065.13		3/8/22ACH SOF	
		TOTAL PERIOD 6		.00	181,065.13	.00		-30,783.13
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	181,065.13	.00		-30,783.13
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				150,282.00	181,065.13	.00		-30,783.13
36102		INTEREST EARNINGS-SBA		1,500.00	590.45	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		301.02		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	301.02	.00		608.53
TOTAL		INTEREST EARNINGS-SBA		1,500.00	891.47	.00		608.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	891.47	.00		608.53
36127		FEIT EARNINGS		.00	149.89	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174		76.38		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	76.38	.00		-226.27
TOTAL		FEIT EARNINGS		.00	226.27	.00		-226.27
TOTAL ACCOUNT - FEIT EARNINGS				.00	226.27	.00		-226.27
36128		FEIT FIXED EARNINGS		.00	76.03	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173		117.31		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6		.00	117.31	.00		-193.34
TOTAL		FEIT FIXED EARNINGS		.00	193.34	.00		-193.34
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	193.34	.00		-193.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	237,500.00	.00	BEGINNING BALANCE	
	03/12/22 19-6		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	118,750.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00		118,750.00
TOTAL ACCOUNT - 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 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-75.00	.00	.00		-75.00
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999	CARRYFORWARD				1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		1,505,851.00
TOTAL	CARRYFORWARD				1,505,851.00	.00	.00		1,505,851.00
TOTAL ACCOUNT - CARRYFORWARD					1,505,851.00	.00	.00		1,505,851.00
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	538,626.21	.00		1,593,931.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	133.01	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			61.42		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	61.42	.00		-94.43
TOTAL		INTEREST EARNINGS-SBA			100.00	194.43	.00		-94.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	194.43	.00		-94.43
38101		TRANSFER FROM FUNDS			273,589.00	24,550.50	.00	BEGINNING BALANCE	
	03/12/22	19-6	QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	12,275.25	.00		236,763.25
TOTAL		TRANSFER FROM FUNDS			273,589.00	36,825.75	.00		236,763.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					273,589.00	36,825.75	.00		236,763.25
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD			223,146.00	.00	.00		223,146.00
TOTAL ACCOUNT - CARRYFORWARD					223,146.00	.00	.00		223,146.00
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	37,020.18	.00		459,809.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3345 - PV BEACH DNUE & BCH REST								
36102		INTEREST EARNINGS-SBA		1,000.00	282.09	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399		124.40		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	124.40	.00		593.51
TOTAL		INTEREST EARNINGS-SBA		1,000.00	406.49	.00		593.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	406.49	.00		593.51
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-50.00
TOTAL		5% REDUCTION		-50.00	.00	.00		-50.00
TOTAL ACCOUNT - 5% REDUCTION				-50.00	.00	.00		-50.00
38999		CARRYFORWARD		501,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		501,000.00
TOTAL		CARRYFORWARD		501,000.00	.00	.00		501,000.00
TOTAL ACCOUNT - CARRYFORWARD				501,000.00	.00	.00		501,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST				501,950.00	406.49	.00		501,543.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			1,500.00	606.69	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			680.53		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	680.53	.00		212.78
TOTAL		INTEREST EARNINGS-SBA			1,500.00	1,287.22	.00		212.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	1,287.22	.00		212.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00		-1,692,336.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	1,692,336.00	.00		-1,692,336.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-75.00
TOTAL	5% REDUCTION				-75.00	.00	.00		-75.00
TOTAL ACCOUNT -	5% REDUCTION				-75.00	.00	.00		-75.00
38999	CARRYFORWARD				1,084,660.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,084,660.00
TOTAL	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL ACCOUNT -	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	1,693,623.22	.00		-607,538.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	72.55	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			79.29		SBA INT INC MAR22	
	TOTAL PERIOD 6				.00	79.29	.00		-151.84
TOTAL	INTEREST EARNINGS-SBA				.00	151.84	.00		-151.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	151.84	.00		-151.84
36121		INTEREST-SURPLUS FUNDS			3,250.00	-355.35	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-23.71		FEB 21 PFM FEES	
	03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-200.12		JAN 22 PFM FEES	
	04/26/22	19-6	22005308			85.90		MAR 2022 INVSTMNT ACTIVITY	
	TOTAL PERIOD 6				.00	-137.93	.00		3,743.28
TOTAL	INTEREST-SURPLUS FUNDS				3,250.00	-493.28	.00		3,743.28
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					3,250.00	-493.28	.00		3,743.28
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005174			.01		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	.01	.00		- .01
TOTAL		FEIT EARNINGS			.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS					.00	.01	.00		- .01
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			.01		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	.01	.00		- .01
TOTAL		FEIT FIXED EARNINGS			.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.01	.00		- .01
36130		NET INCR IN FV OF INVSTMT			.00	288,717.57	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308			-1,779.67		MAR 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-1,779.67	.00		-286,937.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	286,937.90	.00		-286,937.90
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	286,937.90	.00		-286,937.90
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS						
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00	.00
38998		5% REDUCTION			-163.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	-163.00
TOTAL 5% REDUCTION					-163.00	.00	.00	-163.00
TOTAL ACCOUNT - 5% REDUCTION					-163.00	.00	.00	-163.00
38999		CARRYFORWARD			1,113,061.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	1,113,061.00
TOTAL CARRYFORWARD					1,113,061.00	.00	.00	1,113,061.00
TOTAL ACCOUNT - CARRYFORWARD					1,113,061.00	.00	.00	1,113,061.00
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	286,596.48	.00	829,551.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
		3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.22	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			.01		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	.01	.00		- .23
TOTAL		INTEREST EARNINGS-SBA			.00	.23	.00		- .23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.23	.00		- .23
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	30.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL ACCOUNT -		CARRYFORWARD			285,213.00	.00	.00		285,213.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	31.06	.00		285,181.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	-120,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				150,000.00	270,000.00	.00	-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	448.32	.00 BEGINNING BALANCE	
		04/27/22 19-6	22005399		91.48	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	91.48	.00	-539.80
TOTAL		INTEREST EARNINGS-SBA		.00	539.80	.00	-539.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	539.80	.00	-539.80
36121		INTEREST-SURPLUS FUNDS		.00	23,848.33	.00 BEGINNING BALANCE	
		03/31/22 21-6	599872		-622.63	FEB 21 PFM FEES	
		03/31/22 21-6	599872		-394.57	JAN 22 PFM FEES	
		04/26/22 19-6	22005308		5,606.34	MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	4,589.14	.00	-28,437.47
TOTAL		INTEREST-SURPLUS FUNDS		.00	28,437.47	.00	-28,437.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	28,437.47	.00	-28,437.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									FEIT EARNINGS	
36127	04/20/22		FEIT EARNINGS	22005174		.00	1,001.68	.00	BEGINNING BALANCE	
							625.65		3/31 PALM INT INCOME	
			TOTAL PERIOD 6			.00	625.65	.00		-1,627.33
TOTAL			FEIT EARNINGS			.00	1,627.33	.00		-1,627.33
TOTAL ACCOUNT - FEIT EARNINGS						.00	1,627.33	.00		-1,627.33
36128	04/20/22		FEIT FIXED EARNINGS	22005173		.00	1,039.53	.00	BEGINNING BALANCE	
							960.86		3/31 PALM TERM INT REC	
			TOTAL PERIOD 6			.00	960.86	.00		-2,000.39
TOTAL			FEIT FIXED EARNINGS			.00	2,000.39	.00		-2,000.39
TOTAL ACCOUNT - FEIT FIXED EARNINGS						.00	2,000.39	.00		-2,000.39
36130	04/26/22		NET INCR IN FV OF INVSTMT	22005308		.00	-153,268.68	.00	BEGINNING BALANCE	
							-116,160.01		MAR 2022 INVSTMNT ACTIVITY	
			TOTAL PERIOD 6			.00	-116,160.01	.00		269,428.69
TOTAL			NET INCR IN FV OF INVSTMT			.00	-269,428.69	.00		269,428.69
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT						.00	-269,428.69	.00		269,428.69
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS						.00	.00	.00		.00
38999			CARRYFORWARD			16,137,300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 323
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		16,137,300.00
TOTAL	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
TOTAL ACCOUNT -	CARRYFORWARD				16,137,300.00	.00	.00		16,137,300.00
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	33,176.30	.00		16,254,123.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC		FEDERAL GRANT			.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR		STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	524.48	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			248.49		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	248.49	.00		-772.97
TOTAL		INTEREST EARNINGS-SBA			.00	772.97	.00		-772.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	772.97	.00		-772.97
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 325
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT -	CARRYFORWARD				500,000.00	.00	.00		500,000.00
TOTAL FUND - LAMP					1,000,000.00	500,772.97	.00		499,227.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3450 - CAPITAL IMPROV PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	271.25	.00 BEGINNING BALANCE	
04/27/22	19-6	22005399			289.53	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	289.53	.00	-560.78
TOTAL		INTEREST EARNINGS-SBA		.00	560.78	.00	-560.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	560.78	.00	-560.78
36121		INTEREST-SURPLUS FUNDS		.00	164,591.85	.00 BEGINNING BALANCE	
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-2,034.27	JAN 22 PFM FEES	
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-2,665.37	FEB 21 PFM FEES	
04/26/22	19-6	22005308			22,724.45	MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	18,024.81	.00	-182,616.66
TOTAL		INTEREST-SURPLUS FUNDS		.00	182,616.66	.00	-182,616.66
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	182,616.66	.00	-182,616.66
36130		NET INCR IN FV OF INVSTMT		.00	445,084.27	.00 BEGINNING BALANCE	
04/26/22	19-6	22005308			-470,837.06	MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-470,837.06	.00	25,752.79
TOTAL		NET INCR IN FV OF INVSTMT		.00	-25,752.79	.00	25,752.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-25,752.79	.00	25,752.79
38101		TRANSFER FROM FUNDS			33,500,000.00	33,500,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS			33,500,000.00	33,500,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					33,500,000.00	33,500,000.00	.00	.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	.00
TOTAL		CARRYFORWARD			.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	33,657,424.65	.00	-157,424.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3454 - GOLF COURSE RCNSTRCTN								
36102		INTEREST EARNINGS-SBA		.00	1,653.63	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		469.39		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	469.39	.00		-2,123.02
TOTAL		INTEREST EARNINGS-SBA		.00	2,123.02	.00		-2,123.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,123.02	.00		-2,123.02
36121		INTEREST-SURPLUS FUNDS		.00	24,456.05	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-443.06		FEB 21 PFM FEES	
	03/31/22	21-6	599872		-1,069.97		JAN 22 PFM FEES	
	04/26/22	19-6	22005308		3,989.44		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	2,476.41	.00		-26,932.46
TOTAL		INTEREST-SURPLUS FUNDS		.00	26,932.46	.00		-26,932.46
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	26,932.46	.00		-26,932.46
36130		NET INCR IN FV OF INVSTMT		.00	-87,203.65	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308		-82,658.93		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-82,658.93	.00		169,862.58
TOTAL		NET INCR IN FV OF INVSTMT		.00	-169,862.58	.00		169,862.58
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-169,862.58	.00		169,862.58
38101		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
			TOTAL ACCOUNT - TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00		.00
38999			CARRYFORWARD		5,450,634.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		5,450,634.00
TOTAL			CARRYFORWARD		5,450,634.00	.00	.00		5,450,634.00
TOTAL ACCOUNT -			CARRYFORWARD		5,450,634.00	.00	.00		5,450,634.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	2,314,192.90	.00		5,591,441.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		3457 - S PV BEACH DUNE & BERM							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		03/21/22	12-6		.00				
		03/21/22	14-6	7,583,871.00				02/15/22 BCC ADJMNT CA#20	
		TOTAL PERIOD 6		7,583,871.00		.00	.00	7,583,871.00	
TOTAL		CULTURE/RECR	STATE GRANT	7,583,871.00		.00	.00	7,583,871.00	
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					7,583,871.00	.00	.00	7,583,871.00	
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
04/27/22	19-6		22005399			1,895.60		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	1,895.60	.00		-1,895.60
TOTAL		INTEREST EARNINGS-SBA			.00	1,895.60	.00		-1,895.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,895.60	.00		-1,895.60
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
03/02/22	14-6			7,635,000.00				2/15/22 MTG RESN 2022-58	
		TOTAL PERIOD 6		7,635,000.00		.00	.00		7,635,000.00
TOTAL		BOND PROCEEDS		7,635,000.00		.00	.00		7,635,000.00
TOTAL ACCOUNT - BOND PROCEEDS				7,635,000.00		.00	.00		7,635,000.00
38405		NOTE PROCEEDS			.00	7,635,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 332
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	7,635,000.00		.00	-7,635,000.00
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	7,636,895.60		.00	7,581,975.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
		4440 - TILLMAN RIDGE TRANS STA.							
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	132,608.80	.00	BEGINNING BALANCE	
03/11/22	19-6		22004262			421.53		03/01/22 SW DEPOSIT	
03/11/22	19-6		22004263			389.46		03/01/22 SW DEPOSIT	
03/17/22	19-6		22004395			359.16		03/02/22 SW DEPOSIT	
03/17/22	19-6		22004396			371.69		03/02/22 SW DEPOSIT	
03/17/22	19-6		22004397			166.77		03/03/22 SW DEPOSIT	
03/17/22	19-6		22004398			1,098.34		03/03/22 SW DEPOSIT	
03/17/22	19-6		22004399			492.75		03/04/22 SW DEPOSIT	
03/17/22	19-6		22004400			666.20		03/04/22 SW DEPOSIT	
03/17/22	19-6		22004401			38.50		03/05/22 SW DEPOSIT	
03/17/22	19-6		22004402			321.58		03/05/22 SW DEPOSIT	
03/17/22	19-6		22004403			218.79		03/07/22 SW DEPOSIT	
03/17/22	19-6		22004404			546.04		03/07/22 SW DEPOSIT	
03/17/22	19-6		22004407			1,126.66		03/08/22 SW DEPOSIT	
03/17/22	19-6		22004408			234.97		03/08/22 SW DEPOSIT	
03/17/22	19-6		22004409			264.35		03/09/22 SW DEPOSIT	
03/17/22	19-6		22004410			56.85		03/10/22 SW DEPOSIT	
03/22/22	19-6		22004473			1,453.54		03/09/22 SW DEPOSIT	
03/22/22	19-6		22004474			721.94		03/10/22 SW DEPOSIT	
03/22/22	19-6		22004475			890.78		03/11/22 SW DEPOSIT	
03/22/22	19-6		22004476			536.10		03/11/22 SW DEPOSIT	
03/22/22	19-6		22004478			1,570.50		03/14/22 SW DEPOSIT	
03/22/22	19-6		22004479			402.95		03/14/22 SW DEPOSIT	
03/22/22	19-6		22004480			205.08		03/15/22 SW DEPOSIT	
03/31/22	19-6		22004681			935.46		03/15/22 SW DEPOSIT	
03/31/22	19-6		22004682			63.75		03/16/22 SW DEPOSIT	
03/31/22	19-6		22004684			437.94		03/17/22 SW DEPOSIT	
03/31/22	19-6		22004685			564.38		03/17/22 SW DEPOSIT	
03/31/22	19-6		22004686			270.81		03/18/22 SW DEPOSIT	
03/31/22	19-6		22004687			468.55		03/18/22 SW DEPOSIT	
03/31/22	19-6		22004689			45.16		03/19/22 SW DEPOSIT	
03/31/22	19-6		22004690			197.03		03/19/22 SW DEPOSIT	
03/31/22	19-6		22004691			490.70		03/21/22 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
03/31/22	19-6		22004692			403.28		03/21/22 SW DEPOSIT	
03/31/22	19-6		22004694			50.60		03/22/22 SW DEPOSIT	
03/31/22	19-6		22004695			749.00		03/22/22 SW DEPOSIT	
03/31/22	19-6		22004697			98.78		03/23/22 SW DEPOSIT	
03/31/22	19-6		22004698			966.96		03/23/22 SW DEPOSIT	
03/31/22	19-6		22004683			754.44		03/16/22 SW DEPOSIT	
04/07/22	19-6		22004888			509.90		03/24/22 SW DEPOSIT	
04/07/22	19-6		22004889			377.82		03/25/22 SW DEPOSIT	
04/07/22	19-6		22004890			449.17		03/25/22 SW DEPOSIT	
04/07/22	19-6		22004891			139.86		03/26/22 SW DEPOSIT	
04/07/22	19-6		22004892			703.25		03/26/22 SW DEPOSIT	
04/07/22	19-6		22004893			270.97		03/28/22 SW DEPOSIT	
04/07/22	19-6		22004894			404.41		03/28/22 SW DEPOSIT	
04/07/22	19-6		22004895			220.35		03/29/22 SW DEPOSIT	
04/07/22	19-6		22004896			585.51		03/29/22 SW DEPOSIT	
04/07/22	19-6		22004897			314.78		03/30/22 SW DEPOSIT	
04/07/22	19-6		22004898			476.92		03/30/22 SW DEPOSIT	
04/07/22	19-6		22004900			289.46		03/31/22 SW DEPOSIT	
04/07/22	19-6		22004901			348.91		03/31/22 SW DEPOSIT	
04/08/22	19-6		22004945			254.53		E/C JE22004477 MIS-KEYED	
		TOTAL PERIOD 6			.00	24,397.21	.00		92,993.99
TOTAL		LANDFILL CASH SALES			250,000.00	157,006.01	.00		92,993.99
TOTAL ACCOUNT -		LANDFILL CASH SALES			250,000.00	157,006.01	.00		92,993.99
34343		LANDFILL CHARGE SALES			7,550,000.00	2,686,808.68	.00	BEGINNING BALANCE	
04/08/22	19-6		22004946			580,450.32		MAR22 SW A/R ACTIVITY	
		TOTAL PERIOD 6			.00	580,450.32	.00		4,282,741.00
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	3,267,259.00	.00		4,282,741.00
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			7,550,000.00	3,267,259.00	.00		4,282,741.00
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	4,910,900.09	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			73,551.75		03/08/22ACH TC DISTRIB# 8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 6		.00	73,551.75	.00		297,772.16
TOTAL		NON AD VALOREM ASSESSMENT		5,282,224.00	4,984,451.84	.00		297,772.16
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		5,282,224.00	4,984,451.84	.00		297,772.16
34345		DELINQUENT NON ADV ASSESS		.00	18.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-18.50
TOTAL		DELINQUENT NON ADV ASSESS		.00	18.50	.00		-18.50
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS		.00	18.50	.00		-18.50
34346		COLLECTION NON ADV ASSESS		11,187,916.00	10,458,450.90	.00	BEGINNING BALANCE	
	03/07/22	19-6 22004082			2,097.14		03/02/22 CASH RECEIPTS	
	03/07/22	19-6 22004081			2,180.32		03/01/22 CASH RECEIPTS	
	03/09/22	19-6 22004135			3,199.52		03/03/22 CASH RECEIPTS	
	03/09/22	19-6 22004136			786.26		03/04/22 CASH RECEIPTS	
	03/10/22	19-6 22004190			151,921.64		03/08/22ACH TC DISTRIB# 8	
	03/15/22	19-6 22004310			4,025.65		03/10/22 CASH RECEIPTS	
	03/15/22	19-6 22004311			2,697.20		03/11/22 CASH RECEIPTS	
	03/15/22	19-6 22004307			4,836.70		03/07/22 CASH RECEIPTS	
	03/15/22	19-6 22004308			1,174.49		03/08/22 CASH RECEIPTS	
	03/15/22	19-6 22004309			3,455.28		03/09/22 CASH RECEIPTS	
	03/21/22	19-6 22004438			3,101.22		03/17/22 CASH RECEIPTS	
	03/21/22	19-6 22004437			1,975.68		03/16/22 CASH RECEIPTS	
	03/21/22	19-6 22004435			1,827.51		03/14/22 CASH RECEIPTS	
	03/21/22	19-6 22004436			2,365.83		03/15/22 CASH RECEIPTS	
	03/22/22	19-6 22004485			2,453.09		03/18/22 CASH RECEIPTS	
	03/24/22	19-6 22004562			847.98		03/21/22 CASH RECEIPTS	
*	03/29/22	21-6 V64051	104299 LEXIS NEXIS RISK		-105.72		1900709 3/22	
	04/05/22	19-6 22004758			1,734.79		03/25/22 CASH RECEIPTS	
	04/05/22	19-6 22004762			2,072.20		03/29/22 CASH RECEIPTS	
	04/05/22	19-6 22004763			2,880.15		03/30/22 CASH RECEIPTS	
	04/05/22	19-6 22004764			3,249.43		03/31/22 CASH RECEIPTS	
	04/05/22	19-6 22004755			4,710.43		03/22/22 CASH RECEIPTS	
	04/05/22	19-6 22004756			2,968.02		03/23/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
04/05/22	19-6	22004757			3,162.42	03/24/22 CASH RECEIPTS	
04/05/22	19-6	22004761			1,804.00	03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	211,421.23	.00	518,043.87
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	10,669,872.13	.00	518,043.87
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		11,187,916.00	10,669,872.13	.00	518,043.87
34347		DELINQUENT COLLECTIONS		.00	35.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-35.66
TOTAL		DELINQUENT COLLECTIONS		.00	35.66	.00	-35.66
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	35.66	.00	-35.66
34348		RECYCLING NON AD VALOREM		5,214,707.00	4,874,691.85	.00 BEGINNING BALANCE	
03/07/22	19-6	22004082			977.51	03/02/22 CASH RECEIPTS	
03/07/22	19-6	22004081			1,016.22	03/01/22 CASH RECEIPTS	
03/09/22	19-6	22004135			1,491.31	03/03/22 CASH RECEIPTS	
03/09/22	19-6	22004136			366.48	03/04/22 CASH RECEIPTS	
03/10/22	19-6	22004190			70,810.94	03/08/22ACH TC DISTRIB# 8	
03/15/22	19-6	22004310			1,876.27	03/10/22 CASH RECEIPTS	
03/15/22	19-6	22004311			1,257.08	03/11/22 CASH RECEIPTS	
03/15/22	19-6	22004307			2,254.42	03/07/22 CASH RECEIPTS	
03/15/22	19-6	22004308			547.41	03/08/22 CASH RECEIPTS	
03/15/22	19-6	22004309			1,610.46	03/09/22 CASH RECEIPTS	
03/21/22	19-6	22004438			1,445.55	03/17/22 CASH RECEIPTS	
03/21/22	19-6	22004437			920.85	03/16/22 CASH RECEIPTS	
03/21/22	19-6	22004435			851.80	03/14/22 CASH RECEIPTS	
03/21/22	19-6	22004436			1,102.69	03/15/22 CASH RECEIPTS	
03/22/22	19-6	22004485			1,143.42	03/18/22 CASH RECEIPTS	
03/24/22	19-6	22004562			395.26	03/21/22 CASH RECEIPTS	
* 03/29/22	21-6	V64051	104299 LEXIS NEXIS RISK		-49.27	1900709 3/22	
04/05/22	19-6	22004758			808.51	03/25/22 CASH RECEIPTS	
04/05/22	19-6	22004762			965.87	03/29/22 CASH RECEIPTS	
04/05/22	19-6	22004763			1,342.43	03/30/22 CASH RECEIPTS	
04/05/22	19-6	22004764			1,514.51	03/31/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348			RECYCLING NON AD VALOREM (cont'd)						
04/05/22	19-6		22004755			2,195.70		03/22/22 CASH RECEIPTS	
04/05/22	19-6		22004756			1,383.34		03/23/22 CASH RECEIPTS	
04/05/22	19-6		22004757			1,473.92		03/24/22 CASH RECEIPTS	
04/05/22	19-6		22004761			840.80		03/28/22 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	98,543.48	.00		241,471.67
TOTAL		RECYCLING NON AD VALOREM			5,214,707.00	4,973,235.33	.00		241,471.67
TOTAL ACCOUNT - RECYCLING NON AD VALOREM					5,214,707.00	4,973,235.33	.00		241,471.67
34349			DELINQUENT RECYCLING		.00	15.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-15.73
TOTAL		DELINQUENT RECYCLING			.00	15.73	.00		-15.73
TOTAL ACCOUNT - DELINQUENT RECYCLING					.00	15.73	.00		-15.73
34351			RECYCLING RECEIPTS		40,000.00	76,760.73	.00	BEGINNING BALANCE	
03/31/22	19-6		22004700			2,241.20		03/28/22 SW DEPOSIT	
		TOTAL PERIOD 6			.00	2,241.20	.00		-39,001.93
TOTAL		RECYCLING RECEIPTS			40,000.00	79,001.93	.00		-39,001.93
TOTAL ACCOUNT - RECYCLING RECEIPTS					40,000.00	79,001.93	.00		-39,001.93
34753			CASH SHORT & OVER		.00	- .18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.18
TOTAL		CASH SHORT & OVER			.00	- .18	.00		.18
TOTAL ACCOUNT - CASH SHORT & OVER					.00	- .18	.00		.18
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		33,218.00	152.12	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004604		42.94		3/15ACH BAML FEB22 FEES	
		TOTAL PERIOD 6		.00	42.94	.00		33,022.94
TOTAL		INTEREST EARNINGS		33,218.00	195.06	.00		33,022.94
TOTAL ACCOUNT -		INTEREST EARNINGS		33,218.00	195.06	.00		33,022.94
36102		INTEREST EARNINGS-SBA		8,500.00	2,126.16	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399		2,334.58		SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	2,334.58	.00		4,039.26
TOTAL		INTEREST EARNINGS-SBA		8,500.00	4,460.74	.00		4,039.26
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		8,500.00	4,460.74	.00		4,039.26
36113		INTEREST EARNINGS-TAX COL		.00	264.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-264.63
TOTAL		INTEREST EARNINGS-TAX COL		.00	264.63	.00		-264.63
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	264.63	.00		-264.63
36121		INTEREST-SURPLUS FUNDS		175,000.00	62,988.28	.00	BEGINNING BALANCE	
	03/31/22	21-6	599872		-1,272.80		JAN 22 PFM FEES	
	03/31/22	21-6	599872		-1,713.40		FEB 21 PFM FEES	
	04/26/22	19-6	22005308		15,427.84		MAR 2022 INVSTMNT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	12,441.64	.00		99,570.08
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	75,429.92	.00		99,570.08
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	75,429.92	.00		99,570.08
36122		INTEREST-MONEY MRKT			.00	89.63	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005172			18.41		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6			.00	18.41	.00		-108.04
TOTAL		INTEREST-MONEY MRKT			.00	108.04	.00		-108.04
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	108.04	.00		-108.04
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	225.53	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005174			115.89		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	115.89	.00		-341.42
TOTAL		FEIT EARNINGS			.00	341.42	.00		-341.42
TOTAL ACCOUNT - FEIT EARNINGS					.00	341.42	.00		-341.42
36128		FEIT FIXED EARNINGS			.00	118.87	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			177.98		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	177.98	.00		-296.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	296.85	.00		-296.85
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	296.85	.00		-296.85
36130		NET INCR IN FV OF INVSTMT			.00	-421,792.79	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308			-319,655.87		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-319,655.87	.00		741,448.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	-741,448.66	.00		741,448.66
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-741,448.66	.00		741,448.66
36400		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-24,570.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00		-24,570.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	24,570.00	.00		-24,570.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			754,952.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM FUNDS			754,952.00	.00	.00		754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					754,952.00	.00	.00		754,952.00
38999		CARRYFORWARD			22,187,575.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		22,187,575.00
TOTAL		CARRYFORWARD			22,187,575.00	.00	.00		22,187,575.00
TOTAL ACCOUNT - CARRYFORWARD					22,187,575.00	.00	.00		22,187,575.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	23,495,113.95	.00		29,188,978.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			660,000.00	327,327.87	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004081			1,179.00		03/01/22 CASH RECEIPTS	
	03/09/22	19-6	22004135			110.00		03/03/22 CASH RECEIPTS	
	03/09/22	19-6	22004136			5,844.00		03/04/22 CASH RECEIPTS	
	03/14/22	19-6	22004303			9,652.00		03/09/22 LN RE-DEPOSIT	
	03/15/22	19-6	22004311			1,557.00		03/11/22 CASH RECEIPTS	
	03/15/22	19-6	22004307			14,304.00		03/07/22 CASH RECEIPTS	
	03/15/22	19-6	22004309			631.00		03/09/22 CASH RECEIPTS	
	03/21/22	19-6	22004437			110.00		03/16/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			9,239.00		03/14/22 CASH RECEIPTS	
	03/21/22	19-6	22004436			2,687.00		03/15/22 CASH RECEIPTS	
	03/22/22	19-6	22004485			252.00		03/18/22 CASH RECEIPTS	
	03/22/22	19-6	22004486			110.00		03/19/22 CASH RECEIPTS	
	03/24/22	19-6	22004562			11,225.00		03/21/22 CASH RECEIPTS	
*	03/29/22	21-6	V64051	104299 LEXIS NEXIS RISK		-9,652.00		1900709 3/22	
	04/05/22	19-6	22004755			1,815.00		03/22/22 CASH RECEIPTS	
	04/05/22	19-6	22004756			264.00		03/23/22 CASH RECEIPTS	
	04/05/22	19-6	22004761			768.00		03/28/22 CASH RECEIPTS	
	04/05/22	19-6	22004758			5,061.00		03/25/22 CASH RECEIPTS	
	04/05/22	19-6	22004764			274.00		03/31/22 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	55,430.00	.00		277,242.13
TOTAL		PLAN CHECK FEES			660,000.00	382,757.87	.00		277,242.13
TOTAL ACCOUNT - PLAN CHECK FEES					660,000.00	382,757.87	.00		277,242.13
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	03/03/22	12-6			.00				
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		03/03/22	12-6		.00				
		TOTAL PERIOD 6			.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	
		03/03/22	12-6		.00				
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT									
					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT									
					.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		03/03/22	12-6		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 6			.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	
		03/03/22 12-6			.00				
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		03/03/22 12-6			.00				
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	659,003.00
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	659,003.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				659,003.00	.00	.00	659,003.00
33712		MGMT SVC-UTILITIES		962,618.00	401,090.00	.00 BEGINNING BALANCE	
	04/12/22 19-6	00990224			80,218.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	80,218.00	.00	481,310.00
TOTAL		MGMT SVC-UTILITIES		962,618.00	481,308.00	.00	481,310.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES				962,618.00	481,308.00	.00	481,310.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00	.00
34354		REUSE UNIT CONNECTION FEE		450,000.00	54,795.00	.00 BEGINNING BALANCE	
	03/16/22 19-6	22004362			500.00	03/07/22 COGSDALE	
	03/16/22 19-6	22004362			500.00	03/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
03/16/22	19-6		22004362			2,000.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			2,000.00		03/07/22 COGSDALE	
04/05/22	19-6		22004798			500.00		03/23/22 COGSDALE	
04/05/22	19-6		22004799			500.00		03/24/22 COGSDALE	
		TOTAL PERIOD 6			.00	6,000.00	.00		389,205.00
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	60,795.00	.00		389,205.00
TOTAL ACCOUNT -		REUSE UNIT CONNECTION FEE			450,000.00	60,795.00	.00		389,205.00
34355		REUSE WATER SALES			1,104,000.00	675,379.97	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			51.38		03/01/22 COGSDALE	
03/09/22	19-6		22004149			97.28		03/02/22 COGSDALE	
03/09/22	19-6		22004149			38.51		03/02/22 COGSDALE	
03/09/22	19-6		22004150			3.29		03/03/22 COGSDALE	
03/15/22	19-6		22004324			9.68		03/04/22 COGSDALE	
03/16/22	19-6		22004365			71.41		03/10/22 COGSDALE	
03/16/22	19-6		22004362			2,160.49		03/07/22 COGSDALE	
03/16/22	19-6		22004362			179.80		03/07/22 COGSDALE	
03/16/22	19-6		22004362			315.20		03/07/22 COGSDALE	
03/16/22	19-6		22004362			315.20		03/07/22 COGSDALE	
03/16/22	19-6		22004362			816.64		03/07/22 COGSDALE	
03/16/22	19-6		22004362			816.64		03/07/22 COGSDALE	
03/16/22	19-6		22004363			5,465.80		03/08/22 COGSDALE	
03/16/22	19-6		22004363			39.33		03/08/22 COGSDALE	
03/22/22	19-6		22004470			499.25		03/11/22 COGSDALE	
03/23/22	19-6		22004541			73.48		03/14/22 COGSDALE	
03/23/22	19-6		22004542			103.98		03/15/22 COGSDALE	
03/24/22	19-6		22004571			142.29		03/16/22 COGSDALE	
03/24/22	19-6		22004573			48.71		03/17/22 COGSDALE	
04/05/22	19-6		22004799			315.20		03/24/22 COGSDALE	
04/05/22	19-6		22004803			87.54		03/28/22 COGSDALE	
04/05/22	19-6		22004804			45.36		03/29/22 COGSDALE	
04/05/22	19-6		22004805			102.68		03/30/22 COGSDALE	
04/05/22	19-6		22004798			33.50		03/23/22 COGSDALE	
04/05/22	19-6		22004798			204.16		03/23/22 COGSDALE	
04/05/22	19-6		22004799			8.23		03/24/22 COGSDALE	
04/05/22	19-6		22004799			10.41		03/24/22 COGSDALE	
04/05/22	19-6		22004793			89.85		03/18/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
04/05/22	19-6		22004796			17,720.76		03/21/22 COGSDALE	
04/05/22	19-6		22004796			276.51		03/21/22 COGSDALE	
04/05/22	19-6		22004797			24,695.35		03/22/22 COGSDALE	
04/05/22	19-6		22004797			33,125.35		03/22/22 COGSDALE	
04/05/22	19-6		22004797			14,631.24		03/22/22 COGSDALE	
04/05/22	19-6		22004800			33.17		03/25/22 COGSDALE	
04/06/22	19-6		22004849			13.78		03/31/22 COGSDALE	
		TOTAL PERIOD 6			.00	102,641.45	.00		325,978.58
TOTAL		REUSE WATER SALES			1,104,000.00	778,021.42	.00		325,978.58
TOTAL ACCOUNT -		REUSE WATER SALES			1,104,000.00	778,021.42	.00		325,978.58
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	.00	.00		.00
34361		WATER SALES			22,233,268.00	10,031,531.17	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			13.82		03/01/22 COGSDALE	
03/09/22	19-6		22004148			5.60		03/01/22 COGSDALE	
03/09/22	19-6		22004148			966.57		03/01/22 COGSDALE	
03/09/22	19-6		22004149			1,729.51		03/02/22 COGSDALE	
03/09/22	19-6		22004149			5.17		03/02/22 COGSDALE	
03/09/22	19-6		22004150			944.94		03/03/22 COGSDALE	
03/09/22	19-6		22004150			329.47		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-117.56		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-317.89		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-2,429.98		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-330.97		03/03/22 COGSDALE	
03/15/22	19-6		22004324			1,859.98		03/04/22 COGSDALE	
03/16/22	19-6		22004365			22.32		03/10/22 COGSDALE	
03/16/22	19-6		22004365			521.39		03/10/22 COGSDALE	
03/16/22	19-6		22004362			189,088.48		03/07/22 COGSDALE	
03/16/22	19-6		22004362			1,610.11		03/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			WATER SALES						
			(cont'd)						
03/16/22	19-6		22004363			224,161.87		03/08/22 COGSDALE	
03/16/22	19-6		22004363			1,553.83		03/08/22 COGSDALE	
03/16/22	19-6		22004364			224.77		03/09/22 COGSDALE	
03/16/22	19-6		22004364			617.33		03/09/22 COGSDALE	
03/16/22	19-6		22004364			4.48		03/09/22 COGSDALE	
03/16/22	19-6		22004364			-1,309.50		03/09/22 COGSDALE	
03/22/22	19-6		22004470			666.01		03/11/22 COGSDALE	
03/22/22	19-6		22004470			-23.72		03/11/22 COGSDALE	
03/23/22	19-6		22004541			14,256.93		03/14/22 COGSDALE	
03/23/22	19-6		22004541			86,021.83		03/14/22 COGSDALE	
03/23/22	19-6		22004541			647.81		03/14/22 COGSDALE	
03/23/22	19-6		22004542			181,695.78		03/15/22 COGSDALE	
03/23/22	19-6		22004542			1,928.24		03/15/22 COGSDALE	
03/24/22	19-6		22004571			606.47		03/16/22 COGSDALE	
03/24/22	19-6		22004571			-14.15		03/16/22 COGSDALE	
03/24/22	19-6		22004573			3,816.35		03/17/22 COGSDALE	
03/24/22	19-6		22004573			207.27		03/17/22 COGSDALE	
03/24/22	19-6		22004573			-361.27		03/17/22 COGSDALE	
03/24/22	19-6		22004571			302,336.24		03/16/22 COGSDALE	
03/24/22	19-6		22004571			124.26		03/16/22 COGSDALE	
03/24/22	19-6		22004571			87.85		03/16/22 COGSDALE	
04/05/22	19-6		22004805			260.92		03/30/22 COGSDALE	
04/05/22	19-6		22004793			2,209.93		03/18/22 COGSDALE	
04/05/22	19-6		22004796			2,578.38		03/21/22 COGSDALE	
04/05/22	19-6		22004796			7,581.47		03/21/22 COGSDALE	
04/05/22	19-6		22004796			4,660.97		03/21/22 COGSDALE	
04/05/22	19-6		22004796			975.03		03/21/22 COGSDALE	
04/05/22	19-6		22004796			250,762.49		03/21/22 COGSDALE	
04/05/22	19-6		22004796			28.89		03/21/22 COGSDALE	
04/05/22	19-6		22004796			496.24		03/21/22 COGSDALE	
04/05/22	19-6		22004796			-178.80		03/21/22 COGSDALE	
04/05/22	19-6		22004796			-28.89		03/21/22 COGSDALE	
04/05/22	19-6		22004797			336,319.77		03/22/22 COGSDALE	
04/05/22	19-6		22004797			236,447.18		03/22/22 COGSDALE	
04/05/22	19-6		22004797			15,393.81		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-22.68		03/22/22 COGSDALE	
04/05/22	19-6		22004797			318.35		03/22/22 COGSDALE	
04/05/22	19-6		22004797			619.26		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-619.26		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-3,916.12		03/22/22 COGSDALE	
04/05/22	19-6		22004798			15,202.54		03/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	04/05/22	19-6		22004798			1,364.97		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			161.06		03/23/22 COGSDALE	
	04/05/22	19-6		22004799			249.87		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			-261.61		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			509.61		03/24/22 COGSDALE	
	04/05/22	19-6		22004800			13.82		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			330.59		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			13.82		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			-13.89		03/25/22 COGSDALE	
	04/05/22	19-6		22004803			207.27		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			3,068.48		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			1,140.62		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			1,051.15		03/28/22 COGSDALE	
	04/05/22	19-6		22004804			-5.00		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			1,585.41		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			-560.52		03/29/22 COGSDALE	
	04/06/22	19-6		22004849			760.69		03/31/22 COGSDALE	
	04/06/22	19-6		22004849			-29.41		03/31/22 COGSDALE	
	TOTAL PERIOD 6					.00	1,889,826.05	.00		10,311,910.78
TOTAL	WATER SALES					22,233,268.00	11,921,357.22	.00		10,311,910.78
TOTAL	ACCOUNT - WATER SALES					22,233,268.00	11,921,357.22	.00		10,311,910.78
34362	SERVICE FEES					600,000.00	346,559.04	.00	BEGINNING BALANCE	
	03/09/22	19-6		22004148			-10.00		03/01/22 COGSDALE	
	03/09/22	19-6		22004148			-30.00		03/01/22 COGSDALE	
	03/09/22	19-6		22004148			1,410.00		03/01/22 COGSDALE	
	03/09/22	19-6		22004148			30.00		03/01/22 COGSDALE	
	03/09/22	19-6		22004149			25.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			4,680.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			-54.34		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			-45.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			-45.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			30.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			660.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			30.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			1,320.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			240.00		03/02/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	03/09/22	19-6		22004149			60.00		03/02/22 COGSDALE	
	03/09/22	19-6		22004150			-30.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			45.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			480.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			201.25		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			840.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			30.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			-45.00		03/03/22 COGSDALE	
	03/09/22	19-6		22004148			30.00		03/01/22 COGSDALE	
	03/09/22	19-6		22004148			1,020.00		03/01/22 COGSDALE	
	03/15/22	19-6		22004324			30.00		03/04/22 COGSDALE	
	03/15/22	19-6		22004324			570.00		03/04/22 COGSDALE	
	03/15/22	19-6		22004324			50.00		03/04/22 COGSDALE	
	03/15/22	19-6		22004324			990.00		03/04/22 COGSDALE	
	03/15/22	19-6		22004324			60.00		03/04/22 COGSDALE	
	03/16/22	19-6		22004363			1,220.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			1,485.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			-15.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			-60.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			30.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			330.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			420.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			330.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			180.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004364			3,510.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			-5.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			-30.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			30.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			30.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			480.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			60.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			-30.00		03/09/22 COGSDALE	
	03/16/22	19-6		22004365			660.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			-10.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			-60.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			690.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			2,562.82		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			50.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			395.78		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			480.00		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			30.00		03/10/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
03/16/22	19-6		22004365			90.00		03/10/22 COGSDALE	
03/16/22	19-6		22004362			25.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			1,371.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			487.82		03/07/22 COGSDALE	
03/16/22	19-6		22004362			90.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			540.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			420.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			840.00		03/07/22 COGSDALE	
03/16/22	19-6		22004362			120.00		03/07/22 COGSDALE	
03/22/22	19-6		22004470			25.00		03/11/22 COGSDALE	
03/22/22	19-6		22004470			450.00		03/11/22 COGSDALE	
03/22/22	19-6		22004470			25.00		03/11/22 COGSDALE	
03/22/22	19-6		22004470			630.00		03/11/22 COGSDALE	
03/22/22	19-6		22004470			30.00		03/11/22 COGSDALE	
03/23/22	19-6		22004542			45.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			990.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			25.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			660.00		03/15/22 COGSDALE	
03/23/22	19-6		22004541			25.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			172.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			220.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			-5.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			930.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			438.66		03/14/22 COGSDALE	
03/23/22	19-6		22004541			270.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			270.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			90.00		03/14/22 COGSDALE	
03/23/22	19-6		22004541			30.00		03/14/22 COGSDALE	
03/23/22	19-6		22004542			25.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			60.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			666.00		03/15/22 COGSDALE	
03/23/22	19-6		22004542			-30.00		03/15/22 COGSDALE	
03/24/22	19-6		22004571			1,170.00		03/16/22 COGSDALE	
03/24/22	19-6		22004571			630.00		03/16/22 COGSDALE	
03/24/22	19-6		22004571			150.00		03/16/22 COGSDALE	
03/24/22	19-6		22004571			60.00		03/16/22 COGSDALE	
03/24/22	19-6		22004573			15.00		03/17/22 COGSDALE	
03/24/22	19-6		22004573			30.00		03/17/22 COGSDALE	
03/24/22	19-6		22004573			5,428.48		03/17/22 COGSDALE	
03/24/22	19-6		22004573			25.00		03/17/22 COGSDALE	
03/24/22	19-6		22004573			480.00		03/17/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
03/24/22	19-6		22004573			300.00		03/17/22 COGSDALE	
03/24/22	19-6		22004573			30.00		03/17/22 COGSDALE	
03/24/22	19-6		22004571			1,119.00		03/16/22 COGSDALE	
03/24/22	19-6		22004571			-15.00		03/16/22 COGSDALE	
04/05/22	19-6		22004793			90.00		03/18/22 COGSDALE	
04/05/22	19-6		22004793			-10.00		03/18/22 COGSDALE	
04/05/22	19-6		22004793			25.00		03/18/22 COGSDALE	
04/05/22	19-6		22004793			143.14		03/18/22 COGSDALE	
04/05/22	19-6		22004793			510.00		03/18/22 COGSDALE	
04/05/22	19-6		22004793			60.00		03/18/22 COGSDALE	
04/05/22	19-6		22004796			25.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			6.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			703.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			540.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			30.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			240.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			120.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			270.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			30.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			205.00		03/21/22 COGSDALE	
04/05/22	19-6		22004796			-30.00		03/21/22 COGSDALE	
04/05/22	19-6		22004797			1,409.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			1,355.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			9.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			135.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-25.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-30.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			930.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			80.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			25.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			305.08		03/22/22 COGSDALE	
04/05/22	19-6		22004797			300.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			330.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			120.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-80.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-9.00		03/22/22 COGSDALE	
04/05/22	19-6		22004797			-5.00		03/22/22 COGSDALE	
04/05/22	19-6		22004798			9.00		03/23/22 COGSDALE	
04/05/22	19-6		22004798			3,285.00		03/23/22 COGSDALE	
04/05/22	19-6		22004798			-10.00		03/23/22 COGSDALE	
04/05/22	19-6		22004798			1,290.00		03/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	04/05/22	19-6		22004798			25.00		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			510.00		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			60.00		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			-5.00		03/23/22 COGSDALE	
	04/05/22	19-6		22004799			9.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			-5.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			-45.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			30.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			1,200.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			65.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			130.75		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			55.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			50.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			1,232.22		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			365.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			3,982.81		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			660.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004800			30.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			-30.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			1,170.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			30.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			960.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			120.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004803			50.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			9.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			15.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			-10.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			30.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			45.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			90.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			54.13		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			930.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			180.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			30.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			90.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			-30.00		03/28/22 COGSDALE	
	04/05/22	19-6		22004804			-20.00		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			-30.00		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			9.00		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			290.63		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			900.00		03/29/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 355
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
04/05/22	19-6		22004804			180.00		03/29/22 COGSDALE	
04/05/22	19-6		22004804			90.00		03/29/22 COGSDALE	
04/05/22	19-6		22004805			73.35		03/30/22 COGSDALE	
04/05/22	19-6		22004805			7,155.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			-12.09		03/30/22 COGSDALE	
04/05/22	19-6		22004805			360.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			360.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			120.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			60.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			-90.00		03/30/22 COGSDALE	
04/05/22	19-6		22004805			-145.95		03/30/22 COGSDALE	
04/06/22	19-6		22004849			25.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			90.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			1,088.68		03/31/22 COGSDALE	
04/06/22	19-6		22004849			-26.89		03/31/22 COGSDALE	
04/06/22	19-6		22004849			6.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			45.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			30.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			25.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			1,080.00		03/31/22 COGSDALE	
04/06/22	19-6		22004849			55.00		03/31/22 COGSDALE	
		TOTAL PERIOD 6			.00	80,964.33	.00		172,476.63
TOTAL		SERVICE FEES			600,000.00	427,523.37	.00		172,476.63
TOTAL ACCOUNT - SERVICE FEES					600,000.00	427,523.37	.00		172,476.63
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			1,070,000.00	440,953.58	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			585.00		03/01/22 COGSDALE	
03/09/22	19-6		22004150			585.00		03/03/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	03/16/22	19-6		22004362			724.00		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			625.00		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			589.00		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			3,305.12		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			4,555.92		03/07/22 COGSDALE	
	03/16/22	19-6		22004363			585.00		03/08/22 COGSDALE	
	03/16/22	19-6		22004364			5,003.20		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			4,477.08		03/09/22 COGSDALE	
	03/22/22	19-6		22004470			3,407.22		03/11/22 COGSDALE	
	03/23/22	19-6		22004541			15,009.60		03/14/22 COGSDALE	
	03/24/22	19-6		22004571			378.58		03/16/22 COGSDALE	
	04/05/22	19-6		22004800			1,170.00		03/25/22 COGSDALE	
	04/05/22	19-6		22004803			2,188.90		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			312.70		03/28/22 COGSDALE	
	04/05/22	19-6		22004804			4,164.38		03/29/22 COGSDALE	
	04/05/22	19-6		22004797			585.00		03/22/22 COGSDALE	
	04/05/22	19-6		22004798			826.28		03/23/22 COGSDALE	
	04/05/22	19-6		22004799			2,061.25		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			135.00		03/24/22 COGSDALE	
	04/05/22	19-6		22004793			1,761.14		03/18/22 COGSDALE	
	04/06/22	19-6		22004849			454.00		03/31/22 COGSDALE	
	04/06/22	19-6		22004849			625.40		03/31/22 COGSDALE	
	TOTAL PERIOD 6					.00	54,113.77	.00		574,932.65
TOTAL	METER INSTALLATIONS					1,070,000.00	495,067.35	.00		574,932.65
TOTAL ACCOUNT - METER INSTALLATIONS						1,070,000.00	495,067.35	.00		574,932.65
34366			WATER UNIT CONNECTION FEE			4,295,676.00	3,003,293.41	.00	BEGINNING BALANCE	
	03/09/22	19-6		22004148			2,177.58		03/01/22 COGSDALE	
	03/09/22	19-6		22004150			2,177.58		03/03/22 COGSDALE	
	03/16/22	19-6		22004365			8,088.16		03/10/22 COGSDALE	
	03/16/22	19-6		22004362			3,670.78		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			19,162.71		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			29,722.92		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			17,420.64		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			26,130.96		03/07/22 COGSDALE	
	03/16/22	19-6		22004363			2,177.58		03/08/22 COGSDALE	
	03/16/22	19-6		22004364			34,841.28		03/09/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/16/22	19-6		22004364			26,130.96		03/09/22 COGSDALE	
03/22/22	19-6		22004470			19,598.22		03/11/22 COGSDALE	
03/23/22	19-6		22004542			1,463.33		03/15/22 COGSDALE	
03/23/22	19-6		22004542			1,463.33		03/15/22 COGSDALE	
03/23/22	19-6		22004542			-1,463.33		03/15/22 COGSDALE	
03/23/22	19-6		22004541			104,523.84		03/14/22 COGSDALE	
03/24/22	19-6		22004571			2,177.58		03/16/22 COGSDALE	
04/05/22	19-6		22004800			4,355.16		03/25/22 COGSDALE	
04/05/22	19-6		22004803			15,243.06		03/28/22 COGSDALE	
04/05/22	19-6		22004803			2,177.58		03/28/22 COGSDALE	
04/05/22	19-6		22004804			23,953.38		03/29/22 COGSDALE	
04/05/22	19-6		22004797			2,177.58		03/22/22 COGSDALE	
04/05/22	19-6		22004798			4,355.16		03/23/22 COGSDALE	
04/05/22	19-6		22004799			506,799.31		03/24/22 COGSDALE	
04/05/22	19-6		22004793			10,887.90		03/18/22 COGSDALE	
04/05/22	19-6		22004796			57.45		03/21/22 COGSDALE	
04/06/22	19-6		22004849			4,355.16		03/31/22 COGSDALE	
		TOTAL PERIOD 6			.00	873,825.86	.00		418,556.73
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	3,877,119.27	.00		418,556.73
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					4,295,676.00	3,877,119.27	.00		418,556.73
34367		SEWER FEES			19,922,620.00	8,918,230.54	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			16.23		03/01/22 COGSDALE	
03/09/22	19-6		22004148			16.31		03/01/22 COGSDALE	
03/09/22	19-6		22004148			405.79		03/01/22 COGSDALE	
03/09/22	19-6		22004148			828.24		03/01/22 COGSDALE	
03/09/22	19-6		22004149			1,212.22		03/02/22 COGSDALE	
03/09/22	19-6		22004149			6.23		03/02/22 COGSDALE	
03/09/22	19-6		22004150			603.98		03/03/22 COGSDALE	
03/09/22	19-6		22004150			70.68		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-57.15		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-86.91		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-618.04		03/03/22 COGSDALE	
03/09/22	19-6		22004150			-72.30		03/03/22 COGSDALE	
03/15/22	19-6		22004324			904.81		03/04/22 COGSDALE	
03/16/22	19-6		22004365			293.66		03/10/22 COGSDALE	
03/16/22	19-6		22004362			155,535.72		03/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	03/16/22	19-6		22004362			993.70		03/07/22 COGSDALE	
	03/16/22	19-6		22004363			233,590.02		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			761.70		03/08/22 COGSDALE	
	03/16/22	19-6		22004364			200.85		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			5.63		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			-692.18		03/09/22 COGSDALE	
	03/22/22	19-6		22004470			394.53		03/11/22 COGSDALE	
	03/22/22	19-6		22004470			-195.33		03/11/22 COGSDALE	
	03/22/22	19-6		22004470			650.00		03/11/22 COGSDALE	
	03/23/22	19-6		22004541			14,202.69		03/14/22 COGSDALE	
	03/23/22	19-6		22004541			106,545.56		03/14/22 COGSDALE	
	03/23/22	19-6		22004541			652.48		03/14/22 COGSDALE	
	03/23/22	19-6		22004542			96,632.20		03/15/22 COGSDALE	
	03/23/22	19-6		22004542			487.79		03/15/22 COGSDALE	
	03/24/22	19-6		22004571			262.39		03/16/22 COGSDALE	
	03/24/22	19-6		22004573			4,486.47		03/17/22 COGSDALE	
	03/24/22	19-6		22004573			3,279.22		03/17/22 COGSDALE	
	03/24/22	19-6		22004571			279,902.84		03/16/22 COGSDALE	
	03/24/22	19-6		22004571			156.04		03/16/22 COGSDALE	
	03/24/22	19-6		22004571			115.38		03/16/22 COGSDALE	
	04/05/22	19-6		22004805			302.24		03/30/22 COGSDALE	
	04/05/22	19-6		22004800			343.38		03/25/22 COGSDALE	
	04/05/22	19-6		22004793			578.94		03/18/22 COGSDALE	
	04/05/22	19-6		22004796			3,125.75		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			9,616.65		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			2,274.65		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			1,249.84		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			243,279.16		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			37.20		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			485.11		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			-123.79		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			-37.20		03/21/22 COGSDALE	
	04/05/22	19-6		22004797			326,470.65		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			267,785.56		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			17,609.67		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			298.16		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			600.84		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			-600.84		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			-2,762.10		03/22/22 COGSDALE	
	04/05/22	19-6		22004798			818.98		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			203.46		03/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
04/05/22	19-6		22004799			356.57		03/24/22 COGSDALE	
04/05/22	19-6		22004799			357.21		03/24/22 COGSDALE	
04/05/22	19-6		22004803			2,269.03		03/28/22 COGSDALE	
04/05/22	19-6		22004803			1,282.17		03/28/22 COGSDALE	
04/05/22	19-6		22004803			1,099.02		03/28/22 COGSDALE	
04/05/22	19-6		22004804			989.68		03/29/22 COGSDALE	
04/05/22	19-6		22004804			-198.14		03/29/22 COGSDALE	
04/06/22	19-6		22004849			830.07		03/31/22 COGSDALE	
04/06/22	19-6		22004849			-208.63		03/31/22 COGSDALE	
		TOTAL PERIOD 6			.00	1,779,824.74	.00		9,224,564.72
TOTAL		SEWER FEES			19,922,620.00	10,698,055.28	.00		9,224,564.72
TOTAL ACCOUNT - SEWER FEES					19,922,620.00	10,698,055.28	.00		9,224,564.72
34369									
					5,438,580.00	3,471,265.71	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			2,756.94		03/01/22 COGSDALE	
03/09/22	19-6		22004148			3,406.94		03/01/22 COGSDALE	
03/09/22	19-6		22004150			3,406.94		03/03/22 COGSDALE	
03/16/22	19-6		22004365			10,240.07		03/10/22 COGSDALE	
03/16/22	19-6		22004362			4,647.42		03/07/22 COGSDALE	
03/16/22	19-6		22004362			24,261.10		03/07/22 COGSDALE	
03/16/22	19-6		22004362			37,630.93		03/07/22 COGSDALE	
03/16/22	19-6		22004362			22,055.52		03/07/22 COGSDALE	
03/16/22	19-6		22004362			33,083.28		03/07/22 COGSDALE	
03/16/22	19-6		22004364			1,969.25		03/09/22 COGSDALE	
03/16/22	19-6		22004364			44,111.04		03/09/22 COGSDALE	
03/16/22	19-6		22004364			33,083.28		03/09/22 COGSDALE	
03/22/22	19-6		22004470			3,406.94		03/11/22 COGSDALE	
03/22/22	19-6		22004470			2,756.94		03/11/22 COGSDALE	
03/22/22	19-6		22004470			24,812.46		03/11/22 COGSDALE	
03/23/22	19-6		22004542			1,852.67		03/15/22 COGSDALE	
03/23/22	19-6		22004542			1,852.67		03/15/22 COGSDALE	
03/23/22	19-6		22004542			-1,852.67		03/15/22 COGSDALE	
03/23/22	19-6		22004541			132,333.12		03/14/22 COGSDALE	
03/23/22	19-6		22004541			5,513.88		03/14/22 COGSDALE	
03/23/22	19-6		22004541			5,513.88		03/14/22 COGSDALE	
03/24/22	19-6		22004571			2,756.94		03/16/22 COGSDALE	
04/05/22	19-6		22004800			9,570.82		03/25/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
04/05/22	19-6		22004800			6,163.88		03/25/22 COGSDALE	
04/05/22	19-6		22004803			19,298.58		03/28/22 COGSDALE	
04/05/22	19-6		22004803			3,406.94		03/28/22 COGSDALE	
04/05/22	19-6		22004804			30,326.34		03/29/22 COGSDALE	
04/05/22	19-6		22004804			3,406.94		03/29/22 COGSDALE	
04/05/22	19-6		22004798			5,513.88		03/23/22 COGSDALE	
04/05/22	19-6		22004799			641,637.13		03/24/22 COGSDALE	
04/05/22	19-6		22004793			13,784.70		03/18/22 COGSDALE	
04/05/22	19-6		22004796			92,751.44		03/21/22 COGSDALE	
04/06/22	19-6		22004849			5,513.88		03/31/22 COGSDALE	
		TOTAL PERIOD 6			.00	1,230,974.07	.00		736,340.22
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	4,702,239.78	.00		736,340.22
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					5,438,580.00	4,702,239.78	.00		736,340.22
34371			LEACHATE TREATMENT		3,600.00	955.88	.00	BEGINNING BALANCE	
03/30/22	19-6		22004667			67.71		LEACHATE MAR22	
		TOTAL PERIOD 6			.00	67.71	.00		2,576.41
TOTAL		LEACHATE TREATMENT			3,600.00	1,023.59	.00		2,576.41
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	1,023.59	.00		2,576.41
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES					
TOTAL ACCOUNT - INTER DEPT LAB FEES				.00	.00	.00	.00
34378		OIL & GREASE REVENUE		52,250.00	225.00	.00 BEGINNING BALANCE	
	03/24/22	19-6 22004573			-675.00	03/17/22 COGSDALE	
	04/05/22	19-6 22004804			225.00	03/29/22 COGSDALE	
	04/05/22	19-6 22004797			-225.00	03/22/22 COGSDALE	
	04/05/22	19-6 22004797			225.00	03/22/22 COGSDALE	
TOTAL PERIOD 6				.00	-450.00	.00	52,475.00
TOTAL OIL & GREASE REVENUE				52,250.00	-225.00	.00	52,475.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				52,250.00	-225.00	.00	52,475.00
34381		SWR LINE EXTENSIONS		.00	20,131.30	.00 BEGINNING BALANCE	
	03/22/22	19-6 22004470			645.94	03/11/22 COGSDALE	
	03/22/22	19-6 22004470			10,996.95	03/11/22 COGSDALE	
	04/05/22	19-6 22004800			5,897.86	03/25/22 COGSDALE	
TOTAL PERIOD 6				.00	17,540.75	.00	-37,672.05
TOTAL SWR LINE EXTENSIONS				.00	37,672.05	.00	-37,672.05
TOTAL ACCOUNT - SWR LINE EXTENSIONS				.00	37,672.05	.00	-37,672.05
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL OTHER TRANSPORTATION REV.				.00	.00	.00	.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.10	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	-.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)					
TOTAL		CASH SHORT & OVER		.00	.10	.00		- .10
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.10	.00		- .10
34901		FILING/APPLICATION FEES		9,600.00	3,900.00	.00	BEGINNING BALANCE	
03/09/22	19-6	22004148			75.00		03/01/22 COGSDALE	
03/09/22	19-6	22004148			75.00		03/01/22 COGSDALE	
03/09/22	19-6	22004150			75.00		03/03/22 COGSDALE	
03/09/22	19-6	22004150			75.00		03/03/22 COGSDALE	
03/16/22	19-6	22004363			75.00		03/08/22 COGSDALE	
03/22/22	19-6	22004470			75.00		03/11/22 COGSDALE	
04/05/22	19-6	22004800			150.00		03/25/22 COGSDALE	
04/05/22	19-6	22004800			150.00		03/25/22 COGSDALE	
04/05/22	19-6	22004804			75.00		03/29/22 COGSDALE	
04/05/22	19-6	22004797			75.00		03/22/22 COGSDALE	
TOTAL PERIOD 6				.00	900.00	.00		4,800.00
TOTAL		FILING/APPLICATION FEES		9,600.00	4,800.00	.00		4,800.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	4,800.00	.00		4,800.00
34907		SALES TAX COMMISSION		.00	4.00	.00	BEGINNING BALANCE	
03/22/22	19-6	22004517			3.01		03/17/22ACH SLSTAX FEB22	
TOTAL PERIOD 6				.00	3.01	.00		-7.01
TOTAL		SALES TAX COMMISSION		.00	7.01	.00		-7.01
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	7.01	.00		-7.01
34912		PRETREATMENT PERMITS/FEES		.00	875.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		-875.00
TOTAL		PRETREATMENT PERMITS/FEES		.00	875.00	.00		-875.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				.00	875.00	.00		-875.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES					
34913		TELEMETRY FEES		81,250.00	48,700.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	32,550.00
TOTAL		TELEMETRY FEES		81,250.00	48,700.00	.00	32,550.00
TOTAL ACCOUNT - TELEMETRY FEES				81,250.00	48,700.00	.00	32,550.00
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	7,096.96	.00 BEGINNING BALANCE	
	03/09/22	19-6 22004148			75.00	03/01/22 COGSDALE	
	03/09/22	19-6 22004150			175.00	03/03/22 COGSDALE	
	03/09/22	19-6 22004148			40.00	03/01/22 COGSDALE	
	03/16/22	19-6 22004363			25.00	03/08/22 COGSDALE	
	03/16/22	19-6 22004364			140.00	03/09/22 COGSDALE	
	03/24/22	19-6 22004571			25.00	03/16/22 COGSDALE	
	03/24/22	19-6 22004571			80.00	03/16/22 COGSDALE	
	03/24/22	19-6 22004571			-30.00	03/16/22 COGSDALE	
	03/24/22	19-6 22004573			245.00	03/17/22 COGSDALE	
	04/05/22	19-6 22004799			235.00	03/24/22 COGSDALE	
	04/05/22	19-6 22004800			265.00	03/25/22 COGSDALE	
	04/05/22	19-6 22004804			25.00	03/29/22 COGSDALE	
	04/05/22	19-6 22004805			85.00	03/30/22 COGSDALE	
		TOTAL PERIOD 6		.00	1,385.00	.00	6,518.04
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	8,481.96	.00	6,518.04
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				15,000.00	8,481.96	.00	6,518.04
36101		INTEREST EARNINGS		34,418.00	1,192.59	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
03/28/22	19-6		22004604			31.38		3/15ACH BAML FEB22 FEES	
03/28/22	19-6		22004604			305.45		3/15ACH BAML FEB22 FEES	
		TOTAL PERIOD 6			.00	336.83	.00		32,888.58
TOTAL		INTEREST EARNINGS			34,418.00	1,529.42	.00		32,888.58
TOTAL ACCOUNT - INTEREST EARNINGS					34,418.00	1,529.42	.00		32,888.58
36102		INTEREST EARNINGS-SBA			12,000.00	3,663.27	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			1,069.29		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	1,069.29	.00		7,267.44
TOTAL		INTEREST EARNINGS-SBA			12,000.00	4,732.56	.00		7,267.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	4,732.56	.00		7,267.44
36113		INTEREST EARNINGS-TAX COL			.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		- .24
TOTAL		INTEREST EARNINGS-TAX COL			.00	.24	.00		- .24
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.24	.00		- .24
36116		INTEREST EARNINGS-UNIT CO			18,000.00	6,359.14	.00	BEGINNING BALANCE	
03/09/22	19-6		22004148			1,259.79		03/01/22 COGSDALE	
04/05/22	19-6		22004798			5.17		03/23/22 COGSDALE	
		TOTAL PERIOD 6			.00	1,264.96	.00		10,375.90
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	7,624.10	.00		10,375.90
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					18,000.00	7,624.10	.00		10,375.90
36121		INTEREST-SURPLUS FUNDS			720,000.00	297,990.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-5,499.90	JAN 22 PFM FEES	
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-7,587.77	FEB 21 PFM FEES	
04/26/22	19-6	22005308			67,046.75	MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	53,959.08		368,050.55
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	351,949.45		368,050.55
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				720,000.00	351,949.45		368,050.55
36122		INTEREST-MONEY MRKT		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00		.00
36127		FEIT EARNINGS		3,000.00	1,119.93	BEGINNING BALANCE	
04/20/22	19-6	22005174			534.05	3/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	534.05	.00		1,346.02
TOTAL		FEIT EARNINGS			3,000.00	1,653.98	.00		1,346.02
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	1,653.98	.00		1,346.02
36128		FEIT FIXED EARNINGS			1,200.00	399.02	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			820.19		3/31 PALM TERM INT REC	
		TOTAL PERIOD 6			.00	820.19	.00		-19.21
TOTAL		FEIT FIXED EARNINGS			1,200.00	1,219.21	.00		-19.21
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,200.00	1,219.21	.00		-19.21
36130		NET INCR IN FV OF INVSTMT			.00	-1,912,932.44	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308			-1,389,169.04		MAR 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-1,389,169.04	.00		3,302,101.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-3,302,101.48	.00		3,302,101.48
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-3,302,101.48	.00		3,302,101.48
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	8,005.08	.00	BEGINNING BALANCE	
		03/02/22 19-6	22004045			2,001.27		3/1/22ACH VB TOWER	
		TOTAL PERIOD 6			.00	2,001.27	.00		10,443.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
TOTAL		TOWER LEASE/RENT			20,450.00	10,006.35	.00		10,443.65
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	10,006.35	.00		10,443.65
36326		NON AD VALOREM ASSESSMENT			22,230.00	19,293.64	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004310			3,051.86		03/10/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	3,051.86	.00		-115.50
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	22,345.50	.00		-115.50
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	22,345.50	.00		-115.50
36400		SURPLUS PROP SALE (EXMPT)			.00	4,880.42	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-4,880.42
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,880.42	.00		-4,880.42
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	4,880.42	.00		-4,880.42
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS REVENUE			.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	1,200.00	.00		-1,200.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		754,952.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	754,952.00
TOTAL		ADVANCE FROM FUNDS		754,952.00	.00	.00	754,952.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS				754,952.00	.00	.00	754,952.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38403		STATE REVOLVING LOAN PROC	24,406,772.00		940,719.00	.00 BEGINNING BALANCE	
	03/24/22	19-6 22004564			4,000.00	3/9/22ACH SOF	
	03/24/22	19-6 22004564			170,805.00	3/9/22ACH SOF	
	03/24/22	19-6 22004564			216,961.00	3/9/22ACH SOF	
	03/24/22	19-6 22004564			265,228.00	3/9/22ACH SOF	
TOTAL PERIOD 6				.00	656,994.00	.00	22,809,059.00
TOTAL		STATE REVOLVING LOAN PROC	24,406,772.00		1,597,713.00	.00	22,809,059.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC				24,406,772.00	1,597,713.00	.00	22,809,059.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997									
38997					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999				117,998,737.00		.00	.00	BEGINNING BALANCE	
					.00	.00	.00	117,998,737.00	
TOTAL				117,998,737.00		.00	.00	117,998,737.00	
TOTAL ACCOUNT - CARRYFORWARD				117,998,737.00		.00	.00	117,998,737.00	
TOTAL FUND - COUNTY UTILITY SYSTEM				201,609,367.00		32,628,332.02	.00	168,981,034.98	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES					.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	.00	.00		.00
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34754		WGV ADMISSION SURCHARGE (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		WGV ADMISSION SURCHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - WGV ADMISSION SURCHARGE				.00	.00	.00	.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	.00
TOTAL ACCOUNT - WGV PYMNT IN LIEU OF TAX				.00	.00	.00	.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - EVENT REVENUE				.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL INTEREST EARNINGS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	186.54	.00	BEGINNING BALANCE	
04/27/22	19-6		22005399			80.89		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	80.89	.00		-267.43
TOTAL INTEREST EARNINGS-SBA					.00	267.43	.00		-267.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	267.43	.00		-267.43
36121		INTEREST-SURPLUS FUNDS			.00	-10,449.14	.00	BEGINNING BALANCE	
03/31/22	21-6	599872		125733 PFM ASSET MANAGE		-1.56		FEB 21 PFM FEES	
03/31/22	21-6	599872		125733 PFM ASSET MANAGE		-2,335.72		JAN 22 PFM FEES	
04/26/22	19-6	22005308				14.06		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6					.00	-2,323.22	.00		12,772.36
TOTAL INTEREST-SURPLUS FUNDS					.00	-12,772.36	.00		12,772.36
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-12,772.36	.00		12,772.36
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	36.14	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174			18.48		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	18.48	.00		-54.62
TOTAL		FEIT EARNINGS			.00	54.62	.00		-54.62
TOTAL ACCOUNT - FEIT EARNINGS					.00	54.62	.00		-54.62
36128		FEIT FIXED EARNINGS			.00	18.64	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173			28.39		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	28.39	.00		-47.03
TOTAL		FEIT FIXED EARNINGS			.00	47.03	.00		-47.03
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	47.03	.00		-47.03
36130		NET INCR IN FV OF INVSTMT			.00	-384.36	.00	BEGINNING BALANCE	
	04/26/22	19-6	22005308			-291.32		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	-291.32	.00		675.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	-675.68	.00		675.68
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-675.68	.00		675.68
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600				DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	704,745.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		704,745.00
TOTAL		CARRYFORWARD			704,745.00	.00	.00		704,745.00
TOTAL ACCOUNT - CARRYFORWARD					704,745.00	.00	.00		704,745.00
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	86,921.04	.00		717,823.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741								GREEN FEES	
4447 - GOLF COURSE									
34741					165,400.00	148,585.84	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		16,814.16
TOTAL				GREEN FEES	165,400.00	148,585.84	.00		16,814.16
TOTAL ACCOUNT - GREEN FEES					165,400.00	148,585.84	.00		16,814.16
34742					.00	698.77	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-698.77
TOTAL				TAX EXEMPT GREEN FEES	.00	698.77	.00		-698.77
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	698.77	.00		-698.77
34746					151,500.00	150,995.81	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		504.19
TOTAL				18 HOLE CART FEE	151,500.00	150,995.81	.00		504.19
TOTAL ACCOUNT - 18 HOLE CART FEE					151,500.00	150,995.81	.00		504.19
34747					.00	554.01	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-554.01
TOTAL				TAX EXEMPT CART FEES	.00	554.01	.00		-554.01
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	554.01	.00		-554.01
34748					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
TOTAL ACCOUNT -		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	17.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-17.64
TOTAL		CASH SHORT & OVER		.00	17.64	.00		-17.64
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	17.64	.00		-17.64
34771		SALES DISCOUNTS		500.00	192.05	.00	BEGINNING BALANCE	
	03/28/22	21-6	599762		1.72		DISCOUNT	
	03/29/22	21-6	599762		3.44		DISCOUNT	
		TOTAL PERIOD 6		.00	5.16	.00		302.79
TOTAL		SALES DISCOUNTS		500.00	197.21	.00		302.79
TOTAL ACCOUNT -		SALES DISCOUNTS		500.00	197.21	.00		302.79
34773		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
TOTAL ACCOUNT -		CAPITAL IMPROVEMENT SURCH		30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES		50,000.00	59,049.46	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004206		319.68		03/08/22 GOLF SALES	
	03/21/22	19-6	22004441		200.00		03/15/22 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
		TOTAL PERIOD 6			.00	519.68	.00		-9,569.14
TOTAL		PRO SHOP SALES			50,000.00	59,569.14	.00		-9,569.14
TOTAL ACCOUNT -		PRO SHOP SALES			50,000.00	59,569.14	.00		-9,569.14
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
TOTAL ACCOUNT -		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	121.63	.00	BEGINNING BALANCE	
		03/22/22 19-6	22004517			2.34		03/17/22ACH SLSTAX FEB22	
		TOTAL PERIOD 6			.00	2.34	.00		-123.97
TOTAL		SALES TAX COMMISSION			.00	123.97	.00		-123.97
TOTAL ACCOUNT -		SALES TAX COMMISSION			.00	123.97	.00		-123.97
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	92.13	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004604			18.71		3/15ACH BAML FEB22 FEES	
TOTAL PERIOD 6					.00	18.71	.00		-110.84
TOTAL INTEREST EARNINGS					.00	110.84	.00		-110.84
TOTAL ACCOUNT - INTEREST EARNINGS					.00	110.84	.00		-110.84
36102		INTEREST EARNINGS-SBA			400.00	588.23	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			235.71		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	235.71	.00		-423.94
TOTAL INTEREST EARNINGS-SBA					400.00	823.94	.00		-423.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	823.94	.00		-423.94
36122		INTEREST-MONEY MRKT			160.00	108.92	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172			22.37		3/31 TD MMA INT INC.	
TOTAL PERIOD 6					.00	22.37	.00		28.71
TOTAL INTEREST-MONEY MRKT					160.00	131.29	.00		28.71
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	131.29	.00		28.71
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM	(cont'd)					
36125		INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST		SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
04/20/22	19-6		22005174			.01		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	.01	.00		- .01
TOTAL		FEIT EARNINGS			.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS					.00	.01	.00		- .01
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
04/20/22	19-6		22005173			.01		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	.01	.00		- .01
TOTAL		FEIT FIXED EARNINGS			.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.01	.00		- .01
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,162.75
TOTAL		RENTAL INCOME			1,853.00	3,015.75	.00		-1,162.75
TOTAL ACCOUNT - RENTAL INCOME					1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME		1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				1,200.00	.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,927.45
TOTAL		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00	1,927.45
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00	1,927.45
36913		TAX EXEMPT MISC REVENUE		.00	887.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-887.66
TOTAL		TAX EXEMPT MISC REVENUE		.00	887.66	.00	-887.66
TOTAL ACCOUNT -		TAX EXEMPT MISC REVENUE		.00	887.66	.00	-887.66
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS						
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00	.00
38998		5% REDUCTION			-21,231.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	-21,231.00
TOTAL 5% REDUCTION					-21,231.00	.00	.00	-21,231.00
TOTAL ACCOUNT - 5% REDUCTION					-21,231.00	.00	.00	-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	993,722.00
TOTAL CARRYFORWARD					993,722.00	.00	.00	993,722.00
TOTAL ACCOUNT - CARRYFORWARD					993,722.00	.00	.00	993,722.00
TOTAL FUND - GOLF COURSE					1,397,104.00	416,104.72	.00	980,999.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION	FED GRANT						
4450		PONTE VEDRA	UTILITY						
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS	ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER PHYS	ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS	ENV GRANT		.00	.00	.00		.00
34351		RECYCLING	RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECYCLING	RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT -		RECYCLING	RECEIPTS		.00	.00	.00		.00
34360		WATER/SEWER	COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		WATER/SEWER	COMB REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT -		WATER/SEWER	COMB REVENUE		.00	.00	.00		.00
34361		WATER SALES		22004151	6,338,720.00	2,667,645.34	.00	BEGINNING BALANCE	
		03/09/22 19-6				135.92		03/01/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	03/09/22	19-6		22004152			125.23		03/02/22 PV COGSDALE	
	03/10/22	19-6		22004208			59.91		03/04/22 PV COGSDALE	
	03/15/22	19-6		22004328			136,556.63		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004328			89.73		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004329			131.30		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004329			54.47		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004329			17.10		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004330			8.11		03/09/22 PV COGSDALE	
	03/16/22	19-6		22004361			2.55		03/10/22 PV COGSDALE	
	03/22/22	19-6		22004482			-616.77		03/11/22 PV COGSDALE	
	03/23/22	19-6		22004543			20.69		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			120,571.21		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			400.14		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004544			64.94		03/15/22 PV COGSDALE	
	03/24/22	19-6		22004574			17.48		03/17/22 PV COGSDALE	
	03/24/22	19-6		22004572			160.75		03/16/22 PV COGSDALE	
	04/05/22	19-6		22004806			47.65		03/18/22 PV COGSDALE	
	04/05/22	19-6		22004809			219,649.06		03/21/22 PV COGSDALE	
	04/05/22	19-6		22004809			132.75		03/21/22 PV COGSDALE	
	04/05/22	19-6		22004809			4.56		03/21/22 PV COGSDALE	
	04/05/22	19-6		22004810			9.10		03/22/22 PV COGSDALE	
	04/05/22	19-6		22004811			1,584.73		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004811			32.94		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004812			14.81		03/24/22 PV COGSDALE	
	04/05/22	19-6		22004812			39.13		03/24/22 PV COGSDALE	
	04/05/22	19-6		22004813			54.65		03/25/22 PV COGSDALE	
	04/05/22	19-6		22004816			91.93		03/28/22 PV COGSDALE	
	04/05/22	19-6		22004817			12.84		03/29/22 PV COGSDALE	
	04/05/22	19-6		22004818			154.95		03/30/22 PV COGSDALE	
	04/06/22	19-6		22004848			71.15		03/31/22 PV COGSDALE	
	TOTAL PERIOD 6					.00	479,699.64	.00		3,191,375.02
TOTAL	WATER SALES					6,338,720.00	3,147,344.98	.00		3,191,375.02
TOTAL	ACCOUNT - WATER SALES					6,338,720.00	3,147,344.98	.00		3,191,375.02
34362	SERVICE FEES					48,000.00	57,544.34	.00	BEGINNING BALANCE	
	03/09/22	19-6		22004151			450.00		03/01/22 PV COGSDALE	
	03/09/22	19-6		22004152			150.00		03/02/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	03/09/22	19-6		22004152			30.00		03/02/22 PV COGSDALE	
	03/09/22	19-6		22004153			-30.00		03/03/22 PV COGSDALE	
	03/09/22	19-6		22004153			60.00		03/03/22 PV COGSDALE	
	03/09/22	19-6		22004153			30.00		03/03/22 PV COGSDALE	
	03/09/22	19-6		22004153			30.00		03/03/22 PV COGSDALE	
	03/09/22	19-6		22004151			25.00		03/01/22 PV COGSDALE	
	03/09/22	19-6		22004151			300.00		03/01/22 PV COGSDALE	
	03/09/22	19-6		22004151			60.00		03/01/22 PV COGSDALE	
	03/09/22	19-6		22004152			-13.48		03/02/22 PV COGSDALE	
	03/09/22	19-6		22004152			-45.00		03/02/22 PV COGSDALE	
	03/09/22	19-6		22004152			-90.00		03/02/22 PV COGSDALE	
	03/10/22	19-6		22004208			-96.43		03/04/22 PV COGSDALE	
	03/10/22	19-6		22004208			180.00		03/04/22 PV COGSDALE	
	03/10/22	19-6		22004208			30.00		03/04/22 PV COGSDALE	
	03/10/22	19-6		22004208			30.00		03/04/22 PV COGSDALE	
	03/15/22	19-6		22004328			570.00		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004328			45.54		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004328			240.00		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004328			60.00		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004329			900.00		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004329			30.00		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004330			90.00		03/09/22 PV COGSDALE	
	03/15/22	19-6		22004330			30.00		03/09/22 PV COGSDALE	
	03/16/22	19-6		22004361			753.75		03/10/22 PV COGSDALE	
	03/16/22	19-6		22004361			30.00		03/10/22 PV COGSDALE	
	03/23/22	19-6		22004543			25.00		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			1,000.00		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			9.00		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			210.00		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			120.00		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004544			30.00		03/15/22 PV COGSDALE	
	03/23/22	19-6		22004544			120.00		03/15/22 PV COGSDALE	
	03/24/22	19-6		22004574			480.74		03/17/22 PV COGSDALE	
	03/24/22	19-6		22004574			90.00		03/17/22 PV COGSDALE	
	03/24/22	19-6		22004574			30.00		03/17/22 PV COGSDALE	
	03/24/22	19-6		22004572			90.00		03/16/22 PV COGSDALE	
	03/24/22	19-6		22004572			30.00		03/16/22 PV COGSDALE	
	04/05/22	19-6		22004818			210.00		03/30/22 PV COGSDALE	
	04/05/22	19-6		22004818			60.00		03/30/22 PV COGSDALE	
	04/05/22	19-6		22004806			-5.00		03/18/22 PV COGSDALE	
	04/05/22	19-6		22004806			120.00		03/18/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
04/05/22	19-6		22004809			25.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			646.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			-5.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			180.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			30.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			30.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004810			150.36		03/22/22 PV COGSDALE	
04/05/22	19-6		22004810			1,710.00		03/22/22 PV COGSDALE	
04/05/22	19-6		22004810			-30.00		03/22/22 PV COGSDALE	
04/05/22	19-6		22004810			30.00		03/22/22 PV COGSDALE	
04/05/22	19-6		22004811			-30.00		03/23/22 PV COGSDALE	
04/05/22	19-6		22004811			30.00		03/23/22 PV COGSDALE	
04/05/22	19-6		22004811			120.00		03/23/22 PV COGSDALE	
04/05/22	19-6		22004812			6.00		03/24/22 PV COGSDALE	
04/05/22	19-6		22004812			30.00		03/24/22 PV COGSDALE	
04/05/22	19-6		22004812			1,060.66		03/24/22 PV COGSDALE	
04/05/22	19-6		22004812			25.00		03/24/22 PV COGSDALE	
04/05/22	19-6		22004812			120.00		03/24/22 PV COGSDALE	
04/05/22	19-6		22004812			60.00		03/24/22 PV COGSDALE	
04/05/22	19-6		22004813			150.00		03/25/22 PV COGSDALE	
04/05/22	19-6		22004816			50.00		03/28/22 PV COGSDALE	
04/05/22	19-6		22004816			-10.00		03/28/22 PV COGSDALE	
04/05/22	19-6		22004816			120.00		03/28/22 PV COGSDALE	
04/05/22	19-6		22004816			60.00		03/28/22 PV COGSDALE	
04/05/22	19-6		22004817			720.00		03/29/22 PV COGSDALE	
04/05/22	19-6		22004817			-5.00		03/29/22 PV COGSDALE	
04/05/22	19-6		22004817			30.00		03/29/22 PV COGSDALE	
04/05/22	19-6		22004818			-5.00		03/30/22 PV COGSDALE	
04/05/22	19-6		22004818			30.00		03/30/22 PV COGSDALE	
04/06/22	19-6		22004848			25.00		03/31/22 PV COGSDALE	
04/06/22	19-6		22004848			30.00		03/31/22 PV COGSDALE	
04/06/22	19-6		22004848			240.00		03/31/22 PV COGSDALE	
04/06/22	19-6		22004848			30.00		03/31/22 PV COGSDALE	
04/06/22	19-6		22004848			-5.00		03/31/22 PV COGSDALE	
			TOTAL PERIOD 6		.00	12,117.14	.00		-21,661.48
TOTAL			SERVICE FEES		48,000.00	69,661.48	.00		-21,661.48
TOTAL ACCOUNT -			SERVICE FEES		48,000.00	69,661.48	.00		-21,661.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS		(cont'd)					
34365			METER INSTALLATIONS			15,120.00	9,726.80	.00	BEGINNING BALANCE	
	04/05/22	19-6		22004810			312.70		03/22/22 PV COGSDALE	
	04/05/22	19-6		22004810			312.70		03/22/22 PV COGSDALE	
	04/05/22	19-6		22004811			312.70		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004812			589.00		03/24/22 PV COGSDALE	
	04/05/22	19-6		22004817			625.40		03/29/22 PV COGSDALE	
	TOTAL PERIOD 6					.00	2,152.50	.00		3,240.70
TOTAL			METER INSTALLATIONS			15,120.00	11,879.30	.00		3,240.70
TOTAL ACCOUNT - METER INSTALLATIONS						15,120.00	11,879.30	.00		3,240.70
34366			WATER UNIT CONNECTION FEE			98,640.00	99,927.93	.00	BEGINNING BALANCE	
	04/05/22	19-6		22004810			2,177.58		03/22/22 PV COGSDALE	
	04/05/22	19-6		22004811			2,177.58		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004812			3,757.88		03/24/22 PV COGSDALE	
	04/05/22	19-6		22004817			4,355.16		03/29/22 PV COGSDALE	
	TOTAL PERIOD 6					.00	12,468.20	.00		-13,756.13
TOTAL			WATER UNIT CONNECTION FEE			98,640.00	112,396.13	.00		-13,756.13
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE						98,640.00	112,396.13	.00		-13,756.13
34367			SEWER FEES			7,468,966.00	3,214,677.36	.00	BEGINNING BALANCE	
	03/09/22	19-6		22004151			249.65		03/01/22 PV COGSDALE	
	03/09/22	19-6		22004152			67.74		03/02/22 PV COGSDALE	
	03/10/22	19-6		22004208			101.21		03/04/22 PV COGSDALE	
	03/15/22	19-6		22004328			181,750.79		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004328			161.23		03/07/22 PV COGSDALE	
	03/15/22	19-6		22004329			136.79		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004329			68.75		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004329			34.48		03/08/22 PV COGSDALE	
	03/15/22	19-6		22004330			16.77		03/09/22 PV COGSDALE	
	03/16/22	19-6		22004361			4.96		03/10/22 PV COGSDALE	
	03/22/22	19-6		22004482			-168.03		03/11/22 PV COGSDALE	
	03/23/22	19-6		22004543			43.96		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			190,415.96		03/14/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
03/23/22	19-6		22004543			291.44		03/14/22 PV COGSDALE	
03/23/22	19-6		22004544			140.11		03/15/22 PV COGSDALE	
03/24/22	19-6		22004574			35.12		03/17/22 PV COGSDALE	
03/24/22	19-6		22004572			225.17		03/16/22 PV COGSDALE	
04/05/22	19-6		22004806			99.85		03/18/22 PV COGSDALE	
04/05/22	19-6		22004809			264,396.37		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			149.00		03/21/22 PV COGSDALE	
04/05/22	19-6		22004809			8.84		03/21/22 PV COGSDALE	
04/05/22	19-6		22004811			72.53		03/23/22 PV COGSDALE	
04/05/22	19-6		22004812			79.96		03/24/22 PV COGSDALE	
04/05/22	19-6		22004813			59.97		03/25/22 PV COGSDALE	
04/05/22	19-6		22004816			153.96		03/28/22 PV COGSDALE	
04/05/22	19-6		22004817			24.65		03/29/22 PV COGSDALE	
04/05/22	19-6		22004818			149.76		03/30/22 PV COGSDALE	
04/06/22	19-6		22004848			146.66		03/31/22 PV COGSDALE	
		TOTAL PERIOD 6			.00	638,917.65	.00		3,615,370.99
TOTAL	SEWER FEES				7,468,966.00	3,853,595.01	.00		3,615,370.99
TOTAL ACCOUNT - SEWER FEES					7,468,966.00	3,853,595.01	.00		3,615,370.99
34369					124,310.00	174,702.99	.00	BEGINNING BALANCE	
04/05/22	19-6		22004810			2,756.94		03/22/22 PV COGSDALE	
04/05/22	19-6		22004811			2,756.94		03/23/22 PV COGSDALE	
04/05/22	19-6		22004817			5,513.88		03/29/22 PV COGSDALE	
		TOTAL PERIOD 6			.00	11,027.76	.00		-61,420.75
TOTAL	SEWER UNIT CONNECTION FEE				124,310.00	185,730.75	.00		-61,420.75
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	185,730.75	.00		-61,420.75
34378					10,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		10,625.00
TOTAL	OIL & GREASE REVENUE				10,625.00	.00	.00		10,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE							
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL CASH SHORT & OVER					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL FILING/APPLICATION FEES					.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		16,250.00
TOTAL TELEMETRY FEES					16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			1,000.00	1,495.00	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004361			120.00		03/10/22 PV COGSDALE	
	03/24/22	19-6	22004574			30.00		03/17/22 PV COGSDALE	
	04/05/22	19-6	22004816			25.00		03/28/22 PV COGSDALE	
	04/05/22	19-6	22004817			30.00		03/29/22 PV COGSDALE	
TOTAL PERIOD 6					.00	205.00	.00		-700.00
TOTAL RETURNED CHECK-SVC CHARGE					1,000.00	1,700.00	.00		-700.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					1,000.00	1,700.00	.00		-700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			600.00	375.96	.00	BEGINNING BALANCE	
		03/28/22 19-6	22004604			19.09		3/15ACH BAML FEB22 FEES	
		03/28/22 19-6	22004604			81.49		3/15ACH BAML FEB22 FEES	
		TOTAL PERIOD 6			.00	100.58	.00		123.46
TOTAL		INTEREST EARNINGS			600.00	476.54	.00		123.46
TOTAL ACCOUNT - INTEREST EARNINGS					600.00	476.54	.00		123.46
36102		INTEREST EARNINGS-SBA			6,000.00	1,160.76	.00	BEGINNING BALANCE	
		04/27/22 19-6	22005399			644.65		SBA INT INC MAR22	
		TOTAL PERIOD 6			.00	644.65	.00		4,194.59
TOTAL		INTEREST EARNINGS-SBA			6,000.00	1,805.41	.00		4,194.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					6,000.00	1,805.41	.00		4,194.59
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			36,000.00	26,433.91	.00	BEGINNING BALANCE	
		03/31/22 21-6	599872	125733 PFM ASSET MANAGE		-569.25		JAN 22 PFM FEES	
		03/31/22 21-6	599872	125733 PFM ASSET MANAGE		-604.01		FEB 21 PFM FEES	
		04/26/22 19-6	22005308			5,438.65		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6			.00	4,265.39	.00		5,300.70
TOTAL		INTEREST-SURPLUS FUNDS			36,000.00	30,699.30	.00		5,300.70
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					36,000.00	30,699.30	.00		5,300.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			600.00	55.58	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005172			11.41		3/31 TD MMA INT INC.	
		TOTAL PERIOD 6			.00	11.41	.00		533.01
TOTAL		INTEREST-MONEY MRKT			600.00	66.99	.00		533.01
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	66.99	.00		533.01
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			12,000.00	2,244.87	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005174			1,114.49		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	1,114.49	.00		8,640.64
TOTAL		FEIT EARNINGS			12,000.00	3,359.36	.00		8,640.64
TOTAL ACCOUNT - FEIT EARNINGS					12,000.00	3,359.36	.00		8,640.64
36128		FEIT FIXED EARNINGS			6,000.00	1,002.83	.00	BEGINNING BALANCE	
	04/20/22	19-6	22005173			1,711.62		3/31 PALM TERM INT REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 6		.00	1,711.62	.00		3,285.55
TOTAL		FEIT FIXED EARNINGS		6,000.00	2,714.45	.00		3,285.55
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		6,000.00	2,714.45	.00		3,285.55
36130		NET INCR IN FV OF INVSTMT		.00	-148,645.78	.00	BEGINNING BALANCE	
		04/26/22 19-6 22005308			-112,685.44		MAR 2022 INVSTMNT ACTIVITY	
		TOTAL PERIOD 6		.00	-112,685.44	.00		261,331.22
TOTAL		NET INCR IN FV OF INVSTMT		.00	-261,331.22	.00		261,331.22
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	-261,331.22	.00		261,331.22
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
TOTAL ACCOUNT -		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE	REVOLVING LOAN PROC		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		STATE	REVOLVING LOAN PROC		.00	.00	.00		.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					.00	.00	.00		.00
38999		CARRYFORWARD			18,968,368.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 395
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		18,968,368.00
TOTAL	CARRYFORWARD				18,968,368.00	.00	.00		18,968,368.00
TOTAL ACCOUNT -	CARRYFORWARD				18,968,368.00	.00	.00		18,968,368.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	7,160,098.48	.00		25,991,600.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,600,000.00	639,113.28	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004359		63,767.90		3/11/22ACH BCC PR P05	
	03/28/22	19-6	22004613		64,891.10		3/25/22ACH BCC PR P06	
		TOTAL PERIOD 6		.00	128,659.00	.00		832,227.72
TOTAL		BCC'S PR - W.C.		1,600,000.00	767,772.28	.00		832,227.72
TOTAL ACCOUNT - BCC'S PR - W.C.				1,600,000.00	767,772.28	.00		832,227.72
34164		PROPERTY APPRAISER PR-W.C		4,800.00	1,674.30	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004307		425.61		03/07/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	425.61	.00		2,700.09
TOTAL		PROPERTY APPRAISER PR-W.C		4,800.00	2,099.91	.00		2,700.09
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C				4,800.00	2,099.91	.00		2,700.09
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	315.77	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004359		31.81		3/11/22ACH BCC PR P05	
	03/28/22	19-6	22004613		33.20		3/25/22ACH BCC PR P06	
		TOTAL PERIOD 6		.00	65.01	.00		719.22
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	380.78	.00		719.22
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C				1,100.00	380.78	.00		719.22
34169		TAX COLLECTOR PR - W.C.		4,280.00	1,684.25	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004081		172.62		03/01/22 CASH RECEIPTS	
	03/21/22	19-6	22004435		170.94		03/14/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	343.56	.00		2,252.19
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	2,027.81	.00		2,252.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.					
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,280.00	2,027.81	.00	2,252.19
34170		CLERK'S PR - W.C.		6,400.00	2,278.56	.00	BEGINNING BALANCE
		03/15/22 19-6	22004307		234.51		03/07/22 CASH RECEIPTS
		03/24/22 19-6	22004562		245.33		03/21/22 CASH RECEIPTS
TOTAL PERIOD 6				.00	479.84	.00	3,641.60
TOTAL CLERK'S PR - W.C.				6,400.00	2,758.40	.00	3,641.60
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	2,758.40	.00	3,641.60
36102		INTEREST EARNINGS-SBA		3,000.00	861.53	.00	BEGINNING BALANCE
		04/27/22 19-6	22005399		359.95		SBA INT INC MAR22
TOTAL PERIOD 6				.00	359.95	.00	1,778.52
TOTAL INTEREST EARNINGS-SBA				3,000.00	1,221.48	.00	1,778.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	1,221.48	.00	1,778.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-150.00
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
TOTAL ACCOUNT - 5% REDUCTION					-150.00	.00	.00		-150.00
38999		CARRYFORWARD		1,823,658.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,823,658.00
TOTAL		CARRYFORWARD		1,823,658.00		.00	.00		1,823,658.00
TOTAL ACCOUNT - CARRYFORWARD					1,823,658.00	.00	.00		1,823,658.00
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	776,260.66	.00		2,666,827.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL						
5505 - GROUP HEALTH INSURANCE								
34121		BCC PAYROLL		13,660,750.00	5,527,069.99	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004366		872.00		3/11/22 FSA PR P05	
	03/16/22	19-6	22004366		34.00		3/11/22 FSA PR P05	
	03/16/22	19-6	22004367		1,482.00		3/11/22 HRA PR P05	
	03/16/22	19-6	22004359		616,475.54		3/11/22ACH BCC PR P05	
	03/16/22	21-6	599570	125770	RAQUEL M SANTIAG	-100.00	EE#34566PP JAN/FEB/22	
	03/21/22	19-6	22004435		63.45		03/14/22 CASH RECEIPTS	
	03/23/22	21-6	599682	125850	RICHARD THOMAS B	-100.00	REMBMNT MED INS	
	03/28/22	19-6	22004613		611,481.11		3/25/22ACH BCC PR P06	
	03/28/22	19-6	22004614		1,468.00		3/25/22 HRA PR P06	
	03/28/22	19-6	22004615		872.00		3/25/22 FSA PR P06	
	03/28/22	19-6	22004615		34.00		3/25/22 FSA PR P06	
	TOTAL PERIOD 6			.00	1,232,582.10	.00		6,901,097.91
TOTAL		BCC PAYROLL		13,660,750.00	6,759,652.09	.00		6,901,097.91
TOTAL ACCOUNT	- BCC PAYROLL			13,660,750.00	6,759,652.09	.00		6,901,097.91
34122		SHERIFF PAYROLL		7,944,886.00	3,588,223.18	.00	BEGINNING BALANCE	
	03/08/22	19-6	22004105		367,853.15		3/4/22ACH SJSO	
	03/21/22	19-6	22004465		369,392.36		03/18/22ACH SJSO	
	TOTAL PERIOD 6			.00	737,245.51	.00		3,619,417.31
TOTAL		SHERIFF PAYROLL		7,944,886.00	4,325,468.69	.00		3,619,417.31
TOTAL ACCOUNT	- SHERIFF PAYROLL			7,944,886.00	4,325,468.69	.00		3,619,417.31
34124		PROPERTY APPRAISER PAYROL		414,978.00	161,596.08	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004307		40,520.58		03/07/22 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	40,520.58	.00		212,861.34
TOTAL		PROPERTY APPRAISER PAYROL		414,978.00	202,116.66	.00		212,861.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124									
PROPERTY APPRAISER PAYROL									
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					414,978.00	202,116.66	.00		212,861.34
34126									
SUPERVISOR OF ELECTIONS P					115,472.00	47,166.56	.00	BEGINNING BALANCE	
03/16/22	19-6		22004359			5,448.13		3/11/22ACH BCC PR P05	
03/28/22	19-6		22004613			5,423.13		3/25/22ACH BCC PR P06	
TOTAL PERIOD 6					.00	10,871.26	.00		57,434.18
TOTAL SUPERVISOR OF ELECTIONS P					115,472.00	58,037.82	.00		57,434.18
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					115,472.00	58,037.82	.00		57,434.18
34129									
TAX COLLECTOR PAYROLL					778,895.00	325,102.11	.00	BEGINNING BALANCE	
03/07/22	19-6		22004081			37,223.19		03/01/22 CASH RECEIPTS	
03/21/22	19-6		22004435			37,654.55		03/14/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	74,877.74	.00		378,915.15
TOTAL TAX COLLECTOR PAYROLL					778,895.00	399,979.85	.00		378,915.15
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					778,895.00	399,979.85	.00		378,915.15
34130									
CLERK PAYROLL					1,051,826.00	457,323.09	.00	BEGINNING BALANCE	
03/15/22	19-6		22004307			52,159.64		03/07/22 CASH RECEIPTS	
03/24/22	19-6		22004562			52,159.64		03/21/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	104,319.28	.00		490,183.63
TOTAL CLERK PAYROLL					1,051,826.00	561,642.37	.00		490,183.63
TOTAL ACCOUNT - CLERK PAYROLL					1,051,826.00	561,642.37	.00		490,183.63
34133									
SELF PAY INSURERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL SELF PAY INSURERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
TOTAL ACCOUNT - SELF PAY INSURERS				.00	.00	.00		.00
34163		COBRA PAYMENTS		56,705.00	4,479.81	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		52,225.19
TOTAL COBRA PAYMENTS				56,705.00	4,479.81	.00		52,225.19
TOTAL ACCOUNT - COBRA PAYMENTS				56,705.00	4,479.81	.00		52,225.19
36102		INTEREST EARNINGS-SBA		4,300.00	1,436.42	.00	BEGINNING BALANCE	
04/27/22	19-6	22005399			586.87		SBA INT INC MAR22	
TOTAL PERIOD 6				.00	586.87	.00		2,276.71
TOTAL INTEREST EARNINGS-SBA				4,300.00	2,023.29	.00		2,276.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,300.00	2,023.29	.00		2,276.71
36121		INTEREST-SURPLUS FUNDS		28,000.00	11,523.25	.00	BEGINNING BALANCE	
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-292.80		JAN 22 PFM FEES	
03/31/22	21-6	599872	125733 PFM ASSET MANAGE		-310.68		FEB 21 PFM FEES	
04/26/22	19-6	22005308			2,797.42		MAR 2022 INVSTMNT ACTIVITY	
TOTAL PERIOD 6				.00	2,193.94	.00		14,282.81
TOTAL INTEREST-SURPLUS FUNDS				28,000.00	13,717.19	.00		14,282.81
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				28,000.00	13,717.19	.00		14,282.81
36122		INTEREST-MONEY MRKT		6,300.00	1,259.83	.00	BEGINNING BALANCE	
04/20/22	19-6	22005172			258.70		3/31 TD MMA INT INC.	
TOTAL PERIOD 6				.00	258.70	.00		4,781.47
TOTAL INTEREST-MONEY MRKT				6,300.00	1,518.53	.00		4,781.47
TOTAL ACCOUNT - INTEREST-MONEY MRKT				6,300.00	1,518.53	.00		4,781.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,600.00	756.06	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005174			401.17		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	401.17	.00		2,442.77
TOTAL		FEIT EARNINGS			3,600.00	1,157.23	.00		2,442.77
TOTAL ACCOUNT - FEIT EARNINGS					3,600.00	1,157.23	.00		2,442.77
36128		FEIT FIXED EARNINGS			2,100.00	456.83	.00	BEGINNING BALANCE	
		04/20/22 19-6	22005173			616.11		3/31 PALM TERM INT RECV	
		TOTAL PERIOD 6			.00	616.11	.00		1,027.06
TOTAL		FEIT FIXED EARNINGS			2,100.00	1,072.94	.00		1,027.06
TOTAL ACCOUNT - FEIT FIXED EARNINGS					2,100.00	1,072.94	.00		1,027.06
36130		NET INCR IN FV OF INVSTMT			.00	-76,477.10	.00	BEGINNING BALANCE	
		04/26/22 19-6	22005308			-57,960.83		MAR 2022 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-57,960.83	.00		134,437.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-134,437.93	.00		134,437.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-134,437.93	.00		134,437.93
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	1,913,991.00	.00	BEGINNING BALANCE	
03/12/22 19-6			QTR TRSF			956,995.50		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 6					.00	956,995.50	.00		956,995.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00		956,995.50
TOTAL ACCOUNT - 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 6					.00	.00	.00		-8,800.00
TOTAL		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
TOTAL ACCOUNT - 5% REDUCTION					-8,800.00	.00	.00		-8,800.00
38999		CARRYFORWARD			11,272,692.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		11,272,692.00
TOTAL		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
TOTAL ACCOUNT - CARRYFORWARD					11,272,692.00	.00	.00		11,272,692.00
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	15,117,415.04	.00		24,117,270.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
5510 - FSA-MEDICAL FUND									
34121					433,000.00	178,815.33	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004366			18,594.78		3/11/22 FSA PR P05	
	03/28/22	19-6	22004615			18,717.15		3/25/22 FSA PR P06	
	TOTAL PERIOD 6				.00	37,311.93	.00		216,872.74
TOTAL					433,000.00	216,127.26	.00		216,872.74
TOTAL ACCOUNT - BCC PAYROLL					433,000.00	216,127.26	.00		216,872.74
34122					263,000.00	111,819.33	.00	BEGINNING BALANCE	
	03/08/22	19-6	22004105			11,703.92		3/4/22ACH SJSO	
	03/21/22	19-6	22004465			11,829.50		03/18/22ACH SJSO	
	TOTAL PERIOD 6				.00	23,533.42	.00		127,647.25
TOTAL					263,000.00	135,352.75	.00		127,647.25
TOTAL ACCOUNT - SHERIFF PAYROLL					263,000.00	135,352.75	.00		127,647.25
34124					9,800.00	3,456.14	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004307			1,102.10		03/07/22 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,102.10	.00		5,241.76
TOTAL					9,800.00	4,558.24	.00		5,241.76
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					9,800.00	4,558.24	.00		5,241.76
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	35,000.00	13,764.30	.00	BEGINNING BALANCE	
	03/07/22	19-6	22004081			1,507.52		03/01/22 CASH RECEIPTS	
	03/21/22	19-6	22004435			1,507.52		03/14/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	3,015.04	.00		18,220.66
TOTAL TAX COLLECTOR PAYROLL					35,000.00	16,779.34	.00		18,220.66
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					35,000.00	16,779.34	.00		18,220.66
34130				CLERK PAYROLL	17,100.00	5,838.57	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004307			695.68		03/07/22 CASH RECEIPTS	
	03/24/22	19-6	22004562			695.68		03/21/22 CASH RECEIPTS	
TOTAL PERIOD 6					.00	1,391.36	.00		9,870.07
TOTAL CLERK PAYROLL					17,100.00	7,229.93	.00		9,870.07
TOTAL ACCOUNT - CLERK PAYROLL					17,100.00	7,229.93	.00		9,870.07
36102				INTEREST EARNINGS-SBA	350.00	137.39	.00	BEGINNING BALANCE	
	04/27/22	19-6	22005399			48.42		SBA INT INC MAR22	
TOTAL PERIOD 6					.00	48.42	.00		164.19
TOTAL INTEREST EARNINGS-SBA					350.00	185.81	.00		164.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					350.00	185.81	.00		164.19
38998				5% REDUCTION	-18.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-18.00
TOTAL 5% REDUCTION					-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 407
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				144,299.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		144,299.00
TOTAL	CARRYFORWARD				144,299.00	.00	.00		144,299.00
TOTAL ACCOUNT -	CARRYFORWARD				144,299.00	.00	.00		144,299.00
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	380,233.33	.00		522,297.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	66,500.00	23,957.12	.00	BEGINNING BALANCE	
	03/16/22	19-6	22004366			2,849.02		3/11/22 FSA PR P05	
	03/28/22	19-6	22004615			2,849.02		3/25/22 FSA PR P06	
	TOTAL PERIOD 6				.00	5,698.04	.00		36,844.84
TOTAL				BCC PAYROLL	66,500.00	29,655.16	.00		36,844.84
TOTAL ACCOUNT - BCC PAYROLL					66,500.00	29,655.16	.00		36,844.84
34122				SHERIFF PAYROLL	25,319.00	9,710.74	.00	BEGINNING BALANCE	
	03/08/22	19-6	22004105			921.67		3/4/22ACH SJSO	
	03/21/22	19-6	22004465			921.67		03/18/22ACH SJSO	
	TOTAL PERIOD 6				.00	1,843.34	.00		13,764.92
TOTAL				SHERIFF PAYROLL	25,319.00	11,554.08	.00		13,764.92
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	11,554.08	.00		13,764.92
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		1,790.00	1,948.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-158.91
TOTAL		CLERK PAYROLL		1,790.00	1,948.91	.00	-158.91
TOTAL ACCOUNT - CLERK PAYROLL				1,790.00	1,948.91	.00	-158.91
36102		INTEREST EARNINGS-SBA		85.00	27.70	.00 BEGINNING BALANCE	
	04/27/22 19-6	22005399			12.47	SBA INT INC MAR22	
		TOTAL PERIOD 6		.00	12.47	.00	44.83
TOTAL		INTEREST EARNINGS-SBA		85.00	40.17	.00	44.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85.00	40.17	.00	44.83
38998		5% REDUCTION		-4.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-4.00
TOTAL		5% REDUCTION		-4.00	.00	.00	-4.00
TOTAL ACCOUNT - 5% REDUCTION				-4.00	.00	.00	-4.00
38999		CARRYFORWARD		31,647.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	31,647.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 410
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				31,647.00	.00	.00		31,647.00
TOTAL ACCOUNT - CARRYFORWARD					31,647.00	.00	.00		31,647.00
TOTAL FUND ~ FSA-DEPENDENT FUND					125,337.00	43,198.32	.00		82,138.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		1,948,290.00	831,548.58	.00 BEGINNING BALANCE	
	03/02/22	19-6 22004050			35,489.00	3/1/22ACH BCC RETIRE MAR	
	03/02/22	19-6 22004051			7,416.00	3/1/22ACH PA RETIRE MAR22	
	03/02/22	19-6 22004052			5,385.00	3/1/22ACH COC RETIRE MAR	
	03/07/22	19-6 22004082			1,774.00	03/02/22 CASH RECEIPTS	
	03/07/22	19-6 22004081			4,595.00	03/01/22 CASH RECEIPTS	
	03/08/22	19-6 22004105			72,586.06	3/4/22ACH SJSO	
	03/15/22	19-6 22004310			625.00	03/10/22 CASH RECEIPTS	
	03/15/22	19-6 22004307			29,080.00	03/07/22 CASH RECEIPTS	
	03/24/22	19-6 22004562			1,411.00	03/21/22 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	158,361.06	.00	958,380.36
TOTAL		SELF PAY INSURERS		1,948,290.00	989,909.64	.00	958,380.36
TOTAL ACCOUNT -		SELF PAY INSURERS		1,948,290.00	989,909.64	.00	958,380.36
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		.00	3,855,562.49	.00 BEGINNING BALANCE	
	03/09/22	21-6 V63701	00001773 US BANK		-819.26	4074866487 2/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
03/31/22	21-6		599872	125733 PFM ASSET MANAGE		-6,294.99		1/22 P00000001216	
04/20/22	19-6		22005170			.35		3/31 OPEB INVSTMNT ACTVTY	
04/20/22	19-6		22005170			156,856.28		3/31 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 6					.00	149,742.38	.00		-4,005,304.87
TOTAL		OPEB EARNINGS			.00	4,005,304.87	.00		-4,005,304.87
TOTAL ACCOUNT - OPEB EARNINGS					.00	4,005,304.87	.00		-4,005,304.87
36130		NET INCR IN FV OF INVSTMT			.00	-5,017,175.70	.00	BEGINNING BALANCE	
04/20/22	19-6		22005170			293,560.00		3/31 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 6					.00	293,560.00	.00		4,723,615.70
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,723,615.70	.00		4,723,615.70
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,723,615.70	.00		4,723,615.70
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:07:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999			CARRYFORWARD	2,147,692.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	2,147,692.00	
TOTAL CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL ACCOUNT - CARRYFORWARD					2,147,692.00	.00	.00	2,147,692.00	
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	271,598.81	.00	3,824,383.19	
TOTAL REPORT					1,327,151,698.00	456,276,433.09	.00	870,875,264.91	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION