

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

The beginning and end of each
 fund are highlighted in green.

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	153,685,196.32	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00		5,805,487.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	297,152.18	.00	BEGINNING BALANCE	
	10/10/22	19-13 23000219			107,317.40		ACCRUE TC DELQ TAX SEPT	
	10/10/22	19-13 23000219			208.29		ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	404,677.87	.00		-104,677.87
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,215,006.00	1,908,742.68	.00	BEGINNING BALANCE	
	09/21/22	19-12 22009097			201,340.15		09/20/22ACH SOF CST AUG22	
	10/21/22	19-13 23000632			223,964.17		ACCRUE SOF CST SEP22	
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	2,334,047.00	.00		-119,041.00
31390		OTHER FRANCHISE FEES		550,000.00	.00	.00	BEGINNING BALANCE	
	02/02/23	19-13 23003156			2,275,171.00		ACCRUE FY22 JEA FRAN FEES	
TOTAL		OTHER FRANCHISE FEES		550,000.00	2,275,171.00	.00		-1,725,171.00
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	682.48	.00	BEGINNING BALANCE	
	09/07/22	19-12 22008801			222.99		09/06/22ACH TC AUG22	
	10/07/22	19-13 23000159			201.81		ACCRUE TC OCC LIC SEPT	
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	1,107.28	.00		-607.28
32103		OCCUPATIONAL LICENSES		251,000.00	200,530.60	.00	BEGINNING BALANCE	
	09/07/22	19-12 22008801			65,519.62		09/06/22ACH TC AUG22	
	10/07/22	19-13 23000159			59,296.84		ACCRUE TC OCC LIC SEPT	
TOTAL		OCCUPATIONAL LICENSES		251,000.00	325,347.06	.00		-74,347.06
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
33100		FEDERAL GRANT REVENUE		170,261.00	81,033.19	.00 BEGINNING BALANCE	
09/06/22	19-12	22008760			4,509.00	09/01/22 ACH SOF HUD	
09/06/22	19-12	22008760			14,524.33	09/01/22 ACH SOF HUD	
09/15/22	14-12			99,091.00		07/19/22 BCC MTG CA# 34	
10/10/22	19-13	23000306			2,209.00	ACCRUE FLAGLER HOSPITAL	
10/10/22	19-13	23000306			3,400.00	ACCRUE FLAGLER HOSPITAL	
01/09/23	19-13	23002399			14,156.58	ACCRUE HUD	
TOTAL		FEDERAL GRANT REVENUE		269,352.00	119,832.10	.00	149,519.90
33110		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00 BEGINNING BALANCE	
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00	-11,194.00
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	22,262,047.24	.00 BEGINNING BALANCE	
09/08/22	19-12	22008868			1,262.02	09/07/22 ACH SOF	
09/08/22	19-12	22008868			341,351.48	09/07/22 ACH SOF	
09/08/22	19-12	22008868			1,262.01	09/07/22 ACH SOF	
09/08/22	19-12	22008868			25,805.01	09/07/22 ACH SOF	
09/08/22	19-12	22008868			109,573.37	09/07/22 ACH SOF	
09/08/22	19-12	22008868			127,252.78	09/07/22 ACH SOF	
09/12/22	19-12	22008892			197.75	09/09/22 ACH SOF	
09/16/22	19-12	22009052			265.27	09/15/22 ACH SOF	
09/16/22	19-12	22009049			35,527.41	09/06/22 ACH FEMA	
09/16/22	19-12	22009047			8,566.52	09/16/22 ACH SOF	
09/16/22	19-12	22009050			10,026.00	09/15/22 ACH SOF	
09/16/22	19-12	22009051			4,903.45	09/15/22 ACH SOF	
09/16/22	19-12	22009048			98.26	E/C #22003597	
10/04/22	19-13	23000013			2,180.00	09/22/22 ACH SOF	
10/04/22	19-13	23000013			36,625.42	09/22/22 ACH SOF	
10/04/22	19-13	23000013			100,741.69	09/22/22 ACH SOF	
10/04/22	19-13	23000013			980.00	09/22/22 ACH SOF	
10/04/22	19-13	23000013			125,169.60	09/22/22 ACH SOF	
10/04/22	19-13	23000013			44,808.98	09/22/22 ACH SOF	
10/04/22	19-13	23000013			44,011.35	09/22/22 ACH SOF	
10/04/22	19-13	23000013			1,090.00	09/22/22 ACH SOF	
10/04/22	19-13	23000013			35,565.28	09/22/22 ACH SOF	
10/04/22	19-13	23000013			61,234.19	09/22/22 ACH SOF	
10/04/22	19-13	23000013			51,344.30	09/22/22 ACH SOF	
10/04/22	19-13	23000013			790.00	09/22/22 ACH SOF	
10/04/22	19-13	23000013			48,260.50	09/22/22 ACH SOF	
10/04/22	19-13	23000013			184,371.61	09/22/22 ACH SOF	
10/04/22	19-13	23000013			5,619.19	09/22/22 ACH SOF	

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PAGE NUMBER: 3
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/04/22	19-13		23000013			1,999.90		09/22/22 ACH SOF	
10/04/22	19-13		23000013			57,957.72		09/22/22 ACH SOF	
10/04/22	19-13		23000013			25,165.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			3,616.40		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,370.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,077.13		09/22/22 ACH SOF	
10/04/22	19-13		23000013			17,806.44		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,150.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,370.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,520.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			4,828.56		09/22/22 ACH SOF	
10/04/22	19-13		23000013			3,450.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			65,850.57		09/22/22 ACH SOF	
10/04/22	19-13		23000013			43,730.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			22,361.87		09/22/22 ACH SOF	
10/04/22	19-13		23000013			28,754.60		09/22/22 ACH SOF	
10/04/22	19-13		23000013			114,107.40		09/22/22 ACH SOF	
10/04/22	19-13		23000013			2,200.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			10,021.39		09/22/22 ACH SOF	
10/04/22	19-13		23000013			69,724.45		09/22/22 ACH SOF	
10/04/22	19-13		23000013			2,410.64		09/22/22 ACH SOF	
10/04/22	19-13		23000013			41,984.80		09/22/22 ACH SOF	
10/04/22	19-13		23000013			62,010.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			74,834.80		09/22/22 ACH SOF	
10/04/22	19-13		23000013			53,835.17		09/22/22 ACH SOF	
10/04/22	19-13		23000013			66,970.46		09/22/22 ACH SOF	
10/04/22	19-13		23000013			66,195.54		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,000.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			111,804.14		09/22/22 ACH SOF	
10/04/22	19-13		23000013			65,465.91		09/22/22 ACH SOF	
10/04/22	19-13		23000013			23,328.95		09/22/22 ACH SOF	
10/04/22	19-13		23000013			20,669.70		09/22/22 ACH SOF	
10/04/22	19-13		23000013			2,340.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			21,880.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			323.10		09/22/22 ACH SOF	
10/04/22	19-13		23000013			980.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			1,110.00		09/22/22 ACH SOF	
10/04/22	19-13		23000013			38,903.35		09/22/22 ACH SOF	
10/04/22	19-13		23000013			40,016.66		09/22/22 ACH SOF	
10/04/22	19-13		23000013			980.00		09/22/22 ACH SOF	
10/06/22	19-13		23000077			109,114.04		09/20/22 ACH FEMA	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/06/22	19-13		23000079			948,415.56		09/23/22 ACH SOF	
10/10/22	19-13		23000308			2,478.51		09/28/22 ACH SOF	
10/10/22	19-13		23000310			5,965.11		ACCRUE SOF P7125	
10/10/22	19-13		23000311			11,406.00		ACCRUE G0342	
10/12/22	19-13		23000348			351,526.91		R/C JE22008759 OUT PROJ	
10/12/22	19-13		23000348			-351,526.91		R/C JE22008759 OUT PROJ	
10/19/22	19-13		23000528			725.94		ACCRUE H2338	
10/19/22	19-13		23000528			1,350,491.45		ACCRUE H2338	
10/19/22	19-13		23000528			343,322.05		ACCRUE H2338	
10/19/22	19-13		23000528			1,213.45		ACCRUE H2338	
10/19/22	19-13		23000528			142,292.42		ACCRUE H2338	
10/19/22	19-13		23000528			447,270.28		ACCRUE H2338	
10/19/22	19-13		23000528			29,694.05		ACCRUE H2338	
10/19/22	19-13		23000527			1,823.85		ACCRUE Z0276	
10/21/22	19-13		23000637			3,589.58		ACCRUE H2338	
11/01/22	19-13		23000915			81,986.67		ACCRUE G0329	
11/08/22	19-13		23001125			114,526.90		ACCRUE H2338	
11/08/22	19-13		23001125			67,271.36		ACCRUE H2338	
11/08/22	19-13		23001125			1,110.00		ACCRUE H2338	
11/08/22	19-13		23001125			15,590.70		ACCRUE H2338	
11/08/22	19-13		23001125			1,090.00		ACCRUE H2338	
11/08/22	19-13		23001125			126,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			980.00		ACCRUE H2338	
11/08/22	19-13		23001125			86,470.00		ACCRUE H2338	
11/08/22	19-13		23001125			62,122.45		ACCRUE H2338	
11/08/22	19-13		23001125			96,170.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,540.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,300.00		ACCRUE H2338	
11/08/22	19-13		23001125			95,217.53		ACCRUE H2338	
11/08/22	19-13		23001125			13,563.69		ACCRUE H2338	
11/08/22	19-13		23001125			2,300.00		ACCRUE H2338	
11/08/22	19-13		23001125			980.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			790.00		ACCRUE H2338	
11/08/22	19-13		23001125			18,965.40		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			10,074.42		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			6,858.00		ACCRUE H2338	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			9,385.87		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			13,026.32		ACCRUE H2338	
11/08/22	19-13		23001125			89,125.55		ACCRUE H2338	
11/08/22	19-13		23001125			12,221.30		ACCRUE H2338	
11/08/22	19-13		23001125			3,570.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,150.00		ACCRUE H2338	
11/08/22	19-13		23001125			5,093.91		ACCRUE H2338	
11/08/22	19-13		23001125			1,030.00		ACCRUE H2338	
11/08/22	19-13		23001125			21,880.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,040.00		ACCRUE H2338	
11/08/22	19-13		23001125			8,346.83		ACCRUE H2338	
11/08/22	19-13		23001125			900.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			980.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			46,518.45		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,000.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,170.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,390.00		ACCRUE H2338	
11/08/22	19-13		23001125			54,002.12		ACCRUE H2338	
11/08/22	19-13		23001125			13,524.32		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,390.00		ACCRUE H2338	
11/08/22	19-13		23001125			65,500.13		ACCRUE H2338	
11/08/22	19-13		23001125			58,101.16		ACCRUE H2338	
11/08/22	19-13		23001125			70,750.03		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,738.69		ACCRUE H2338	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			15,945.60		ACCRUE H2338	
11/08/22	19-13		23001125			4,410.00		ACCRUE H2338	
11/08/22	19-13		23001125			83,410.92		ACCRUE H2338	
11/08/22	19-13		23001125			14,189.52		ACCRUE H2338	
11/08/22	19-13		23001125			1,170.00		ACCRUE H2338	
11/08/22	19-13		23001125			22,990.30		ACCRUE H2338	
11/08/22	19-13		23001125			37,301.75		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,300.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,390.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,298.73		ACCRUE H2338	
11/08/22	19-13		23001125			68,912.67		ACCRUE H2338	
11/08/22	19-13		23001125			900.00		ACCRUE H2338	
11/08/22	19-13		23001125			4,410.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,170.00		ACCRUE H2338	
11/08/22	19-13		23001125			65,070.13		ACCRUE H2338	
11/08/22	19-13		23001125			3,430.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,390.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			1,110.00		ACCRUE H2338	
11/08/22	19-13		23001125			17,991.20		ACCRUE H2338	
11/08/22	19-13		23001125			25,762.36		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/08/22	19-13		23001125			59,826.00		ACCRUE H2338	
11/08/22	19-13		23001125			2,200.00		ACCRUE H2338	
11/22/22	19-13		23001277			974.82		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,352.11		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,185.45		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			33.77		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			165.62		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,148.05		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			796.50		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			557.52		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			916.61		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			383.78		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			142.64		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			573.92		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			22.52		CDBG-DR FY22 PAYROLL REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
11/22/22	19-13		23001277			395.44		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			317.99		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			226.66		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			49.38		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			381.21		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			262.23		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			354.41		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			541.12		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			840.17		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,329.26		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,011.46		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			29.95		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			385.12		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			121.22		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			611.13		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			738.72		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			94.81		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			268.73		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			25.83		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,114.90		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			108.20		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			654.70		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			862.88		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			366.88		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			541.74		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			129.44		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			729.77		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			942.44		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			183.86		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			386.92		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			253.00		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			15.81		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			491.15		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			328.50		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			203.04		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			315.70		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			566.09		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			179.63		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			423.14		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			505.51		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			601.57		CDBG-DR FY22 PAYROLL REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
11/22/22	19-13		23001277			685.41		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,476.38		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			736.69		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			546.31		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			39.54		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			998.29		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			421.14		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			912.89		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,657.08		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			447.08		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			6,778.69		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			669.36		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			719.68		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			334.35		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			446.74		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			38.73		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,502.03		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			515.91		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			799.33		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,062.36		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,116.79		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,330.62		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,141.06		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			843.02		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			665.41		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			567.25		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			155.04		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			686.65		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			2,074.29		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,192.37		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			497.16		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			475.15		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12.91		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			358.82		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			69.81		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,072.41		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			751.40		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			495.04		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			364.96		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			744.54		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			387.69		CDBG-DR FY22 PAYROLL REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
11/22/22	19-13		23001277			312.74		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,619.87		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			623.10		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			99.73		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,261.87		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			535.80		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			728.56		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			444.33		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,753.88		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12.91		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			25.83		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			665.63		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			305.98		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			658.82		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			221.07		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			713.35		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			28.51		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			94.11		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			499.72		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			45.18		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,465.25		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,008.35		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			110.97		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			797.92		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			671.95		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			10.00		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			2,758.20		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			58.18		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			414.53		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,535.88		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			33.74		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			432.07		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			563.92		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			800.02		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			305.64		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			532.81		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			130.73		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			347.07		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			180.31		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			378.46		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			599.43		CDBG-DR FY22 PAYROLL REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
11/22/22	19-13		23001277			1,290.69		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,040.78		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			582.84		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			991.01		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			15.77		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			806.25		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			158.12		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			190.37		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			208.08		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			406.55		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			75.60		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			41.13		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			569.52		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			25.33		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			1,280.76		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			9.09		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			243.15		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			483.58		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			64.11		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			725.98		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			881.34		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			36.66		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			2,316.44		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12,913.91		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			11,183.99		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			6,998.02		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12,864.50		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			91,075.31		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			451,284.37		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			646.29		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			460.89		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			641.98		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			634.68		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			266.69		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			13,222.14		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12,224.71		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12,802.85		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			24.49		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			12,070.53		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			159,393.09		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			457.53		CDBG-DR FY22 PAYROLL REC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
11/22/22	19-13		23001277			293.59		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			118.63		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			139.85		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			482.30		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			786.25		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			34.60		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			417.77		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			469.94		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			360.14		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			965.85		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			69.81		CDBG-DR FY22 PAYROLL REC	
11/22/22	19-13		23001277			688.19		CDBG-DR FY22 PAYROLL REC	
12/05/22	19-13		23001587			20,752.60		ACCRUE H2338	
12/05/22	19-13		23001587			22,645.39		ACCRUE H2338	
12/05/22	19-13		23001585			42,865.17		ACCRUE H2338	
12/05/22	19-13		23001587			17,597.46		ACCRUE H2338	
12/05/22	19-13		23001585			211,002.85		ACCRUE H2338	
12/05/22	19-13		23001585			201,198.17		ACCRUE H2338	
12/05/22	19-13		23001585			980.00		ACCRUE H2338	
12/05/22	19-13		23001585			62,578.15		ACCRUE H2338	
12/05/22	19-13		23001585			138,958.13		ACCRUE H2338	
12/05/22	19-13		23001585			88,471.49		ACCRUE H2338	
12/05/22	19-13		23001585			72,780.92		ACCRUE H2338	
12/05/22	19-13		23001585			24,720.00		ACCRUE H2338	
12/05/22	19-13		23001585			2,200.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,040.00		ACCRUE H2338	
12/05/22	19-13		23001585			46,596.55		ACCRUE H2338	
12/05/22	19-13		23001585			1,370.00		ACCRUE H2338	
12/05/22	19-13		23001585			22,070.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,220.00		ACCRUE H2338	
12/05/22	19-13		23001585			122,550.00		ACCRUE H2338	
12/05/22	19-13		23001585			950.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,150.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,350.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,520.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,150.00		ACCRUE H2338	
12/05/22	19-13		23001585			71,301.70		ACCRUE H2338	
12/05/22	19-13		23001585			65,550.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,030.00		ACCRUE H2338	
12/05/22	19-13		23001585			3,676.94		ACCRUE H2338	
12/05/22	19-13		23001585			42,780.00		ACCRUE H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
12/05/22	19-13		23001585			29,685.60		ACCRUE H2338	
12/05/22	19-13		23001585			34,006.17		ACCRUE H2338	
12/05/22	19-13		23001585			52,756.82		ACCRUE H2338	
12/05/22	19-13		23001585			51,445.44		ACCRUE H2338	
12/05/22	19-13		23001585			37,317.45		ACCRUE H2338	
12/05/22	19-13		23001585			2,413.25		ACCRUE H2338	
12/05/22	19-13		23001585			71,507.23		ACCRUE H2338	
12/05/22	19-13		23001585			123,822.40		ACCRUE H2338	
12/05/22	19-13		23001585			124,494.92		ACCRUE H2338	
12/05/22	19-13		23001585			75,205.00		ACCRUE H2338	
12/05/22	19-13		23001585			90,300.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,170.00		ACCRUE H2338	
12/05/22	19-13		23001585			124,188.40		ACCRUE H2338	
12/05/22	19-13		23001585			82,650.00		ACCRUE H2338	
12/05/22	19-13		23001585			1,905.00		ACCRUE H2338	
12/05/22	19-13		23001585			980.00		ACCRUE H2338	
12/08/22	19-13		23001789			13,173.50		ACCRUE H2338	
12/08/22	19-13		23001789			1,148.23		ACCRUE H2338	
01/04/23	19-13		23002265			121,081.94		ACCRUE H2338	
01/09/23	19-13		23002406			197,930.62		ACCRUE H2338	
01/09/23	19-13		23002406			45,992.58		ACCRUE H2338	
01/09/23	19-13		23002406			65,327.82		ACCRUE H2338	
01/09/23	19-13		23002405			263.11		ACCRUE H2338	
01/09/23	19-13		23002406			1,350,228.68		ACCRUE H2338	
01/09/23	19-13		23002406			1,107,686.10		ACCRUE H2338	
01/09/23	19-13		23002406			266.69		ACCRUE H2338	
01/09/23	19-13		23002406			59.89		ACCRUE H2338	
01/09/23	19-13		23002406			102.73		ACCRUE H2338	
01/09/23	19-13		23002406			39.33		ACCRUE H2338	
01/09/23	19-13		23002406			139.85		ACCRUE H2338	
01/09/23	19-13		23002404			45,768.94		ACCRUE H2338	
01/09/23	19-13		23002405			36.73		ACCRUE H2338	
01/09/23	19-13		23002405			12.24		ACCRUE H2338	
01/09/23	19-13		23002405			661.51		ACCRUE H2338	
01/09/23	19-13		23002404			1,557.75		ACCRUE H2338	
01/09/23	19-13		23002404			8,206.70		ACCRUE H2338	
01/09/23	19-13		23002406			426.37		ACCRUE H2338	
01/09/23	19-13		23002406			27.24		ACCRUE H2338	
01/09/23	19-13		23002406			196.38		ACCRUE H2338	
01/09/23	19-13		23002406			102.70		ACCRUE H2338	
01/09/23	19-13		23002406			146.02		ACCRUE H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
01/09/23	19-13		23002406			17.10		ACCRUE H2338	
01/09/23	19-13		23002406			89.86		ACCRUE H2338	
01/09/23	19-13		23002406			105.74		ACCRUE H2338	
01/09/23	19-13		23002406			288.90		ACCRUE H2338	
01/09/23	19-13		23002406			136.81		ACCRUE H2338	
01/09/23	19-13		23002406			69.81		ACCRUE H2338	
01/09/23	19-13		23002406			8.23		ACCRUE H2338	
01/09/23	19-13		23002406			163.48		ACCRUE H2338	
01/09/23	19-13		23002406			128.35		ACCRUE H2338	
01/09/23	19-13		23002406			198.83		ACCRUE H2338	
01/09/23	19-13		23002406			12.91		ACCRUE H2338	
01/09/23	19-13		23002406			80.42		ACCRUE H2338	
01/09/23	19-13		23002406			505.25		ACCRUE H2338	
01/09/23	19-13		23002406			69.81		ACCRUE H2338	
01/09/23	19-13		23002406			57.05		ACCRUE H2338	
01/09/23	19-13		23002406			18.16		ACCRUE H2338	
01/09/23	19-13		23002406			571.48		ACCRUE H2338	
01/09/23	19-13		23002406			410.53		ACCRUE H2338	
01/09/23	19-13		23002406			130.71		ACCRUE H2338	
01/09/23	19-13		23002406			228.52		ACCRUE H2338	
01/09/23	19-13		23002406			16.46		ACCRUE H2338	
01/09/23	19-13		23002406			152.84		ACCRUE H2338	
01/09/23	19-13		23002406			25.83		ACCRUE H2338	
01/09/23	19-13		23002406			77.01		ACCRUE H2338	
01/09/23	19-13		23002406			38.09		ACCRUE H2338	
01/09/23	19-13		23002406			58.18		ACCRUE H2338	
01/09/23	19-13		23002406			607.50		ACCRUE H2338	
01/09/23	19-13		23002406			44.23		ACCRUE H2338	
01/09/23	19-13		23002406			47.38		ACCRUE H2338	
01/09/23	19-13		23002406			110.97		ACCRUE H2338	
01/09/23	19-13		23002406			377.35		ACCRUE H2338	
01/09/23	19-13		23002406			42.09		ACCRUE H2338	
01/09/23	19-13		23002406			45.18		ACCRUE H2338	
01/09/23	19-13		23002406			31.57		ACCRUE H2338	
01/09/23	19-13		23002406			9.09		ACCRUE H2338	
01/09/23	19-13		23002406			8.56		ACCRUE H2338	
01/09/23	19-13		23002406			111.24		ACCRUE H2338	
01/09/23	19-13		23002406			12.91		ACCRUE H2338	
01/09/23	19-13		23002406			182.07		ACCRUE H2338	
01/09/23	19-13		23002406			369.17		ACCRUE H2338	
01/09/23	19-13		23002406			25.83		ACCRUE H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
01/09/23	19-13		23002406			12.91		ACCRUE H2338	
01/09/23	19-13		23002406			331.13		ACCRUE H2338	
01/09/23	19-13		23002406			95.56		ACCRUE H2338	
01/09/23	19-13		23002406			310.34		ACCRUE H2338	
01/09/23	19-13		23002406			33.74		ACCRUE H2338	
01/09/23	19-13		23002406			50.78		ACCRUE H2338	
01/09/23	19-13		23002406			85.80		ACCRUE H2338	
01/09/23	19-13		23002406			212.99		ACCRUE H2338	
01/09/23	19-13		23002406			15.77		ACCRUE H2338	
01/09/23	19-13		23002406			43.30		ACCRUE H2338	
01/09/23	19-13		23002406			41.13		ACCRUE H2338	
01/09/23	19-13		23002406			75.60		ACCRUE H2338	
01/09/23	19-13		23002406			208.08		ACCRUE H2338	
01/09/23	19-13		23002406			56.00		ACCRUE H2338	
01/09/23	19-13		23002406			158.12		ACCRUE H2338	
01/09/23	19-13		23002406			99.05		ACCRUE H2338	
01/09/23	19-13		23002406			343.41		ACCRUE H2338	
01/09/23	19-13		23002406			83.98		ACCRUE H2338	
01/09/23	19-13		23002406			9.09		ACCRUE H2338	
01/09/23	19-13		23002406			57.49		ACCRUE H2338	
01/09/23	19-13		23002406			25.33		ACCRUE H2338	
01/09/23	19-13		23002406			18.16		ACCRUE H2338	
01/09/23	19-13		23002406			99.86		ACCRUE H2338	
01/09/23	19-13		23002406			320.02		ACCRUE H2338	
01/09/23	19-13		23002406			75.42		ACCRUE H2338	
01/09/23	19-13		23002406			243.15		ACCRUE H2338	
01/09/23	19-13		23002406			54.21		ACCRUE H2338	
01/09/23	19-13		23002406			9.09		ACCRUE H2338	
01/09/23	19-13		23002406			230.36		ACCRUE H2338	
01/11/23	19-13		23002489			1,217.96		ACCRUE H2338	
01/11/23	19-13		23002491			57,309.98		ACCRUE H2338	
01/11/23	19-13		23002491			900.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,090.00		ACCRUE H2338	
01/11/23	19-13		23002491			3,738.47		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002491			2,180.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			2,740.00		ACCRUE H2338	
01/11/23	19-13		23002491			970.00		ACCRUE H2338	
01/11/23	19-13		23002491			950.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,150.00		ACCRUE H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
01/11/23	19-13		23002491			940.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,520.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,150.00		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,350.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,080.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,580.00		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002491			2,200.00		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002492			182.15		ACCRUE H2338	
01/11/23	19-13		23002492			64.11		ACCRUE H2338	
01/11/23	19-13		23002491			935.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,110.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,000.00		ACCRUE H2338	
01/11/23	19-13		23002491			750.00		ACCRUE H2338	
01/11/23	19-13		23002491			925.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,170.00		ACCRUE H2338	
01/11/23	19-13		23002491			790.00		ACCRUE H2338	
01/11/23	19-13		23002491			1,110.00		ACCRUE H2338	
01/11/23	19-13		23002492			275.15		ACCRUE H2338	
01/11/23	19-13		23002492			165.62		ACCRUE H2338	
01/11/23	19-13		23002492			33.77		ACCRUE H2338	
01/11/23	19-13		23002492			906.81		ACCRUE H2338	
01/11/23	19-13		23002492			220.63		ACCRUE H2338	
01/11/23	19-13		23002492			651.36		ACCRUE H2338	
01/11/23	19-13		23002492			211.17		ACCRUE H2338	
01/11/23	19-13		23002492			22.52		ACCRUE H2338	
01/11/23	19-13		23002492			82.27		ACCRUE H2338	
01/11/23	19-13		23002492			387.26		ACCRUE H2338	
01/11/23	19-13		23002492			288.04		ACCRUE H2338	
01/11/23	19-13		23002492			49.38		ACCRUE H2338	
01/11/23	19-13		23002492			76.94		ACCRUE H2338	
01/11/23	19-13		23002492			323.17		ACCRUE H2338	
01/11/23	19-13		23002492			76.28		ACCRUE H2338	
01/11/23	19-13		23002492			144.03		ACCRUE H2338	
01/11/23	19-13		23002492			191.26		ACCRUE H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
01/11/23	19-13		23002492			25.83		ACCRUE H2338	
01/11/23	19-13		23002491			1,219.61		ACCRUE H2338	
01/11/23	19-13		23002491			36,138.25		ACCRUE H2338	
01/11/23	19-13		23002491			980.00		ACCRUE H2338	
01/11/23	19-13		23002492			19.40		ACCRUE H2338	
01/11/23	19-13		23002492			423.14		ACCRUE H2338	
01/11/23	19-13		23002492			179.63		ACCRUE H2338	
01/11/23	19-13		23002492			266.98		ACCRUE H2338	
01/11/23	19-13		23002492			25.86		ACCRUE H2338	
01/11/23	19-13		23002492			203.04		ACCRUE H2338	
01/11/23	19-13		23002492			121.51		ACCRUE H2338	
01/11/23	19-13		23002492			45.21		ACCRUE H2338	
01/11/23	19-13		23002492			143.14		ACCRUE H2338	
01/11/23	19-13		23002492			310.18		ACCRUE H2338	
01/11/23	19-13		23002492			248.03		ACCRUE H2338	
01/11/23	19-13		23002492			317.00		ACCRUE H2338	
01/11/23	19-13		23002492			65.64		ACCRUE H2338	
01/11/23	19-13		23002492			381.88		ACCRUE H2338	
01/11/23	19-13		23002492			38.74		ACCRUE H2338	
01/11/23	19-13		23002492			218.84		ACCRUE H2338	
01/11/23	19-13		23002492			25.83		ACCRUE H2338	
01/11/23	19-13		23002492			135.55		ACCRUE H2338	
01/11/23	19-13		23002492			163.87		ACCRUE H2338	
01/11/23	19-13		23002492			23.73		ACCRUE H2338	
01/11/23	19-13		23002492			148.60		ACCRUE H2338	
01/11/23	19-13		23002492			108.38		ACCRUE H2338	
01/11/23	19-13		23002492			113.32		ACCRUE H2338	
01/11/23	19-13		23002492			507.73		ACCRUE H2338	
01/11/23	19-13		23002492			222.01		ACCRUE H2338	
01/11/23	19-13		23002492			32.28		ACCRUE H2338	
01/11/23	19-13		23002492			199.55		ACCRUE H2338	
01/11/23	19-13		23002492			81.70		ACCRUE H2338	
01/11/23	19-13		23002492			58.06		ACCRUE H2338	
01/11/23	19-13		23002492			284.04		ACCRUE H2338	
01/11/23	19-13		23002492			345.52		ACCRUE H2338	
01/11/23	19-13		23002492			664.43		ACCRUE H2338	
01/11/23	19-13		23002492			353.27		ACCRUE H2338	
01/11/23	19-13		23002492			83.28		ACCRUE H2338	
01/11/23	19-13		23002492			83.97		ACCRUE H2338	
01/11/23	19-13		23002492			243.10		ACCRUE H2338	
01/11/23	19-13		23002492			298.23		ACCRUE H2338	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
01/11/23	19-13		23002492			218.77		ACCRUE H2338	
01/11/23	19-13		23002492			25.07		ACCRUE H2338	
01/11/23	19-13		23002492			618.87		ACCRUE H2338	
01/11/23	19-13		23002492			134.26		ACCRUE H2338	
01/11/23	19-13		23002492			25.83		ACCRUE H2338	
01/11/23	19-13		23002492			175.09		ACCRUE H2338	
01/11/23	19-13		23002492			474.46		ACCRUE H2338	
01/11/23	19-13		23002492			425.98		ACCRUE H2338	
01/11/23	19-13		23002492			134.90		ACCRUE H2338	
01/11/23	19-13		23002492			38.73		ACCRUE H2338	
01/11/23	19-13		23002492			153.40		ACCRUE H2338	
01/11/23	19-13		23002492			303.11		ACCRUE H2338	
01/11/23	19-13		23002492			91.11		ACCRUE H2338	
01/11/23	19-13		23002492			23.91		ACCRUE H2338	
01/11/23	19-13		23002492			48.26		ACCRUE H2338	
01/12/23	19-13		23002549			1,495.37		ACCRUE H2338	
01/12/23	19-13		23002549			3,260.95		ACCRUE H2338	
01/12/23	19-13		23002549			2,413.22		ACCRUE H2338	
01/12/23	19-13		23002549			3,576.66		ACCRUE H2338	
01/12/23	19-13		23002549			919.84		ACCRUE H2338	
01/25/23	19-13		23002853			980.00		ACCRUE H2338	
01/25/23	19-13		23002853			980.00		ACCRUE H2338	
01/25/23	19-13		23002853			1,000.00		ACCRUE H2338	
01/25/23	19-13		23002853			62,715.71		ACCRUE H2338	
01/25/23	19-13		23002853			333,646.38		ACCRUE H2338	
01/25/23	19-13		23002853			1,090.00		ACCRUE H2338	
02/09/23	19-13		23003300			232.50		ACCRUE H2338	
02/09/23	19-13		23003300			19.95		ACCRUE H2338	
02/09/23	19-13		23003300			420.94		ACCRUE H2338	
02/09/23	19-13		23003300			440.76		ACCRUE H2338	
02/09/23	19-13		23003300			63.99		ACCRUE H2338	
02/09/23	19-13		23003300			107.43		ACCRUE H2338	
02/09/23	19-13		23003300			433.94		ACCRUE H2338	
02/09/23	19-13		23003300			214.85		ACCRUE H2338	
02/09/23	19-13		23003300			123.20		ACCRUE H2338	
02/09/23	19-13		23003300			468.16		ACCRUE H2338	
02/09/23	19-13		23003300			183.93		ACCRUE H2338	
02/09/23	19-13		23003300			459.72		ACCRUE H2338	
02/09/23	19-13		23003300			95.17		ACCRUE H2338	
02/09/23	19-13		23003300			29.95		ACCRUE H2338	
02/09/23	19-13		23003302			4,525.93		ACCRUE H2338	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
02/09/23	19-13		23003302			3,904.19		ACCRUE H2338	
02/09/23	19-13		23003302			4,417.18		ACCRUE H2338	
02/09/23	19-13		23003302			12.25		ACCRUE H2338	
02/09/23	19-13		23003302			3,251.41		ACCRUE H2338	
02/09/23	19-13		23003300			12,134.28		ACCRUE H2338	
02/09/23	19-13		23003302			3,480.79		ACCRUE H2338	
02/09/23	19-13		23003300			11,904.56		ACCRUE H2338	
02/09/23	19-13		23003302			2,505.43		ACCRUE H2338	
02/09/23	19-13		23003302			46,542.87		ACCRUE H2338	
02/09/23	19-13		23003302			2,195.63		ACCRUE H2338	
02/09/23	19-13		23003302			1,350,109.10		ACCRUE H2338	
02/09/23	19-13		23003302			28,403.21		ACCRUE H2338	
02/09/23	19-13		23003302			19,697.90		ACCRUE H2338	
02/09/23	19-13		23003302			39,902.58		ACCRUE H2338	
02/09/23	19-13		23003300			29.95		ACCRUE H2338	
02/09/23	19-13		23003300			119.07		ACCRUE H2338	
02/09/23	19-13		23003300			7.90		ACCRUE H2338	
02/09/23	19-13		23003300			40.27		ACCRUE H2338	
02/09/23	19-13		23003300			404.05		ACCRUE H2338	
02/09/23	19-13		23003300			719.74		ACCRUE H2338	
02/09/23	19-13		23003300			247.76		ACCRUE H2338	
02/09/23	19-13		23003300			86.89		ACCRUE H2338	
02/09/23	19-13		23003300			69.46		ACCRUE H2338	
02/09/23	19-13		23003300			272.82		ACCRUE H2338	
02/09/23	19-13		23003300			24.68		ACCRUE H2338	
02/09/23	19-13		23003300			71.34		ACCRUE H2338	
02/09/23	19-13		23003300			101.40		ACCRUE H2338	
02/09/23	19-13		23003300			10.00		ACCRUE H2338	
02/09/23	19-13		23003300			61.03		ACCRUE H2338	
02/09/23	19-13		23003300			159.74		ACCRUE H2338	
02/09/23	19-13		23003300			90.50		ACCRUE H2338	
02/09/23	19-13		23003300			369.72		ACCRUE H2338	
02/09/23	19-13		23003300			299.42		ACCRUE H2338	
02/09/23	19-13		23003300			48.31		ACCRUE H2338	
02/09/23	19-13		23003300			163.18		ACCRUE H2338	
02/09/23	19-13		23003300			1,362.53		ACCRUE H2338	
02/09/23	19-13		23003300			154.11		ACCRUE H2338	
02/09/23	19-13		23003300			365.75		ACCRUE H2338	
02/09/23	19-13		23003300			10.00		ACCRUE H2338	
02/09/23	19-13		23003300			315.73		ACCRUE H2338	
02/09/23	19-13		23003300			122.47		ACCRUE H2338	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
02/09/23	19-13		23003300			120.06		ACCRUE H2338	
02/09/23	19-13		23003300			262.27		ACCRUE H2338	
02/09/23	19-13		23003300			271.83		ACCRUE H2338	
02/09/23	19-13		23003300			195.30		ACCRUE H2338	
02/09/23	19-13		23003300			188.77		ACCRUE H2338	
02/09/23	19-13		23003300			221.59		ACCRUE H2338	
02/09/23	19-13		23003300			592.84		ACCRUE H2338	
02/09/23	19-13		23003300			69.87		ACCRUE H2338	
02/09/23	19-13		23003300			15.81		ACCRUE H2338	
02/09/23	19-13		23003300			109.86		ACCRUE H2338	
02/09/23	19-13		23003300			245.66		ACCRUE H2338	
02/09/23	19-13		23003300			205.55		ACCRUE H2338	
02/09/23	19-13		23003300			39.95		ACCRUE H2338	
02/09/23	19-13		23003300			265.06		ACCRUE H2338	
02/09/23	19-13		23003300			29.36		ACCRUE H2338	
02/09/23	19-13		23003300			394.31		ACCRUE H2338	
02/09/23	19-13		23003300			246.03		ACCRUE H2338	
02/09/23	19-13		23003300			138.54		ACCRUE H2338	
02/09/23	19-13		23003300			481.50		ACCRUE H2338	
02/09/23	19-13		23003300			79.11		ACCRUE H2338	
02/09/23	19-13		23003300			771.91		ACCRUE H2338	
02/09/23	19-13		23003300			73.59		ACCRUE H2338	
02/09/23	19-13		23003300			791.68		ACCRUE H2338	
02/09/23	19-13		23003300			23.69		ACCRUE H2338	
02/09/23	19-13		23003300			19.96		ACCRUE H2338	
02/09/23	19-13		23003300			32.28		ACCRUE H2338	
02/09/23	19-13		23003300			327.34		ACCRUE H2338	
02/09/23	19-13		23003300			178.92		ACCRUE H2338	
TOTAL		PUBLIC SAFETY FEDERAL GNT			75,475,879.00	38,221,775.51	.00		37,254,103.49
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
0001 - GENERAL FUND									
33130		PHYSICAL ENVIRON FED GRNT			3,731,013.00	824,528.86	.00	BEGINNING BALANCE	
10/06/22	19-13		23000078			36,480.00		09/21/22 ACH HUD	
10/06/22	19-13		23000078			8,434.90		09/21/22 ACH HUD	
12/09/22	19-13		23001819			6,607.42		ACCRUE CDBG 14.218 GRANTS	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT (cont'd)						
12/09/22	19-13		23001819			37,467.00		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-13		23001819			26,583.95		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-13		23001819			5,440.00		ACCRUE CDBG 14.218 GRANTS	
12/09/22	19-13		23001819			8,642.84		ACCRUE CDBG 14.218 GRANTS	
01/19/23	19-13		23002786			7,266.42		ACCRUE	
01/19/23	19-13		23002786			19,724.65		ACCRUE	
TOTAL			PHYSICAL ENVIRON FED GRNT		3,731,013.00	981,176.04	.00		2,749,836.96
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33161			HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170			CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33295			GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301			FEDERAL PYMT IN LIEU OF T		.00	591.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL PYMT IN LIEU OF T		.00	591.00	.00		-591.00
33160			HUMAN SVCS FEDERAL GRANT		32,966.00	5,895.25	.00	BEGINNING BALANCE	
09/27/22	19-12		22009184			809.28		09/21/22 CASH RECEIPTS	
TOTAL			HUMAN SVCS FEDERAL GRANT		32,966.00	6,704.53	.00		26,261.47
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND									
33420			PUBLIC SAFETY STATE GRANT		346,115.00	68,307.41	.00	BEGINNING BALANCE	
09/12/22	19-12		22008892			32.96		09/09/22 ACH SOF	
09/16/22	19-12		22009052			14.73		09/15/22 ACH SOF	
09/16/22	19-12		22009047			1,427.75		09/16/22 ACH SOF	
09/16/22	19-12		22009050			1,671.00		09/15/22 ACH SOF	
09/16/22	19-12		22009051			817.24		09/15/22 ACH SOF	
10/06/22	19-13		23000079			158,069.26		09/23/22 ACH SOF	

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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)						
10/10/22	19-13	23000310			994.18		ACCRUE SOF P7125	
10/12/22	19-13	23000348			-19,529.27		R/C JE22008759 OUT PROJ	
10/12/22	19-13	23000348			19,529.27		R/C JE22008759 OUT PROJ	
10/19/22	19-13	23000527			101.32		ACCRUE Z0276	
10/26/22	19-13	23000684			67,188.81		ACCRUE A0228	
TOTAL		PUBLIC SAFETY STATE GRANT		346,115.00	298,624.66	.00		47,490.34
33430		PHYSICAL ENVIRON STATE GT		100,000.00	42,268.02	.00	BEGINNING BALANCE	
09/06/22	19-12	22008761			21,489.50		09/01/22 ACH SOF	
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	63,757.52	.00		36,242.48
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00		237,801.00
33512		STATE REVENUE SHARING		5,550,000.00	8,812,610.72	.00	BEGINNING BALANCE	
09/21/22	19-12	22009095			804,939.84		09/19/22 REV SHRNG	
TOTAL		STATE REVENUE SHARING		5,550,000.00	9,617,550.56	.00		-4,067,550.56
33513		INS AGENTS COUNTY LICENSE		50,000.00	51,007.56	.00	BEGINNING BALANCE	
11/15/22	19-13	23001175			20,821.44		ACCRUE QTRLY INS LIC FEES	
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	71,829.00	.00		-21,829.00
33514		MOBILE HOME LICENSE		63,500.00	67,728.39	.00	BEGINNING BALANCE	
09/02/22	19-12	22008755			173.25		09/02/22ACH SOF MH LIC TX	
09/02/22	19-12	22008755			23.50		09/02/22ACH SOF MH LIC TX	
09/02/22	19-12	22008690			248.00		9/1/22ACH SOF MH LIC TAX	
09/08/22	19-12	22008871			107.61		9/8/22ACH SOF MH LIC TAX	
09/13/22	19-12	22008922			70.50		9/12/22ACH SOF MH LIC TAX	
09/13/22	19-12	22008922			38.50		9/12/22ACH SOF MH LIC TAX	
09/14/22	19-12	22008995			325.75		9/14/22ACH SOF MH LIC TAX	
09/19/22	19-12	22009068			144.17		9/16/22ACH SOF MH LIC TAX	
10/04/22	19-13	23000048			343.50		9/23/22ACH SOF MH LIC TAX	
10/06/22	19-13	23000071			243.87		9/28/22ACH SOF MH LIC TAX	
10/06/22	19-13	23000074			75.50		9/30/22ACH SOF MH LIC TAX	
10/06/22	19-13	23000074			38.50		9/30/22ACH SOF MH LIC TAX	
TOTAL		MOBILE HOME LICENSE		63,500.00	69,561.04	.00		-6,061.04

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33514									
33515					111,000.00	127,153.89	.00	BEGINNING BALANCE	
TOTAL					111,000.00	127,153.89	.00		-16,153.89
33516					239,750.00	239,750.00	.00	BEGINNING BALANCE	
TOTAL					239,750.00	239,750.00	.00		.00
33517					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33518					17,600,000.00	19,047,936.64	.00	BEGINNING BALANCE	
10/04/22	19-13		23000051			2,570,301.14		9/27/22ACH SOF 1HALF CENT	
10/31/22	19-13		23000825			2,258,007.20		ACCRUE HALF CENT TAX SEP	
TOTAL					17,600,000.00	23,876,244.98	.00		-6,276,244.98
33529					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33709					183,417.00	168,103.92	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			15,283.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					183,417.00	183,386.92	.00		30.08
33710					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
33712					1,999,547.00	1,832,908.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
10/27/22	19-13		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,999,547.00	1,999,536.00	.00		11.00
33721					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
33723					248,982.00	228,228.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	248,976.00	.00		6.00
33724					260,760.00	239,030.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	260,760.00	.00		.00
33725					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33713		MGMT SVC-LANDFILL		333,449.00	305,646.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990224		570.00		MNTHLY MNGMNT SVCS ACCRL	
	10/27/22	19-13	00990224		25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	10/27/22	19-13	00990224		1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	10/27/22	19-13	00990224		496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-LANDFILL		333,449.00	333,432.00	.00		17.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	1,253,703.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990224		113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,367,676.00	.00		9.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	519,211.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	566,412.00	.00		1.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		475,000.00	.00	.00	BEGINNING BALANCE	
	03/20/23	14-13		-400,000.00			06/02/22 CORR ADJMNT	
TOTAL		OTHER CULTURE/REC GRANTS		75,000.00	.00	.00		75,000.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	2,600.59	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	2,600.59	.00		-2,600.59
34111		ZONING FEES		41,950.00	41,586.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008803		525.00		09/02/22 CASH RECEIPTS	
	09/14/22	19-12	22008971		22.00		09/12/22 CASH RECEIPTS	
	09/16/22	19-12	22009046		125.00		09/13/22 CASH RECEIPTS	
	09/27/22	19-12	22009183		521.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009185		521.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186		375.00		09/23/22 CASH RECEIPTS	
TOTAL		ZONING FEES		41,950.00	43,675.00	.00		-1,725.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112				PLANNING FEES						
34112				PLANNING FEES		500,000.00	543,797.50	.00	BEGINNING BALANCE	
	09/07/22	19-12		22008802			715.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12		22008803			606.20		09/02/22 CASH RECEIPTS	
	09/12/22	19-12		22008880			224.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12		22008881			1,245.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12		22008971			11,031.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12		22008968			937.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12		22008969			3,033.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12		22009046			2,777.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12		22009074			498.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12		22009075			239.00		09/16/22 CASH RECEIPTS	
	09/20/22	19-12		22009073			1,413.00		09/14/22 CASH RECEIPTS	
	09/27/22	19-12		22009182			4,986.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12		22009183			599.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12		22009184			847.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12		22009185			290.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12		22009186			2,534.00		09/23/22 CASH RECEIPTS	
	09/27/22	19-12		22009187			22.00		09/24/22 CASH RECEIPTS	
	10/04/22	19-13		23000005			2,143.00		09/30/22 CASH RECEIPTS	
	10/04/22	19-13		23000001			757.00		09/26/22 CASH RECEIPTS	
	10/04/22	19-13		23000002			303.00		09/27/22 CASH RECEIPTS	
TOTAL				PLANNING FEES		500,000.00	578,996.70	.00		-78,996.70
34113				PLANS & SPECIFICATIONS		120,000.00	134,268.00	.00	BEGINNING BALANCE	
	09/07/22	19-12		22008802			1,092.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12		22008803			234.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12		22008880			1,534.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12		22008881			624.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12		22008971			780.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12		22008968			286.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12		22008969			416.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12		22009046			754.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12		22009074			208.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12		22009075			104.00		09/16/22 CASH RECEIPTS	
	09/20/22	19-12		22009073			442.00		09/14/22 CASH RECEIPTS	
	09/27/22	19-12		22009182			416.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12		22009183			156.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12		22009184			624.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12		22009185			234.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12		22009186			338.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13		23000001			520.00		09/26/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
10/04/22	19-13	23000002			572.00		09/27/22 CASH RECEIPTS	
TOTAL		PLANS & SPECIFICATIONS		120,000.00	143,602.00	.00		-23,602.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	20,100.00	.00	BEGINNING BALANCE	
09/07/22	19-12	22008803			300.00		09/02/22 CASH RECEIPTS	
09/20/22	19-12	22009075			1,200.00		09/16/22 CASH RECEIPTS	
09/27/22	19-12	22009185			600.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12	22009186			300.00		09/23/22 CASH RECEIPTS	
TOTAL		DEV PUBLIC SHELTER FEE		.00	22,500.00	.00		-22,500.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34101		SALE OF COPIES		3,000.00	3,522.25	.00	BEGINNING BALANCE	
10/19/22	19-13	23000536			233.00		SEP2022 EMS A/R RECON	
TOTAL		SALE OF COPIES		3,000.00	3,755.25	.00		-755.25
34151		SHERIFF-CIVIL FEES		75,000.00	81,867.41	.00	BEGINNING BALANCE	
10/04/22	19-13	23000047			8,024.00		9/22/22 ACH SJSO	
10/04/22	19-13	23000002			2,140.00		09/27/22 CASH RECEIPTS	
10/07/22	19-13	23000162			7,037.40		ACC RUE SJSO CIVIL RET SEP	
10/21/22	19-13	23000570			1,830.00		ACC RUE COC DIST SEP22	
TOTAL		SHERIFF-CIVIL FEES		75,000.00	100,898.81	.00		-25,898.81
34152		SHERIFF FEES		3,500.00	5,658.34	.00	BEGINNING BALANCE	
09/12/22	19-12	22008880			200.00		09/06/22 CASH RECEIPTS	
10/14/22	19-13	23000409			130.00		ACC RUE SJSO LEVY SEP	
10/21/22	19-13	23000639			1,043.50		ACC RUE SJSO FEES SEP	
TOTAL		SHERIFF FEES		3,500.00	7,031.84	.00		-3,531.84
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	-47,087.08	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS		.00	-47,087.08	.00		47,087.08
34159		SHERIFF MISC REVENUE		2,750.00	800.01	.00	BEGINNING BALANCE	
09/22/22	19-12	22009108			50.00		9/21/22ACH SOF SEIZED TAG	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE (cont'd)					
10/06/22	19-13	23000072			166.67	9/28/22ACH SOF SEIZED TAG	
TOTAL		SHERIFF MISC REVENUE		2,750.00	1,016.68	.00	1,733.32
34191		SALE OF MAPS & PUBLICATIO		15,000.00	31,886.75	.00	BEGINNING BALANCE
09/07/22	19-12	22008803			195.00	09/02/22 CASH RECEIPTS	
09/12/22	19-12	22008880			10.00	09/06/22 CASH RECEIPTS	
09/12/22	19-12	22008881			303.95	09/07/22 CASH RECEIPTS	
09/14/22	19-12	22008971			435.45	09/12/22 CASH RECEIPTS	
09/14/22	19-12	22008969			79.40	09/09/22 CASH RECEIPTS	
09/20/22	19-12	22009074			39.60	09/15/22 CASH RECEIPTS	
09/20/22	19-12	22009075			97.00	09/16/22 CASH RECEIPTS	
09/20/22	19-12	22009073			67.40	09/14/22 CASH RECEIPTS	
09/27/22	19-12	22009182			375.00	09/19/22 CASH RECEIPTS	
09/27/22	19-12	22009183			428.60	09/20/22 CASH RECEIPTS	
09/27/22	19-12	22009185			185.00	09/22/22 CASH RECEIPTS	
10/04/22	19-13	23000001			6.45	09/26/22 CASH RECEIPTS	
10/04/22	19-13	23000002			76.45	09/27/22 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	34,186.05	.00	-19,186.05
34195		VAB FEES		2,500.00	90.00	.00	BEGINNING BALANCE
10/04/22	19-13	23000002			720.00	09/27/22 CASH RECEIPTS	
10/21/22	19-13	23000570			9,765.00	ACCRUE COC DIST SEP22	
TOTAL		VAB FEES		2,500.00	10,575.00	.00	-8,075.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00	.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00	.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00	.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES						
34261		AMBULANCE SERVICE FEES		6,525,000.00	7,089,550.00	.00	BEGINNING BALANCE	
	10/19/22	19-13 23000536			649,800.00		SEP2022 EMS A/R RECON	
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	7,739,350.00	.00		-1,214,350.00
34262		AMBULANCE MILEAGE		1,140,000.00	1,164,024.90	.00	BEGINNING BALANCE	
	10/19/22	19-13 23000536			100,663.20		SEP2022 EMS A/R RECON	
TOTAL		AMBULANCE MILEAGE		1,140,000.00	1,264,688.10	.00		-124,688.10
34263		MISC AMBULANCE FEES		490.00	377.16	.00	BEGINNING BALANCE	
	10/19/22	19-13 23000536			26.52		SEP2022 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES		490.00	403.68	.00		86.32
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-1,007,126.33	.00	BEGINNING BALANCE	
	10/19/22	19-13 23000536			-94,906.52		SEP2022 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-1,102,032.85	.00		2,032.85
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		135,000.00	134,660.00	.00	BEGINNING BALANCE	
	09/12/22	19-12 22008881			4,450.00		09/07/22 CASH RECEIPTS	
	09/20/22	19-12 22009074			6,350.00		09/15/22 CASH RECEIPTS	
	10/04/22	19-13 23000002			6,050.00		09/27/22 CASH RECEIPTS	
TOTAL		MEDICAL EXAMINER SERVICES		135,000.00	151,510.00	.00		-16,510.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00		-1,000.00
34351		RECYCLING RECEIPTS		1,000.00	1,232.84	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS		1,000.00	1,232.84	.00		-232.84
34374		PLAN REVIEW FEES		2,106,000.00	2,355,406.25	.00	BEGINNING BALANCE	
	09/07/22	19-12 22008802			10,865.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12 22008803			15,585.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12 22008880			10,354.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12 22008881			6,878.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12 22008971			11,154.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12 22008968			19,455.00		09/08/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
09/14/22	19-12		22008969			5,619.00		09/09/22 CASH RECEIPTS	
09/16/22	19-12		22009046			18,834.00		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009074			4,860.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			3,264.00		09/16/22 CASH RECEIPTS	
09/20/22	19-12		22009073			9,356.00		09/14/22 CASH RECEIPTS	
09/27/22	19-12		22009182			5,582.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			8,562.00		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			6,033.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009185			20,852.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12		22009186			10,187.00		09/23/22 CASH RECEIPTS	
09/27/22	19-12		22009187			62.00		09/24/22 CASH RECEIPTS	
10/04/22	19-13		23000003			468.00		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000005			26.00		09/30/22 CASH RECEIPTS	
10/04/22	19-13		23000001			9,179.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			5,796.00		09/27/22 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES			2,106,000.00	2,538,377.25	.00		-432,377.25
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
TOTAL		RECLAIMED WATER FEES			12,000.00	6,342.58	.00		5,657.42
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	3,850.00	.00	BEGINNING BALANCE	
10/07/22	19-13		23000207			100.00		09/22/22 SJCAC DEPOSIT	
10/07/22	19-13		23000202			100.00		09/14/22 SJCAC DEPOSIT	
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	4,050.00	.00		-550.00
34642		ANIMAL IMPOUND FEES			4,000.00	4,534.00	.00	BEGINNING BALANCE	
09/13/22	19-12		22008965			30.00		09/06/22 SJCAC CC	
09/15/22	19-12		22009040			10.00		09/10/22 SJCAC CC	
10/07/22	19-13		23000206			100.00		09/20/22 SJCAC DEPOSIT	
10/07/22	19-13		23000202			25.00		09/14/22 SJCAC DEPOSIT	
10/07/22	19-13		23000203			30.00		09/15/22 SJCAC DEPOSIT	
10/07/22	19-13		23000211			100.00		09/16/22 SJCAC CC	
10/07/22	19-13		23000213			135.00		09/17/22 SJCAC CC	
10/07/22	19-13		23000218			130.00		09/27/22 SJCAC CC	
TOTAL		ANIMAL IMPOUND FEES			4,000.00	5,094.00	.00		-1,094.00
34643		ANIMAL ADOPTION FEES			12,000.00	25,580.00	.00	BEGINNING BALANCE	
09/13/22	19-12		22008958			120.00		09/01/22 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
09/13/22	19-12		22008959			40.00		09/02/22 SJCAC DEPOSIT	
09/13/22	19-12		22008960			100.00		09/03/22 SJCAC DEPOSIT	
09/13/22	19-12		22008961			90.00		09/06/22 SJCAC DEPOSIT	
09/13/22	19-12		22008964			120.00		09/03/22 SJCAC CC	
09/13/22	19-12		22008965			60.00		09/06/22 SJCAC CC	
09/13/22	19-12		22008967			70.00		09/08/22 SJCAC CC	
09/15/22	19-12		22009038			110.00		09/08/22 SJCAC DEPOSIT	
09/15/22	19-12		22009039			105.00		09/09/22 SJCAC DEPOSIT	
10/07/22	19-13		23000206			110.00		09/20/22 SJCAC DEPOSIT	
10/07/22	19-13		23000208			30.00		09/13/22 SJCAC CC	
10/07/22	19-13		23000209			60.00		09/14/22 SJCAC CC	
10/07/22	19-13		23000210			40.00		09/15/22 SJCAC CC	
10/07/22	19-13		23000203			40.00		09/15/22 SJCAC DEPOSIT	
10/07/22	19-13		23000204			30.00		09/17/22 SJCAC DEPOSIT	
10/07/22	19-13		23000212			105.00		09/21/22 SJCAC CC	
10/07/22	19-13		23000213			40.00		09/17/22 SJCAC CC	
10/07/22	19-13		23000215			60.00		09/22/22 SJCAC CC	
10/07/22	19-13		23000216			70.00		09/23/22 SJCAC CC	
10/07/22	19-13		23000217			60.00		09/24/22 SJCAC CC	
10/07/22	19-13		23000218			60.00		09/27/22 SJCAC CC	
10/10/22	19-13		23000243			100.00		09/23/22 SJCAC DEPOSIT	
10/10/22	19-13		23000245			210.00		09/27/22 SJCAC DEPOSIT	
TOTAL		ANIMAL ADOPTION FEES			12,000.00	27,410.00	.00		-15,410.00
34644		ANIMAL MISC FEES			7,800.00	16,068.52	.00	BEGINNING BALANCE	
09/13/22	19-12		22008959			95.00		09/02/22 SJCAC DEPOSIT	
09/13/22	19-12		22008960			30.00		09/03/22 SJCAC DEPOSIT	
09/13/22	19-12		22008962			25.00		09/01/22 SJCAC CC	
09/13/22	19-12		22008963			10.00		09/02/22 SJCAC CC	
09/13/22	19-12		22008966			25.00		09/07/22 SJCAC CC	
09/13/22	19-12		22008967			25.00		09/08/22 SJCAC CC	
09/15/22	19-12		22009039			35.00		09/09/22 SJCAC DEPOSIT	
10/07/22	19-13		23000206			35.00		09/20/22 SJCAC DEPOSIT	
10/07/22	19-13		23000207			10.00		09/22/22 SJCAC DEPOSIT	
10/07/22	19-13		23000208			300.00		09/13/22 SJCAC CC	
10/07/22	19-13		23000209			60.00		09/14/22 SJCAC CC	
10/07/22	19-13		23000210			460.00		09/15/22 SJCAC CC	
10/07/22	19-13		23000200			25.00		09/08/22 SJCAC DEPOSIT	
10/07/22	19-13		23000201			50.00		09/13/22 SJCAC DEPOSIT	
10/07/22	19-13		23000203			80.00		09/15/22 SJCAC DEPOSIT	
10/07/22	19-13		23000204			20.00		09/17/22 SJCAC DEPOSIT	

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
10/07/22	19-13		23000211			75.00		09/16/22 SJCAC CC	
10/07/22	19-13		23000213			65.00		09/17/22 SJCAC CC	
10/07/22	19-13		23000214			180.00		09/20/22 SJCAC CC	
10/07/22	19-13		23000215			50.00		09/22/22 SJCAC CC	
10/07/22	19-13		23000216			50.00		09/23/22 SJCAC CC	
10/07/22	19-13		23000218			145.00		09/27/22 SJCAC CC	
10/10/22	19-13		23000242			45.00		09/21/22 SJCAC DEPOSIT	
10/10/22	19-13		23000244			25.00		09/24/22 SJCAC DEPOSIT	
10/10/22	19-13		23000245			95.00		09/27/22 SJCAC DEPOSIT	
TOTAL		ANIMAL MISC FEES			7,800.00	18,083.52	.00		-10,283.52
34645		ANIMAL CNTRL DONATIONS			.00	14,018.50	.00	BEGINNING BALANCE	
09/13/22	19-12		22008958			200.00		09/01/22 SJCAC DEPOSIT	
09/13/22	19-12		22008959			75.00		09/02/22 SJCAC DEPOSIT	
09/13/22	19-12		22008960			85.00		09/03/22 SJCAC DEPOSIT	
09/13/22	19-12		22008961			20.00		09/06/22 SJCAC DEPOSIT	
10/07/22	19-13		23000205			180.00		09/17/22 SJCAC DEPOSIT	
10/07/22	19-13		23000203			110.00		09/15/22 SJCAC DEPOSIT	
TOTAL		ANIMAL CNTRL DONATIONS			.00	14,688.50	.00		-14,688.50
34646		ANIMAL HEARING ADM FEE			.00	800.00	.00	BEGINNING BALANCE	
TOTAL		ANIMAL HEARING ADM FEE			.00	800.00	.00		-800.00
34724		ADMISSIONS-TAX EXEMPT			52,000.00	236,817.58	.00	BEGINNING BALANCE	
*	09/13/22	21-12	V67712	104299 LEXIS NEXIS RISK		-350.00		1900809 8/22 SERVICES	
*	09/13/22	21-12	V67712	104299 LEXIS NEXIS RISK		-840.00		1900809 8/22 SERVICES	
	09/22/22	19-12	22009125			96.00		09/19/22 PARKS DEPOSIT	
	09/22/22	19-12	22009126			76.00		09/02/22 PARKS DEPOSIT	
	09/22/22	19-12	22009128			370.00		09/01/22 PARKS LN	
	09/22/22	19-12	22009132			565.50		09/05/22 PARKS LN	
	09/22/22	19-12	22009141			65.00		09/14/22 PARKS LN	
	09/22/22	19-12	22009142			65.00		09/15/22 PARKS LN	
	09/22/22	19-12	22009145			130.00		09/18/22 PARKS LN	
	09/22/22	19-12	22009135			150.00		09/08/22 PARKS LN	
	09/22/22	19-12	22009136			175.00		09/08/22 PARKS LN	
	09/22/22	19-12	22009137			144.00		09/11/22 PARKS LN	
	09/22/22	19-12	22009138			140.00		09/12/22 PARKS LN	
	09/22/22	19-12	22009139			215.00		09/13/22 PARKS LN	
	10/10/22	19-13	23000221			160.00		09/19/22 PARKS LN	
	10/10/22	19-13	23000222			215.00		09/20/22 PARKS LN	
	10/10/22	19-13	23000223			20.00		09/21/22 PARKS LN	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT (cont'd)					
10/10/22	19-13	23000224			165.00	09/22/22 PARKS LN	
10/10/22	19-13	23000225			57.00	09/25/22 PARKS LN	
10/13/22	19-13	23000376			534.00	09/26/22 PARKS LN	
10/13/22	19-13	23000377			215.00	09/27/22 PARKS LN	
*	10/13/22	21-13 605772	104299 LEXIS NEXIS RISK		-528.00	1900809-20220930 9/22	
*	10/13/22	21-13 605772	104299 LEXIS NEXIS RISK		-144.24	1900809-20220930 9/22	
TOTAL		ADMISSIONS-TAX EXEMPT		52,000.00	238,512.84	.00	-186,512.84
34725		REC ASSOC FEES TAX EXEMPT		25,000.00	83,123.27	.00	BEGINNING BALANCE
09/22/22	19-12	22009126			280.00	09/02/22 PARKS DEPOSIT	
09/22/22	19-12	22009132			924.26	09/05/22 PARKS LN	
10/10/22	19-13	23000221			700.63	09/19/22 PARKS LN	
TOTAL		REC ASSOC FEES TAX EXEMPT		25,000.00	85,028.16	.00	-60,028.16
34491		ROAD FEES - STATE		.00	.00	.00	BEGINNING BALANCE
TOTAL		ROAD FEES - STATE		.00	.00	.00	.00
34723		ADMISSIONS		.00	5,605.45	.00	BEGINNING BALANCE
09/22/22	19-12	22009139			238.00	09/13/22 PARKS LN	
TOTAL		ADMISSIONS		.00	5,843.45	.00	-5,843.45
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	BEGINNING BALANCE
TOTAL		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	-100,000.00
34753		CASH SHORT & OVER		.00	981.33	.00	BEGINNING BALANCE
09/22/22	19-12	22009124			.01	09/12/22 PARKS DEPOSIT	
09/22/22	19-12	22009137			-4.50	09/11/22 PARKS LN	
10/07/22	19-13	23000188			.50	09/23/22 PARKS DEPOSIT	
10/10/22	19-13	23000303			-.08	E/C JE#22009183	
10/13/22	19-13	23000368			.08	E/C JE23000303	
10/13/22	19-13	23000368			.08	E/C JE23000303	
TOTAL		CASH SHORT & OVER		.00	977.42	.00	-977.42
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE
TOTAL		AG CENTER - SECURITY		.00	.00	.00	.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE
TOTAL		CONCESSION SALES		.00	.00	.00	.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE
TOTAL		FACILITY FEE		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER							
34785		TAX EXMPT SELF PROMOTER			20,000.00	43,798.40	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009125			617.00		09/19/22 PARKS DEPOSIT	
	09/22/22	19-12	22009129			572.00		09/01/22 PARKS LN	
	09/22/22	19-12	22009131			527.00		09/05/22 PARKS LN	
	09/22/22	19-12	22009133			572.00		09/06/22 PARKS LN	
	09/22/22	19-12	22009143			622.00		09/15/22 PARKS LN	
	09/22/22	19-12	22009144			572.00		09/16/22 PARKS LN	
	09/22/22	19-12	22009140			662.00		09/14/22 PARKS LN	
	10/07/22	19-13	23000188			2,535.00		09/23/22 PARKS DEPOSIT	
	10/10/22	19-13	23000226			587.00		09/25/22 PARKS LN	
	10/13/22	19-13	23000375			617.00		09/27/22 PARKS LN	
	10/13/22	19-13	23000378			617.00		09/28/22 PARKS LN	
	10/13/22	19-13	23000381			617.00		09/29/22 PARKS LN	
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	52,915.40	.00		-32,915.40
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE			165,000.00	446,013.63	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009125			2,300.00		09/19/22 PARKS DEPOSIT	
	09/22/22	19-12	22009130			200.00		09/05/22 PARKS LN	
	09/22/22	19-12	22009132			4,905.00		09/05/22 PARKS LN	
	09/22/22	19-12	22009134			240.00		09/06/22 PARKS LN	
	09/22/22	19-12	22009136			1,485.00		09/08/22 PARKS LN	
	09/22/22	19-12	22009138			3,230.00		09/12/22 PARKS LN	
	09/22/22	19-12	22009139			1,140.00		09/13/22 PARKS LN	
	10/07/22	19-13	23000189			39,160.00		09/26/22 PARKS DEPOSIT	
	10/10/22	19-13	23000223			45.00		09/21/22 PARKS LN	
	10/10/22	19-13	23000225			1,610.00		09/25/22 PARKS LN	
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	500,328.63	.00		-335,328.63
34792		PARK IMPRVEMENT ASSOC FEE			20,817.00	12,817.00	.00	BEGINNING BALANCE	
TOTAL		PARK IMPRVEMENT ASSOC FEE			20,817.00	12,817.00	.00		8,000.00
34813		COUNTY CRIM COURT COSTS			70,000.00	78,567.64	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000002			8,584.55		09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570			7,114.07		ACCRUE COC DIST SEP22	
TOTAL		COUNTY CRIM COURT COSTS			70,000.00	94,266.26	.00		-24,266.26

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT					
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE		1,750,000.00	2,448,488.65	.00 BEGINNING BALANCE	
	09/16/22	19-12 22009061			-324,520.79	REVJE 22009056 WRG PD	
	09/16/22	19-12 22009056			324,520.79	AUG 2022 IMPACT FEES	
	10/17/22	19-13 23000458			227,308.30	SEPT 2022 IMPACT FEES	
TOTAL		IMPACT FEES 3% ADMIN FEE		1,750,000.00	2,675,796.95	.00	-925,796.95
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00
34904		SALE OF COPIES		1,000.00	3,548.58	.00 BEGINNING BALANCE	
	09/20/22	19-12 22009074			80.00	09/15/22 CASH RECEIPTS	
	09/27/22	19-12 22009186			32.76	09/23/22 CASH RECEIPTS	
TOTAL		SALE OF COPIES		1,000.00	3,661.34	.00	-2,661.34
34907		SALES TAX COMMISSION		200.00	258.31	.00 BEGINNING BALANCE	
	09/19/22	19-12 22009069			.10	9/16/22ACH SLSTAX AUG22	
	09/19/22	19-12 22009069			15.46	9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION		200.00	273.87	.00	-73.87
34911		SALE OF FAX SERVICES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SALE OF FAX SERVICES		.00	.00	.00	.00
35100		JUDGMENTS AND FINES		11,500.00	.00	.00 BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES		11,500.00	.00	.00	11,500.00
35102		COURT FINES AND COSTS		25,000.00	44,748.39	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000002			8,070.65	09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			2,196.00	ACCRUE COC DIST SEP22	
	10/21/22	19-13 23000570			2,041.25	ACCRUE COC DIST SEP22	
TOTAL		COURT FINES AND COSTS		25,000.00	57,056.29	.00	-32,056.29
35104		POLICE EDUCATION		50,000.00	52,007.07	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
10/04/22	19-13		23000002			6,497.24		09/27/22 CASH RECEIPTS	
10/21/22	19-13		23000570			5,746.24		ACC RUE COC DIST SEP22	
TOTAL		POLICE EDUCATION			50,000.00	64,250.55	.00		-14,250.55
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	25,784.32	.00	BEGINNING BALANCE	
10/04/22	19-13		23000002			3,103.91		09/27/22 CASH RECEIPTS	
10/21/22	19-13		23000570			2,196.11		ACC RUE COC DIST SEP22	
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	31,084.34	.00		-9,584.34
35202		LIBRARY FEES			75,000.00	82,477.48	.00	BEGINNING BALANCE	
09/13/22	19-12		22008952			426.09		09/01/22 LIBRARY DEPOSIT	
09/13/22	19-12		22008953			313.28		09/01/22 LIBRARY DEPOSIT	
09/13/22	19-12		22008954			169.06		09/01/22 LIBRARY DEPOSIT	
09/14/22	19-12		22008999			92.50		09/02/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009000			89.50		09/03/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009001			6.75		09/04/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009002			20.50		09/05/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009003			98.84		09/06/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009004			131.50		09/07/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009005			112.00		09/08/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009006			199.75		09/09/22 LIBRARY SMARTPAY	
09/14/22	19-12		22009007			262.48		09/10/22 LIBRARY SMARTPAY	
09/14/22	19-12		22008998			169.50		09/01/22 LIBRARY SMARTPAY	
09/22/22	19-12		22009175			31.90		09/10/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009176			342.35		09/10/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009177			123.75		09/13/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009178			339.95		09/14/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009179			76.00		09/15/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009180			98.70		09/15/22 LIBRARY DEPOSIT	
09/22/22	19-12		22009181			375.34		09/16/22 LIBRARY DEPOSIT	
10/07/22	19-13		23000177			16.25		09/11/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000178			123.19		09/12/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000179			148.18		09/13/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000180			161.99		09/14/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000181			108.01		09/16/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000182			73.25		09/17/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000183			101.00		09/19/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000184			364.48		09/20/22 LIBRARY SMARTPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									
									(cont'd)
10/07/22	19-13		23000185			46.00		09/22/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000186			43.48		09/23/22 LIBRARY SMARTPAY	
10/07/22	19-13		23000187			153.50		09/24/22 LIBRARY SMARTPAY	
10/10/22	19-13		23000304			-388.00		E/C MULT DEP MIS-CODED	
10/10/22	19-13		23000316			151.05		09/27/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000428			41.40		09/27/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000429			547.52		09/27/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000430			428.99		09/30/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000431			298.91		09/30/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000432			982.78		09/30/22 LIBRARY DEPOSIT	
10/14/22	19-13		23000433			27.50		09/25/22 LIBRARY SMARTPAY	
10/14/22	19-13		23000434			85.49		09/26/22 LIBRARY SMARTPAY	
10/14/22	19-13		23000435			189.00		09/27/22 LIBRARY SMARTPAY	
10/14/22	19-13		23000436			10.50		09/28/22 LIBRARY SMARTPAY	
TOTAL					75,000.00	89,671.69	.00		-14,671.69
35901					.00	210.00	.00	BEGINNING BALANCE	
TOTAL					.00	210.00	.00		-210.00
35906					.00	101.77	.00	BEGINNING BALANCE	
TOTAL					.00	101.77	.00		-101.77
36101					35,387.00	33,732.40	.00	BEGINNING BALANCE	
10/21/22	19-13		23000639			4,559.87		ACCUE SJSO FEES SEP	
12/22/22	19-13		23002043			70,810.38		ADJUST ADM TO/FROM FY22	
01/20/23	19-13		23002792			21,361.41		ADJ ADV TO/FROM FY2022	
TOTAL					35,387.00	130,464.06	.00		-95,077.06
35904					1,500.00	1,367.76	.00	BEGINNING BALANCE	
10/04/22	19-13		23000002			69.14		09/27/22 CASH RECEIPTS	
10/21/22	19-13		23000570			75.00		ACCUE COC DIST SEP22	
TOTAL					1,500.00	1,511.90	.00		-11.90
35905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36102					40,000.00	214,069.09	.00	BEGINNING BALANCE	
10/04/22	19-13		23000025			-2.23		E/C JE22007387	
10/07/22	19-13		23000128			-64,208.64		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			64,208.64		SBA INT INC JULY22	
10/07/22	19-13		23000133			42,840.04		SBA INT INC AUG22	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)							
10/14/22	19-13		23000403			2.23		E/C JE23000025	
11/01/22	19-13		23000992			.39		RECL INT CL FD	
11/15/22	19-13		23001169			9,962.56		SBA INT INC SEP22	
11/21/22	19-13		23001259			-597.11		REALLOCATE INT EARNINGS	
TOTAL			INTEREST EARNINGS-SBA		40,000.00	266,274.97	.00		-226,274.97
36113			INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00	BEGINNING BALANCE	
TOTAL			INTEREST EARNINGS-TAX COL		5,000.00	1,924.97	.00		3,075.03
36121			INTEREST-SURPLUS FUNDS		525,000.00	141,862.79	.00	BEGINNING BALANCE	
09/22/22	21-12		605327	125733 PFM ASSET MANAGE		-2,515.09		7/22 PFM SURPLUS FEE	
10/13/22	19-13		23000382			65,297.26		AUG 2022 INVSTMT ACTIVITY	
11/08/22	19-13		23001133			74,139.52		SEP 2022 INVSTMT ACTIVITY	
02/15/23	19-13		23003497			17,251.14		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			50,572.25		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			53,465.21		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			184,242.63		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			873.04		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			90.90		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			59,894.67		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			351,483.95		R/C SURPLUS INT/NET INCR	
02/15/23	19-13		23003497			28,436.76		R/C SURPLUS INT/NET INCR	
TOTAL			INTEREST-SURPLUS FUNDS		525,000.00	1,025,095.03	.00		-500,095.03
36122			INTEREST-MONEY MRKT		7,200.00	3,235.86	.00	BEGINNING BALANCE	
10/04/22	19-13		23000015			629.53		8/31 AMERIS MMS INT INC.	
10/04/22	19-13		23000016			1,280.62		8/31 TD BANK MMA INT INC	
10/26/22	19-13		23000690			743.88		9/30 AMERIS MMA INT INC	
10/26/22	19-13		23000691			1,411.13		9/30 TD MMA INT INC	
TOTAL			INTEREST-MONEY MRKT		7,200.00	7,301.02	.00		-101.02
36124			INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM		.00	.00	.00		.00
36127			FEIT EARNINGS		14,500.00	39,108.14	.00	BEGINNING BALANCE	
10/04/22	19-13		23000017			22,966.11		8/31 PALM INT INCOME	
10/26/22	19-13		23000689			25,058.41		9/30 PALM INT INCOME	
TOTAL			FEIT EARNINGS		14,500.00	87,132.66	.00		-72,632.66
36128			FEIT FIXED EARNINGS		1,500.00	5,890.84	.00	BEGINNING BALANCE	
11/01/22	19-13		23000992			30.83		RECL INT CL FD	
TOTAL			FEIT FIXED EARNINGS		1,500.00	5,921.67	.00		-4,421.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	-4,939,718.36	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-457,202.42		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-712,796.91		SEP 2022 INVSTMT ACTIVITY	
	01/04/23	19-13	23002268			113,813.85		R/C SURPLUS INVESTMENTS	
	01/04/23	19-13	23002268			909,936.22		R/C SURPLUS INVESTMENTS	
	01/04/23	19-13	23002268			-417,464.17		R/C SURPLUS INVESTMENTS	
	02/15/23	19-13	23003497			-119,761.51		R/C SURPLUS INT/NET INCR	
	02/15/23	19-13	23003497			-351,084.70		R/C SURPLUS INT/NET INCR	
	02/15/23	19-13	23003497			283,619.45		R/C SURPLUS INT/NET INCR	
	02/15/23	19-13	23003497			-445,162.57		R/C SURPLUS INT/NET INCR	
	02/15/23	19-13	23003497			-889,961.80		R/C SURPLUS INT/NET INCR	
	02/15/23	19-13	23003497			-208,128.18		R/C SURPLUS INT/NET INCR	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-7,233,911.10	.00		7,233,911.10
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36135		INTEREST - LEASE AGMNTS			.00	.00	.00	BEGINNING BALANCE	
	01/19/23	12-13			.00				
	01/19/23	19-13	23002767			45,044.18		FY22 LESSOR TRANSACTIONS	
TOTAL		INTEREST - LEASE AGMNTS			.00	45,044.18	.00		-45,044.18
36201		RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTAL INCOME			3,600.00	.00	.00		3,600.00
36204		TAX EXEMPT RENTAL INCOME			247,000.00	133,904.18	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009145			735.00		09/18/22 PARKS LN	
	10/04/22	19-13	23000046			6,606.74		9/22/22 ACH SOF DCF SEPT	
	10/04/22	19-13	23000002			6,664.41		09/27/22 CASH RECEIPTS	
	10/07/22	19-13	23000139			5,409.93		ACCRUE Q3 ME PUTNAM	
	11/02/22	19-13	23001013			6,664.41		ACCRUE PUTNAM ME FEES	
	11/21/22	19-13	23001260			5,409.93		ACCRUE PUTNAM ME FEES	
	01/19/23	19-13	23002767			-5,131.20		FY22 LESSOR TRANSACTIONS	
TOTAL		TAX EXEMPT RENTAL INCOME			247,000.00	160,263.40	.00		86,736.60
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36205		BUILDING RENTAL INCOME			.00	1,945.00	.00	BEGINNING BALANCE	
	09/02/22	19-12	22008756			780.00		NUNEZ DEPOSIT APPLIED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205		BUILDING RENTAL INCOME (cont'd)							
09/16/22	19-12		22009059			518.87		DE LOS SANTOS DEP APPL	
TOTAL					.00	3,243.87	.00		-3,243.87
36206		TOWER LEASE/RENT			69,540.00	60,060.92	.00	BEGINNING BALANCE	
09/07/22	19-12		22008803			5,874.59		09/02/22 CASH RECEIPTS	
09/20/22	19-12		22009074			3,200.00		09/15/22 CASH RECEIPTS	
01/19/23	19-13		23002767			-39,912.98		FY22 LESSOR TRANSACTIONS	
TOTAL					69,540.00	29,222.53	.00		40,317.47
36207		PARKS TAXABLE RENT INCOME			103,000.00	185,402.77	.00	BEGINNING BALANCE	
* 09/13/22	21-12		1900809-2208	104299 LEXIS NEXIS RISK		-185.00		1900809 8/22 SERVICES	
09/16/22	21-12		1900809-2208	104299 LEXIS NEXIS RISK		185.00		1900809 8/22 SERVICES	
09/16/22	21-12		V67712	104299 LEXIS NEXIS RISK		-185.00		1900809 8/22 SERVICES	
09/22/22	19-12		22009128			30.00		09/01/22 PARKS LN	
09/22/22	19-12		22009134			40.00		09/06/22 PARKS LN	
09/22/22	19-12		22009145			40.00		09/18/22 PARKS LN	
09/22/22	19-12		22009135			30.00		09/08/22 PARKS LN	
09/22/22	19-12		22009137			300.00		09/11/22 PARKS LN	
09/22/22	19-12		22009138			300.00		09/12/22 PARKS LN	
09/22/22	19-12		22009139			40.00		09/13/22 PARKS LN	
09/22/22	19-12		22009141			60.00		09/14/22 PARKS LN	
09/22/22	19-12		22009128			30.00		09/01/22 PARKS LN	
09/22/22	19-12		22009137			30.00		09/11/22 PARKS LN	
09/22/22	19-12		22009134			30.00		09/06/22 PARKS LN	
09/22/22	19-12		22009141			60.00		09/14/22 PARKS LN	
09/22/22	19-12		22009145			60.00		09/18/22 PARKS LN	
09/22/22	19-12		22009135			30.00		09/08/22 PARKS LN	
09/22/22	19-12		22009137			30.00		09/11/22 PARKS LN	
09/22/22	19-12		22009124			462.73		09/12/22 PARKS DEPOSIT	
09/22/22	19-12		22009125			2,410.00		09/19/22 PARKS DEPOSIT	
09/22/22	19-12		22009127			381.51		09/07/22 PARKS DEPOSIT	
09/22/22	19-12		22009128			94.00		09/01/22 PARKS LN	
09/22/22	19-12		22009130			64.00		09/05/22 PARKS LN	
09/22/22	19-12		22009132			530.00		09/05/22 PARKS LN	
09/22/22	19-12		22009134			3,107.00		09/06/22 PARKS LN	
09/22/22	19-12		22009142			100.00		09/15/22 PARKS LN	
09/22/22	19-12		22009145			174.00		09/18/22 PARKS LN	
09/22/22	19-12		22009135			519.00		09/08/22 PARKS LN	
09/22/22	19-12		22009136			24.00		09/08/22 PARKS LN	
09/22/22	19-12		22009137			330.00		09/11/22 PARKS LN	
09/22/22	19-12		22009138			2,822.75		09/12/22 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
09/22/22	19-12	22009141			100.00	09/14/22 PARKS LN	
10/07/22	19-13	23000188			275.00	09/23/22 PARKS DEPOSIT	
10/10/22	19-13	23000221			310.00	09/19/22 PARKS LN	
10/10/22	19-13	23000222			160.26	09/20/22 PARKS LN	
10/10/22	19-13	23000223			750.98	09/21/22 PARKS LN	
10/10/22	19-13	23000224			30.00	09/22/22 PARKS LN	
10/10/22	19-13	23000225			86.00	09/25/22 PARKS LN	
10/10/22	19-13	23000224			60.00	09/22/22 PARKS LN	
10/10/22	19-13	23000225			330.00	09/25/22 PARKS LN	
10/10/22	19-13	23000225			40.00	09/25/22 PARKS LN	
10/10/22	19-13	23000225			30.00	09/25/22 PARKS LN	
10/13/22	19-13	23000380			30.00	09/29/22 PARKS LN	
10/13/22	19-13	23000367			375.00	ACCRUE WRIGHT SEPT PMT	
10/13/22	19-13	23000376			46.00	09/26/22 PARKS LN	
10/13/22	19-13	23000377			3,682.00	09/27/22 PARKS LN	
10/13/22	19-13	23000379			60.00	09/28/22 PARKS LN	
10/13/22	19-13	23000380			1,664.00	09/29/22 PARKS LN	
*	10/13/22	21-13	605772	104299 LEXIS NEXIS RISK	-220.00	1900809-20220930 9/22	
	10/27/22	21-13	606382	126545 SS 567 UNIVERSIT	-215.00	RFD PERMIT FEE	
TOTAL		PARKS TAXABLE RENT INCOME		103,000.00	204,941.00	.00	-101,941.00
36208		FAIRGROUNDS RENTAL		6,000.00	32,272.24	.00	BEGINNING BALANCE
09/22/22	19-12	22009124			75.00	09/12/22 PARKS DEPOSIT	
09/22/22	19-12	22009126			750.00	09/02/22 PARKS DEPOSIT	
TOTAL		FAIRGROUNDS RENTAL		6,000.00	33,097.24	.00	-27,097.24
36209		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00	BEGINNING BALANCE
09/22/22	19-12	22009127			875.00	09/07/22 PARKS DEPOSIT	
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	1,550.00	.00	-1,550.00
36212		ANNEX RENTALS		.00	300.53	.00	BEGINNING BALANCE
TOTAL		ANNEX RENTALS		.00	300.53	.00	-300.53
36217		BILLBOARD LEASE/RENT		3,672.00	.00	.00	BEGINNING BALANCE
09/14/22	19-12	22008968			3,500.00	09/08/22 CASH RECEIPTS	
TOTAL		BILLBOARD LEASE/RENT		3,672.00	3,500.00	.00	172.00
36218		TXBLE RESERVVN FEES		.00	1,800.00	.00	BEGINNING BALANCE
09/22/22	19-12	22009124			75.00	09/12/22 PARKS DEPOSIT	
TOTAL		TXBLE RESERVVN FEES		.00	1,875.00	.00	-1,875.00
36219		TX EXMPT RESERVVN FEES		.00	225.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36219		TX EXMPT RESERVTN FEES (cont'd)						
TOTAL		TX EXMPT RESERVTN FEES		.00	225.00	.00		-225.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES		.00	32,478.00	.00	BEGINNING BALANCE	
09/20/22	19-12	22009075			240.00		09/16/22 CASH RECEIPTS	
TOTAL		ECON ENVIRON IMPACT FEES		.00	32,718.00	.00		-32,718.00
36400		SURPLUS PROP SALE (EXMPT)		600,000.00	724,498.30	.00	BEGINNING BALANCE	
10/11/22	19-13	23000312			74,518.65		ACCRUE SUPLUS GREAT EXP	
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	799,016.95	.00		-199,016.95
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00		309,199.87
36403		RECOVERIES-RESTITUTIONS		.00	5,551.06	.00	BEGINNING BALANCE	
10/21/22	19-13	23000639			1,071.10		ACCRUE SJSO FEES SEP	
11/01/22	19-13	23000989			-150.00		RECL PMT 6/20/22	
11/01/22	19-13	23000990			2,832.60		9/6/22 RUDDY RESTITUT	
TOTAL		RECOVERIES-RESTITUTIONS		.00	9,304.76	.00		-9,304.76
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		2,500.00	3,825.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		2,500.00	3,825.00	.00		-1,325.00
36608		LIBRARY DONATIONS		226,281.00	224,134.10	.00	BEGINNING BALANCE	
10/10/22	19-13	23000304			388.00		E/C MULT DEP MIS-CODED	
10/14/22	19-13	23000429			10,000.00		09/27/22 LIBRARY DEPOSIT	
TOTAL		LIBRARY DONATIONS		226,281.00	234,522.10	.00		-8,241.10
36901		REFUND PY EXPENDITURES		.00	527,304.60	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	527,304.60	.00		-527,304.60
36904		MISCELLANEOUS REVENUE		.00	57,979.19	.00	BEGINNING BALANCE	
10/04/22	19-13	23000002			179.04		09/27/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
	10/04/22	19-13	23000041			310.41		09/19/22 ACH TCS TREAS	
	01/19/23	19-13	23002762			481.13		ADJ VOUCHERS PAY TO BAL	
TOTAL		MISCELLANEOUS REVENUE			.00	58,949.77	.00		-58,949.77
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
TOTAL		REBATES			.00	7,485.06	.00		-7,485.06
36911		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00	BEGINNING BALANCE	
TOTAL		GUARNTD ENRGY SAVINGS FEE			40,000.00	249,000.00	.00		-209,000.00
36912		CREDIT CHECK FEE			.00	2,724.00	.00	BEGINNING BALANCE	
	09/20/22	19-12	22009074			54.00		09/15/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			18.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			36.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			54.00		09/27/22 CASH RECEIPTS	
TOTAL		CREDIT CHECK FEE			.00	2,886.00	.00		-2,886.00
36905		PROGRAM INCOME			.00	4,468.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INCOME			.00	4,468.00	.00		-4,468.00
38101		TRANSFER FROM FUNDS			3,001,397.00	3,714,357.57	.00	BEGINNING BALANCE	
	11/01/22	19-13	23000988			-154,485.00		REVERSE JE 22008066	
TOTAL		TRANSFER FROM FUNDS			3,001,397.00	3,559,872.57	.00		-558,475.57
38103		ADVANCE FROM FUNDS			754,951.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			754,951.00	.00	.00		754,951.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	01/18/23	12-13			.00				
	01/19/23	19-13	23002768			735,194.53		FY22 LEASEE TRANSACTIONS	
TOTAL		LEASE PROCEEDS			.00	735,194.53	.00		-735,194.53
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
	10/31/22	19-13	23000827			1,075,227.67		ACCRUE COC REVERSION	
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	1,083,480.08	.00		-233,480.08

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF							
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
	10/31/22	19-13	23000827			811,561.97		ACCRUE SJSO REVERSION	
TOTAL		TRANSFER FROM SHERIFF			25,000.00	811,561.97	.00		-786,561.97
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
	10/31/22	19-13	23000827			236,917.95		ACCRUE PA REVERSION	
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	236,917.95	.00		163,082.05
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
	10/31/22	19-13	23000826			6,027,463.22		ACCRUE TC REVERSION	
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	6,027,463.22	.00		-1,027,463.22
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
	11/01/22	19-13	23000963			213,022.91		SOE YEAR END REVERSION	
	04/05/23	19-13	23004761			-105,903.05		TRUE-UP SOE REVERSION	
TOTAL		TRANSFER FROM SUP OF ELEC			.00	107,119.86	.00		-107,119.86
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38998		5% REDUCTION			-9,735,501.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-9,735,501.00	.00	.00		-9,735,501.00
38999		CARRYFORWARD			110,749,684.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			110,749,684.00	.00	.00		110,749,684.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					397,248,422.00	262,692,768.18	.00		134,555,653.82
TOTAL FUND ~ GENERAL FUND					397,248,422.00	262,692,768.18	.00		134,555,653.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00	.39
36102		INTEREST EARNINGS-SBA		250.00	2,958.42	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,012.65	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			1,012.65	SBA INT INC JULY22	
	10/07/22	19-13 23000133			1,350.03	SBA INT INC AUG22	
	11/15/22	19-13 23001169			1,507.13	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		250.00	5,815.58	.00	-5,565.58
36330		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00 BEGINNING BALANCE	
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00	-2,046.19
38999		CARRYFORWARD		347,907.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		347,907.00	.00	.00	347,907.00
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				686,620.00	364,151.38	.00	322,468.62
TOTAL FUND - DURBIN CTITF				686,620.00	364,151.38	.00	322,468.62

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1102 - HEALTH MAINTENANCE									
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			25,002.00	.00	.00		25,002.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
	11/30/22	14-13			84.00			11/15/22 BCC MTG CA#23	
TOTAL		TRANSFER FROM FUNDS			4,084.00	4,000.00	.00		84.00
36102		INTEREST EARNINGS-SBA			250.00	2,160.74	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-782.84		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			782.84		SBA INT INC JULY22	
	10/07/22	19-13	23000133			1,041.79		SBA INT INC AUG22	
	11/15/22	19-13	23001169			1,163.02		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			250.00	4,365.55	.00		-4,115.55
36113		INTEREST EARNINGS-TAX COL			50.00	6.62	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			50.00	6.62	.00		43.38
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
31101		CURRENT AD VALOREM TAXES			553,823.00	533,839.96	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			553,823.00	533,839.96	.00		19,983.04
31103		DELINQUENT AD VALOREM TAX			.00	1,012.65	.00	BEGINNING BALANCE	
	10/10/22	19-13	23000219			367.09		ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX			.00	1,379.74	.00		-1,379.74

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					555,503.00	543,591.87	.00		11,911.13
TOTAL FUND - HEALTH MAINTENANCE					555,503.00	543,591.87	.00		11,911.13

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 TIME: 11:15:58

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 REVENUE AUDIT TRAIL

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE						
1104 - BUILDING SERVICES								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNLICENSED CONTRACTORS		3,250.00	.00	.00		3,250.00
35100		JUDGMENTS AND FINES		266,604.00	446,077.89	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802		928.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803		1,044.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008880		1,218.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881		1,450.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971		1,276.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968		986.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969		1,450.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046		1,218.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009077		58.00		09/18/22 CASH RECEIPTS	
	09/20/22	19-12	22009073		834.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074		638.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075		602.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182		950.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183		1,218.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184		1,044.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185		638.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186		812.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000001		1,044.00		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002		580.00		09/27/22 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES		266,604.00	464,065.89	.00		-197,461.89
34908		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00	BEGINNING BALANCE	
TOTAL		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00		-9,360.19
34910		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00	BEGINNING BALANCE	
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00		-11,058.64
34753		CASH SHORT & OVER		.00	-.03	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	-.03	.00		.03
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV.							
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
32201		PLAN CHECK FEES			2,084,964.00	2,329,368.15	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			12,330.70		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			10,745.64		09/02/22 CASH RECEIPTS	
	09/07/22	19-12	22008804			22.66		09/03/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			15,782.56		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			11,317.90		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			15,650.79		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			8,187.27		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			6,824.07		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			10,218.84		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			8,042.97		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			5,648.29		09/16/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			6,190.18		09/14/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			9,184.51		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			10,810.18		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			10,934.05		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			11,518.56		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			11,486.08		09/23/22 CASH RECEIPTS	
	09/27/22	19-12	22009187			9.50		09/24/22 CASH RECEIPTS	
	10/04/22	19-13	23000003			13.42		09/28/22 CASH RECEIPTS	
	10/04/22	19-13	23000005			130.76		09/30/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			11,294.99		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			9,314.99		09/27/22 CASH RECEIPTS	
	01/19/23	19-13	23002760			-5,536.64		ADJ VOUCHERS PAY TO BAL	
TOTAL		PLAN CHECK FEES			2,084,964.00	2,509,490.42	.00		-424,526.42
32202		ELECTRICAL PERMITS			512,134.00	801,225.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			534.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			4,707.00		09/02/22 CASH RECEIPTS	
	09/07/22	19-12	22008805			3,028.00		09/05/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			2,582.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			11,535.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			2,654.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			6,349.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			1,302.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			11,072.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009077			240.00		09/18/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
09/20/22	19-12		22009073			1,024.00		09/14/22 CASH RECEIPTS	
09/20/22	19-12		22009074			4,580.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			2,007.00		09/16/22 CASH RECEIPTS	
09/27/22	19-12		22009182			1,566.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			2,182.00		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			3,092.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009185			2,498.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12		22009186			1,322.00		09/23/22 CASH RECEIPTS	
09/27/22	19-12		22009187			72.00		09/24/22 CASH RECEIPTS	
09/27/22	19-12		22009188			24.00		09/25/22 CASH RECEIPTS	
10/04/22	19-13		23000003			408.00		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000004			24.00		09/29/22 CASH RECEIPTS	
10/04/22	19-13		23000005			710.00		09/30/22 CASH RECEIPTS	
10/04/22	19-13		23000001			1,185.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			970.00		09/27/22 CASH RECEIPTS	
TOTAL		ELECTRICAL PERMITS			512,134.00	866,892.00	.00		-354,758.00
32203		MECHANICAL PERMITS			361,039.00	495,348.10	.00	BEGINNING BALANCE	
09/07/22	19-12		22008802			2,646.00		09/01/22 CASH RECEIPTS	
09/07/22	19-12		22008803			1,605.00		09/02/22 CASH RECEIPTS	
09/12/22	19-12		22008880			1,186.00		09/06/22 CASH RECEIPTS	
09/12/22	19-12		22008881			2,512.00		09/07/22 CASH RECEIPTS	
09/14/22	19-12		22008970			24.00		09/11/22 CASH RECEIPTS	
09/14/22	19-12		22008971			2,316.00		09/12/22 CASH RECEIPTS	
09/14/22	19-12		22008968			2,560.00		09/08/22 CASH RECEIPTS	
09/14/22	19-12		22008969			1,705.00		09/09/22 CASH RECEIPTS	
09/16/22	19-12		22009046			1,212.00		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009073			3,161.00		09/14/22 CASH RECEIPTS	
09/20/22	19-12		22009074			3,333.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			1,152.00		09/16/22 CASH RECEIPTS	
09/27/22	19-12		22009182			2,164.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			2,044.00		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			2,553.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009185			1,413.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12		22009186			2,583.00		09/23/22 CASH RECEIPTS	
09/27/22	19-12		22009188			24.00		09/25/22 CASH RECEIPTS	
10/04/22	19-13		23000003			336.00		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000004			620.00		09/29/22 CASH RECEIPTS	
10/04/22	19-13		23000005			838.00		09/30/22 CASH RECEIPTS	
10/04/22	19-13		23000001			1,244.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			1,320.00		09/27/22 CASH RECEIPTS	
TOTAL		MECHANICAL PERMITS			361,039.00	533,899.10	.00		-172,860.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS							
32204		PLUMBING PERMITS			486,327.00	748,049.40	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			6,115.60		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			3,297.60		09/02/22 CASH RECEIPTS	
	09/07/22	19-12	22008805			32.00		09/05/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			1,112.40		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			1,599.80		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			1,871.80		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			1,681.20		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			2,303.40		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			3,659.80		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			1,449.80		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			2,168.60		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			1,438.30		09/16/22 CASH RECEIPTS	
	09/20/22	19-12	22009076			493.50		09/17/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			1,837.60		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			2,158.10		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			3,011.30		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			1,191.70		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			2,260.90		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000003			3.80		09/28/22 CASH RECEIPTS	
	10/04/22	19-13	23000004			361.50		09/29/22 CASH RECEIPTS	
	10/04/22	19-13	23000005			138.70		09/30/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			1,809.80		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			2,240.70		09/27/22 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			486,327.00	790,287.30	.00		-303,960.30
32205		MOBILE HOME PERMITS			15,176.00	21,660.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			140.00		09/01/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			140.00		09/09/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			140.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			560.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			140.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			140.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			280.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			1,120.00		09/26/22 CASH RECEIPTS	
TOTAL		MOBILE HOME PERMITS			15,176.00	24,320.00	.00		-9,144.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	333,024.92	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			1,044.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			920.00		09/02/22 CASH RECEIPTS	

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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)							
09/12/22	19-12		22008880			998.00		09/06/22 CASH RECEIPTS	
09/12/22	19-12		22008881			2,015.00		09/07/22 CASH RECEIPTS	
09/14/22	19-12		22008971			829.00		09/12/22 CASH RECEIPTS	
09/14/22	19-12		22008968			681.00		09/08/22 CASH RECEIPTS	
09/14/22	19-12		22008969			778.00		09/09/22 CASH RECEIPTS	
09/16/22	19-12		22009046			1,331.00		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009073			909.00		09/14/22 CASH RECEIPTS	
09/20/22	19-12		22009074			699.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			641.00		09/16/22 CASH RECEIPTS	
09/27/22	19-12		22009182			559.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			1,071.00		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			926.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009185			1,411.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12		22009186			1,532.00		09/23/22 CASH RECEIPTS	
10/04/22	19-13		23000003			40.00		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000001			2,742.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			2,126.00		09/27/22 CASH RECEIPTS	
TOTAL			MISC REVENUE-BUILDING DEP		159,143.00	354,276.92	.00		-195,133.92
32207		BUILDING PERMITS			4,193,482.00	4,778,005.64	.00	BEGINNING BALANCE	
09/07/22	19-12		22008802			7,876.30		09/01/22 CASH RECEIPTS	
09/07/22	19-12		22008803			25,636.16		09/02/22 CASH RECEIPTS	
09/07/22	19-12		22008804			59.32		09/03/22 CASH RECEIPTS	
09/07/22	19-12		22008805			-1,592.20		09/05/22 CASH RECEIPTS	
09/12/22	19-12		22008880			26,902.76		09/06/22 CASH RECEIPTS	
09/12/22	19-12		22008881			13,527.35		09/07/22 CASH RECEIPTS	
09/14/22	19-12		22008970			21.00		09/11/22 CASH RECEIPTS	
09/14/22	19-12		22008971			26,838.17		09/12/22 CASH RECEIPTS	
09/14/22	19-12		22008968			18,168.44		09/08/22 CASH RECEIPTS	
09/14/22	19-12		22008969			17,126.37		09/09/22 CASH RECEIPTS	
09/15/22	21-12		605032	126430 CHAD HENDERSON		-190.79		PERMIT 12214138 REFPD	
09/16/22	19-12		22009046			19,223.89		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009077			55.00		09/18/22 CASH RECEIPTS	
09/20/22	19-12		22009073			18,827.54		09/14/22 CASH RECEIPTS	
09/20/22	19-12		22009074			22,757.60		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			15,728.30		09/16/22 CASH RECEIPTS	
09/20/22	19-12		22009076			-265.80		09/17/22 CASH RECEIPTS	
09/27/22	19-12		22009182			23,940.07		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			24,588.89		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			25,951.57		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009185			25,875.34		09/22/22 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
09/27/22	19-12		22009186			20,784.63		09/23/22 CASH RECEIPTS	
09/27/22	19-12		22009187			96.00		09/24/22 CASH RECEIPTS	
09/27/22	19-12		22009188			42.00		09/25/22 CASH RECEIPTS	
10/04/22	19-13		23000003			1,263.44		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000004			517.60		09/29/22 CASH RECEIPTS	
10/04/22	19-13		23000005			1,198.42		09/30/22 CASH RECEIPTS	
10/04/22	19-13		23000001			14,615.60		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			12,485.05		09/27/22 CASH RECEIPTS	
TOTAL		BUILDING PERMITS			4,193,482.00	5,140,063.66	.00		-946,581.66
32101		CONTRACTORS LICENSES			80,016.00	57,607.00	.00	BEGINNING BALANCE	
09/07/22	19-12		22008802			50.00		09/01/22 CASH RECEIPTS	
09/07/22	19-12		22008803			323.00		09/02/22 CASH RECEIPTS	
09/12/22	19-12		22008880			30.00		09/06/22 CASH RECEIPTS	
09/12/22	19-12		22008881			477.00		09/07/22 CASH RECEIPTS	
09/14/22	19-12		22008971			322.00		09/12/22 CASH RECEIPTS	
09/16/22	19-12		22009046			463.00		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009074			898.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			95.00		09/16/22 CASH RECEIPTS	
09/20/22	19-12		22009073			312.00		09/14/22 CASH RECEIPTS	
09/27/22	19-12		22009182			483.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			665.00		09/20/22 CASH RECEIPTS	
09/27/22	19-12		22009184			155.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12		22009186			322.00		09/23/22 CASH RECEIPTS	
10/04/22	19-13		23000003			212.00		09/28/22 CASH RECEIPTS	
10/04/22	19-13		23000001			126.00		09/26/22 CASH RECEIPTS	
TOTAL		CONTRACTORS LICENSES			80,016.00	62,540.00	.00		17,476.00
33130		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00	BEGINNING BALANCE	
10/26/22	19-13		23000682			57,900.00		ACCRUE FEMA	
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	116,800.00	.00		-116,800.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			76,350.00	60,350.00	.00	BEGINNING BALANCE	
09/27/22	19-12		22009183			13,375.00		09/20/22 CASH RECEIPTS	
TOTAL		PROPERTY REGISTRATION FEE			76,350.00	73,725.00	.00		2,625.00
34117		ST RENTAL REGISTRATION			.00	174,600.00	.00	BEGINNING BALANCE	
09/02/22	19-12		22008692			300.00		09/01/22 ACH STRIPE	

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 DATE: 07/03/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION (cont'd)					
09/07/22	19-12	22008813			600.00	09/06/22 ACH STRIPE	
09/07/22	19-12	22008799			300.00	09/06/22 ACH STRIPE	
09/08/22	19-12	22008873			900.00	09/08/22 ACH STRIPE	
09/14/22	19-12	22008993			300.00	09/14/22 ACH STRIPE	
09/14/22	19-12	22008987			300.00	09/13/22 ACH STRIPE	
09/16/22	19-12	22009057			300.00	09/15/22 ACH STRIPE	
09/21/22	19-12	22009096			300.00	09/20/22 ACH STRIPE	
09/22/22	19-12	22009106			600.00	09/21/22 ACH STRIPE	
10/04/22	19-13	23000045			600.00	09/22/22 ACH STRIPE	
TOTAL		ST RENTAL REGISTRATION		.00	179,100.00	.00	-179,100.00
36121		INTEREST-SURPLUS FUNDS		238,737.00	122,679.29	.00	BEGINNING BALANCE
09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-1,061.18		7/22 PFM SURPLUS FEE
10/13/22	19-13	23000382			20,827.17		AUG 2022 INVSTMT ACTIVITY
11/08/22	19-13	23001133			21,622.88		SEP 2022 INVSTMT ACTIVITY
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	164,068.16	.00	74,668.84
36122		INTEREST-MONEY MRKT		37,869.00	3,369.76	.00	BEGINNING BALANCE
10/04/22	19-13	23000015			852.71		8/31 AMERIS MMS INT INC.
10/04/22	19-13	23000016			1,177.69		8/31 TD BANK MMA INT INC
10/26/22	19-13	23000690			1,007.60		9/30 AMERIS MMA INT INC
10/26/22	19-13	23000691			1,297.70		9/30 TD MMA INT INC
TOTAL		INTEREST-MONEY MRKT		37,869.00	7,705.46	.00	30,163.54
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		32,000.00	7,382.51	.00	BEGINNING BALANCE
10/07/22	19-13	23000128			-3,176.49		REVERSE JE22008668 SBA
10/07/22	19-13	23000129			3,176.49		SBA INT INC JULY22
10/07/22	19-13	23000133			4,063.19		SBA INT INC AUG22
11/15/22	19-13	23001169			5,121.42		SBA INT INC SEP22
TOTAL		INTEREST EARNINGS-SBA		32,000.00	16,567.12	.00	15,432.88
36130		NET INCR IN FV OF INVSTMT		.00	-724,475.70	.00	BEGINNING BALANCE
10/13/22	19-13	23000382			-176,598.71		AUG 2022 INVSTMT ACTIVITY
11/08/22	19-13	23001133			-249,595.62		SEP 2022 INVSTMT ACTIVITY
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,150,670.03	.00	1,150,670.03
36128		FEIT FIXED EARNINGS		44,304.00	3,127.98	.00	BEGINNING BALANCE
TOTAL		FEIT FIXED EARNINGS		44,304.00	3,127.98	.00	41,176.02

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			27,000.00	21,069.39	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			12,426.78		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			13,558.87		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			27,000.00	47,055.04	.00		-20,055.04
38101		TRANSFER FROM FUNDS			299,863.00	.00	.00	BEGINNING BALANCE	
	12/09/22	19-13	23001871			150,171.16		OMB TRANSFER FY2022	
TOTAL		TRANSFER FROM FUNDS			299,863.00	150,171.16	.00		149,691.84
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	01/18/23	12-13			.00				
	01/19/23	19-13	23002768			25,340.33		FY22 LEASEE TRANSACTIONS	
TOTAL		LEASE PROCEEDS			.00	25,340.33	.00		-25,340.33
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,619.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	1,619.00	.00		-1,619.00
36904		MISCELLANEOUS REVENUE			.00	50.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	50.00	.00		-50.00
38999		CARRYFORWARD			25,925,202.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			25,925,202.00	.00	.00		25,925,202.00
38998		5% REDUCTION			-431,864.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-431,864.00	.00	.00		-431,864.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					34,430,487.00	10,419,804.31	.00		24,010,682.69
TOTAL FUND ~ BUILDING SERVICES					34,430,487.00	10,419,804.31	.00		24,010,682.69

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1105 - LAW ENFORCEMENT TRUST FND									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			13,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,100.00	.00	.00		13,100.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			56.00	269.32	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-99.46		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			99.46		SBA INT INC JULY22	
	10/07/22	19-13	23000133			97.78		SBA INT INC AUG22	
	11/15/22	19-13	23001169			109.16		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			56.00	476.26	.00		-420.26
35105		SALE OF CONFISCATED PROPE			41,242.00	41,242.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			41,242.00	41,242.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					54,398.00	41,718.26	.00		12,679.74
TOTAL FUND - LAW ENFORCEMENT TRUST FND					54,398.00	41,718.26	.00		12,679.74

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT						
1108 - STATE HOUSING INITIATIVE								
33450		ECONOMIC ENVIRON STATE GT		1,087,161.00	1,138,474.00	.00	BEGINNING BALANCE	
	02/27/23	19-13 23003679			-1,138,474.00		FY22 SHIP GRANT EARNINGS	
	02/27/23	19-13 23003679			52,348.25		FY22 SHIP GRANT EARNINGS	
TOTAL		ECONOMIC ENVIRON STATE GT		1,087,161.00	52,348.25	.00		1,034,812.75
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	9,757.75	.00	BEGINNING BALANCE	
	10/06/22	19-13 23000068			-3,279.81		E/C JE22008668 CORR PROJ	
	10/06/22	19-13 23000068			3,279.81		E/C JE22008668 CORR PROJ	
	10/07/22	19-13 23000128			-3,279.81		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			3,279.81		SBA INT INC JULY22	
	10/07/22	19-13 23000133			7,746.20		SBA INT INC AUG22	
	11/15/22	19-13 23001169			8,538.67		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	26,042.62	.00		-26,042.62
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2.62	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000017			1.54		8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			1.68		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		.00	5.84	.00		-5.84
36128		FEIT FIXED EARNINGS		.00	.38	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	.38	.00		-.38
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36909		FLHOP PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36905		PROGRAM INCOME							
	09/27/22	19-12	22009184		.00	192,361.19	.00	BEGINNING BALANCE	
	09/27/22	19-12	22009186			27,875.00		09/21/22 CASH RECEIPTS	
						15,000.00		09/23/22 CASH RECEIPTS	
TOTAL		PROGRAM INCOME			.00	235,236.19	.00		-235,236.19
36901		REFUND PY EXPENDITURES							
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
36915		PROGRAM INC CARES GRANT							
	02/27/23	19-13	23003679		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INC CARES GRANT			.00	357,450.65	.00	FY22 SHIP GRANT EARNINGS	-357,450.65
						357,450.65			
38999		CARRYFORWARD							
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	1,678,254.00
					1,678,254.00	.00	.00		
38998		5% REDUCTION							
TOTAL		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,765,415.00	671,083.93	.00		2,094,331.07
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	671,083.93	.00		2,094,331.07

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES					
1111 - COUNTY TRANS TRUST FUND							
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
36101		INTEREST EARNINGS		2,000.00	466.48	.00 BEGINNING BALANCE	
	10/26/22	19-13	23000678		264.99	09/29/22 AUG 5&6 CENT GT	
	10/27/22	19-13	23000734		322.86	ACC RUE 5&6TH GAS TAX	
TOTAL		INTEREST EARNINGS		2,000.00	1,054.33	.00	945.67
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34491		ROAD FEES - STATE		62,440.00	30,080.00	.00 BEGINNING BALANCE	
	10/04/22	19-13	23000050		15,040.00	09/26/22 ACH SOF FDOT	
	12/09/22	19-13	23001845		15,040.00	ACC RUE SOF LANDSCAPE	
TOTAL		ROAD FEES - STATE		62,440.00	60,160.00	.00	2,280.00
34492		TRAFFIC SIGNAL REVENUES		420,000.00	448,001.00	.00 BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL REVENUES		420,000.00	448,001.00	.00	-28,001.00
34374		PLAN REVIEW FEES		125,000.00	151,188.00	.00 BEGINNING BALANCE	
	09/07/22	19-12	22008802		216.00	09/01/22 CASH RECEIPTS	
	09/14/22	19-12	22008970		1,040.00	09/11/22 CASH RECEIPTS	
	09/14/22	19-12	22008968		5,464.00	09/08/22 CASH RECEIPTS	
	09/16/22	19-12	22009046		36.00	09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073		36.00	09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009075		36.00	09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009183		112.00	09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184		5,268.00	09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009186		3,828.00	09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000002		529.00	09/27/22 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES		125,000.00	167,753.00	.00	-42,753.00
34351		RECYCLING RECEIPTS		2,000.00	2,806.20	.00 BEGINNING BALANCE	
	09/20/22	19-12	22009074		319.70	09/15/22 CASH RECEIPTS	
TOTAL		RECYCLING RECEIPTS		2,000.00	3,125.90	.00	-1,125.90

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 TIME: 11:15:58

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES						
34779		SALES ROYALTIES		61,000.00	27,317.17	.00	BEGINNING BALANCE	
TOTAL		SALES ROYALTIES		61,000.00	27,317.17	.00		33,682.83
34907		SALES TAX COMMISSION		50.00	42.42	.00	BEGINNING BALANCE	
	09/19/22	19-12 22009069			10.95		9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION		50.00	53.37	.00		-3.37
34753		CASH SHORT & OVER		.00	6.03	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	6.03	.00		-6.03
34494		STREET LIGHT REVENUE		63,741.00	65,652.84	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT REVENUE		63,741.00	65,652.84	.00		-1,911.84
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		1,048,975.00	117,606.41	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		1,048,975.00	117,606.41	.00		931,368.59
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		4,791,165.00	310,361.30	.00	BEGINNING BALANCE	
	09/12/22	19-12 22008893			622,943.91		09/12/22 ACH SOF	
	09/12/22	19-12 22008893			100,533.00		09/12/22 ACH SOF	
	11/08/22	19-13 23001119			624,395.80		ACCRUE SOF G1151	
	01/09/23	19-13 23002398			14,139.00		ACCRUE DOT GRANTS	
	01/09/23	19-13 23002398			146,324.14		ACCRUE DOT GRANTS	
	01/09/23	19-13 23002398			155,503.66		ACCRUE DOT GRANTS	
	02/02/23	19-13 23003138			59,250.15		ACCRUE G1156	
TOTAL		TRANSPORTATION STATE GRNT		4,791,165.00	2,033,450.96	.00		2,757,714.04
33420		PUBLIC SAFETY STATE GRANT		139,929.00	23,313.62	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		139,929.00	23,313.62	.00		116,615.38
33430		PHYSICAL ENVIRON STATE GT		.00	41,903.26	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	41,903.26	.00		-41,903.26
31500		LOCAL COMMUN. SVC TAX		279,573.00	240,984.41	.00	BEGINNING BALANCE	
	09/21/22	19-12 22009097			25,419.79		09/20/22ACH SOF CST AUG22	
	10/21/22	19-13 23000632			28,276.14		ACCRUE SOF CST SEP22	
TOTAL		LOCAL COMMUN. SVC TAX		279,573.00	294,680.34	.00		-15,107.34

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX						
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		7,177,999.00	380,727.32	.00	BEGINNING BALANCE	
	11/21/22	19-13 23001261			121,795.18		ACCRUE H0494	
	11/22/22	19-13 23001277			11,958.95		CDBG-DR FY22 PAYROLL REC	
	11/22/22	19-13 23001277			9,136.81		CDBG-DR FY22 PAYROLL REC	
TOTAL		PUBLIC SAFETY FEDERAL GNT		7,177,999.00	523,618.26	.00		6,654,380.74
31101		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00		1,054,575.30
31214		LOCAL OPTION GAS TAX		5,739,833.00	4,389,387.58	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000052			670,974.58		09/27/22ACH SOF LOGT	
	10/31/22	19-13 23000824			722,357.16		ACCRUE LOGT SEP22	
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	5,782,719.32	.00		-42,886.32
31103		DELINQUENT AD VALOREM TAX		15,000.00	49,746.61	.00	BEGINNING BALANCE	
	10/10/22	19-13 23000219			18,763.41		ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	68,510.02	.00		-53,510.02
31231		NINTH CENT GAS TAX		241,858.00	201,112.56	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000054			28,391.34		09/27/22 SOF 9TH CENT TAX	
	10/31/22	19-13 23000819			33,600.28		ACCRUE 9TH GAS TAX SEP	
TOTAL		NINTH CENT GAS TAX		241,858.00	263,104.18	.00		-21,246.18
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,425,000.00	1,397,161.45	.00	BEGINNING BALANCE	
	09/13/22	19-12 22008944			28,931.77		09/07/22 SW DEPOSIT	
	09/15/22	19-12 22009029			14,500.69		09/12/22 SW DEPOSIT	
	09/22/22	19-12 22009166			41,622.85		09/16/22 SW DEPOSIT	
	10/10/22	19-13 23000240			2,394.72		09/23/22 SW DEPOSIT	
	10/10/22	19-13 23000238			2,409.01		09/21/22 SW DEPOSIT	
TOTAL		SOLID WASTE FRANCHISE FEE		1,425,000.00	1,487,020.49	.00		-62,020.49
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			1,678,598.00	1,679,707.50	.00	BEGINNING BALANCE	
	10/18/22	19-13	23000499			173,667.62		SEPT2022 VEH MAINT	
TOTAL		GARAGE REV. - FLEET MAINT			1,678,598.00	1,853,375.12	.00		-174,777.12
34221		DEVELOPMENT FEES			410,455.00	316,561.07	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES			410,455.00	316,561.07	.00		93,893.93
34135		GARAGE REV. - FUEL			1,804,769.00	2,436,590.46	.00	BEGINNING BALANCE	
	10/18/22	19-13	23000498			206,520.35		SEPT2022 FUEL USAGE	
	10/18/22	19-13	23000500			38,830.08		SEP2022 NOPETRO	
TOTAL		GARAGE REV. - FUEL			1,804,769.00	2,681,940.89	.00		-877,171.89
34191		SALE OF MAPS & PUBLICATIO			100,000.00	114,708.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			580.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			360.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			740.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			490.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			640.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			340.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			640.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			510.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			1,150.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			418.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			240.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			480.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			370.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			550.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			490.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			300.00		09/23/22 CASH RECEIPTS	
	09/27/22	19-12	22009187			10.00		09/24/22 CASH RECEIPTS	
	10/04/22	19-13	23000005			50.00		09/30/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			320.00		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			380.00		09/27/22 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO			100,000.00	123,766.00	.00		-23,766.00
34160		FUEL TAX REFUND			95,000.00	93,935.20	.00	BEGINNING BALANCE	
	11/02/22	19-13	23001055			10,086.78		SEP22 FUEL TAX ADJSTMNT	
TOTAL		FUEL TAX REFUND			95,000.00	104,021.98	.00		-9,021.98
34114		DEV CONCURRENCY FEE			7,411,455.00	2,520,058.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE (cont'd)						
TOTAL		DEV CONCURRENCY FEE		7,411,455.00	2,520,058.20	.00		4,891,396.80
33730		OTHER PHYS ENV GRANT		130,756.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		130,756.00	.00	.00		130,756.00
33543		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	1,895,824.35	.00	BEGINNING BALANCE	
	10/26/22	19-13 23000678			200,329.15		09/29/22 AUG 5&6 CENT GT	
	10/27/22	19-13 23000734			201,238.31		ACCRUE 5&6TH GAS TAX	
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,279,788.00	2,297,391.81	.00		-17,603.81
33544		GAS TAX-PO TRUST FUND		1,311,728.00	1,036,793.02	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000053			110,125.53		09/27/22 SOF CO GAS TAX	
	10/31/22	19-13 23000823			106,725.76		ACCRUE CO GAS TAX SEP	
TOTAL		GAS TAX-PO TRUST FUND		1,311,728.00	1,253,644.31	.00		58,083.69
33546		GAS TAX-COUNTY SURPLUS 20		569,947.00	473,956.04	.00	BEGINNING BALANCE	
	10/26/22	19-13 23000678			50,082.29		09/29/22 AUG 5&6 CENT GT	
	10/27/22	19-13 23000734			50,309.58		ACCRUE 5&6TH GAS TAX	
TOTAL		GAS TAX-COUNTY SURPLUS 20		569,947.00	574,347.91	.00		-4,400.91
33548		MOTOR FUEL USE TAX		2,500.00	4,587.02	.00	BEGINNING BALANCE	
	11/15/22	19-13 23001174			2,229.71		ACCRUE MOTOR FUEL USE TX	
TOTAL		MOTOR FUEL USE TAX		2,500.00	6,816.73	.00		-4,316.73
36904		MISCELLANEOUS REVENUE		.00	7,376.05	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	7,376.05	.00		-7,376.05
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	6,388,602.75	.00	BEGINNING BALANCE	
	10/10/22	19-13 23000309			-90,803.47		E/C JE22006983 MIS-CODED	
TOTAL		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	6,297,799.28	.00		-2,683,520.28
36603		CONTRIBUTIONS		110,000.00	.00	.00	BEGINNING BALANCE	
	10/10/22	19-13 23000309			90,803.47		E/C JE22006983 MIS-CODED	
TOTAL		CONTRIBUTIONS		110,000.00	90,803.47	.00		19,196.53
36402		INSURANCE PROCEEDS		.00	56,240.73	.00	BEGINNING BALANCE	
	09/14/22	19-12 22008968			1,051.33		09/08/22 CASH RECEIPTS	
TOTAL		INSURANCE PROCEEDS		.00	57,292.06	.00		-57,292.06

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)		.00	1,980.30	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,980.30	.00		-1,980.30
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	-1,862,113.83	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382		-461,980.75		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133		-652,940.05		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-2,977,034.63	.00		2,977,034.63
36202		LAND & RIGHT OF WAY LEASE		55,500.00	51,653.75	.00	BEGINNING BALANCE	
	09/20/22	19-12	22009074		2,250.00		09/15/22 CASH RECEIPTS	
	10/07/22	19-13	23000163		3,649.82		ACCRUE NOPETRO SEPT	
	01/19/23	19-13	23002767		-25,075.70		FY22 LESSOR TRANSACTIONS	
TOTAL		LAND & RIGHT OF WAY LEASE		55,500.00	32,477.87	.00		23,022.13
36204		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME		47,761.00	47,763.10	.00		-2.10
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
	01/19/23	12-13		.00				
	01/19/23	19-13	23002767		25,075.70		FY22 LESSOR TRANSACTIONS	
TOTAL		INTEREST - LEASE AGMNTS		.00	25,075.70	.00		-25,075.70
36127		FEIT EARNINGS		2,500.00	10,139.15	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017		6,010.21		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689		6,557.74		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		2,500.00	22,707.10	.00		-20,207.10

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36128		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00		351.30
36121		INTEREST-SURPLUS FUNDS			350,000.00	315,389.68	.00	BEGINNING BALANCE	
09/22/22	21-12		605327	125733 PFM ASSET MANAGE		-2,776.05		7/22 PFM SURPLUS FEE	
10/13/22	19-13		23000382			54,483.72		AUG 2022 INVSTMT ACTIVITY	
11/08/22	19-13		23001133			56,565.27		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	423,662.62	.00		-73,662.62
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	217.04	.00	BEGINNING BALANCE	
10/04/22	19-13		23000016			119.30		8/31 TD BANK MMA INT INC	
10/26/22	19-13		23000691			131.45		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			.00	467.79	.00		-467.79
36102		INTEREST EARNINGS-SBA			12,500.00	78,226.86	.00	BEGINNING BALANCE	
10/07/22	19-13		23000128			-27,373.16		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			27,373.16		SBA INT INC JULY22	
10/07/22	19-13		23000133			33,803.63		SBA INT INC AUG22	
11/15/22	19-13		23001169			33,634.39		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			12,500.00	145,664.88	.00		-133,164.88
36113		INTEREST EARNINGS-TAX COL			.00	349.27	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	349.27	.00		-349.27
38999		CARRYFORWARD			45,655,709.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			45,655,709.00	.00	.00		45,655,709.00
38998		5% REDUCTION			-2,695,538.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,695,538.00	.00	.00		-2,695,538.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					113,873,276.00	55,592,438.78	.00		58,280,837.22
TOTAL FUND - COUNTY TRANS TRUST FUND					113,873,276.00	55,592,438.78	.00		58,280,837.22

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1113 - BEACH FUND									
38998		5% REDUCTION			-52,948.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-52,948.00	.00	.00		-52,948.00
38999		CARRYFORWARD			23,653.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			23,653.00	.00	.00		23,653.00
36102		INTEREST EARNINGS-SBA			1,500.00	6,361.62	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-2,070.77		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			2,070.77		SBA INT INC JULY22	
	10/07/22	19-13	23000133			2,500.55		SBA INT INC AUG22	
	11/15/22	19-13	23001169			2,367.49		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			1,500.00	11,229.66	.00		-9,729.66
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.39	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			.82		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			.89		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	3.10	.00		-3.10
36128		FEIT FIXED EARNINGS			.00	.21	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.21	.00		-.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36201		RENTAL INCOME			39,450.00	64,612.67	.00	BEGINNING BALANCE	
	09/07/22	21-12	604831	126390 GABRIELLE JACKSO		-450.00		REFUND 8/20 EVENT	
	09/22/22	19-12	22009139			50.00		09/13/22 PARKS LN	
	09/22/22	19-12	22009130			50.00		09/05/22 PARKS LN	
	09/22/22	19-12	22009134			50.00		09/06/22 PARKS LN	
	09/22/22	19-12	22009141			50.00		09/14/22 PARKS LN	
	09/22/22	19-12	22009145			50.00		09/18/22 PARKS LN	
	09/27/22	19-12	22009184			4,151.14		09/21/22 CASH RECEIPTS	
	10/07/22	19-13	23000191			50.00		09/13/22 BEACH CC	
	10/10/22	19-13	23000247			450.00		09/23/22 BEACH DEPOSIT	
	10/10/22	19-13	23000246			400.00		09/20/22 BEACH DEPOSIT	
TOTAL		RENTAL INCOME			39,450.00	69,463.81	.00		-30,013.81

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME							
	09/15/22	19-12	22009035		3,000.00	2,150.00	.00	BEGINNING BALANCE	
						200.00		09/02/22 BEACH DEPOSIT	
TOTAL					3,000.00	2,350.00	.00		650.00
38101		TRANSFER FROM FUNDS							
	09/06/22	14-12			1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
					56,000.00			08/31/22 BCC MTG CA#24	
	09/14/22	19-12	22008983			56,000.00		JE FOR BUDGET TRSF # 1041	
	10/04/22	19-13	23000028			56,000.00		JE FOR BUDGET TRSF # 1041	
	10/04/22	19-13	23000027			-56,000.00		REVERSE JE22008983	
TOTAL					1,704,906.00	1,704,906.00	.00		.00
36207		PARKS TAXABLE RENT INCOME							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36600		DONATIONS-PRIVATE SOURCES							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36603		CONTRIBUTIONS							
	10/19/22	19-13	23000533		.00	16,828.29	.00	BEGINNING BALANCE	
						32,011.30		ACC RUE LIFEGUARD BILL	
TOTAL					.00	48,839.59	.00		-48,839.59
36904		MISCELLANEOUS REVENUE							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36901		REFUND PY EXPENDITURES							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
33470		CULTURE/RECR STATE GRANT							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
32301		BEACH EVENT PERMITS							
	09/22/22	19-12	22009141		15,000.00	21,838.68	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009142			100.00		09/14/22 PARKS LN	
	09/22/22	19-12	22009145			100.00		09/15/22 PARKS LN	
	09/22/22	19-12	22009136			100.00		09/18/22 PARKS LN	
	09/22/22	19-12	22009138			200.00		09/08/22 PARKS LN	
	10/07/22	19-13	23000190			100.00		09/12/22 PARKS LN	
	10/07/22	19-13	23000192			150.00		09/13/22 BEACH DEPOSIT	
	10/07/22	19-13	23000193			100.00		09/14/22 BEACH DEPOSIT	
	10/10/22	19-13	23000222			300.00		09/15/22 BEACH CC	
						200.00		09/20/22 PARKS LN	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS	(cont'd)						
	10/10/22	19-13	23000224			100.00		09/22/22 PARKS LN	
	10/10/22	19-13	23000225			100.00		09/25/22 PARKS LN	
	10/13/22	19-13	23000376			300.00		09/26/22 PARKS LN	
TOTAL		BEACH EVENT PERMITS			15,000.00	23,688.68	.00		-8,688.68
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34763		POOL FEES			.00	17,100.00	.00	BEGINNING BALANCE	
TOTAL		POOL FEES			.00	17,100.00	.00		-17,100.00
34753		CASH SHORT & OVER			.00	2.66	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	2.66	.00		-2.66
34907		SALES TAX COMMISSION			.00	128.87	.00	BEGINNING BALANCE	
	09/19/22	19-12	22009069			12.34		9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION			.00	141.21	.00		-141.21
34351		RECYCLING RECEIPTS			.00	1,124.45	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS			.00	1,124.45	.00		-1,124.45
34721		BEACH ACCESS FEES			1,000,000.00	1,255,390.50	.00	BEGINNING BALANCE	
	09/13/22	19-12	22008955			1,095.00		09/02/22 BEACH DEPOSIT	
	09/13/22	19-12	22008956			6,545.00		09/03/22 BEACH DEPOSIT	
	09/13/22	19-12	22008957			8,160.00		09/04/22 BEACH DEPOSIT	
	09/15/22	19-12	22009036			1,220.00		09/01/22 BEACH DEPOSIT	
	09/15/22	19-12	22009037			8,560.00		09/05/22 BEACH DEPOSIT	
	10/07/22	19-13	23000194			1,410.00		09/09/22 BEACH DEPOSIT	
	10/07/22	19-13	23000195			1,280.00		09/10/22 BEACH DEPOSIT	
	10/07/22	19-13	23000196			3,680.00		09/11/22 BEACH DEPOSIT	
	10/07/22	19-13	23000197			955.00		09/16/22 BEACH DEPOSIT	
	10/07/22	19-13	23000198			370.00		09/17/22 BEACH DEPOSIT	
	10/07/22	19-13	23000199			1,970.00		09/18/22 BEACH DEPOSIT	
	10/12/22	19-13	23000363			1,140.00		09/23/22 BEACH DEPOSIT	
	10/12/22	19-13	23000364			3,770.00		09/24/22 BEACH DEPOSIT	
	10/12/22	19-13	23000365			4,060.00		09/25/22 BEACH DEPOSIT	
TOTAL		BEACH ACCESS FEES			1,000,000.00	1,299,605.50	.00		-299,605.50
34725		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00	BEGINNING BALANCE	
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	421.79	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	421.79	.00		-421.79
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,734,561.00	3,179,254.66	.00		-444,693.66
TOTAL FUND ~ BEACH FUND					2,734,561.00	3,179,254.66	.00		-444,693.66

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	326.44	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			20.00	326.44	.00		-306.44
36102		INTEREST EARNINGS-SBA			50.00	2,637.97	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-941.68		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			941.68		SBA INT INC JULY22	
	10/07/22	19-13	23000133			1,330.19		SBA INT INC AUG22	
	11/15/22	19-13	23001169			1,516.87		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			50.00	5,485.03	.00		-5,435.03
34731		SALES OF GOODS			123,000.00	225,589.24	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008907			99.76		09/01/22 PIER DEPOSIT	
	09/12/22	19-12	22008908			156.85		09/02/22 PIER DEPOSIT	
	09/12/22	19-12	22008909			215.98		09/03/22 PIER DEPOSIT	
	09/12/22	19-12	22008910			367.26		09/04/22 PIER DEPOSIT	
	09/12/22	19-12	22008911			120.03		09/06/22 PIER DEPOSIT	
	09/12/22	19-12	22008912			131.05		09/07/22 PIER DEPOSIT	
	09/12/22	19-12	22008913			115.55		09/01/22 PIER CC	
	09/12/22	19-12	22008914			442.78		09/02/22 PIER CC	
	09/12/22	19-12	22008915			769.96		09/03/22 PIER CC	
	09/12/22	19-12	22008916			1,035.95		09/04/22 PIER CC	
	09/12/22	19-12	22008917			374.31		09/06/22 PIER CC	
	09/12/22	19-12	22008918			289.57		09/07/22 PIER CC	
	09/15/22	19-12	22009013			72.30		09/08/22 PIER DEPOSIT	
	09/15/22	19-12	22009014			144.70		09/11/22 PIER DEPOSIT	
	09/15/22	19-12	22009015			118.40		09/12/22 PIER DEPOSIT	
	09/15/22	19-12	22009016			123.34		09/08/22 PIER CC	
	09/15/22	19-12	22009017			659.47		09/11/22 PIER CC	
	09/15/22	19-12	22009018			297.99		09/12/22 PIER CC	
	09/22/22	19-12	22009146			134.74		09/10/22 PIER DEPOSIT	
	09/22/22	19-12	22009147			71.95		09/14/22 PIER DEPOSIT	
	09/22/22	19-12	22009148			100.49		09/15/22 PIER DEPOSIT	
	09/22/22	19-12	22009149			271.05		09/16/22 PIER DEPOSIT	
	09/22/22	19-12	22009150			212.15		09/17/22 PIER DEPOSIT	
	09/22/22	19-12	22009151			110.09		09/18/22 PIER DEPOSIT	
	09/22/22	19-12	22009152			669.60		09/10/22 PIER CC	
	09/22/22	19-12	22009153			144.12		09/14/22 PIER CC	
	09/22/22	19-12	22009154			165.87		09/15/22 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
09/22/22	19-12		22009155			154.29		09/16/22 PIER CC	
09/22/22	19-12		22009156			502.39		09/17/22 PIER CC	
09/22/22	19-12		22009157			368.90		09/18/22 PIER CC	
10/06/22	19-13		23000119			319.42		09/20/22 PIER CC	
10/06/22	19-13		23000120			188.53		09/21/22 PIER CC	
10/06/22	19-13		23000121			295.69		09/22/22 PIER CC	
10/06/22	19-13		23000110			228.16		09/05/22 PIER DEPOSIT	
10/06/22	19-13		23000111			47.09		09/13/22 PIER DEPOSIT	
10/06/22	19-13		23000112			92.01		09/19/22 PIER DEPOSIT	
10/06/22	19-13		23000113			113.94		09/20/22 PIER DEPOSIT	
10/06/22	19-13		23000114			55.35		09/21/22 PIER DEPOSIT	
10/06/22	19-13		23000115			57.32		09/22/22 PIER DEPOSIT	
10/06/22	19-13		23000116			799.47		09/05/22 PIER CC	
10/06/22	19-13		23000117			27.75		09/13/22 PIER CC	
10/06/22	19-13		23000118			348.02		09/19/22 PIER CC	
10/11/22	19-13		23000320			78.98		09/09/22 PIER DEPOSIT	
10/11/22	19-13		23000321			275.81		09/09/22 PIER CC	
10/11/22	19-13		23000323			222.94		09/24/22 PIER DEPOSIT	
10/11/22	19-13		23000324			219.95		09/25/22 PIER DEPOSIT	
10/11/22	19-13		23000325			83.32		09/26/22 PIER DEPOSIT	
10/11/22	19-13		23000326			65.49		09/27/22 PIER DEPOSIT	
10/11/22	19-13		23000327			264.62		09/23/22 PIER CC	
10/11/22	19-13		23000328			496.34		09/24/22 PIER CC	
10/11/22	19-13		23000329			918.30		09/25/22 PIER CC	
10/11/22	19-13		23000330			411.17		09/26/22 PIER CC	
10/11/22	19-13		23000331			225.63		09/27/22 PIER CC	
10/11/22	19-13		23000322			91.79		09/23/22 PIER DEPOSIT	
TOTAL		SALES OF GOODS			123,000.00	239,957.22	.00		-116,957.22
34723		ADMISSIONS			160,000.00	226,236.74	.00	BEGINNING BALANCE	
09/12/22	19-12		22008907			154.08		09/01/22 PIER DEPOSIT	
09/12/22	19-12		22008908			363.68		09/02/22 PIER DEPOSIT	
09/12/22	19-12		22008909			654.00		09/03/22 PIER DEPOSIT	
09/12/22	19-12		22008910			581.40		09/04/22 PIER DEPOSIT	
09/12/22	19-12		22008911			203.20		09/06/22 PIER DEPOSIT	
09/12/22	19-12		22008912			226.16		09/07/22 PIER DEPOSIT	
09/12/22	19-12		22008913			121.56		09/01/22 PIER CC	
09/12/22	19-12		22008914			222.32		09/02/22 PIER CC	
09/12/22	19-12		22008915			431.52		09/03/22 PIER CC	
09/12/22	19-12		22008916			644.08		09/04/22 PIER CC	
09/12/22	19-12		22008917			130.92		09/06/22 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS						
				(cont'd)						
	09/12/22	19-12		22008918			121.80		09/07/22 PIER CC	
	09/15/22	19-12		22009013			230.80		09/08/22 PIER DEPOSIT	
	09/15/22	19-12		22009015			251.92		09/12/22 PIER DEPOSIT	
	09/15/22	19-12		22009016			110.00		09/08/22 PIER CC	
	09/15/22	19-12		22009017			176.24		09/11/22 PIER CC	
	09/15/22	19-12		22009018			128.24		09/12/22 PIER CC	
	09/15/22	19-12		22009014			271.64		09/11/22 PIER DEPOSIT	
	09/22/22	19-12		22009146			343.88		09/10/22 PIER DEPOSIT	
	09/22/22	19-12		22009147			268.68		09/14/22 PIER DEPOSIT	
	09/22/22	19-12		22009148			252.12		09/15/22 PIER DEPOSIT	
	09/22/22	19-12		22009149			324.92		09/16/22 PIER DEPOSIT	
	09/22/22	19-12		22009150			470.72		09/17/22 PIER DEPOSIT	
	09/22/22	19-12		22009151			374.76		09/18/22 PIER DEPOSIT	
	09/22/22	19-12		22009152			297.52		09/10/22 PIER CC	
	09/22/22	19-12		22009153			114.36		09/14/22 PIER CC	
	09/22/22	19-12		22009154			70.88		09/15/22 PIER CC	
	09/22/22	19-12		22009155			133.76		09/16/22 PIER CC	
	09/22/22	19-12		22009156			403.56		09/17/22 PIER CC	
	09/22/22	19-12		22009157			281.12		09/18/22 PIER CC	
	10/06/22	19-13		23000119			144.24		09/20/22 PIER CC	
	10/06/22	19-13		23000120			157.40		09/21/22 PIER CC	
	10/06/22	19-13		23000121			128.72		09/22/22 PIER CC	
	10/06/22	19-13		23000110			381.44		09/05/22 PIER DEPOSIT	
	10/06/22	19-13		23000111			197.72		09/13/22 PIER DEPOSIT	
	10/06/22	19-13		23000112			288.40		09/19/22 PIER DEPOSIT	
	10/06/22	19-13		23000113			242.72		09/20/22 PIER DEPOSIT	
	10/06/22	19-13		23000114			240.24		09/21/22 PIER DEPOSIT	
	10/06/22	19-13		23000115			277.24		09/22/22 PIER DEPOSIT	
	10/06/22	19-13		23000116			328.36		09/05/22 PIER CC	
	10/06/22	19-13		23000117			70.12		09/13/22 PIER CC	
	10/06/22	19-13		23000118			227.24		09/19/22 PIER CC	
	10/11/22	19-13		23000320			188.64		09/09/22 PIER DEPOSIT	
	10/11/22	19-13		23000321			121.40		09/09/22 PIER CC	
	10/11/22	19-13		23000322			364.76		09/23/22 PIER DEPOSIT	
	10/11/22	19-13		23000323			528.88		09/24/22 PIER DEPOSIT	
	10/11/22	19-13		23000324			405.72		09/25/22 PIER DEPOSIT	
	10/11/22	19-13		23000325			257.60		09/26/22 PIER DEPOSIT	
	10/11/22	19-13		23000326			146.32		09/27/22 PIER DEPOSIT	
	10/11/22	19-13		23000327			232.92		09/23/22 PIER CC	
	10/11/22	19-13		23000328			405.84		09/24/22 PIER CC	
	10/11/22	19-13		23000329			344.92		09/25/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723										
				(cont'd)						
	10/11/22	19-13		23000330			136.96		09/26/22 PIER CC	
	10/11/22	19-13		23000331			84.04		09/27/22 PIER CC	
TOTAL			ADMISSIONS			160,000.00	240,498.42	.00		-80,498.42
34905						.00	.00	.00	BEGINNING BALANCE	
TOTAL			VENDING COMMISSIONS			.00	.00	.00		.00
34907						225.00	330.00	.00	BEGINNING BALANCE	
	09/19/22	19-12		22009069			30.00		9/16/22ACH SLSTAX AUG22	
TOTAL			SALES TAX COMMISSION			225.00	360.00	.00		-135.00
34780						75,000.00	101,693.12	.00	BEGINNING BALANCE	
	09/12/22	19-12		22008907			97.06		09/01/22 PIER DEPOSIT	
	09/12/22	19-12		22008908			140.53		09/02/22 PIER DEPOSIT	
	09/12/22	19-12		22008909			206.28		09/03/22 PIER DEPOSIT	
	09/12/22	19-12		22008910			243.29		09/04/22 PIER DEPOSIT	
	09/12/22	19-12		22008911			73.92		09/06/22 PIER DEPOSIT	
	09/12/22	19-12		22008912			143.90		09/07/22 PIER DEPOSIT	
	09/12/22	19-12		22008913			88.10		09/01/22 PIER CC	
	09/12/22	19-12		22008914			76.33		09/02/22 PIER CC	
	09/12/22	19-12		22008915			277.72		09/03/22 PIER CC	
	09/12/22	19-12		22008916			376.04		09/04/22 PIER CC	
	09/12/22	19-12		22008917			50.11		09/06/22 PIER CC	
	09/12/22	19-12		22008918			150.33		09/07/22 PIER CC	
	09/15/22	19-12		22009013			44.31		09/08/22 PIER DEPOSIT	
	09/15/22	19-12		22009014			84.53		09/11/22 PIER DEPOSIT	
	09/15/22	19-12		22009015			53.54		09/12/22 PIER DEPOSIT	
	09/15/22	19-12		22009016			51.12		09/08/22 PIER CC	
	09/15/22	19-12		22009017			198.50		09/11/22 PIER CC	
	09/15/22	19-12		22009018			74.20		09/12/22 PIER CC	
	09/22/22	19-12		22009146			84.77		09/10/22 PIER DEPOSIT	
	09/22/22	19-12		22009147			84.41		09/14/22 PIER DEPOSIT	
	09/22/22	19-12		22009148			40.94		09/15/22 PIER DEPOSIT	
	09/22/22	19-12		22009149			77.78		09/16/22 PIER DEPOSIT	
	09/22/22	19-12		22009150			119.32		09/17/22 PIER DEPOSIT	
	09/22/22	19-12		22009151			107.10		09/18/22 PIER DEPOSIT	
	09/22/22	19-12		22009152			295.93		09/10/22 PIER CC	
	09/22/22	19-12		22009153			124.56		09/14/22 PIER CC	
	09/22/22	19-12		22009154			57.99		09/15/22 PIER CC	
	09/22/22	19-12		22009155			73.93		09/16/22 PIER CC	
	09/22/22	19-12		22009156			208.73		09/17/22 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)							
09/22/22	19-12		22009157			292.76		09/18/22 PIER CC	
10/06/22	19-13		23000119			133.02		09/20/22 PIER CC	
10/06/22	19-13		23000120			196.06		09/21/22 PIER CC	
10/06/22	19-13		23000121			121.94		09/22/22 PIER CC	
10/06/22	19-13		23000111			71.84		09/13/22 PIER DEPOSIT	
10/06/22	19-13		23000112			55.16		09/19/22 PIER DEPOSIT	
10/06/22	19-13		23000113			76.69		09/20/22 PIER DEPOSIT	
10/06/22	19-13		23000114			128.84		09/21/22 PIER DEPOSIT	
10/06/22	19-13		23000115			72.19		09/22/22 PIER DEPOSIT	
10/06/22	19-13		23000116			281.69		09/05/22 PIER CC	
10/06/22	19-13		23000117			92.66		09/13/22 PIER CC	
10/06/22	19-13		23000118			128.83		09/19/22 PIER CC	
10/06/22	19-13		23000110			229.17		09/05/22 PIER DEPOSIT	
10/11/22	19-13		23000320			76.19		09/09/22 PIER DEPOSIT	
10/11/22	19-13		23000321			114.70		09/09/22 PIER CC	
10/11/22	19-13		23000322			101.02		09/23/22 PIER DEPOSIT	
10/11/22	19-13		23000323			159.66		09/24/22 PIER DEPOSIT	
10/11/22	19-13		23000324			113.23		09/25/22 PIER DEPOSIT	
10/11/22	19-13		23000325			40.46		09/26/22 PIER DEPOSIT	
10/11/22	19-13		23000326			46.40		09/27/22 PIER DEPOSIT	
10/11/22	19-13		23000327			102.65		09/23/22 PIER CC	
10/11/22	19-13		23000328			270.35		09/24/22 PIER CC	
10/11/22	19-13		23000329			244.43		09/25/22 PIER CC	
10/11/22	19-13		23000330			73.54		09/26/22 PIER CC	
10/11/22	19-13		23000331			46.60		09/27/22 PIER CC	
TOTAL			TAXABLE FOOD & BEV SALES		75,000.00	108,668.47	.00		-33,668.47
34781		NON TAX FOOD & BEV SALES			17,600.00	19,139.18	.00	BEGINNING BALANCE	
09/12/22	19-12		22008907			27.07		09/01/22 PIER DEPOSIT	
09/12/22	19-12		22008908			15.38		09/02/22 PIER DEPOSIT	
09/12/22	19-12		22008909			66.45		09/03/22 PIER DEPOSIT	
09/12/22	19-12		22008910			29.17		09/04/22 PIER DEPOSIT	
09/12/22	19-12		22008911			24.00		09/06/22 PIER DEPOSIT	
09/12/22	19-12		22008912			35.78		09/07/22 PIER DEPOSIT	
09/12/22	19-12		22008913			18.89		09/01/22 PIER CC	
09/12/22	19-12		22008914			18.16		09/02/22 PIER CC	
09/12/22	19-12		22008915			62.26		09/03/22 PIER CC	
09/12/22	19-12		22008916			56.64		09/04/22 PIER CC	
09/12/22	19-12		22008917			26.44		09/06/22 PIER CC	
09/12/22	19-12		22008918			30.66		09/07/22 PIER CC	
09/15/22	19-12		22009013			16.96		09/08/22 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)							
09/15/22	19-12		22009014			13.00		09/11/22 PIER DEPOSIT	
09/15/22	19-12		22009015			12.00		09/12/22 PIER DEPOSIT	
09/15/22	19-12		22009016			9.18		09/08/22 PIER CC	
09/15/22	19-12		22009017			50.45		09/11/22 PIER CC	
09/15/22	19-12		22009018			20.49		09/12/22 PIER CC	
09/22/22	19-12		22009146			31.00		09/10/22 PIER DEPOSIT	
09/22/22	19-12		22009147			20.88		09/14/22 PIER DEPOSIT	
09/22/22	19-12		22009148			12.89		09/15/22 PIER DEPOSIT	
09/22/22	19-12		22009149			6.00		09/16/22 PIER DEPOSIT	
09/22/22	19-12		22009150			10.67		09/17/22 PIER DEPOSIT	
09/22/22	19-12		22009151			17.38		09/18/22 PIER DEPOSIT	
09/22/22	19-12		22009152			54.22		09/10/22 PIER CC	
09/22/22	19-12		22009153			14.88		09/14/22 PIER CC	
09/22/22	19-12		22009154			8.00		09/15/22 PIER CC	
09/22/22	19-12		22009155			4.78		09/16/22 PIER CC	
09/22/22	19-12		22009156			13.38		09/17/22 PIER CC	
09/22/22	19-12		22009157			45.18		09/18/22 PIER CC	
10/06/22	19-13		23000118			19.16		09/19/22 PIER CC	
10/06/22	19-13		23000119			30.04		09/20/22 PIER CC	
10/06/22	19-13		23000120			37.34		09/21/22 PIER CC	
10/06/22	19-13		23000110			42.82		09/05/22 PIER DEPOSIT	
10/06/22	19-13		23000111			8.00		09/13/22 PIER DEPOSIT	
10/06/22	19-13		23000112			11.00		09/19/22 PIER DEPOSIT	
10/06/22	19-13		23000113			13.18		09/20/22 PIER DEPOSIT	
10/06/22	19-13		23000114			35.17		09/21/22 PIER DEPOSIT	
10/06/22	19-13		23000115			22.00		09/22/22 PIER DEPOSIT	
10/06/22	19-13		23000116			42.14		09/05/22 PIER CC	
10/06/22	19-13		23000117			12.49		09/13/22 PIER CC	
10/06/22	19-13		23000121			23.18		09/22/22 PIER CC	
10/11/22	19-13		23000326			8.29		09/27/22 PIER DEPOSIT	
10/11/22	19-13		23000330			18.49		09/26/22 PIER CC	
10/11/22	19-13		23000320			25.81		09/09/22 PIER DEPOSIT	
10/11/22	19-13		23000321			12.26		09/09/22 PIER CC	
10/11/22	19-13		23000322			8.29		09/23/22 PIER DEPOSIT	
10/11/22	19-13		23000323			37.16		09/24/22 PIER DEPOSIT	
10/11/22	19-13		23000324			57.34		09/25/22 PIER DEPOSIT	
10/11/22	19-13		23000325			12.29		09/26/22 PIER DEPOSIT	
10/11/22	19-13		23000327			9.99		09/23/22 PIER CC	
10/11/22	19-13		23000328			43.55		09/24/22 PIER CC	
10/11/22	19-13		23000329			35.84		09/25/22 PIER CC	
10/11/22	19-13		23000331			12.00		09/27/22 PIER CC	
TOTAL			NON TAX FOOD & BEV SALES		17,600.00	20,489.25	.00		-2,889.25

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES						
34764		SPONSORSHIP		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPONSORSHIP		.00	.00	.00		.00
34765		EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		EVENT REVENUE		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00		.00	BEGINNING BALANCE	
	10/06/22	19-13	23000110		-215.90		09/05/22 PIER DEPOSIT	
	10/06/22	19-13	23000116		-.01		09/05/22 PIER CC	
	10/11/22	19-13	23000328		-2.50		09/24/22 PIER CC	
	10/19/22	19-13	23000515		-3.94		SEP SLSTAX UNDER-COLLECT	
TOTAL		CASH SHORT & OVER		.00	-228.66	.00		228.66
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
36201		RENTAL INCOME		20,000.00	29,045.62	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008908		15.00		09/02/22 PIER DEPOSIT	
	09/12/22	19-12	22008909		15.00		09/03/22 PIER DEPOSIT	
	09/12/22	19-12	22008910		60.00		09/04/22 PIER DEPOSIT	
	09/12/22	19-12	22008911		20.00		09/06/22 PIER DEPOSIT	
	09/12/22	19-12	22008914		15.00		09/02/22 PIER CC	
	09/12/22	19-12	22008915		60.00		09/03/22 PIER CC	
	09/12/22	19-12	22008916		45.00		09/04/22 PIER CC	
	09/12/22	19-12	22008918		15.00		09/07/22 PIER CC	
	09/15/22	19-12	22009013		15.00		09/08/22 PIER DEPOSIT	
	09/15/22	19-12	22009014		15.00		09/11/22 PIER DEPOSIT	
	09/15/22	19-12	22009015		15.00		09/12/22 PIER DEPOSIT	

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PAGE BREAKS ON: FUND

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36201		RENTAL INCOME	(cont'd)						
09/15/22	19-12		22009016			63.00		09/08/22 PIER CC	
09/15/22	19-12		22009017			15.00		09/11/22 PIER CC	
09/15/22	19-12		22009018			30.00		09/12/22 PIER CC	
09/22/22	19-12		22009148			15.00		09/15/22 PIER DEPOSIT	
09/22/22	19-12		22009150			30.00		09/17/22 PIER DEPOSIT	
09/22/22	19-12		22009151			30.00		09/18/22 PIER DEPOSIT	
09/22/22	19-12		22009153			15.00		09/14/22 PIER CC	
09/22/22	19-12		22009156			56.00		09/17/22 PIER CC	
09/22/22	19-12		22009157			15.00		09/18/22 PIER CC	
10/06/22	19-13		23000119			15.00		09/20/22 PIER CC	
10/06/22	19-13		23000121			220.00		09/22/22 PIER CC	
10/06/22	19-13		23000113			60.00		09/20/22 PIER DEPOSIT	
10/06/22	19-13		23000114			15.00		09/21/22 PIER DEPOSIT	
10/06/22	19-13		23000116			121.00		09/05/22 PIER CC	
10/06/22	19-13		23000120			15.00		09/21/22 PIER CC	
10/11/22	19-13		23000326			30.00		09/27/22 PIER DEPOSIT	
10/11/22	19-13		23000324			60.00		09/25/22 PIER DEPOSIT	
10/11/22	19-13		23000328			81.00		09/24/22 PIER CC	
10/11/22	19-13		23000329			96.00		09/25/22 PIER CC	
10/11/22	19-13		23000331			15.00		09/27/22 PIER CC	
TOTAL		RENTAL INCOME			20,000.00	30,332.62	.00		-10,332.62
38999		CARRYFORWARD			333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			333,375.00	.00	.00		333,375.00
38998		5% REDUCTION			-19,795.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-19,795.00	.00	.00		-19,795.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					709,475.00	645,888.79	.00		63,586.21
TOTAL FUND - PIER FUND					709,475.00	645,888.79	.00		63,586.21

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
1116 - TOURIST DEVELOPMENT TAX									
38998	5%	REDUCTION			-756,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	5%	REDUCTION			-756,664.00	.00	.00		-756,664.00
38999		CARRYFORWARD			7,137,194.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,137,194.00	.00	.00		7,137,194.00
36133		INTEREST-SBA PART V			591.00	8,502.87	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-3,891.77		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			4,354.38		SBA INT INC JULY22	
	10/07/22	19-13	23000133			5,272.60		SBA INT INC AUG22	
	11/15/22	19-13	23001169			1,090.44		SBA INT INC SEP22	
TOTAL		INTEREST-SBA PART V			591.00	15,328.52	.00		-14,737.52
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			99.00	741.30	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			99.00	741.30	.00		-642.30
36127		FEIT EARNINGS			180.00	5,204.18	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			2,987.54		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			3,259.71		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			180.00	11,451.43	.00		-11,271.43
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36103		INTEREST-SBA PART I			886.00	5,064.58	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-2,069.29		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			2,383.86		SBA INT INC JULY22	
	10/07/22	19-13	23000133			2,803.69		SBA INT INC AUG22	
	11/15/22	19-13	23001169			4,874.67		SBA INT INC SEP22	
TOTAL		INTEREST-SBA PART I			886.00	13,057.51	.00		-12,171.51
36104		INTEREST-SBA PART II			284.00	2,725.77	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
10/07/22	19-13		23000128			-1,268.93		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			1,295.39		SBA INT INC JULY22	
10/07/22	19-13		23000133			1,719.27		SBA INT INC AUG22	
11/15/22	19-13		23001169			2,185.76		SBA INT INC SEP22	
TOTAL		INTEREST-SBA PART II			284.00	6,657.26	.00		-6,373.26
36105		INTEREST-SBA PART III			335.00	5,165.11	.00	BEGINNING BALANCE	
10/07/22	19-13		23000128			-2,614.37		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			2,224.30		SBA INT INC JULY22	
10/07/22	19-13		23000133			3,542.22		SBA INT INC AUG22	
11/15/22	19-13		23001169			5,388.22		SBA INT INC SEP22	
TOTAL		INTEREST-SBA PART III			335.00	13,705.48	.00		-13,370.48
36106		INTEREST-SBA PART IV			543.00	4,496.42	.00	BEGINNING BALANCE	
10/07/22	19-13		23000128			-2,240.29		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			1,826.72		SBA INT INC JULY22	
10/07/22	19-13		23000133			3,027.88		SBA INT INC AUG22	
11/15/22	19-13		23001169			3,302.85		SBA INT INC SEP22	
TOTAL		INTEREST-SBA PART IV			543.00	10,413.58	.00		-9,870.58
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	199,220.82	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	199,220.82	.00		-199,220.82
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33400		STATE GRANT REVENUE			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE			250,000.00	.00	.00		250,000.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	

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33170		CULTURE/REC FEDERAL GRANT (cont'd)					
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
31215		SECOND CENT TDC TAX		3,026,072.00	3,366,070.68	.00 BEGINNING BALANCE	
	09/07/22	19-12 22008800			503,515.99	09/06/22ACH TC AUG22 TDT	
	10/07/22	19-13 23000160			303,141.79	ACCRUE TC TDT SEP22	
	12/16/22	19-13 23001973			267,321.65	ACCRUE TC TDC SEP22	
TOTAL		SECOND CENT TDC TAX		3,026,072.00	4,440,050.11	.00	-1,413,978.11
31216		FIFTH CENT TDC TAX		3,026,072.00	3,366,070.68	.00 BEGINNING BALANCE	
	09/07/22	19-12 22008800			503,515.99	09/06/22ACH TC AUG22 TDT	
	10/07/22	19-13 23000160			303,141.79	ACCRUE TC TDT SEP22	
	12/16/22	19-13 23001973			267,321.65	ACCRUE TC TDC SEP22	
TOTAL		FIFTH CENT TDC TAX		3,026,072.00	4,440,050.11	.00	-1,413,978.11
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	6,732,141.37	.00 BEGINNING BALANCE	
	09/07/22	19-12 22008800			1,007,031.98	09/06/22ACH TC AUG22 TDT	
	10/07/22	19-13 23000160			606,283.57	ACCRUE TC TDT SEP22	
	10/10/22	19-13 23000241			.02	E/C JE22008800	
	12/16/22	19-13 23001973			534,643.31	ACCRUE TC TDC SEP22	
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	8,880,100.25	.00	-2,827,954.25
31213		ONE CENT TDC TAX		3,026,072.00	3,366,070.68	.00 BEGINNING BALANCE	
	09/07/22	19-12 22008800			503,515.99	09/06/22ACH TC AUG22 TDT	
	10/07/22	19-13 23000160			303,141.79	ACCRUE TC TDT SEP22	
	12/16/22	19-13 23001973			267,321.65	ACCRUE TC TDC SEP22	
TOTAL		ONE CENT TDC TAX		3,026,072.00	4,440,050.11	.00	-1,413,978.11
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SALE OF COPIES		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				21,763,810.00	22,470,826.48	.00	-707,016.48
TOTAL FUND - TOURIST DEVELOPMENT TAX				21,763,810.00	22,470,826.48	.00	-707,016.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	1,057,775.00	.00	BEGINNING BALANCE	
	09/14/22	19-12 22008968			137,650.00		09/08/22 CASH RECEIPTS	
	09/20/22	19-12 22009074			4,500.00		09/15/22 CASH RECEIPTS	
TOTAL		TREE BANK FEES		.00	1,199,925.00	.00		-1,199,925.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,802.00	4,549.72	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,597.18		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			1,597.18		SBA INT INC JULY22	
	10/07/22	19-13 23000133			2,225.18		SBA INT INC AUG22	
	11/15/22	19-13 23001169			2,130.14		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		2,802.00	8,905.04	.00		-6,103.04
36121		INTEREST-SURPLUS FUNDS		5,000.00	12,882.86	.00	BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-112.00		7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			2,198.15		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			2,282.13		SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			-17,251.14		R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	.00	.00		5,000.00
36122		INTEREST-MONEY MRKT		.00	437.82	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000016			240.64		8/31 TD BANK MMA INT INC	
	10/26/22	19-13 23000691			265.17		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		.00	943.63	.00		-943.63
36128		FEIT FIXED EARNINGS		.00	.24	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	.24	.00		-.24
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1.64	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000017			.97		8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			1.05		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		.00	3.66	.00		-3.66
36130		NET INCR IN FV OF INVSTMT		.00	-74,779.78	.00	BEGINNING BALANCE	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)							
	10/13/22	19-13	23000382			-18,638.72		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-26,343.01		SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13	23003497			119,761.51		R/C SURPLUS INT/NET INCR	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			2,836,044.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,836,044.00	.00	.00		2,836,044.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,843,456.00	1,209,777.57	.00		1,633,678.43
TOTAL FUND ~ TREE BANK SPEC REV FUND					2,843,456.00	1,209,777.57	.00		1,633,678.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1119 - ALCOHOL & DRUG ABUSE TF									
38998		5% REDUCTION			-350.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-350.00	.00	.00		-350.00
38999		CARRYFORWARD			30,519.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			30,519.00	.00	.00		30,519.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	203.64	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-75.88		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			75.88		SBA INT INC JULY22	
	10/07/22	19-13	23000133			109.59		SBA INT INC AUG22	
	11/15/22	19-13	23001169			128.33		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	441.56	.00		-441.56
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			7,000.00	34,364.85	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000002			3,632.30		09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570			2,898.82		ACCRUE COC DIST SEP22	
TOTAL		COUNTY CRIM COURT COSTS			7,000.00	40,895.97	.00		-33,895.97
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					37,169.00	41,337.53	.00		-4,168.53
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	41,337.53	.00		-4,168.53

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	273.92	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-121.65		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			121.65		SBA INT INC JULY22	
	10/07/22	19-13 23000133			138.84		SBA INT INC AUG22	
	11/15/22	19-13 23001169			181.73		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		500.00	594.49	.00		-94.49
35109		COMMUNICATIONS SURCHARGE		148,000.00	109,429.00	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000002			14,155.07		09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			12,302.93		ACCRUE COC DIST SEP22	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	135,887.00	.00		12,113.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
38998		5% REDUCTION		-7,425.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-7,425.00	.00	.00		-7,425.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				141,075.00	136,481.49	.00		4,593.51
TOTAL FUND - COMMUNICATION SURCHARGE				141,075.00	136,481.49	.00		4,593.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1130 - FL BOATING IMPRVMT FUND									
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			177,754.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			177,754.00	.00	.00		177,754.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	1,009.97	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-339.55		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			339.55		SBA INT INC JULY22	
	10/07/22	19-13	23000133			465.25		SBA INT INC AUG22	
	11/15/22	19-13	23001169			529.42		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			250.00	2,004.64	.00		-1,754.64
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
33570		STATE FBIP REVENUES			80,000.00	68,952.91	.00	BEGINNING BALANCE	
	09/08/22	19-12	22008872			2,093.17		9/8/22ACH TC VESS REG	
	09/16/22	19-12	22009058			1,943.61		09/15/22ACH TC VESS REG	
	09/22/22	19-12	22009109			1,731.48		09/21/22ACH TC VESS REG	
	10/06/22	19-13	23000073			1,688.63		09/28/22ACH TC VESS REG	
	10/07/22	19-13	23000161			405.28		ACCRUE TC VESS REG FEES	
TOTAL		STATE FBIP REVENUES			80,000.00	76,815.08	.00		3,184.92
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					253,991.00	78,819.72	.00		175,171.28
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	78,819.72	.00		175,171.28

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,000.00	17,675.44	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-7,327.03		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			7,327.03		SBA INT INC JULY22	
	10/07/22	19-13	23000133			10,896.11		SBA INT INC AUG22	
	11/15/22	19-13	23001169			13,265.13		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			9,000.00	41,836.68	.00		-32,836.68
36302		IMPACT FEES			4,844,891.00	6,352,990.65	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			15,306.57		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			3,800.14		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			4,978.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			17,965.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			29,532.39		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			5,176.81		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			3,653.10		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			64,413.55		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			2,963.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			21,652.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			11,794.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			31,414.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			35,038.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			13,419.00		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			10,081.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			17,488.92		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			37,810.28		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			175,043.84		09/27/22 CASH RECEIPTS	
	10/11/22	19-13	23000317			54,932.19		SEP-22 CREDITS	
	10/13/22	19-13	23000370			3,961.02		ACCRUE SEP22 SAB IMP FEES	
TOTAL		IMPACT FEES			4,844,891.00	6,913,413.46	.00		-2,068,522.46
36305		COUNTY ADMIN FEE			-186,140.00	-245,225.44	.00	BEGINNING BALANCE	
	09/16/22	19-12	22009061			31,530.11		REVJE 22009056 WRG PD	
	09/16/22	19-12	22009056			-31,530.11		AUG 2022 IMPACT FEES	
	10/13/22	19-13	23000370			-118.41		ACCRUE SEP22 SAB IMP FEES	
	10/17/22	19-13	23000458			-21,513.91		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-186,140.00	-266,857.76	.00		80,717.76

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36122		INTEREST-MONEY MRKT			5,000.00	3,609.86	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000015			568.47		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13	23000016			1,534.50		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000690			671.74		9/30 AMERIS MMA INT INC	
	10/26/22	19-13	23000691			1,690.87		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			5,000.00	8,075.44	.00		-3,075.44
36121		INTEREST-SURPLUS FUNDS			33,000.00	48,372.61	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-420.54		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			8,253.67		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			8,568.99		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	64,774.73	.00		-31,774.73
36130		NET INCR IN FV OF INVSTMT			.00	-280,783.95	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-69,984.86		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-98,913.02		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-449,681.83	.00		449,681.83
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	5,304.43	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			3,117.11		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			3,401.09		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			500.00	11,822.63	.00		-11,322.63
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			200.00	770.50	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			200.00	770.50	.00		-570.50
38998		5% REDUCTION			-244,630.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-244,630.00	.00	.00		-244,630.00
38999		CARRYFORWARD			13,052,779.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					17,514,600.00	6,324,153.85	.00		11,190,446.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - PUBLIC BLDG IMPACT	FEES		17,514,600.00	6,324,153.85	.00		11,190,446.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
1151 - POLICE SVC IMPACT FEES									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				.00	.00	.00		.00
38998	5% REDUCTION				-126,311.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-126,311.00	.00	.00		-126,311.00
36124	INTEREST - SHORT TERM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36130	NET INCR IN FV OF INVSTMT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36121	INTEREST-SURPLUS FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36302	IMPACT FEES				2,525,968.00	2,965,863.25	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			7,141.18		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			1,771.33		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			2,322.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			8,381.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			13,792.37		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			2,412.76		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			1,702.58		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			30,058.20		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			1,383.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			10,099.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			5,505.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			14,454.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			16,350.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			6,264.50		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			4,706.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			8,157.77		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			17,656.60		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			81,838.80		09/27/22 CASH RECEIPTS	
	10/11/22	19-13	23000317			25,638.34		SEP-22 CREDITS	
	10/13/22	19-13	23000370			1,840.98		ACCRUE SEP22 SAB IMP FEES	
TOTAL	IMPACT FEES				2,525,968.00	3,227,338.66	.00		-701,370.66
36305	COUNTY ADMIN FEE				-97,024.00	-114,482.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
09/16/22	19-12		22009061			14,759.04		REVJE 22009056 WRG PD	
09/16/22	19-12		22009056			-14,759.04		AUG 2022 IMPACT FEES	
10/13/22	19-13		23000370			-55.20		ACCRUE SEP22 SAB IMP FEES	
10/17/22	19-13		23000458			-10,037.75		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-97,024.00	-124,575.27	.00		27,551.27
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			94,642.00	69,642.00	.00	BEGINNING BALANCE	
11/01/22	19-13		23000988			-69,642.00		REVERSE JE 22008066	
11/22/22	14-13				706,902.00			11/15/22 BCC ADJMNT	
04/14/23	19-13		23004841			811,561.97		FY22 SHERIFF REVERSION	
TOTAL		TRANSFER FROM FUNDS			801,544.00	811,561.97	.00		-10,017.97
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	7,078.76	.00	BEGINNING BALANCE	
10/07/22	19-13		23000128			-3,139.98		REVERSE JE22008668 SBA	
10/07/22	19-13		23000129			3,139.98		SBA INT INC JULY22	
10/07/22	19-13		23000133			4,712.54		SBA INT INC AUG22	
11/15/22	19-13		23001169			6,183.41		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			250.00	17,974.71	.00		-17,724.71
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
01/18/23	12-13				.00				
01/20/23	19-13		23002793			167,333.11		ACCRUE Z1636	
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	167,333.11	.00		-167,333.11
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,104,427.00	4,099,633.18	.00		-995,206.18
TOTAL FUND - POLICE SVC IMPACT FEES					3,104,427.00	4,099,633.18	.00		-995,206.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	14,062.73	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-5,605.38		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			5,605.38		SBA INT INC JULY22	
	10/07/22	19-13	23000133			8,415.15		SBA INT INC AUG22	
	11/15/22	19-13	23001169			9,864.30		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	32,342.18	.00		-31,342.18
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36302		IMPACT FEES			3,863,851.00	4,377,829.81	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			13,405.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803			3,545.20		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			4,899.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12	22008881			17,445.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971			3,354.04		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			4,966.28		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			1,285.39		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			57,828.75		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			2,945.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			22,010.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			11,024.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			30,298.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			32,755.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			4,757.50		09/21/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			9,411.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			15,465.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			8,770.24		09/26/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			84,923.72		09/27/22 CASH RECEIPTS	
	10/11/22	19-13	23000317			5,191.20		SEP-22 CREDITS	
	10/13/22	19-13	23000370			3,892.42		ACC RUE SEP22 SAB IMP FEES	
TOTAL		IMPACT FEES			3,863,851.00	4,716,001.55	.00		-852,150.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36305		COUNTY ADMIN FEE			-149,051.00	-168,984.23	.00	BEGINNING BALANCE	
	09/16/22	19-12	22009061			22,039.26		REVJE 22009056 WRG PD	
	09/16/22	19-12	22009056			-22,039.26		AUG 2022 IMPACT FEES	
	10/13/22	19-13	23000370			-115.71		ACCRUE SEP22 SAB IMP FEES	
	10/17/22	19-13	23000458			-12,937.72		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-149,051.00	-182,037.66	.00		32,986.66
36121		INTEREST-SURPLUS FUNDS			1,000.00	29,355.88	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-255.21		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			5,008.91		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			5,200.27		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	39,309.85	.00		-38,309.85
36122		INTEREST-MONEY MRKT			1,000.00	1,749.51	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000015			710.59		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13	23000016			399.53		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000690			839.67		9/30 AMERIS MMA INT INC	
	10/26/22	19-13	23000691			440.24		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			1,000.00	4,139.54	.00		-3,139.54
36130		NET INCR IN FV OF INVSTMT			.00	-170,399.39	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-42,471.71		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-60,027.35		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-272,898.45	.00		272,898.45
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	4,851.48	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			2,859.52		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			3,120.03		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			500.00	10,831.03	.00		-10,331.03
36128		FEIT FIXED EARNINGS			500.00	733.72	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			500.00	733.72	.00		-233.72

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-193,393.00	.00	.00	BEGINNING BALANCE	
TOTAL	5%	REDUCTION			-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			8,923,292.00	.00	.00		8,923,292.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					12,448,699.00	4,348,421.76	.00		8,100,277.24
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	4,348,421.76	.00		8,100,277.24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
1154 - ROADS ZN-A IMPACT FEES									
38999		CARRYFORWARD			13,844,552.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,844,552.00	.00	.00		13,844,552.00
38998		5% REDUCTION			-278,813.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-278,813.00	.00	.00		-278,813.00
36128		FEIT FIXED EARNINGS			.00	491.33	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	491.33	.00		-491.33
36127		FEIT EARNINGS			.00	3,355.09	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			1,972.78		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			2,152.50		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	7,480.37	.00		-7,480.37
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-197,507.70	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-49,228.42		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-69,576.94		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-316,313.06	.00		316,313.06
36122		INTEREST-MONEY MRKT			3,000.00	7,390.18	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000015			852.71		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13	23000016			3,387.51		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000690			1,007.60		9/30 AMERIS MMA INT INC	
	10/26/22	19-13	23000691			3,732.71		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			3,000.00	16,370.71	.00		-13,370.71
36121		INTEREST-SURPLUS FUNDS			35,000.00	34,026.04	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-295.81		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			5,805.76		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			6,027.57		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			35,000.00	45,563.56	.00		-10,563.56
36102		INTEREST EARNINGS-SBA			7,500.00	12,434.48	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-4,475.17		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			4,475.17		SBA INT INC JULY22	

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
10/07/22	19-13		23000133			9,724.61		SBA INT INC AUG22	
11/15/22	19-13		23001169			10,755.01		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			7,500.00	32,914.10	.00		-25,414.10
36305		COUNTY ADMIN FEE			-207,940.00	-166,569.46	.00	BEGINNING BALANCE	
09/16/22	19-12		22009061			4,304.36		REVJE 22009056 WRG PD	
09/16/22	19-12		22009056			-4,304.36		AUG 2022 IMPACT FEES	
10/17/22	19-13		23000458			-2,422.22		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-207,940.00	-168,991.68	.00		-38,948.32
36302		IMPACT FEES			5,530,756.00	4,465,605.23	.00	BEGINNING BALANCE	
09/07/22	19-12		22008802			10,575.00		09/01/22 CASH RECEIPTS	
09/16/22	19-12		22009046			10,113.47		09/13/22 CASH RECEIPTS	
09/27/22	19-12		22009184			24,382.50		09/21/22 CASH RECEIPTS	
10/11/22	19-13		23000317			17,680.90		SEP-22 CREDITS	
TOTAL		IMPACT FEES			5,530,756.00	4,528,357.10	.00		1,002,398.90
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT			2,750,000.00	.00	.00		2,750,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					21,684,055.00	4,145,872.43	.00		17,538,182.57
TOTAL FUND ~ ROADS ZN-A IMPACT FEES					21,684,055.00	4,145,872.43	.00		17,538,182.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
1155 - ROADS ZN-B IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		2,650,000.00	84,608.71	.00	BEGINNING BALANCE	
	11/08/22	19-13 23001123			282,937.49		ACCRUE G1552	
	02/28/23	19-13 23003680			35,125.00		ACCRUE G1552	
TOTAL		TRANSPORTATION STATE GRNT		2,650,000.00	402,671.20	.00		2,247,328.80
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	01/11/23	19-13 23002487			202,376.70		ACCRUE FDOT	
	02/09/23	19-13 23003304			19,491.30		ACCRUE ASE21	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	221,868.00	.00		-221,868.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	12,201.84	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-4,961.74		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			4,961.74		SBA INT INC JULY22	
	10/07/22	19-13 23000133			7,337.74		SBA INT INC AUG22	
	11/15/22	19-13 23001169			9,213.48		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		7,500.00	28,753.06	.00		-21,253.06
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
36616		CONTRIBS-PPRPTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PPRPTNATE SHARE		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38100		INTERFUND TRANSFERS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100			INTERFUND TRANSFERS	(cont'd)						
TOTAL			INTERFUND TRANSFERS			.00	.00	.00		.00
36302			IMPACT FEES			2,668,791.00	6,563,811.61	.00	BEGINNING BALANCE	
	09/07/22	19-12		22008802			47,476.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12		22008803			18,297.78		09/02/22 CASH RECEIPTS	
	09/12/22	19-12		22008880			9,454.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12		22008881			44,830.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12		22008969			2,879.50		09/09/22 CASH RECEIPTS	
	09/16/22	19-12		22009046			7,166.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12		22009073			12,838.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12		22009075			12,515.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12		22009182			42,445.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12		22009183			22,378.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12		22009185			10,997.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12		22009186			5,754.00		09/23/22 CASH RECEIPTS	
	10/11/22	19-13		23000317			5,057.96		SEP-22 CREDITS	
TOTAL			IMPACT FEES			2,668,791.00	6,805,899.85	.00		-4,137,108.85
36305			COUNTY ADMIN FEE			-103,706.00	-253,273.54	.00	BEGINNING BALANCE	
	09/16/22	19-12		22009061			80,560.10		REVJE 22009056 WRG PD	
	09/16/22	19-12		22009056			-80,560.10		AUG 2022 IMPACT FEES	
	10/17/22	19-13		23000458			-9,344.61		SEPT 2022 IMPACT FEES	
TOTAL			COUNTY ADMIN FEE			-103,706.00	-262,618.15	.00		158,912.15
36603			CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36122			INTEREST-MONEY MRKT			5,000.00	6,995.46	.00	BEGINNING BALANCE	
	10/04/22	19-13		23000015			852.71		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13		23000016			3,170.55		8/31 TD BANK MMA INT INC	
	10/26/22	19-13		23000690			1,007.60		9/30 AMERIS MMA INT INC	
	10/26/22	19-13		23000691			3,493.64		9/30 TD MMA INT INC	
TOTAL			INTEREST-MONEY MRKT			5,000.00	15,519.96	.00		-10,519.96
36121			INTEREST-SURPLUS FUNDS			10,000.00	24,559.23	.00	BEGINNING BALANCE	
	09/22/22	21-12		605327	125733 PFM ASSET MANAGE		-221.37		7/22 PFM SURPLUS FEE	
	10/13/22	19-13		23000382			4,344.66		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13		23001133			4,510.64		SEP 2022 INVSTMT ACTIVITY	
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	33,193.16	.00		-23,193.16
36130			NET INCR IN FV OF INVSTMT			.00	-147,802.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)							
	10/13/22	19-13	23000382			-36,839.40		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-52,066.93		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-236,708.47	.00		236,708.47
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,975.70	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			2,339.58		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			2,552.72		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	8,868.00	.00		-8,868.00
36128		FEIT FIXED EARNINGS			.00	588.63	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	588.63	.00		-588.63
38998		5% REDUCTION			-144,565.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-144,565.00	.00	.00		-144,565.00
38999		CARRYFORWARD			12,266,862.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			12,266,862.00	.00	.00		12,266,862.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					17,559,882.00	7,018,035.24	.00		10,541,846.76
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	7,018,035.24	.00		10,541,846.76

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1156 - ROADS ZN-C IMPACT FEES									
38998		5% REDUCTION			-202,147.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-202,147.00	.00	.00		-202,147.00
38999		CARRYFORWARD			16,379,664.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			16,379,664.00	.00	.00		16,379,664.00
36127		FEIT EARNINGS			.00	2,345.26	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			1,386.17		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			1,512.45		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	5,243.88	.00		-5,243.88
36128		FEIT FIXED EARNINGS			.00	367.72	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	367.72	.00		-367.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-470,750.05	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-117,333.54		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-165,833.25		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-753,916.84	.00		753,916.84
36121		INTEREST-SURPLUS FUNDS			75,000.00	82,003.09	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-705.06		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			13,837.74		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			14,366.41		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	109,502.18	.00		-34,502.18
36122		INTEREST-MONEY MRKT			1,500.00	4,615.77	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000015			852.71		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13	23000016			1,862.56		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000690			1,007.60		9/30 AMERIS MMA INT INC	
	10/26/22	19-13	23000691			2,052.36		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			1,500.00	10,391.00	.00		-8,891.00
36102		INTEREST EARNINGS-SBA			5,000.00	9,635.28	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-4,060.80		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			4,060.80		SBA INT INC JULY22	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
10/07/22	19-13		23000133			6,377.05		SBA INT INC AUG22	
11/15/22	19-13		23001169			7,280.85		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			5,000.00	23,293.18	.00		-18,293.18
36305		COUNTY ADMIN FEE			-150,933.00	-239,419.03	.00	BEGINNING BALANCE	
09/16/22	19-12		22009061			17,996.35		REVJE 22009056 WRG PD	
09/16/22	19-12		22009056			-17,996.35		AUG 2022 IMPACT FEES	
10/13/22	19-13		23000370			-1,488.57		ACCRUE SEP22 SAB IMP FEES	
10/17/22	19-13		23000458			-63,090.31		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-150,933.00	-303,997.91	.00		153,064.91
36302		IMPACT FEES			3,961,445.00	6,202,565.61	.00	BEGINNING BALANCE	
09/07/22	19-12		22008802			7,166.00		09/01/22 CASH RECEIPTS	
09/07/22	19-12		22008803			8,905.00		09/02/22 CASH RECEIPTS	
09/14/22	19-12		22008971			4,830.00		09/12/22 CASH RECEIPTS	
09/14/22	19-12		22008968			3,322.36		09/08/22 CASH RECEIPTS	
09/14/22	19-12		22008969			230.00		09/09/22 CASH RECEIPTS	
09/16/22	19-12		22009046			62,446.00		09/13/22 CASH RECEIPTS	
09/20/22	19-12		22009074			14,957.00		09/15/22 CASH RECEIPTS	
09/20/22	19-12		22009075			128,102.00		09/16/22 CASH RECEIPTS	
09/27/22	19-12		22009185			49,260.00		09/22/22 CASH RECEIPTS	
09/27/22	19-12		22009186			10,384.00		09/23/22 CASH RECEIPTS	
09/27/22	19-12		22009182			5,077.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12		22009183			17,080.00		09/20/22 CASH RECEIPTS	
10/04/22	19-13		23000001			9,157.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13		23000002			1,278,717.52		09/27/22 CASH RECEIPTS	
10/11/22	19-13		23000317			23,663.00		SEP-22 CREDITS	
10/13/22	19-13		23000370			49,731.12		ACCRUE SEP22 SAB IMP FEES	
TOTAL		IMPACT FEES			3,961,445.00	7,875,593.61	.00		-3,914,148.61
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	119,475.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	119,475.00	.00		-119,475.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		324,824.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		324,824.00	.00	.00	324,824.00
33120		PUBLIC SAFETY FEDERAL GNT		880,312.00	348,722.75	.00 BEGINNING BALANCE	
	03/02/23	19-13 23003761			116,610.30	ACCRUE H0013	
	03/02/23	19-13 23003768			184,763.26	ACCRUE H0014	
TOTAL		PUBLIC SAFETY FEDERAL GNT		880,312.00	650,096.31	.00	230,215.69
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				21,274,665.00	7,736,048.13	.00	13,538,616.87
TOTAL FUND ~ ROADS ZN-C IMPACT FEES				21,274,665.00	7,736,048.13	.00	13,538,616.87

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36302		IMPACT FEES		498,966.00	1,393,423.11	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802		25,750.00		09/01/22 CASH RECEIPTS	
	09/12/22	19-12	22008880		18,381.00		09/06/22 CASH RECEIPTS	
	09/14/22	19-12	22008968		7,358.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969		7,358.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046		1,979.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073		14,946.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074		7,588.00		09/15/22 CASH RECEIPTS	
	09/27/22	19-12	22009186		44,148.00		09/23/22 CASH RECEIPTS	
	09/27/22	19-12	22009182		19,138.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183		13,782.00		09/20/22 CASH RECEIPTS	
	10/04/22	19-13	23000001		7,588.00		09/26/22 CASH RECEIPTS	
TOTAL		IMPACT FEES		498,966.00	1,561,439.11	.00		-1,062,473.11
36305		COUNTY ADMIN FEE		-19,260.00	-53,704.69	.00	BEGINNING BALANCE	
	09/16/22	19-12	22009061		4,183.39		REVJE 22009056 WRG PD	
	09/16/22	19-12	22009056		-4,183.39		AUG 2022 IMPACT FEES	
	10/17/22	19-13	23000458		-6,485.42		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-19,260.00	-60,190.11	.00		40,930.11
36102		INTEREST EARNINGS-SBA		5,000.00	14,685.00	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128		-5,214.97		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129		5,214.97		SBA INT INC JULY22	
	10/07/22	19-13	23000133		7,207.54		SBA INT INC AUG22	
	11/15/22	19-13	23001169		8,262.87		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		5,000.00	30,155.41	.00		-25,155.41
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.07	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			.05		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			.05		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	.17	.00		- .17
38999		CARRYFORWARD			2,476,011.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,476,011.00	.00	.00		2,476,011.00
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-25,198.00	.00	.00		-25,198.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,935,519.00	1,531,404.58	.00		1,404,114.42
TOTAL FUND ~ ROADS ZN-D IMPACT FEES					2,935,519.00	1,531,404.58	.00		1,404,114.42

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999										
1158										
38999						4,593,817.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,593,817.00	.00	.00		4,593,817.00
38998						-120,994.00	.00	.00	BEGINNING BALANCE	
TOTAL						-120,994.00	.00	.00		-120,994.00
36128						.00	.21	.00	BEGINNING BALANCE	
TOTAL						.00	.21	.00		-.21
36124						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
36127						.00	1.51	.00	BEGINNING BALANCE	
	10/04/22	19-13		23000017			.89		8/31 PALM INT INCOME	
	10/26/22	19-13		23000689			.97		9/30 PALM INT INCOME	
TOTAL						.00	3.37	.00		-3.37
36121						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
36102						4,500.00	25,731.88	.00	BEGINNING BALANCE	
	10/07/22	19-13		23000128			-9,156.14		REVERSE JE22008668 SBA	
	10/07/22	19-13		23000129			9,156.14		SBA INT INC JULY22	
	10/07/22	19-13		23000133			13,119.20		SBA INT INC AUG22	
	11/15/22	19-13		23001169			14,931.16		SBA INT INC SEP22	
TOTAL						4,500.00	53,782.24	.00		-49,282.24
36305						-96,615.00	-106,917.56	.00	BEGINNING BALANCE	
	09/16/22	19-12		22009061			8,188.30		REVJE 22009056 WRG PD	
	09/16/22	19-12		22009056			-8,188.30		AUG 2022 IMPACT FEES	
	10/17/22	19-13		23000458			-1,664.20		SEPT 2022 IMPACT FEES	
TOTAL						-96,615.00	-108,581.76	.00		11,966.76
36302						2,415,377.00	2,769,885.00	.00	BEGINNING BALANCE	
	09/07/22	19-12		22008802			1,694.00		09/01/22 CASH RECEIPTS	
	09/12/22	19-12		22008880			1,761.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12		22008881			1,513.00		09/07/22 CASH RECEIPTS	
	09/16/22	19-12		22009046			6,002.00		09/13/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	09/20/22	19-12	22009073			1,513.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			10,070.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12	22009075			1,215.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			5,754.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			12,079.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009185			1,513.00		09/22/22 CASH RECEIPTS	
TOTAL		IMPACT FEES			2,415,377.00	2,812,999.00	.00		-397,622.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					6,796,085.00	2,758,203.06	.00		4,037,881.94
TOTAL FUND ~ PARKS ZN-A IMPACT FEES					6,796,085.00	2,758,203.06	.00		4,037,881.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36302		IMPACT FEES		1,728,278.00	2,668,233.00	.00	BEGINNING BALANCE	
	09/07/22	19-12 22008802			21,563.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12 22008803			2,059.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12 22008880			3,553.00		09/06/22 CASH RECEIPTS	
	09/12/22	19-12 22008881			21,787.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12 22008968			3,961.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12 22008969			1,513.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12 22009046			48,660.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12 22009073			2,055.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12 22009074			2,430.00		09/15/22 CASH RECEIPTS	
	09/20/22	19-12 22009075			2,004.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12 22009185			10,884.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12 22009186			2,848.00		09/23/22 CASH RECEIPTS	
	09/27/22	19-12 22009182			16,607.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12 22009183			38,480.00		09/20/22 CASH RECEIPTS	
	10/04/22	19-13 23000001			9,822.00		09/26/22 CASH RECEIPTS	
	10/04/22	19-13 23000002			1,513.00		09/27/22 CASH RECEIPTS	
TOTAL		IMPACT FEES		1,728,278.00	2,857,972.00	.00		-1,129,694.00
36305		COUNTY ADMIN FEE		-66,712.00	-102,993.80	.00	BEGINNING BALANCE	
	09/16/22	19-12 22009061			15,877.76		REVJE 22009056 WRG PD	
	09/16/22	19-12 22009056			-15,877.76		AUG 2022 IMPACT FEES	
	10/17/22	19-13 23000458			-7,323.93		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-66,712.00	-110,317.73	.00		43,605.73
36102		INTEREST EARNINGS-SBA		3,000.00	16,063.99	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-5,851.77		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			5,851.77		SBA INT INC JULY22	
	10/07/22	19-13 23000133			8,692.46		SBA INT INC AUG22	
	11/15/22	19-13 23001169			10,542.26		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		3,000.00	35,298.71	.00		-32,298.71
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.07	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			.05		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			.05		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	.17	.00		- .17
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
38998		5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-86,564.00	.00	.00		-86,564.00
38999		CARRYFORWARD			2,986,966.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,986,966.00	.00	.00		2,986,966.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					4,564,968.00	2,782,953.15	.00		1,782,014.85
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	2,782,953.15	.00		1,782,014.85

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 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-40,689.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-40,689.00	.00	.00		-40,689.00
38999	CARRYFORWARD				1,483,963.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				1,483,963.00	.00	.00		1,483,963.00
36132	INTEREST - MORTGAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - MORTGAGES				.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA				10,000.00	9,454.69	.00	BEGINNING BALANCE	
	10/07/22 19-13		23000128			-3,425.87		REVERSE JE22008668 SBA	
	10/07/22 19-13		23000129			3,425.87		SBA INT INC JULY22	
	10/07/22 19-13		23000133			4,697.02		SBA INT INC AUG22	
	11/15/22 19-13		23001169			5,308.45		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA				10,000.00	19,460.16	.00		-9,460.16
36305	COUNTY ADMIN FEE				-32,151.00	-42,668.72	.00	BEGINNING BALANCE	
	09/16/22 19-12		22009061			3,109.71		REVJE 22009056 WRG PD	
	09/16/22 19-12		22009056			-3,109.71		AUG 2022 IMPACT FEES	
	10/13/22 19-13		23000370			-238.29		ACCRUE SEP22 SAB IMP FEES	
	10/17/22 19-13		23000458			-14,422.18		SEPT 2022 IMPACT FEES	
TOTAL	COUNTY ADMIN FEE				-32,151.00	-57,329.19	.00		25,178.19
36302	IMPACT FEES				803,786.00	1,105,407.18	.00	BEGINNING BALANCE	
	09/07/22 19-12		22008802			1,148.00		09/01/22 CASH RECEIPTS	
	09/07/22 19-12		22008803			1,427.00		09/02/22 CASH RECEIPTS	
	09/14/22 19-12		22008971			775.00		09/12/22 CASH RECEIPTS	
	09/14/22 19-12		22008968			37.00		09/08/22 CASH RECEIPTS	
	09/14/22 19-12		22008969			37.00		09/09/22 CASH RECEIPTS	
	09/16/22 19-12		22009046			9,995.00		09/13/22 CASH RECEIPTS	
	09/20/22 19-12		22009074			2,394.00		09/15/22 CASH RECEIPTS	
	09/20/22 19-12		22009075			20,509.00		09/16/22 CASH RECEIPTS	
	09/27/22 19-12		22009185			7,886.00		09/22/22 CASH RECEIPTS	
	09/27/22 19-12		22009186			1,662.00		09/23/22 CASH RECEIPTS	
	09/27/22 19-12		22009182			531.00		09/19/22 CASH RECEIPTS	
	09/27/22 19-12		22009183			2,735.00		09/20/22 CASH RECEIPTS	
	10/04/22 19-13		23000001			1,466.00		09/26/22 CASH RECEIPTS	
	10/04/22 19-13		23000002			321,242.00		09/27/22 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	10/13/22	19-13	23000370			7,960.96		ACCRUE SEP22 SAB IMP FEES	
TOTAL		IMPACT FEES			803,786.00	1,485,212.14	.00		-681,426.14
33770		OTHER CULTURE/REC GRANTS			400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			400,000.00	.00	.00		400,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,624,909.00	1,447,343.11	.00		1,177,565.89
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	1,447,343.11	.00		1,177,565.89

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			80,708.00	207,551.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802			4,124.00		09/01/22 CASH RECEIPTS	
	09/12/22	19-12	22008880			2,942.00		09/06/22 CASH RECEIPTS	
	09/14/22	19-12	22008968			1,178.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969			1,178.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046			316.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009073			2,393.00		09/14/22 CASH RECEIPTS	
	09/20/22	19-12	22009074			1,215.00		09/15/22 CASH RECEIPTS	
	09/27/22	19-12	22009186			7,068.00		09/23/22 CASH RECEIPTS	
	09/27/22	19-12	22009182			3,063.00		09/19/22 CASH RECEIPTS	
	09/27/22	19-12	22009183			2,207.00		09/20/22 CASH RECEIPTS	
	10/04/22	19-13	23000001			1,215.00		09/26/22 CASH RECEIPTS	
TOTAL		IMPACT FEES			80,708.00	234,450.00	.00		-153,742.00
36305		COUNTY ADMIN FEE			-3,228.00	-8,011.47	.00	BEGINNING BALANCE	
	09/16/22	19-12	22009061			669.75		REVJE 22009056 WRG PD	
	09/16/22	19-12	22009056			-669.75		AUG 2022 IMPACT FEES	
	10/17/22	19-13	23000458			-1,038.30		SEPT 2022 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-3,228.00	-9,049.77	.00		5,821.77
36102		INTEREST EARNINGS-SBA			500.00	829.12	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-332.14		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			332.14		SBA INT INC JULY22	
	10/07/22	19-13	23000133			475.88		SBA INT INC AUG22	
	11/15/22	19-13	23001169			565.91		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			500.00	1,870.91	.00		-1,370.91
38999		CARRYFORWARD			59,666.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			59,666.00	.00	.00		59,666.00
38998		5% REDUCTION			-4,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,060.00	.00	.00		-4,060.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					133,586.00	227,271.14	.00		-93,685.14
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	227,271.14	.00		-93,685.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1167 - E-911 COMMUNICATIONS									
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			771,968.00	.00	.00		771,968.00
36102		INTEREST EARNINGS-SBA			500.00	3,730.31	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-1,341.43		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			1,341.43		SBA INT INC JULY22	
	10/07/22	19-13	23000133			1,907.39		SBA INT INC AUG22	
	11/15/22	19-13	23001169			1,622.49		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			500.00	7,260.19	.00		-6,760.19
36122		INTEREST-MONEY MRKT			500.00	606.94	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000016			333.60		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000691			367.60		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			500.00	1,308.14	.00		-808.14
34240		E-911 WIRELINE FEES			325,000.00	246,524.51	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009107			20,706.17		09/21/22ACH E911	
TOTAL		E-911 WIRELINE FEES			325,000.00	267,230.68	.00		57,769.32
34241		E-911 WIRELESS FEES			900,000.00	1,034,005.93	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009107			95,845.89		09/21/22ACH E911	
TOTAL		E-911 WIRELESS FEES			900,000.00	1,129,851.82	.00		-229,851.82
34243		E911 PRPD WIRELESS FEES			75,000.00	66,027.60	.00	BEGINNING BALANCE	
	09/22/22	19-12	22009107			7,920.68		09/21/22ACH E911	
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	73,948.28	.00		1,051.72
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	-3.00	.00		3.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,007,918.00	1,479,596.11	.00		528,321.89

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 113
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	1,479,596.11	.00		528,321.89

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES						
1171 - FIRE DISTRICT								
34901		FILING/APPLICATION FEES		.00	500.00	.00	BEGINNING BALANCE	
	09/27/22	19-12	22009184		250.00		09/21/22 CASH RECEIPTS	
TOTAL		FILING/APPLICATION FEES		.00	750.00	.00		-750.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34266		CPR CLASS FEES		23,000.00	14,698.35	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008895		1,609.00		9/2/22 CPR FIRE RESCUE CC	
	09/12/22	19-12	22008896		2,939.00		9/2/22 CPR FIRE RESC DEP	
TOTAL		CPR CLASS FEES		23,000.00	19,246.35	.00		3,753.65
34220		FIRE PROTECTION SERVICES		15,000.00	34,030.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802		107.00		09/01/22 CASH RECEIPTS	
	09/12/22	19-12	22008881		162.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008968		40.00		09/08/22 CASH RECEIPTS	
	09/20/22	19-12	22009073		525.00		09/14/22 CASH RECEIPTS	
	09/27/22	19-12	22009182		54.00		09/19/22 CASH RECEIPTS	
TOTAL		FIRE PROTECTION SERVICES		15,000.00	34,918.00	.00		-19,918.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	111,050.77	.00	BEGINNING BALANCE	
	09/14/22	19-12	22008971		38,715.33		09/12/22 CASH RECEIPTS	
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	149,766.10	.00		-19,766.10
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT						
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		1,627,467.00	727,316.40	.00	BEGINNING BALANCE	
09/16/22	19-12	22009049			78,199.26		09/06/22 ACH FEMA	
10/06/22	19-13	23000077			214,067.95		09/20/22 ACH FEMA	
10/13/22	19-13	23000369			33,303.94		09/28/22 ACH SOF	
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,627,467.00	1,052,887.55	.00		574,579.45
32201		PLAN CHECK FEES		850,000.00	1,255,612.25	.00	BEGINNING BALANCE	
09/07/22	19-12	22008802			6,224.25		09/01/22 CASH RECEIPTS	
09/07/22	19-12	22008803			2,528.50		09/02/22 CASH RECEIPTS	
09/12/22	19-12	22008880			297.00		09/06/22 CASH RECEIPTS	
09/12/22	19-12	22008881			9,954.00		09/07/22 CASH RECEIPTS	
09/14/22	19-12	22008971			1,162.50		09/12/22 CASH RECEIPTS	
09/14/22	19-12	22008968			853.00		09/08/22 CASH RECEIPTS	
09/14/22	19-12	22008969			1,119.50		09/09/22 CASH RECEIPTS	
09/16/22	19-12	22009046			1,302.50		09/13/22 CASH RECEIPTS	
09/20/22	19-12	22009073			1,394.25		09/14/22 CASH RECEIPTS	
09/20/22	19-12	22009074			1,071.25		09/15/22 CASH RECEIPTS	
09/20/22	19-12	22009075			1,535.75		09/16/22 CASH RECEIPTS	
09/27/22	19-12	22009182			14,019.00		09/19/22 CASH RECEIPTS	
09/27/22	19-12	22009183			2,013.25		09/20/22 CASH RECEIPTS	
09/27/22	19-12	22009184			691.00		09/21/22 CASH RECEIPTS	
09/27/22	19-12	22009185			33,235.75		09/22/22 CASH RECEIPTS	
09/27/22	19-12	22009186			1,639.00		09/23/22 CASH RECEIPTS	
10/04/22	19-13	23000005			25.00		09/30/22 CASH RECEIPTS	
10/04/22	19-13	23000001			7,511.00		09/26/22 CASH RECEIPTS	
10/04/22	19-13	23000002			2,255.50		09/27/22 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		850,000.00	1,344,444.25	.00		-494,444.25
31103		DELINQUENT AD VALOREM TAX		30,000.00	77,301.16	.00	BEGINNING BALANCE	
10/10/22	19-13	23000219			24,764.41		ACC RUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	102,065.57	.00		-72,065.57
31101		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00		1,624,350.82
36122		INTEREST-MONEY MRKT		850.00	628.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	10/04/22	19-13	23000016			345.63		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000691			380.86		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			850.00	1,355.32	.00		-505.32
36121		INTEREST-SURPLUS FUNDS			55,500.00	39,165.52	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-366.78		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			7,198.52		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			7,473.54		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	53,470.80	.00		2,029.20
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			17,000.00	84,758.05	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-25,513.95		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			25,513.95		SBA INT INC JULY22	
	10/07/22	19-13	23000133			25,776.24		SBA INT INC AUG22	
	11/15/22	19-13	23001169			21,231.93		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			17,000.00	131,766.22	.00		-114,766.22
36113		INTEREST EARNINGS-TAX COL			3,000.00	535.69	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			3,000.00	535.69	.00		2,464.31
36130		NET INCR IN FV OF INVSTMT			.00	-244,917.30	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-61,038.00		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-86,268.00		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-392,223.30	.00		392,223.30
36127		FEIT EARNINGS			3,200.00	19,160.85	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			11,285.77		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			12,313.91		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			3,200.00	42,760.53	.00		-39,560.53
36128		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00		-871.22
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	31,772.17	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	31,772.17	.00		-31,772.17

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS		3,000,000.00	3,000,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,291,810.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION		-2,291,810.00	.00	.00		-2,291,810.00
38999		CARRYFORWARD		12,923,303.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD		12,923,303.00	.00	.00		12,923,303.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				61,225,158.00	48,788,083.65	.00		12,437,074.35
TOTAL FUND - FIRE DISTRICT				61,225,158.00	48,788,083.65	.00		12,437,074.35

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
1173 - VILANO ST. LIGHTING DIST									
38999		CARRYFORWARD			27,707.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			27,707.00	.00	.00		27,707.00
38998		5% REDUCTION			-679.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-679.00	.00	.00		-679.00
36113		INTEREST EARNINGS-TAX COL			.00	.16	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.16	.00		- .16
36102		INTEREST EARNINGS-SBA			100.00	151.81	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-49.38		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			49.38		SBA INT INC JULY22	
	10/07/22	19-13	23000133			64.11		SBA INT INC AUG22	
	11/15/22	19-13	23001169			69.75		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			100.00	285.67	.00		-185.67
31101		CURRENT AD VALOREM TAXES			13,477.00	13,029.51	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			13,477.00	13,029.51	.00		447.49
31103		DELINQUENT AD VALOREM TAX			.00	5.12	.00	BEGINNING BALANCE	
	10/10/22	19-13	23000219			1.68		ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX			.00	6.80	.00		-6.80
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					40,605.00	13,322.14	.00		27,282.86
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	13,322.14	.00		27,282.86

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	33,685.08	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,685.08	.00	1,314.92
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
	10/10/22	19-13 23000219			-338.88	ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX		.00	-338.88	.00	338.88
36102		INTEREST EARNINGS-SBA		100.00	285.47	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-97.73	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			97.73	SBA INT INC JULY22	
	10/07/22	19-13 23000133			130.29	SBA INT INC AUG22	
	11/15/22	19-13 23001169			142.40	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		100.00	558.16	.00	-458.16
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00	- .42
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		20,894.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		20,894.00	.00	.00	20,894.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				54,239.00	33,904.78	.00	20,334.22
TOTAL FUND - ELKTON DRAINAGE DISTRICT				54,239.00	33,904.78	.00	20,334.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
1176 - ST. AUG. SO. LIGHTNG DIST									
38999		CARRYFORWARD			66,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			66,200.00	.00	.00		66,200.00
38998		5% REDUCTION			-2,856.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,856.00	.00	.00		-2,856.00
36113		INTEREST EARNINGS-TAX COL			.00	.68	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.68	.00		- .68
36102		INTEREST EARNINGS-SBA			150.00	419.94	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-135.93		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			135.93		SBA INT INC JULY22	
	10/07/22	19-13	23000133			173.99		SBA INT INC AUG22	
	11/15/22	19-13	23001169			186.53		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			150.00	780.46	.00		-630.46
31103		DELINQUENT AD VALOREM TAX			.00	211.04	.00	BEGINNING BALANCE	
	10/10/22	19-13	23000219			146.99		ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT AD VALOREM TAX			.00	358.03	.00		-358.03
31101		CURRENT AD VALOREM TAXES			56,961.00	54,978.10	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			56,961.00	54,978.10	.00		1,982.90
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					120,455.00	56,117.27	.00		64,337.73
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	56,117.27	.00		64,337.73

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX						
1178 - TREASURE BEACH MSBU								
31103		DELINQUENT AD VALOREM TAX		.00	679.80	.00	BEGINNING BALANCE	
	12/28/22	19-13	23002102		-679.80		R/C AD VALOREM TAX REV	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
34344		NON AD VALOREM ASSESSMENT		252,630.00	255,257.08	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT		252,630.00	255,257.08	.00		-2,627.08
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-13	23002102		679.80		R/C AD VALOREM TAX REV	
TOTAL		DELINQUENT NON ADV ASSESS		.00	679.80	.00		-679.80
36102		INTEREST EARNINGS-SBA		500.00	958.39	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128		-358.54		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129		358.54		SBA INT INC JULY22	
	10/07/22	19-13	23000133		479.26		SBA INT INC AUG22	
	11/15/22	19-13	23001169		535.03		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,972.68	.00		-1,472.68
36113		INTEREST EARNINGS-TAX COL		.00	3.15	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.15	.00		-3.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38998		5% REDUCTION		-12,657.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-12,657.00	.00	.00		-12,657.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				240,473.00	257,912.71	.00		-17,439.71
TOTAL FUND - TREASURE BEACH MSBU				240,473.00	257,912.71	.00		-17,439.71

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
1197 - NORTHWEST SPEC. REV. FUND									
38999	CARRYFORWARD								
TOTAL	CARRYFORWARD				344,701.00	.00	.00	BEGINNING BALANCE	344,701.00
38998	5% REDUCTION								
TOTAL	5% REDUCTION				-3,105.00	.00	.00	BEGINNING BALANCE	-3,105.00
36135	INTEREST - LEASE AGMNTS								
	01/19/23	12-13			.00	.00	.00	BEGINNING BALANCE	
	01/19/23	19-13	23002767		.00	42,811.90		FY22 LESSOR TRANSACTIONS	
TOTAL	INTEREST - LEASE AGMNTS				.00	42,811.90	.00		-42,811.90
36206	TOWER LEASE/RENT								
	01/19/23	19-13	23002767		61,800.00	63,654.00	.00	BEGINNING BALANCE	
TOTAL	TOWER LEASE/RENT				61,800.00	20,842.10	.00	FY22 LESSOR TRANSACTIONS	40,957.90
36102	INTEREST EARNINGS-SBA								
	10/07/22	19-13	23000128		300.00	1,353.59	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000129			-337.89		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			337.89		SBA INT INC JULY22	
	10/07/22	19-13	23000133			571.62		SBA INT INC AUG22	
	11/15/22	19-13	23001169			638.14		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA				300.00	2,563.35	.00		-2,263.35
34792	PARK IMPRVEMENT ASSOC FEE								
TOTAL	PARK IMPRVEMENT ASSOC FEE				.00	.00	.00	BEGINNING BALANCE	.00
33470	CULTURE/RECR STATE GRANT								
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					403,696.00	66,217.35	.00		337,478.65
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	66,217.35	.00		337,478.65

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	43,832.68	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000002			3,915.41	09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			3,970.22	ACC RUE COC DIST SEP22	
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	51,718.31	.00	-7,718.31
34812		CNTY CIV PENLTY-FS796.07		.00	553.09	.00 BEGINNING BALANCE	
TOTAL		CNTY CIV PENLTY-FS796.07		.00	553.09	.00	-553.09
36102		INTEREST EARNINGS-SBA		100.00	289.81	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-78.53	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			78.53	SBA INT INC JULY22	
	10/07/22	19-13 23000133			94.28	SBA INT INC AUG22	
	11/15/22	19-13 23001169			172.83	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		100.00	556.92	.00	-456.92
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00 BEGINNING BALANCE	
	10/20/22	19-13 23000540			7,827.45	FY2020 R/C FS 939.185	
	10/20/22	19-13 23000541			36,879.66	FY2021 R/C FS 939.185	
	12/07/22	19-13 23001770			2,495.75	EOY'22 ADDL COURT COST	
TOTAL		TRANSFER FROM FUNDS		81,539.00	128,741.86	.00	-47,202.86
38998		5% REDUCTION		-2,205.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,205.00	.00	.00	-2,205.00
38999		CARRYFORWARD		20,469.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		20,469.00	.00	.00	20,469.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				143,903.00	181,570.18	.00	-37,667.18
TOTAL FUND - COURT INNOVATION FUND				143,903.00	181,570.18	.00	-37,667.18

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD					
1255 - CRIMES PREVENTION TF							
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		11/30/22 12-13		.00		NEW ACCOUNT SETUP	
		11/30/22 14-13		12,217.00		11/15/22 BCC MTG CA#23	
TOTAL		TRANSFER FROM FUNDS		12,217.00	.00	.00	12,217.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
34800		COURT RELATED REVENUES		78,000.00	73,795.76	.00 BEGINNING BALANCE	
		10/04/22 19-13 23000002			6,275.10	09/27/22 CASH RECEIPTS	
		10/21/22 19-13 23000570			6,244.98	ACCRUE COC DIST SEP22	
TOTAL		COURT RELATED REVENUES		78,000.00	86,315.84	.00	-8,315.84
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				86,317.00	86,315.84	.00	1.16
TOTAL FUND - CRIMES PREVENTION TF				86,317.00	86,315.84	.00	1.16

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

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	824,034.17	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000002			69,802.00		09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			52,563.60		ACCRUE COC DIST SEP22	
TOTAL		COURT RELATED REVENUES		645,000.00	946,399.77	.00		-301,399.77
36102		INTEREST EARNINGS-SBA		1,000.00	3,825.83	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,286.67		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			1,286.67		SBA INT INC JULY22	
	10/07/22	19-13 23000133			1,807.63		SBA INT INC AUG22	
	11/15/22	19-13 23001169			2,112.11		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	7,745.57	.00		-6,745.57
36121		INTEREST-SURPLUS FUNDS		15,000.00	37,766.46	.00	BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-328.33		7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			6,443.96		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			6,690.16		SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			-50,572.25		R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT		1,000.00	1,043.52	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000015			426.35		8/31 AMERIS MMS INT INC.	
	10/04/22	19-13 23000016			236.31		8/31 TD BANK MMA INT INC	
	10/26/22	19-13 23000690			503.80		9/30 AMERIS MMA INT INC	
	10/26/22	19-13 23000691			260.39		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,470.37	.00		-1,470.37
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	-219,219.33	.00	BEGINNING BALANCE	
	10/13/22	19-13 23000382			-54,639.99		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-77,225.38		SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			351,084.70		R/C SURPLUS INT/NET INCR	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36128		FEIT FIXED EARNINGS		.00	161.26	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	161.26	.00		-161.26
36127		FEIT EARNINGS		.00	1,028.63	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	10/04/22	19-13	23000017			607.97		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			663.35		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	2,299.95	.00		-2,299.95
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			7,514,282.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,514,282.00	.00	.00		7,514,282.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					8,143,182.00	959,076.92	.00		7,184,105.08
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	959,076.92	.00		7,184,105.08

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 DATE: 07/03/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1259 - LEGAL AID SRF									
38999				CARRYFORWARD	6,511.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	6,511.00	.00	.00		6,511.00
38998				5% REDUCTION	-2,392.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-2,392.00	.00	.00		-2,392.00
36102				INTEREST EARNINGS-SBA	97.00	425.35	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-136.50		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			136.50		SBA INT INC JULY22	
	10/07/22	19-13	23000133			23.90		SBA INT INC AUG22	
	11/15/22	19-13	23001169			192.56		SBA INT INC SEP22	
TOTAL				INTEREST EARNINGS-SBA	97.00	641.81	.00		-544.81
38101				TRANSFER FROM FUNDS	296,736.00	296,736.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	296,736.00	296,736.00	.00		.00
34830				COUNTY CRT CVL LEGAL AID	34,435.00	33,085.32	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000002			3,104.66		09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570			3,133.03		ACCRUE COC DIST SEP22	
TOTAL				COUNTY CRT CVL LEGAL AID	34,435.00	39,323.01	.00		-4,888.01
34840				CIRCT CRT CVL LEGAL AID	13,300.00	10,796.92	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000002			775.49		09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570			785.89		ACCRUE COC DIST SEP22	
TOTAL				CIRCT CRT CVL LEGAL AID	13,300.00	12,358.30	.00		941.70
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					348,687.00	349,059.12	.00		-372.12
TOTAL FUND - LEGAL AID SRF					348,687.00	349,059.12	.00		-372.12

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	43,862.36	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000002			3,929.22	09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			3,955.55	ACC RUE COC DIST SEP22	
TOTAL		COURT FINES AND COSTS		53,471.00	51,747.13	.00	1,723.87
36102		INTEREST EARNINGS-SBA		69.00	362.23	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-128.64	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			128.64	SBA INT INC JULY22	
	10/07/22	19-13 23000133			178.95	SBA INT INC AUG22	
	11/15/22	19-13 23001169			119.35	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		69.00	660.53	.00	-591.53
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		58,578.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		58,578.00	.00	.00	58,578.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				109,441.00	52,407.66	.00	57,033.34
TOTAL FUND - LAW LIBRARY SRF				109,441.00	52,407.66	.00	57,033.34

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999					CARRYFORWARD					
1268 - SIDEWALK FUND										
38999					CARRYFORWARD	108,703.00	.00	.00	BEGINNING BALANCE	
TOTAL					CARRYFORWARD	108,703.00	.00	.00		108,703.00
36102					INTEREST EARNINGS-SBA	.00	979.17	.00	BEGINNING BALANCE	
	10/07/22	19-13		23000128			-345.04		REVERSE JE22008668 SBA	
	10/07/22	19-13		23000129			345.04		SBA INT INC JULY22	
	10/07/22	19-13		23000133			454.87		SBA INT INC AUG22	
	11/15/22	19-13		23001169			525.21		SBA INT INC SEP22	
TOTAL					INTEREST EARNINGS-SBA	.00	1,959.25	.00		-1,959.25
34493					DEVELOPER SIDEWALK FEES	.00	161,460.00	.00	BEGINNING BALANCE	
TOTAL					DEVELOPER SIDEWALK FEES	.00	161,460.00	.00		-161,460.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE						108,703.00	163,419.25	.00		-54,716.25
TOTAL FUND - SIDEWALK FUND						108,703.00	163,419.25	.00		-54,716.25

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	2,916.81	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,297.71		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000129			1,297.71		SBA INT INC JULY22	
	10/07/22	19-13 23000133			1,787.85		SBA INT INC AUG22	
	11/15/22	19-13 23001169			2,210.79		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		155.00	6,915.45	.00		-6,760.45
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00		1,154,570.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	275,388.95	.00	BEGINNING BALANCE	
	11/01/22	19-13 23000914			45,179.11		ACCRUE G1W93	
	11/01/22	19-13 23000914			57,442.85		ACCRUE G1W93	
	01/09/23	19-13 23002396			54,385.68		ACCRUE G1W93	
TOTAL		STATE GRANT REVENUE		.00	432,396.59	.00		-432,396.59
33140		TRANSPORTATION FED GRANT		6,883,062.00	1,246,652.00	.00	BEGINNING BALANCE	
	10/06/22	19-13 23000076			67,580.00		09/20/22 ACH FTA	
	10/06/22	19-13 23000076			348.00		09/20/22 ACH FTA	
	10/06/22	19-13 23000076			176.00		09/20/22 ACH FTA	
	10/19/22	19-13 23000526			15,938.00		09/28/22 ACH FTA	
	10/19/22	19-13 23000526			82,965.00		09/28/22 ACH FTA	
	12/09/22	19-13 23001823			60,957.00		ACCRUE DOT GRANT	
	12/09/22	19-13 23001821			16,158.30		ACCRUE DOT GRANT	
	12/28/22	19-13 23002103			-103,262.00		CORR JE22007615 OVER-BILL	
	01/19/23	19-13 23002787			218,869.39		ACCRUE FTA	
	01/19/23	19-13 23002787			42,105.00		ACCRUE FTA	
TOTAL		TRANSPORTATION FED GRANT		6,883,062.00	1,648,486.69	.00		5,234,575.31
38101		TRANSFER FROM FUNDS		276,489.00	276,489.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		276,489.00	276,489.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	630.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
	10/11/22	19-13	23000312			292.50		ACCRUE SUPLUS GREAT EXP	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	922.50	.00		-922.50
36220		ADVERTISING REVENUE			200,000.00	218,016.93	.00	BEGINNING BALANCE	
	09/13/22	19-12	22008923			18,398.06		09/12/22ACH HYBRID DESIGN	
TOTAL		ADVERTISING REVENUE			200,000.00	236,414.99	.00		-36,414.99
38999		CARRYFORWARD			612,541.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			612,541.00	.00	.00		612,541.00
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					9,116,809.00	2,601,625.22	.00		6,515,183.78
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	2,601,625.22	.00		6,515,183.78

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1278 - FLAGLER ESTATES CRA									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,075.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			4,075.00	.00	.00		4,075.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
31101		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			264,890.00	262,998.68	.00		1,891.32
36102		INTEREST EARNINGS-SBA			8.00	1,071.80	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-380.97		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			507.29		SBA INT INC AUG22	
	10/07/22	19-13	23000129			380.97		SBA INT INC JULY22	
	11/15/22	19-13	23001169			565.65		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			8.00	2,144.74	.00		-2,136.74
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					268,973.00	265,143.42	.00		3,829.58
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	265,143.42	.00		3,829.58

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		21.00	986.21	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128		-326.30		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		429.21		SBA INT INC AUG22	
	10/07/22	19-13	23000129		326.30		SBA INT INC JULY22	
	11/15/22	19-13	23001169		258.73		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		21.00	1,674.15	.00		-1,653.15
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00		1,598.80
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/12/22	12-13		.00			FY22 NEW ACCOUNT SETUP	
	10/13/22	19-13	23000366		67,360.00		FY21 ARPA RENTS	
TOTAL		REFUND PY EXPENDITURES		.00	67,360.00	.00		-67,360.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38999		CARRYFORWARD		39,677.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		39,677.00	.00	.00		39,677.00
38998		5% REDUCTION		-1.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1.00	.00	.00		-1.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				548,817.00	576,555.35	.00		-27,738.35
TOTAL FUND - WEST AUGUSTINE CRA				548,817.00	576,555.35	.00		-27,738.35

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1282 - VILANO CRA									
38998		5% REDUCTION			-1.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-1.00	.00	.00		-1.00
38999		CARRYFORWARD			18,987.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			18,987.00	.00	.00		18,987.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00		.00
31101		CURRENT AD VALOREM TAXES			461,882.00	458,841.62	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			461,882.00	458,841.62	.00		3,040.38
36102		INTEREST EARNINGS-SBA			25.00	925.56	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-288.90		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			376.84		SBA INT INC AUG22	
	10/07/22	19-13	23000129			288.90		SBA INT INC JULY22	
	11/15/22	19-13	23001169			121.12		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			25.00	1,423.52	.00		-1,398.52
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					560,583.00	539,955.14	.00		20,627.86
TOTAL FUND - VILANO CRA					560,583.00	539,955.14	.00		20,627.86

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA		100.00	160.41	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-66.35	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			100.12	SBA INT INC AUG22	
	10/07/22	19-13 23000129			66.35	SBA INT INC JULY22	
	11/15/22	19-13 23001169			125.06	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		100.00	385.59	.00	-285.59
35102		COURT FINES AND COSTS		73,000.00	53,613.44	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000002			6,918.64	09/27/22 CASH RECEIPTS	
	10/21/22	19-13 23000570			6,011.36	ACCRUE COC DIST SEP22	
TOTAL		COURT FINES AND COSTS		73,000.00	66,543.44	.00	6,456.56
38999		CARRYFORWARD		1,703.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,703.00	.00	.00	1,703.00
38998		5% REDUCTION		-3,655.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,655.00	.00	.00	-3,655.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				71,148.00	66,929.03	.00	4,218.97
TOTAL FUND - DRIVER ED SAFETY FUND				71,148.00	66,929.03	.00	4,218.97

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
1296 - SUMMERHAVEN FUND									
38998		5% REDUCTION			-4,464.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD			337,709.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			337,709.00	.00	.00		337,709.00
36102		INTEREST EARNINGS-SBA			750.00	1,785.21	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-610.69		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			813.68		SBA INT INC AUG22	
	10/07/22	19-13	23000129			610.69		SBA INT INC JULY22	
	11/15/22	19-13	23001169			908.37		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			750.00	3,507.26	.00		-2,757.26
31101		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00		2,187.72
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL			.00	1.06	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	1.06	.00		-1.06
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					422,532.00	89,857.60	.00		332,674.40
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	89,857.60	.00		332,674.40

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
1298 - PV BEACH DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,065.26	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-429.86		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			573.07		SBA INT INC AUG22	
	10/07/22	19-13	23000129			429.86		SBA INT INC JULY22	
	11/15/22	19-13	23001169			639.76		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	2,278.09	.00		-2,278.09
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					300,000.00	302,278.09	.00		-2,278.09
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	302,278.09	.00		-2,278.09

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION					
1300 - COURT FACILITIES REV FUND							
38998		5% REDUCTION		-22,503.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-22,503.00	.00	.00	-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		9,027.00	.00	.00	9,027.00
36102		INTEREST EARNINGS-SBA		50.00	6.79	.00 BEGINNING BALANCE	
	10/07/22	19-13	23000128		-6.79	REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		85.24	SBA INT INC AUG22	
	10/07/22	19-13	23000129		6.79	SBA INT INC JULY22	
TOTAL		INTEREST EARNINGS-SBA		50.00	92.03	.00	-42.03
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	347,454.90	.00 BEGINNING BALANCE	
	10/04/22	19-13	23000002		44,375.58	09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570		38,416.38	ACCRUE COC DIST SEP22	
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	430,246.86	.00	19,753.14
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				436,574.00	430,338.89	.00	6,235.11
TOTAL FUND - COURT FACILITIES REV FUND				436,574.00	430,338.89	.00	6,235.11

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	73.49	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-25.07		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			35.14		SBA INT INC AUG22	
	10/07/22	19-13	23000129			25.07		SBA INT INC JULY22	
	11/15/22	19-13	23001169			26.39		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	135.02	.00		-135.02
35102		COURT FINES AND COSTS			46,805.00	44,460.79	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000002			3,899.74		09/27/22 CASH RECEIPTS	
	10/21/22	19-13	23000570			4,000.20		ACCRUE COC DIST SEP22	
TOTAL		COURT FINES AND COSTS			46,805.00	52,360.73	.00		-5,555.73
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/20/22	19-13	23000540			6,751.72		FY2020 R/C FS 939.185	
	11/22/22	14-13			13,596.00			11/15/22 BCC ADJMNT	
TOTAL		TRANSFER FROM FUNDS			13,596.00	6,751.72	.00		6,844.28
38999		CARRYFORWARD			5,535.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			5,535.00	.00	.00		5,535.00
38998		5% REDUCTION			-2,340.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,340.00	.00	.00		-2,340.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					63,596.00	59,247.47	.00		4,348.53
TOTAL FUND - JUVENILE ALT PROGRAMS					63,596.00	59,247.47	.00		4,348.53

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1320 - CSTL HWY DUNE & BCH MSTU								
36102		INTEREST EARNINGS-SBA		500.00	775.16	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128		-172.98		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		230.43		SBA INT INC AUG22	
	10/07/22	19-13	23000129		172.98		SBA INT INC JULY22	
	11/15/22	19-13	23001169		242.73		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,248.32	.00		-748.32
31103		DELINQUENT AD VALOREM TAX		.00	5.73	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	5.73	.00		-5.73
31101		CURRENT AD VALOREM TAXES		24,990.00	24,231.74	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		24,990.00	24,231.74	.00		758.26
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	11/21/22	12-13		.00			NEW ACCOUNT SETUP	
	11/22/22	19-13	23001282		33,184.45		ADJ TO OWNERS ACTUAL COST	
TOTAL		REFUND PY EXPENDITURES		.00	33,184.45	.00		-33,184.45
36113		INTEREST EARNINGS-TAX COL		.00	.30	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.30	.00		- .30
38998		5% REDUCTION		-1,275.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD		228,402.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		228,402.00	.00	.00		228,402.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				252,617.00	58,670.54	.00		193,946.46
TOTAL FUND - CSTL HWY DUNE & BCH MSTU				252,617.00	58,670.54	.00		193,946.46

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
1322 - SPV BLVD DUNE & BCH MSTU									
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			342,801.00	.00	.00		342,801.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	11/23/22	12-13			.00			NEW ACCOUNT SETUP	
	11/23/22	19-13	23001329			121,230.00		ACC SPV GRANT RECV	
TOTAL		CULTURE/RECR STATE GRANT			.00	121,230.00	.00		-121,230.00
36102		INTEREST EARNINGS-SBA			.00	913.18	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-283.53		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			377.92		SBA INT INC AUG22	
	10/07/22	19-13	23000129			283.53		SBA INT INC JULY22	
	11/15/22	19-13	23001169			421.89		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	1,712.99	.00		-1,712.99
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					342,801.00	122,942.99	.00		219,858.01
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	122,942.99	.00		219,858.01

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1330 - EQUITABLE SHARING JUSTICE									
38999				CARRYFORWARD	10,761.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	10,761.00	.00	.00		10,761.00
36102				INTEREST EARNINGS-SBA	.00	47.10	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-15.47		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			20.62		SBA INT INC AUG22	
	10/07/22	19-13	23000129			15.47		SBA INT INC JULY22	
	11/15/22	19-13	23001169			23.02		SBA INT INC SEP22	
TOTAL				INTEREST EARNINGS-SBA	.00	90.74	.00		-90.74
35105				SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALE OF CONFISCATED PROPE	.00	.00	.00		.00
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					10,761.00	90.74	.00		10,670.26
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	90.74	.00		10,670.26

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF							
1332 - EQUITABLE SHARING TREASUR									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	14.34	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-4.71		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			6.28		SBA INT INC AUG22	
	10/07/22	19-13	23000129			4.71		SBA INT INC JULY22	
	11/15/22	19-13	23001169			7.01		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	27.63	.00		-27.63
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			3,282.00	.00	.00		3,282.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,282.00	27.63	.00		3,254.37
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	27.63	.00		3,254.37

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999					CARRYFORWARD					
1334 - EQUIT SHARING TASK FORCE										
38999					CARRYFORWARD	27,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					CARRYFORWARD	27,965.00	.00	.00		27,965.00
35105					SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
	09/14/22	19-12		22008984			27,230.62		09/13/22 ACH SJSO	
	09/21/22	19-12		22009092			33,005.00		09/16/22 ACH SJSO	
TOTAL					SALE OF CONFISCATED PROPE	.00	60,235.62	.00		-60,235.62
36102					INTEREST EARNINGS-SBA	.00	122.16	.00	BEGINNING BALANCE	
	10/07/22	19-13		23000128			-40.13		REVERSE JE22008668 SBA	
	10/07/22	19-13		23000133			53.50		SBA INT INC AUG22	
	10/07/22	19-13		23000129			40.13		SBA INT INC JULY22	
	11/15/22	19-13		23001169			59.73		SBA INT INC SEP22	
TOTAL					INTEREST EARNINGS-SBA	.00	235.39	.00		-235.39
33120					PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33420					PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
38640					TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRANSFER FROM SHERIFF	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE						27,965.00	60,471.01	.00		-32,506.01
TOTAL FUND - EQUIT SHARING TASK FORCE						27,965.00	60,471.01	.00		-32,506.01

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
1336 - EMERGENCY RENTAL ASSISTAN							
36121		INTEREST-SURPLUS FUNDS		.00	54,598.99	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-283.54	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			-4,290.76	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			3,440.52	SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			-53,465.21	R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	-349,819.54	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-27,930.25	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-39,714.38	SEP 2022 INVSTMT ACTIVITY	
	01/04/23	19-13 23002268			417,464.17	R/C SURPLUS INVESTMENTS	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT	14,302,149.00		.00	.00 BEGINNING BALANCE	
	12/13/22	19-13 23001937			345,884.54	EOY '22 REVENUE RECOGNIT	
TOTAL		ECONOMIC ENVIRN FED GRANT	14,302,149.00		345,884.54	.00	13,956,264.46
36102		INTEREST EARNINGS-SBA		.00	825.30	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-53.31	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			434.70	SBA INT INC AUG22	
	10/07/22	19-13 23000129			53.31	SBA INT INC JULY22	
	11/15/22	19-13 23001169			484.11	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	1,744.11	.00	-1,744.11
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE			14,302,149.00		347,628.65	.00	13,954,520.35
TOTAL FUND - EMERGENCY RENTAL ASSISTAN			14,302,149.00		347,628.65	.00	13,954,520.35

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
1338 - AMERICAN RECOVERY PLAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA				.00	3,638.10	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-1,446.34		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			1,787.70		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,446.34		SBA INT INC JULY22	
	11/15/22	19-13	23001169			56,218.62		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA				.00	61,644.42	.00		-61,644.42
33120	PUBLIC SAFETY FEDERAL GNT			25,704,717.00		.00	.00	BEGINNING BALANCE	
	03/01/23	19-13	23003722			42,759.40		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			67,360.00		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			12,867.58		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			298,000.00		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			217,615.76		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			626,590.49		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			3,530,501.78		FY22 ARPA GRANT EARNED	
	03/01/23	19-13	23003722			334,715.00		FY22 ARPA GRANT EARNED	
TOTAL	PUBLIC SAFETY FEDERAL GNT			25,704,717.00		5,130,410.01	.00		20,574,306.99
36130	NET INCR IN FV OF INVSTMT				.00	571,455.45	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-189,629.27		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-268,012.33		SEP 2022 INVSTMT ACTIVITY	
	01/04/23	19-13	23002268			-113,813.85		R/C SURPLUS INVESTMENTS	
TOTAL	NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36121	INTEREST-SURPLUS FUNDS				.00	139,838.44	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-1,178.10		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			22,363.94		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			23,218.35		SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13	23003497			-184,242.63		R/C SURPLUS INT/NET INCR	
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				25,704,717.00		5,192,054.43	.00		20,512,662.57
TOTAL FUND - AMERICAN RECOVERY PLAN				25,704,717.00		5,192,054.43	.00		20,512,662.57

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
1342 - FEMA EMER DISASTER RELIEF							
36121		INTEREST-SURPLUS FUNDS		.00	873.04	.00 BEGINNING BALANCE	
	02/15/23	19-13 23003497			-873.04	R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	909,936.22	.00 BEGINNING BALANCE	
	01/04/23	19-13 23002268			-909,936.22	R/C SURPLUS INVESTMENTS	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		386,412.00	224,097.00	.00 BEGINNING BALANCE	
	11/30/22	14-13 60,390.00				11/15/22 BCC MTG CA#22	
TOTAL		TRANSFER FROM FUNDS		446,802.00	224,097.00	.00	222,705.00
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	12,392,475.95	.00 BEGINNING BALANCE	
	10/06/22	19-13 23000080			1,386,318.32	09/22/22 ACH SOF	
	10/19/22	19-13 23000527			1,002,819.62	ACCRUE Z0276	
	12/13/22	19-13 23001917			967,880.13	ACCRUE Z0276	
	01/11/23	19-13 23002490			3,333.14	ACCRUE Z0276	
	01/11/23	19-13 23002490			493,671.83	ACCRUE Z0276	
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	16,246,498.99	.00	10,148,844.01
1342-520-525-1344-1344 - FEMA STORM EVENTS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
	09/27/22	12-12		.00		NEW SETUP	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
	09/27/22	12-12		.00		NEW SETUP	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1342 - FEMA EMER DISASTER RELIEF							
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	1,611,793.39	.00 BEGINNING BALANCE	
	10/06/22	19-13 23000080			77,017.68	09/22/22 ACH SOF	
	10/19/22	19-13 23000527			55,712.20	ACCRUE Z0276	
	12/13/22	19-13 23001917			53,771.12	ACCRUE Z0276	
	01/11/23	19-13 23002490			27,426.21	ACCRUE Z0276	
	01/11/23	19-13 23002490			185.17	ACCRUE Z0276	
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	1,825,905.77	.00	997,684.23

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
36102		INTEREST EARNINGS-SBA		.00	667.86	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	667.86	.00	-667.86
38999		CARRYFORWARD		4,227,524.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,227,524.00	.00	.00	4,227,524.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				33,893,259.00	18,297,169.62	.00	15,596,089.38
TOTAL FUND - FEMA EMER DISASTER RELIEF				33,893,259.00	18,297,169.62	.00	15,596,089.38

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				890,988.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				890,988.00	.00	.00		890,988.00
36102	INTEREST EARNINGS-SBA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST EARNINGS-SBA				.00	.00	.00		.00
35901	RETURNED CHECK-SVC CHARGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETURNED CHECK-SVC CHARGE				.00	.00	.00		.00
34698	OTHER REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER REVENUE				.00	.00	.00		.00
33208	FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FED ADOPTN INCNTIVE PYMNT				.00	.00	.00		.00
33160	HUMAN SVCS FEDERAL GRANT				4,365,365.00	3,811,598.19	.00	BEGINNING BALANCE	
	03/02/23 19-13		23003759			-44,674.73		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			8,237.87		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			-227,430.45		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			204,504.55		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			712.28		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			-39,709.64		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			10,607.27		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			-283,536.56		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			135,390.45		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			-12,416.86		CBC RECLASS PROJ 1579	
TOTAL	HUMAN SVCS FEDERAL GRANT				4,365,365.00	3,563,282.37	.00		802,082.63
33450	ECONOMIC ENVIRON STATE GT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33460	HUMAN SERVICES STATE GRNT				4,662,267.00	4,454,287.88	.00	BEGINNING BALANCE	
	03/02/23 19-13		23003759			223,683.89		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			2,904.35		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			150,035.72		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			73,690.62		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			712.04		CBC RECLASS PROJ 1579	
	03/02/23 19-13		23003759			-26,056.36		CBC RECLASS PROJ 1579	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
03/02/23	19-13	23003759			64,421.90		CBC RECLASS PROJ 1579	
03/02/23	19-13	23003759			-3,121.19		CBC RECLASS PROJ 1579	
03/02/23	19-13	23003759			-183,257.15		CBC RECLASS PROJ 1579	
TOTAL		HUMAN SERVICES STATE GRNT		4,662,267.00	4,757,301.70	.00		-95,034.70
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
01/19/23	19-13	23002761			43,303.00		ADJ VOUCHERS PAY TO BAL	
01/19/23	19-13	23002761			11,395.00		ADJ VOUCHERS PAY TO BAL	
03/02/23	19-13	23003759			-43,303.00		CBC RECLASS PROJ 1579	
03/02/23	19-13	23003759			-11,395.00		CBC RECLASS PROJ 1579	
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	12,420.61	.00	BEGINNING BALANCE	
TOTAL		SOF TITLE IVE GAP		.00	12,420.61	.00		-12,420.61
33760		HUMAN SVCS GRANTS OTHER		72,000.00	76,785.81	.00	BEGINNING BALANCE	
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	76,785.81	.00		-4,785.81
38101		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				10,080,048.00	8,499,218.49	.00		1,580,829.51

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 157
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL FUND - COMMUNITY BASED			CARE FUND		10,080,048.00	8,499,218.49	.00		1,580,829.51

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
1450 - CULTURAL		EVENTS FUND					
36122		INTEREST-MONEY MRKT		3,000.00	2,521.47	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000016			1,385.93	8/31 TD BANK MMA INT INC	
	10/26/22	19-13 23000691			1,527.16	9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		3,000.00	5,434.56	.00	-2,434.56
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		5,000.00	53,367.65	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-406.30	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			7,974.23	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			8,278.87	SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	69,214.45	.00	-64,214.45
36130		NET INCR IN FV OF INVSTMT		.00	-271,219.83	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-67,615.36	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-95,564.09	SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-434,399.28	.00	434,399.28
36213		PV CONCERT HALL RENTAL		335,000.00	.00	.00 BEGINNING BALANCE	
	10/17/22	19-13 23000479			3,870.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,935.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			380.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			475.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			340.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			380.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			360.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			360.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			420.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			400.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,880.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			1,700.00	RECON FY22 PER 1 THRU 11	
	10/17/22	19-13 23000479			720.00	RECON FY22 PER 1 THRU 11	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213			PV CONCERT HALL RENTAL	(cont'd)					
10/17/22	19-13		23000479			1,880.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,780.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			200.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,180.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			350.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			3,420.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			740.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			820.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,888.68		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,880.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			180.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,030.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			200.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,878.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			360.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,880.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,878.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,880.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,868.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,880.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,280.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,400.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,878.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			200.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,600.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,238.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,160.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			2,180.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			3,320.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			1,955.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			380.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			370.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			4,360.00		RECON FY22 PER 1 THRU 11	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213		PV CONCERT HALL RENTAL	(cont'd)					
10/17/22	19-13	23000479			1,878.11		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			2,280.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			3,100.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000476			2,275.00		RECON FY22 PER13 SEPT	
10/17/22	19-13	23000476			1,973.11		RECON FY22 PER13 SEPT	
TOTAL		PV CONCERT HALL RENTAL		335,000.00	92,660.45	.00		242,339.55
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		65,000.00	190,563.68	.00	BEGINNING BALANCE	
10/10/22	19-13	23000254			1,162.68		09/14/22 CCC DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME		65,000.00	191,726.36	.00		-126,726.36
36201		RENTAL INCOME		820,000.00	573,907.73	.00	BEGINNING BALANCE	
10/10/22	19-13	23000258			3,698.73		09/26/22 CCC DEPOSIT	
10/17/22	19-13	23000479			29,107.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			21,853.54		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			8,208.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			22,036.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			30,275.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			23,132.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			30,230.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			5,753.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			29,657.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			68,382.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			59,442.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			22,252.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			24,185.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			19,841.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			7,934.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			27,830.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			31,055.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			8,541.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			57,055.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			30,705.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			22,515.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			38,037.08		RECON FY22 PER 1 THRU 11	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
10/17/22	19-13		23000479			29,830.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			22,966.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			22,241.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			30,625.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			24,725.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			21,585.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			24,026.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			8,998.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			30,782.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			25,181.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			31,272.50		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			30,037.50		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			30,387.50		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			30,640.00		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			2,740.00		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			23,686.04		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			16,460.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			22,455.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			22,210.00		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			21,180.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			23,740.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			20,362.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			19,785.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			22,910.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			27,350.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			8,105.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			8,208.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			7,683.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			200.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			8,365.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			485.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			4,248.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			14,385.78		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			7,157.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			7,885.50		RECON FY22 PER 1 THRU 11	
TOTAL		RENTAL INCOME			820,000.00	1,848,535.24	.00		-1,028,535.24
36127		FEIT EARNINGS			300.00	14,540.61	.00	BEGINNING BALANCE	
10/04/22	19-13		23000017			8,673.16		8/31 PALM INT INCOME	
10/26/22	19-13		23000689			9,463.29		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			300.00	32,677.06	.00		-32,377.06

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
36128		FEIT FIXED EARNINGS		.00	2,115.02	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	2,115.02	.00		-2,115.02
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		794,165.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		794,165.00	.00	.00		794,165.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		344,253.00	344,253.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		344,253.00	344,253.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	01/25/23	19-13	23002863		52,103.56		AMPHITHEATER LEASE	
	01/25/23	12-13		.00				
TOTAL		LEASE PROCEEDS		.00	52,103.56	.00		-52,103.56
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
	09/08/22	19-12	22008870		-4,962,679.91		E/C JE22001994	
	09/08/22	19-12	22008870		4,962,679.91		E/C JE22001994	
	10/21/22	19-13	23000569		2,992,284.45		PROGRAM REV RECOG FY22	
TOTAL		CULTURE/REC FEDERAL GRANT		8,976,853.00	2,992,284.45	.00		5,984,568.55
34450		PARKING FACILITIES		480,000.00	1,334,104.85	.00	BEGINNING BALANCE	
	10/17/22	19-13	23000459		24,393.00		R/C PER13 DEFERRED REV/PA	
	10/17/22	19-13	23000459		23,173.50		R/C PER13 DEFERRED REV/PA	

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
10/17/22	19-13		23000459			23,484.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			24,704.50		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			21,035.50		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			2,216.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			20,828.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			348.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			1,413.00		R/C PER13 DEFERRED REV/PA	
TOTAL		PARKING FACILITIES			480,000.00	1,475,700.35	.00		-995,700.35
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADMISSIONS			.00	.00	.00		.00
34731		SALES OF GOODS			921,000.00	1,405,094.72	.00	BEGINNING BALANCE	
10/10/22	19-13		23000255			21,666.66		09/20/22 CCC DEPOSIT	
10/13/22	19-13		23000384			19,441.31		06/21/22 CCC DEPOSIT	
10/13/22	19-13		23000383			14,338.02		06/21/22 CCC DEPOSIT	
10/18/22	19-13		23000481			102,375.58		09/17/22 CCC DEPOSIT	
10/18/22	19-13		23000480			34,591.54		09/28/22 CCC DEPOSIT	
10/18/22	19-13		23000482			1,502.35		09/25/22 CCC DEPOSIT	
10/18/22	19-13		23000483			640.58		09/26/22 CCC DEPOSIT	
10/18/22	19-13		23000485			30.03		09/27/22 CCC DEPOSIT	
11/01/22	19-13		23000883			-6,868.55		REVERSE JE#22005759	
11/01/22	19-13		23000912			-14,338.02		REVERSE JE#23000383	
TOTAL		SALES OF GOODS			921,000.00	1,578,474.22	.00		-657,474.22
34903		CONCESSION SALES-COMMISSI			1,500,000.00	2,089,236.10	.00	BEGINNING BALANCE	
10/10/22	19-13		23000249			50,993.41		09/14/22 CCC DEPOSIT	
10/10/22	19-13		23000251			18,373.25		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000252			2,916.35		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000253			5,235.87		09/26/22 CCC DEPOSIT	
10/10/22	19-13		23000250			3,291.11		09/15/22 CCC DEPOSIT	
10/10/22	19-13		23000252			555.92		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000253			825.55		09/26/22 CCC DEPOSIT	
10/10/22	19-13		23000249			3,511.62		09/14/22 CCC DEPOSIT	
10/10/22	19-13		23000251			531.61		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000253			1,145.21		09/26/22 CCC DEPOSIT	
10/10/22	19-13		23000251			7,032.77		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000249			38,023.73		09/14/22 CCC DEPOSIT	
10/10/22	19-13		23000252			8,131.72		09/20/22 CCC DEPOSIT	
10/10/22	19-13		23000253			26,106.74		09/26/22 CCC DEPOSIT	
10/13/22	19-13		23000385			500.47		9/27/22 CCC DEPOSIT	

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 DATE: 07/03/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
10/13/22	19-13	23000385			2,894.29		9/27/22 CCC DEPOSIT	
10/13/22	19-13	23000385			412.79		9/27/22 CCC DEPOSIT	
10/13/22	19-13	23000385			20,461.64		9/27/22 CCC DEPOSIT	
TOTAL		CONCESSION SALES-COMMISSI		1,500,000.00	2,280,180.15	.00		-780,180.15
34907		SALES TAX COMMISSION		.00	330.00	.00	BEGINNING BALANCE	
09/19/22	19-12	22009069			30.00		9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION		.00	360.00	.00		-360.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATM REVENUE		.00	.00	.00		.00
34779		SALES ROYALTIES		1,400,000.00	2,324,936.05	.00	BEGINNING BALANCE	
10/17/22	19-13	23000460			45,798.76		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			42,950.15		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			46,310.60		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			42,680.55		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			37,171.56		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			5,407.85		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			38,253.06		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			967.89		R/C PER13 DEFER ROYALTIES	
10/17/22	19-13	23000460			4,248.72		R/C PER13 DEFER ROYALTIES	
10/26/22	19-13	23000692			-16,674.11		R/C PER 13 DEFER REV/PAY	
TOTAL		SALES ROYALTIES		1,400,000.00	2,572,051.08	.00		-1,172,051.08
34783		CLOSING RECON ADJSTMNTS		9,396.00	.00	.00	BEGINNING BALANCE	
10/17/22	19-13	23000479			-17,447.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-23,802.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000476			-23,542.60		RECON FY22 PER13 SEPT	
10/17/22	19-13	23000479			-22,450.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-4,102.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-25,164.40		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-21,584.25		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-20,972.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-24,284.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-28,991.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-8,591.83		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-8,700.48		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-8,143.98		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-212.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13	23000479			-8,867.43		RECON FY22 PER 1 THRU 11	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783			CLOSING RECON ADJSTMNTS	(cont'd)					
10/17/22	19-13		23000479			-514.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-4,502.88		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-15,248.93		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-7,586.95		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-8,358.63		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-8,410.04		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-29,499.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,918.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-9,054.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-60,478.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-30,853.95		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-25,636.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-21,031.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			-33,148.85		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			-26,208.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-23,164.75		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-63,009.05		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-23,587.65		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-8,700.48		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-72,485.45		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-23,358.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,091.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-24,520.45		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,043.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-6,098.18		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-31,436.95		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-26,691.90		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,547.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-9,537.88		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,629.45		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			-31,839.75		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			-23,865.90		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-40,319.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-31,619.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-25,467.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-24,344.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-23,575.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-32,462.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			-32,210.75		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			-32,478.40		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			-2,904.40		RECON FY22 PER13 SEPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783			CLOSING RECON ADJSTMNTS	(cont'd)					
10/17/22	19-13		23000476			-25,107.20		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			-2,051.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-360.40		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-381.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-763.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,886.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-3,625.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-784.40		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,002.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-190.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,151.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,990.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-381.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-371.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-381.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,990.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,980.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,756.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,544.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,990.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,310.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,072.30		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,372.40		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-503.50		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,802.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-212.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783			CLOSING RECON ADJSTMNTS (cont'd)						
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-22,880.10		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,289.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-392.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-4,621.60		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,990.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,416.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-3,519.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-212.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-3,286.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-2,310.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-424.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-445.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-402.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-869.20		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-212.00		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000476			-2,411.50		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000476			-2,091.50		RECON FY22 PER13 SEPT	
10/17/22	19-13		23000479			-2,416.80		RECON FY22 PER 1 THRU 11	
10/17/22	19-13		23000479			-1,992.80		RECON FY22 PER 1 THRU 11	
TOTAL			CLOSING RECON ADJSTMNTS		9,396.00	-1,445,404.59	.00		1,454,800.59
34784			CHARITY FEE		.00	38,336.00	.00	BEGINNING BALANCE	
10/17/22	19-13		23000459			4,529.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			4,552.00		R/C PER13 DEFERRED REV/PA	
TOTAL			CHARITY FEE		.00	47,417.00	.00		-47,417.00
34785			TAX EXMPT SELF PROMOTER		1,225,000.00	3,062,918.35	.00	BEGINNING BALANCE	
TOTAL			TAX EXMPT SELF PROMOTER		1,225,000.00	3,062,918.35	.00		-1,837,918.35
34774			PRO SHOP SALES		.00	115.00	.00	BEGINNING BALANCE	
TOTAL			PRO SHOP SALES		.00	115.00	.00		-115.00
34764			SPONSORSHIP		65,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL			SPONSORSHIP		65,000.00	27,000.00	.00		38,000.00
34766			SEAT SUBSCRIPTIONS		175,000.00	226,120.20	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
10/10/22	19-13		23000261			12,000.00		09/01/22 CCC PT	
10/10/22	19-13		23000262			3,750.00		09/03/22 CCC PT	
10/10/22	19-13		23000263			2,000.00		09/04/22 CCC PT	
10/10/22	19-13		23000264			1,500.00		09/06/22 CCC PT	
10/10/22	19-13		23000265			20.00		09/07/22 CCC PT	
10/10/22	19-13		23000269			4,660.00		09/09/22 CCC PT	
10/10/22	19-13		23000273			520.00		09/15/22 CCC PT	
10/10/22	19-13		23000286			9,500.00		09/02/22 CCC AMEX	
10/10/22	19-13		23000287			2,040.00		09/03/22 CCC AMEX	
10/10/22	19-13		23000289			14,000.00		09/05/22 CCC AMEX	
10/10/22	19-13		23000294			4,500.00		09/10/22 CCC AMEX	
10/10/22	19-13		23000295			2,500.00		09/12/22 CCC AMEX	
10/10/22	19-13		23000300			940.00		09/16/22 CCC AMEX	
10/10/22	19-13		23000301			5,750.00		09/15/22 CCC AMEX	
10/13/22	19-13		23000392			640.00		09/22/22 CCC PT	
10/13/22	19-13		23000395			40.00		09/24/22 CCC PT	
10/13/22	19-13		23000396			1,200.00		09/28/22 CCC PT	
10/17/22	19-13		23000466			960.00		09/23/22 CCC AMEX	
10/17/22	19-13		23000470			40.00		09/28/22 CCC AMEX	
10/17/22	19-13		23000471			550.00		09/29/22 CCC AMEX	
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	293,230.20	.00		-118,230.20
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
34768		TAX EXEMPT RECR FEES			.00	115,023.55	.00	BEGINNING BALANCE	
11/14/22	19-13		23001159			3,344.62		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			984.46		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			1,432.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			7,223.85		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			6,747.08		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			12,930.15		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			5,831.23		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			9,354.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			526.92		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			6,149.08		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			3,950.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			24,931.23		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			4,480.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			15,072.62		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			247.23		R/C PER13 REV TO TAX-FREE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34768		TAX EXEMPT RECR FEES	(cont'd)						
11/14/22	19-13		23001159			4,620.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			1,979.69		R/C PER13 REV TO TAX-FREE	
TOTAL		TAX EXEMPT RECR FEES			.00	224,827.71	.00		-224,827.71
34769		CO-PROMOTER REVENUE		13,136,430.00		12,215,406.79	.00	BEGINNING BALANCE	
10/10/22	19-13		23000256			1,950.05		09/21/22 CCC DEPOSIT	
10/10/22	19-13		23000257			195.00		09/23/22 CCC DEPOSIT	
10/17/22	19-13		23000459			290,020.28		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			379,265.73		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			402,698.07		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			219,335.31		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			203,227.79		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			31,342.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			204,009.01		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			4,636.00		R/C PER13 DEFERRED REV/PA	
10/17/22	19-13		23000459			26,777.57		R/C PER13 DEFERRED REV/PA	
10/18/22	19-13		23000489			-79.34		CHARGEBACK	
10/18/22	19-13		23000489			-206.62		CHARGEBACK	
10/18/22	19-13		23000489			-21.30		CHARGEBACK	
11/14/22	19-13		23001159			-1,432.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-7,223.85		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-6,747.08		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-3,344.62		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-12,930.15		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-984.46		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-5,831.23		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-9,354.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-526.92		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-6,149.08		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-3,950.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-1,979.69		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-247.23		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-4,620.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-15,072.62		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-4,480.00		R/C PER13 REV TO TAX-FREE	
11/14/22	19-13		23001159			-24,931.23		R/C PER13 REV TO TAX-FREE	
TOTAL		CO-PROMOTER REVENUE		13,136,430.00		13,868,752.18	.00		-732,322.18
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34760		FACILITY FEE		925,000.00		790,831.73	.00	BEGINNING BALANCE	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
2221 - 2020 TAX SPC OBL REV NOTE							
38101		TRANSFER FROM FUNDS		678,281.00	678,281.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		678,281.00	678,281.00	.00	.00
36901		REFUND PY EXPENDITURES		500,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		500,000.00	.00	.00	500,000.00
36102		INTEREST EARNINGS-SBA		.00	7,700.33	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-2,472.14	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			3,295.77	SBA INT INC AUG22	
	10/07/22	19-13 23000129			2,472.14	SBA INT INC JULY22	
	11/15/22	19-13 23001169			4,038.95	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	15,035.05	.00	-15,035.05
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		2,884,964.00	.00	.00 BEGINNING BALANCE	
	11/23/22	19-13 23001328			1,975,827.21	ACCRUE RECEIVABLES	
	11/23/22	19-13 23001328			221,543.79	ACCRUE RECEIVABLES	
	01/09/23	19-13 23002397			13,138.32	ACCRUE 21SJ1	
TOTAL		CULTURE/RECR STATE GRANT		2,884,964.00	2,210,509.32	.00	674,454.68
38999		CARRYFORWARD		4,210,631.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,210,631.00	.00	.00	4,210,631.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				8,273,876.00	2,903,825.37	.00	5,370,050.63
TOTAL FUND - 2020 TAX SPC OBL REV NOTE				8,273,876.00	2,903,825.37	.00	5,370,050.63

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
2230 - PVMSD STATE RVLNG LOAN									
38998		5% REDUCTION			-12,922.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-12,922.00	.00	.00		-12,922.00
38999		CARRYFORWARD			1,267,774.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,267,774.00	.00	.00		1,267,774.00
31103		DELINQUENT AD VALOREM TAX			.00	425.89	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX			.00	425.89	.00		-425.89
36101		INTEREST EARNINGS			1,000.00	678.64	.00	BEGINNING BALANCE	
	10/06/22	19-13	23000066			60.83	.00	09/30/22 INT EARN	SEP22
TOTAL		INTEREST EARNINGS			1,000.00	739.47	.00		260.53
36102		INTEREST EARNINGS-SBA			10,799.00	988.69	.00	BEGINNING BALANCE	
	11/21/22	19-13	23001259			597.11	.00	REALLOCATE INT EARNINGS	
TOTAL		INTEREST EARNINGS-SBA			10,799.00	1,585.80	.00		9,213.20
36304		NON AD VALOREM ASSESSMENT			246,634.00	237,345.02	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			246,634.00	237,345.02	.00		9,288.98
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL			.00	2.94	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.94	.00		-2.94
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,513,285.00	240,099.12	.00		1,273,185.88
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	240,099.12	.00		1,273,185.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
2234 - 12 TRANS REFNDG BONDS									
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			675,000.00	675,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			675,000.00	675,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	4,742.88	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-1,668.10		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			2,223.86		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,668.10		SBA INT INC JULY22	
	11/15/22	19-13	23001169			2,840.56		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			500.00	9,807.30	.00		-9,307.30
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			175,115.00	.00	.00		175,115.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,365,000.00	1,199,217.30	.00		165,782.70
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	1,199,217.30	.00		165,782.70

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999					CARRYFORWARD					
2243 - PUBLIC FACILITIES NOTE										
38999					CARRYFORWARD	461.00	.00	.00	BEGINNING BALANCE	
TOTAL					CARRYFORWARD	461.00	.00	.00		461.00
36102					INTEREST EARNINGS-SBA	.00	1,041.91	.00	BEGINNING BALANCE	
	10/07/22	19-13		23000128			-374.38		REVERSE JE22008668 SBA	
	10/07/22	19-13		23000133			499.10		SBA INT INC AUG22	
	10/07/22	19-13		23000129			374.38		SBA INT INC JULY22	
	11/15/22	19-13		23001169			776.33		SBA INT INC SEP22	
TOTAL					INTEREST EARNINGS-SBA	.00	2,317.34	.00		-2,317.34
38405					NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					NOTE PROCEEDS	.00	.00	.00		.00
38101					TRANSFER FROM FUNDS	413,292.00	413,292.00	.00	BEGINNING BALANCE	
TOTAL					TRANSFER FROM FUNDS	413,292.00	413,292.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE						413,753.00	415,609.34	.00		-1,856.34
TOTAL FUND - PUBLIC FACILITIES NOTE						413,753.00	415,609.34	.00		-1,856.34

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			800,000.00	800,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			800,000.00	800,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	1,479.84	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-483.58		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			642.57		SBA INT INC AUG22	
	10/07/22	19-13	23000129			483.58		SBA INT INC JULY22	
	11/15/22	19-13	23001169			925.31		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			250.00	3,047.72	.00		-2,797.72
36101		INTEREST EARNINGS			.00	.20	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.20	.00		-.20
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					849,863.00	803,047.92	.00		46,815.08
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	803,047.92	.00		46,815.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS							
2255 - TRANE CAPITAL LEASE									
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			241,561.00	241,561.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			241,561.00	241,561.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	251.04	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-86.58		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			115.43		SBA INT INC AUG22	
	10/07/22	19-13	23000129			86.58		SBA INT INC JULY22	
	11/15/22	19-13	23001169			.78		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	367.25	.00		-367.25
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					241,561.00	241,928.25	.00		-367.25
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,928.25	.00		-367.25

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
2258 - 12 SALES TAX BONDS									
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			364,712.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			364,712.00	.00	.00		364,712.00
36102		INTEREST EARNINGS-SBA			250.00	8,955.73	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-3,104.41		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			4,138.69		SBA INT INC AUG22	
	10/07/22	19-13	23000129			3,104.41		SBA INT INC JULY22	
	11/15/22	19-13	23001169			4,762.43		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			250.00	17,856.85	.00		-17,606.85
33518		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			1,650,429.00	1,650,429.00	.00		.00
38101		TRANSFER FROM FUNDS			268,022.00	268,022.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			268,022.00	268,022.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					2,283,400.00	1,936,307.85	.00		347,092.15
TOTAL FUND - 12 SALES TAX BONDS									
					2,283,400.00	1,936,307.85	.00		347,092.15

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS					
2260 - SERIES 2012 CHASE NOTE							
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		1,279,698.00	1,279,698.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,279,698.00	1,279,698.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	3,673.97	.00 BEGINNING BALANCE	
	10/07/22	19-13	23000128		-1,340.39	REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		1,786.96	SBA INT INC AUG22	
	10/07/22	19-13	23000129		1,340.39	SBA INT INC JULY22	
	11/15/22	19-13	23001169		2,673.46	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	8,134.39	.00	-8,134.39
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,279,698.00	1,287,832.39	.00	-8,134.39
TOTAL FUND - SERIES 2012 CHASE NOTE				1,279,698.00	1,287,832.39	.00	-8,134.39

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
2281 - 14 REVENUE SHARING DSF									
38999	CARRYFORWARD								
TOTAL	CARRYFORWARD								
38998	5% REDUCTION								
TOTAL	5% REDUCTION								
36102	INTEREST EARNINGS-SBA								
	10/07/22	19-13	23000128		250.00	2,641.28	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000133			-3.43	.00	REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			4.58	.00	SBA INT INC AUG22	
	10/07/22	19-13	23000129			3.43	.00	SBA INT INC JULY22	
	11/15/22	19-13	23001169			5.11	.00	SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA								
33512	STATE REVENUE SHARING								
TOTAL	STATE REVENUE SHARING								
38101	TRANSFER FROM FUNDS								
TOTAL	TRANSFER FROM FUNDS								
38401	BOND PROCEEDS								
TOTAL	BOND PROCEEDS								
38402	BOND PREMIUM PROCEEDS								
TOTAL	BOND PREMIUM PROCEEDS								
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,166,907.00	1,169,320.97	.00		-2,413.97
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	1,169,320.97	.00		-2,413.97

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS					
2290 - SERIES 2015 SALES TAX							
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	2,042,571.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	2,042,571.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX	1,837,447.00	1,837,447.00	1,837,447.00	.00 BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX	1,837,447.00	1,837,447.00	1,837,447.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	10,092.04	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-3,437.30	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			4,582.49	SBA INT INC AUG22	
	10/07/22	19-13 23000129			3,437.30	SBA INT INC JULY22	
	11/15/22	19-13 23001169			6,198.80	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		500.00	20,873.33	.00	-20,373.33
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD		51,532.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		51,532.00	.00	.00	51,532.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 186
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD						
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,932,025.00	3,900,891.33	.00	31,133.67
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	3,900,891.33	.00	31,133.67

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2292 - SERIES 2015 TRANS									
38999				CARRYFORWARD	1,251.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	1,251.00	.00	.00		1,251.00
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00
36102				INTEREST EARNINGS-SBA	500.00	4,448.02	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-1,529.61		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			2,039.22		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,529.61		SBA INT INC JULY22	
	11/15/22	19-13	23001169			2,594.67		SBA INT INC SEP22	
TOTAL				INTEREST EARNINGS-SBA	500.00	9,081.91	.00		-8,581.91
31214				LOCAL OPTION GAS TAX	1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL OPTION GAS TAX	1,057,518.00	1,057,518.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	600,000.00	600,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	600,000.00	600,000.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,659,244.00	1,666,599.91	.00		-7,355.91
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	1,666,599.91	.00		-7,355.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS							
2294 - SER 2019 CBA RFNDNG BONDS									
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,447,796.00	1,447,796.00	1,447,796.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,447,796.00	1,447,796.00	1,447,796.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,517.97	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-1,258.32		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			1,677.54		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,258.32		SBA INT INC JULY22	
	11/15/22	19-13	23001169			2,640.44		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	7,835.95	.00		-7,835.95
38999		CARRYFORWARD			1,454.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,454.00	.00	.00		1,454.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,449,250.00	1,455,631.95	.00		-6,381.95
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	1,455,631.95	.00		-6,381.95

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
2296 - SER 2021/22 SPC OB BONDS									
38999	CARRYFORWARD								
TOTAL	CARRYFORWARD								
38998	5% REDUCTION								
TOTAL	5% REDUCTION								
36102	INTEREST EARNINGS-SBA								
	10/07/22	19-13	23000128		.00	3,893.29	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000133			-1,258.57		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000129			1,214.16		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,258.57		SBA INT INC JULY22	
	11/15/22	19-13	23001169			1,535.66		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA								
33518	LOCAL GOVT HALF CENT TAX								
TOTAL	LOCAL GOVT HALF CENT TAX								
31214	LOCAL OPTION GAS TAX								
TOTAL	LOCAL OPTION GAS TAX								
38101	TRANSFER FROM FUNDS								
TOTAL	TRANSFER FROM FUNDS								
38405	NOTE PROCEEDS								
	12/13/22	19-13	23001938		.00	.00	.00	BEGINNING BALANCE	
TOTAL	NOTE PROCEEDS								
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,416,680.00	53,223,323.11	.00	-51,806,643.11	
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	53,223,323.11	.00	-51,806,643.11	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
2298 - 22 TAXABLE SPEC OBL BONDS							
38101		TRANSFER FROM FUNDS		400,000.00	400,000.00	.00 BEGINNING BALANCE	
	09/02/22	19-12	22008705		1,000,000.00	CASH JE BCC TRANSFER1007	
TOTAL		TRANSFER FROM FUNDS		400,000.00	1,400,000.00	.00	-1,000,000.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,447.47	.00 BEGINNING BALANCE	
	10/07/22	19-13	23000128		-544.02	REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		725.26	SBA INT INC AUG22	
	10/07/22	19-13	23000129		544.02	SBA INT INC JULY22	
	11/15/22	19-13	23001169		809.66	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	2,982.39	.00	-2,982.39
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				400,000.00	1,402,982.39	.00	-1,002,982.39
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS				400,000.00	1,402,982.39	.00	-1,002,982.39

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3340 - BEACH RENOURISHMENT								
36102		INTEREST EARNINGS-SBA		1,500.00	6,326.73	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-2,191.67		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			2,921.86		SBA INT INC AUG22	
	10/07/22	19-13 23000129			2,191.67		SBA INT INC JULY22	
	11/15/22	19-13 23001169			3,544.76		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		1,500.00	12,793.35	.00		-11,293.35
33470		CULTURE/RECR STATE GRANT		150,282.00	195,687.63	.00	BEGINNING BALANCE	
	11/17/22	19-13 23001249			-14,622.50		E/C JE#22008236	
	01/19/23	19-13 23002752			33,922.70		ACCRUE 21SJ2	
TOTAL		CULTURE/RECR STATE GRANT		150,282.00	214,987.83	.00		-64,705.83
38101		TRANSFER FROM FUNDS		475,000.00	475,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2,415.36	.00	BEGINNING BALANCE	
	10/04/22	19-13 23000017			1,427.63		8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			1,557.68		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		.00	5,400.67	.00		-5,400.67
36128		FEIT FIXED EARNINGS		.00	378.76	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	378.76	.00		-378.76
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38998		5% REDUCTION		-75.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-75.00	.00	.00		-75.00
38999		CARRYFORWARD		1,505,851.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,505,851.00	.00	.00		1,505,851.00

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 192
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST		SUBTOTAL -	INTERGOVERNMENTAL	REVE	2,132,558.00	708,560.61	.00		1,423,997.39
TOTAL FUND -		BEACH RENOURISHMENT			2,132,558.00	708,560.61	.00		1,423,997.39

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
3343 - COASTAL HWY DUNE & BCH									
38999	CARRYFORWARD				223,146.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				223,146.00	.00	.00		223,146.00
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38101	TRANSFER FROM FUNDS				273,589.00	263,771.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER FROM FUNDS				273,589.00	263,771.00	.00		9,818.00
36102	INTEREST EARNINGS-SBA				100.00	1,796.17	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-678.45		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			904.49		SBA INT INC AUG22	
	10/07/22	19-13	23000129			678.45		SBA INT INC JULY22	
	11/15/22	19-13	23001169			1,015.53		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA				100.00	3,716.19	.00		-3,616.19
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					496,830.00	267,487.19	.00		229,342.81
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	267,487.19	.00		229,342.81

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	2,186.16	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-718.14		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			957.40		SBA INT INC AUG22	
	10/07/22	19-13	23000129			718.14		SBA INT INC JULY22	
	11/15/22	19-13	23001169			11,037.29		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	14,180.85	.00		-13,180.85
38101		TRANSFER FROM FUNDS			.00	4,700,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	4,700,000.00	.00		-4,700,000.00
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999		CARRYFORWARD			501,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			501,000.00	.00	.00		501,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					501,950.00	4,714,180.85	.00		-4,212,230.85
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	4,714,180.85	.00		-4,212,230.85

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	11,022.53	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-3,928.44		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			5,237.26		SBA INT INC AUG22	
	10/07/22	19-13	23000129			3,928.44		SBA INT INC JULY22	
	11/15/22	19-13	23001169			5,846.72		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			1,500.00	22,106.51	.00		-20,606.51
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00	BEGINNING BALANCE	
	09/14/22	19-12	22008968			626,210.56		09/08/22 CASH RECEIPTS	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	2,318,546.56	.00		-2,318,546.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			1,084,660.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,084,660.00	.00	.00		1,084,660.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,086,085.00	2,340,653.07	.00		-1,254,568.07
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	2,340,653.07	.00		-1,254,568.07

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-163.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-163.00	.00	.00		-163.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,285.24	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-457.28		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			609.61		SBA INT INC AUG22	
	10/07/22	19-13	23000129			457.28		SBA INT INC JULY22	
	11/15/22	19-13	23001169			352.88		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			.00	2,247.73	.00		-2,247.73
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,116,148.00	2,248.17	.00		1,113,899.83
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	2,248.17	.00		1,113,899.83

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
3435 - SHERIFF TRAINING FACILITY									
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	30.83	.00	BEGINNING BALANCE	
	11/01/22	19-13	23000992			-30.83	.00	RECL INT CL FD	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.33	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-.04	.00	REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			.06	.00	SBA INT INC AUG22	
	10/07/22	19-13	23000129			.04	.00	SBA INT INC JULY22	
	11/01/22	19-13	23000992			-.39	.00	RECL INT CL FD	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					285,213.00	.00	.00		285,213.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	.00		285,213.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	-120,000.00
36102		INTEREST EARNINGS-SBA		.00	1,314.45	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-240.53	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			190.96	SBA INT INC AUG22	
	10/07/22	19-13 23000129			240.53	SBA INT INC JULY22	
	11/15/22	19-13 23001169			209.29	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	1,714.70	.00	-1,714.70
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	3,519.17	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	3,519.17	.00	-3,519.17
36127		FEIT EARNINGS		.00	19,558.03	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000017			11,693.58	8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			12,758.88	9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		.00	44,010.49	.00	-44,010.49
36130		NET INCR IN FV OF INVSTMT		.00	-303,478.05	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-75,641.32	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-66,043.20	SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			445,162.57	R/C SURPLUS INT/NET INCR	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	53,304.33	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-454.53	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			8,920.77	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-1,875.90	SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			-59,894.67	R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
38999		CARRYFORWARD		16,137,300.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		16,137,300.00	.00	.00	16,137,300.00

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 202
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					16,287,300.00	319,244.36		.00	15,968,055.64
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	319,244.36		.00	15,968,055.64

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD					
3447 - LAMP							
38999		CARRYFORWARD		500,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		500,000.00	.00	.00	500,000.00
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	4,327.70	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,434.42	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			1,912.32	SBA INT INC AUG22	
	10/07/22	19-13 23000129			1,434.42	SBA INT INC JULY22	
	11/15/22	19-13 23001169			2,134.86	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	8,374.88	.00	-8,374.88
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,000,000.00	508,374.88	.00	491,625.12
TOTAL FUND - LAMP				1,000,000.00	508,374.88	.00	491,625.12

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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	
	09/27/22	19-12 22009183			1,500,000.00	09/20/22 CASH RECEIPTS	
TOTAL		OTHER CULTURE/REC GRANTS		.00	1,500,000.00	.00	-1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	4,732.74	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-1,800.39	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			1,866.38	SBA INT INC AUG22	
	10/07/22	19-13 23000129			1,800.39	SBA INT INC JULY22	
	11/15/22	19-13 23001169			98.45	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		.00	6,697.57	.00	-6,697.57
38101		TRANSFER FROM FUNDS		33,500,000.00	33,500,000.00	.00 BEGINNING BALANCE	
	02/09/23	19-13 23003288			1,750,000.00	09/20/22 BCC MTG CA# 12	
	02/23/23	14-13		1,750,000.00		9/20/22 BCC AGENDA #12	
TOTAL		TRANSFER FROM FUNDS		35,250,000.00	35,250,000.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	283,338.99	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-1,842.37	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			36,158.96	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			33,828.37	SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			-351,483.95	R/C SURPLUS INT/NET INCR	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	-163,766.71	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-306,600.66	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-419,594.43	SEP 2022 INVSTMT ACTIVITY	
	02/15/23	19-13 23003497			889,961.80	R/C SURPLUS INT/NET INCR	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				35,250,000.00	36,756,697.57	.00	-1,506,697.57
TOTAL FUND - CAPITAL IMPROV PROJECTS				35,250,000.00	36,756,697.57	.00	-1,506,697.57

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
3454 - GOLF COURSE RCNSTRCTN									
38999	CARRYFORWARD				5,450,634.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				5,450,634.00	.00	.00	5,450,634.00	
36130	NET INCR IN FV OF INVSTMT				.00	-194,674.56	.00	BEGINNING BALANCE	
	10/13/22 19-13		23000382			-10,648.85		AUG 2022 INVSTMT ACTIVITY	
	11/08/22 19-13		23001133			-2,804.77		SEP 2022 INVSTMT ACTIVITY	
	02/15/23 19-13		23003497			208,128.18		R/C SURPLUS INT/NET INCR	
TOTAL	NET INCR IN FV OF INVSTMT				.00	.00	.00	.00	
36121	INTEREST-SURPLUS FUNDS				.00	33,141.03	.00	BEGINNING BALANCE	
	09/22/22 21-12		605327	125733 PFM ASSET MANAGE		-141.15		7/22 PFM SURPLUS FEE	
	10/13/22 19-13		23000382			-2,536.49		AUG 2022 INVSTMT ACTIVITY	
	11/08/22 19-13		23001133			-2,026.63		SEP 2022 INVSTMT ACTIVITY	
	02/15/23 19-13		23003497			-28,436.76		R/C SURPLUS INT/NET INCR	
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00	.00	
38101	TRANSFER FROM FUNDS				2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER FROM FUNDS				2,455,000.00	2,455,000.00	.00	.00	
36102	INTEREST EARNINGS-SBA				.00	4,159.39	.00	BEGINNING BALANCE	
	10/07/22 19-13		23000128			-536.45		REVERSE JE22008668 SBA	
	10/07/22 19-13		23000133			1,035.18		SBA INT INC AUG22	
	10/07/22 19-13		23000129			536.45		SBA INT INC JULY22	
	11/15/22 19-13		23001169			1,317.73		SBA INT INC SEP22	
TOTAL	INTEREST EARNINGS-SBA				.00	6,512.30	.00	-6,512.30	
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					7,905,634.00	2,461,512.30	.00	5,444,121.70	
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	2,461,512.30	.00	5,444,121.70	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3457 - S PV BEACH		DUNE & BERM						
36102		INTEREST EARNINGS-SBA		.00	18,891.75	.00	BEGINNING BALANCE	
	10/07/22	19-13 23000128			-2,855.03		REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			2,951.97		SBA INT INC AUG22	
	10/07/22	19-13 23000129			2,855.03		SBA INT INC JULY22	
TOTAL		INTEREST EARNINGS-SBA		.00	21,843.72	.00		-21,843.72
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT	7,583,871.00		.00	.00	BEGINNING BALANCE	
	11/23/22	19-13 23001329			6,315,897.41		ACC SPV GRANT RECV	
TOTAL		CULTURE/RECR STATE GRANT	7,583,871.00		6,315,897.41	.00		1,267,973.59
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	7,635,000.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	7,635,000.00	.00		-7,635,000.00
38401		BOND PROCEEDS	7,635,000.00		.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS	7,635,000.00		.00	.00		7,635,000.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE			15,218,871.00		13,972,741.13	.00		1,246,129.87
TOTAL FUND - S PV BEACH DUNE & BERM			15,218,871.00		13,972,741.13	.00		1,246,129.87

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
4440 - TILLMAN RIDGE TRANS STA.							
36128		FEIT FIXED EARNINGS		.00	578.18	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	578.18	.00	-578.18
36127		FEIT EARNINGS		.00	3,662.79	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000017			2,166.05	8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			2,363.38	9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		.00	8,192.22	.00	-8,192.22
36130		NET INCR IN FV OF INVSTMT		.00	-835,147.65	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-208,154.15	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-294,194.48	SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,337,496.28	.00	1,337,496.28
36121		INTEREST-SURPLUS FUNDS		175,000.00	143,786.73	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-1,250.80	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			24,548.67	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			25,486.55	SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	192,571.15	.00	-17,571.15
36113		INTEREST EARNINGS-TAX COL		.00	264.63	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	264.63	.00	-264.63
36122		INTEREST-MONEY MRKT		.00	353.65	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000016			194.39	8/31 TD BANK MMA INT INC	
	10/26/22	19-13 23000691			214.20	9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		.00	762.24	.00	-762.24
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		754,952.00	.00	.00 BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		754,952.00	.00	.00	754,952.00
36400		SURPLUS PROP SALE (EXMPT)		.00	24,570.00	.00 BEGINNING BALANCE	
	02/27/23	19-13 23003670			-7.00	ASSET RETIREMENTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	24,563.00	.00	-24,563.00

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
31393		APPLICATION FEE		.00	2,300.00	.00	BEGINNING BALANCE	
	09/13/22	19-12	22008944		1,300.00	.00	09/07/22 SW DEPOSIT	
TOTAL		APPLICATION FEE		.00	3,600.00	.00		-3,600.00
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
34342		LANDFILL CASH SALES		250,000.00	326,435.34	.00	BEGINNING BALANCE	
	09/13/22	19-12	22008936		1,394.09		09/01/22 SW DEPOSIT	
	09/13/22	19-12	22008938		1,316.44		09/02/22 SW DEPOSIT	
	09/13/22	19-12	22008939		284.83		09/02/22 SW DEPOSIT	
	09/13/22	19-12	22008940		577.71		09/03/22 SW DEPOSIT	
	09/13/22	19-12	22008941		43.28		09/03/22 SW DEPOSIT	
	09/13/22	19-12	22008942		82.08		09/05/22 SW DEPOSIT	
	09/13/22	19-12	22008943		522.22		09/05/22 SW DEPOSIT	
	09/13/22	19-12	22008935		320.36		09/01/22 SW DEPOSIT	
	09/15/22	19-12	22009019		285.22		09/06/22 SW DEPOSIT	
	09/15/22	19-12	22009020		1,014.71		09/06/22 SW DEPOSIT	
	09/15/22	19-12	22009021		1,038.57		09/07/22 SW DEPOSIT	
	09/15/22	19-12	22009022		2,017.51		09/07/22 SW DEPOSIT	
	09/15/22	19-12	22009023		1,089.97		09/08/22 SW DEPOSIT	
	09/15/22	19-12	22009024		1,348.11		09/08/22 SW DEPOSIT	
	09/15/22	19-12	22009025		966.27		09/09/22 SW DEPOSIT	
	09/15/22	19-12	22009026		1,349.99		09/09/22 SW DEPOSIT	
	09/15/22	19-12	22009027		105.37		09/10/22 SW DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
09/15/22	19-12		22009028			1,096.48		09/10/22 SW DEPOSIT	
09/22/22	19-12		22009158			328.25		09/12/22 SW DEPOSIT	
09/22/22	19-12		22009159			1,062.85		09/12/22 SW DEPOSIT	
09/22/22	19-12		22009160			527.27		09/13/22 SW DEPOSIT	
09/22/22	19-12		22009161			1,143.12		09/13/22 SW DEPOSIT	
09/22/22	19-12		22009162			1,358.79		09/14/22 SW DEPOSIT	
09/22/22	19-12		22009164			1,117.76		09/14/22 SW DEPOSIT	
09/22/22	19-12		22009165			854.21		09/15/22 SW DEPOSIT	
10/10/22	19-13		23000228			1,230.82		09/15/22 SW DEPOSIT	
10/10/22	19-13		23000229			848.21		09/16/22 SW DEPOSIT	
10/10/22	19-13		23000230			610.75		09/17/22 SW DEPOSIT	
10/10/22	19-13		23000231			83.46		09/17/22 SW DEPOSIT	
10/10/22	19-13		23000232			772.62		09/19/22 SW DEPOSIT	
10/10/22	19-13		23000233			1,659.29		09/19/22 SW DEPOSIT	
10/10/22	19-13		23000234			306.39		09/20/22 SW DEPOSIT	
10/10/22	19-13		23000235			1,205.53		09/20/22 SW DEPOSIT	
10/10/22	19-13		23000236			281.57		09/21/22 SW DEPOSIT	
10/10/22	19-13		23000237			1,026.89		09/21/22 SW DEPOSIT	
10/10/22	19-13		23000239			917.18		09/22/22 SW DEPOSIT	
10/14/22	19-13		23000412			411.96		09/16/22 SW DEPOSIT	
10/14/22	19-13		23000413			907.12		09/22/22 SW DEPOSIT	
10/14/22	19-13		23000414			340.56		09/23/22 SW DEPOSIT	
10/14/22	19-13		23000415			1,037.17		09/23/22 SW DEPOSIT	
10/14/22	19-13		23000416			323.71		09/24/22 SW DEPOSIT	
10/14/22	19-13		23000417			1,122.89		09/24/22 SW DEPOSIT	
10/14/22	19-13		23000418			222.45		09/26/22 SW DEPOSIT	
10/14/22	19-13		23000419			1,260.91		09/26/22 SW DEPOSIT	
10/14/22	19-13		23000421			622.69		09/27/22 SW DEPOSIT	
10/14/22	19-13		23000422			1,523.64		09/27/22 SW DEPOSIT	
10/14/22	19-13		23000423			1,158.11		09/28/22 SW DEPOSIT	
10/14/22	19-13		23000424			65.81		09/28/22 SW DEPOSIT	
10/14/22	19-13		23000425			11.26		09/30/22 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			250,000.00	365,631.79	.00		-115,631.79
34343		LANDFILL CHARGE SALES			7,550,000.00	5,911,536.02	.00	BEGINNING BALANCE	
10/19/22	19-13		23000535			497,950.47		SEP22 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	6,409,486.49	.00		1,140,513.51
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00		-16,007.91
36101		INTEREST EARNINGS			33,218.00	379.43	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)					
01/20/23	19-13	23002792			21,361.41	ADJ ADV TO/FROM FY2022	
TOTAL		INTEREST EARNINGS		33,218.00	21,740.84	.00	11,477.16
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE
09/27/22	19-12	22009184			30.00	09/21/22 CASH RECEIPTS	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	30.00	.00	-30.00
36102		INTEREST EARNINGS-SBA		8,500.00	18,987.36	.00	BEGINNING BALANCE
10/07/22	19-13	23000128			-2,872.77	REVERSE JE22008668 SBA	
10/07/22	19-13	23000133			2,464.48	SBA INT INC AUG22	
10/07/22	19-13	23000129			2,872.77	SBA INT INC JULY22	
11/15/22	19-13	23001169			1,337.46	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		8,500.00	22,789.30	.00	-14,289.30
34753		CASH SHORT & OVER		.00	.42	.00	BEGINNING BALANCE
TOTAL		CASH SHORT & OVER		.00	.42	.00	- .42
34345		DELINQUENT NON ADV ASSESS		.00	6,849.66	.00	BEGINNING BALANCE
10/10/22	19-13	23000219			763.93	ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT NON ADV ASSESS		.00	7,613.59	.00	-7,613.59
34346		COLLECTION NON ADV ASSESS		11,187,916.00	11,514,080.31	.00	BEGINNING BALANCE
09/07/22	19-12	22008802			630.08	09/01/22 CASH RECEIPTS	
09/07/22	19-12	22008803			2,856.57	09/02/22 CASH RECEIPTS	
09/12/22	19-12	22008880			7,345.24	09/06/22 CASH RECEIPTS	
09/12/22	19-12	22008881			2,334.76	09/07/22 CASH RECEIPTS	
09/14/22	19-12	22008971			9,630.22	09/12/22 CASH RECEIPTS	
09/14/22	19-12	22008968			3,456.24	09/08/22 CASH RECEIPTS	
09/14/22	19-12	22008969			2,875.93	09/09/22 CASH RECEIPTS	
09/16/22	19-12	22009046			1,847.87	09/13/22 CASH RECEIPTS	
09/20/22	19-12	22009073			4,150.02	09/14/22 CASH RECEIPTS	
09/20/22	19-12	22009074			4,374.77	09/15/22 CASH RECEIPTS	
09/20/22	19-12	22009075			3,881.41	09/16/22 CASH RECEIPTS	
09/27/22	19-12	22009182			5,477.73	09/19/22 CASH RECEIPTS	
09/27/22	19-12	22009183			6,734.73	09/20/22 CASH RECEIPTS	
09/27/22	19-12	22009184			4,244.85	09/21/22 CASH RECEIPTS	
09/27/22	19-12	22009185			4,533.82	09/22/22 CASH RECEIPTS	
09/27/22	19-12	22009186			4,325.29	09/23/22 CASH RECEIPTS	
10/04/22	19-13	23000001			3,311.45	09/26/22 CASH RECEIPTS	
10/04/22	19-13	23000002			2,240.73	09/27/22 CASH RECEIPTS	
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	11,588,332.02	.00	-400,416.02

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34347		DELINQUENT COLLECTIONS					
34347		DELINQUENT COLLECTIONS		.00	12,462.48	.00 BEGINNING BALANCE	
	10/10/22	19-13 23000219			1,250.61	ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT COLLECTIONS		.00	13,713.09	.00	-13,713.09
34348		RECYCLING NON AD VALOREM		5,214,707.00	5,366,580.98	.00 BEGINNING BALANCE	
	09/07/22	19-12 22008802			293.67	09/01/22 CASH RECEIPTS	
	09/07/22	19-12 22008803			1,331.40	09/02/22 CASH RECEIPTS	
	09/12/22	19-12 22008880			3,423.68	09/06/22 CASH RECEIPTS	
	09/12/22	19-12 22008881			1,088.25	09/07/22 CASH RECEIPTS	
	09/14/22	19-12 22008971			4,488.81	09/12/22 CASH RECEIPTS	
	09/14/22	19-12 22008968			1,755.63	09/08/22 CASH RECEIPTS	
	09/14/22	19-12 22008969			1,340.52	09/09/22 CASH RECEIPTS	
	09/16/22	19-12 22009046			861.36	09/13/22 CASH RECEIPTS	
	09/20/22	19-12 22009073			1,934.34	09/14/22 CASH RECEIPTS	
	09/20/22	19-12 22009074			2,039.02	09/15/22 CASH RECEIPTS	
	09/20/22	19-12 22009075			1,809.06	09/16/22 CASH RECEIPTS	
	09/27/22	19-12 22009182			2,553.12	09/19/22 CASH RECEIPTS	
	09/27/22	19-12 22009183			3,139.03	09/20/22 CASH RECEIPTS	
	09/27/22	19-12 22009184			1,978.48	09/21/22 CASH RECEIPTS	
	09/27/22	19-12 22009185			2,113.22	09/22/22 CASH RECEIPTS	
	09/27/22	19-12 22009186			2,015.99	09/23/22 CASH RECEIPTS	
	10/04/22	19-13 23000001			1,543.50	09/26/22 CASH RECEIPTS	
	10/04/22	19-13 23000002			1,044.45	09/27/22 CASH RECEIPTS	
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	5,401,334.51	.00	-186,627.51
34349		DELINQUENT RECYCLING		.00	5,208.97	.00 BEGINNING BALANCE	
	10/10/22	19-13 23000219			467.35	ACCRUE TC DELQ TAX SEPT	
TOTAL		DELINQUENT RECYCLING		.00	5,676.32	.00	-5,676.32
34351		RECYCLING RECEIPTS		40,000.00	105,151.20	.00 BEGINNING BALANCE	
	09/15/22	19-12 22009029			3,402.27	09/12/22 SW DEPOSIT	
TOTAL		RECYCLING RECEIPTS		40,000.00	108,553.47	.00	-68,553.47
38999		CARRYFORWARD		22,187,575.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		22,187,575.00	.00	.00	22,187,575.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				52,684,092.00	28,136,168.89	.00	24,547,923.11
TOTAL FUND - TILLMAN RIDGE TRANS STA.				52,684,092.00	28,136,168.89	.00	24,547,923.11

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999										
4444										
38999						117,998,737.00	.00	.00	BEGINNING BALANCE	
TOTAL						117,998,737.00	.00	.00		117,998,737.00
34351						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
34354						450,000.00	363,988.13	.00	BEGINNING BALANCE	
	09/14/22	19-12		22008978			777.50		09/06/22 COGSDALE	
	09/20/22	19-12		22009078			777.50		09/08/22 COGSDALE	
	09/20/22	19-12		22009079			8,552.50		09/09/22 COGSDALE	
	09/20/22	19-12		22009082			52,465.70		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			777.50		09/12/22 COGSDALE	
	09/22/22	19-12		22009116			13,995.00		09/15/22 COGSDALE	
	10/07/22	19-13		23000151			6,997.50		09/27/22 COGSDALE	
	11/03/22	19-13		23001056			-32,313.22		FY22 Q4 UCF PAYMENTS	
	11/03/22	19-13		23001056			-41,039.17		FY22 Q4 UCF PAYMENTS	
	11/03/22	19-13		23001056			-17,612.10		FY22 Q4 UCF PAYMENTS	
TOTAL						450,000.00	357,366.84	.00		92,633.16
34355						1,104,000.00	1,694,652.01	.00	BEGINNING BALANCE	
	09/12/22	19-12		22008883			64.99		09/02/22 COGSDALE	
	09/12/22	19-12		22008882			59.52		09/01/22 COGSDALE	
	09/14/22	19-12		22008978			4,203.04		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			5,060.26		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			443.66		09/06/22 COGSDALE	
	09/20/22	19-12		22009079			1,153.05		09/09/22 COGSDALE	
	09/20/22	19-12		22009083			121.74		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			208.98		09/13/22 COGSDALE	
	09/20/22	19-12		22009084			2.19		09/14/22 COGSDALE	
	09/22/22	19-12		22009118			189.28		09/16/22 COGSDALE	
	09/22/22	19-12		22009116			139.01		09/15/22 COGSDALE	
	09/27/22	19-12		22009194			26,492.58		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			41,296.49		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			42.87		09/21/22 COGSDALE	
	09/27/22	19-12		22009189			26,121.64		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			8.23		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			185.35		09/19/22 COGSDALE	
	09/27/22	19-12		22009190			42,036.19		09/20/22 COGSDALE	

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
09/27/22	19-12		22009190			16.53		09/20/22 COGSDALE	
09/27/22	19-12		22009190			1,460.20		09/20/22 COGSDALE	
10/04/22	19-13		23000023			-24.69		09/26/22 COGSDALE	
10/04/22	19-13		23000023			-106.99		09/26/22 COGSDALE	
10/04/22	19-13		23000023			59.48		09/26/22 COGSDALE	
10/04/22	19-13		23000023			106.70		09/26/22 COGSDALE	
10/04/22	19-13		23000023			8.23		09/26/22 COGSDALE	
10/04/22	19-13		23000023			55.52		09/26/22 COGSDALE	
10/04/22	19-13		23000023			386.22		09/26/22 COGSDALE	
10/04/22	19-13		23000023			228.74		09/26/22 COGSDALE	
10/04/22	19-13		23000023			540.62		09/26/22 COGSDALE	
10/04/22	19-13		23000023			238.86		09/26/22 COGSDALE	
10/04/22	19-13		23000020			137.18		09/23/22 COGSDALE	
10/04/22	19-13		23000019			240.94		09/22/22 COGSDALE	
10/04/22	19-13		23000019			95.51		09/22/22 COGSDALE	
10/07/22	19-13		23000151			307.38		09/27/22 COGSDALE	
TOTAL		REUSE WATER SALES			1,104,000.00	1,846,231.51	.00		-742,231.51
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
01/19/23	19-13		23002748			-2,762,139.18		REV JE#22003582	
01/19/23	19-13		23002764			2,990,137.87		FY22 UNBILLED RECEIVABLES	
TOTAL		WATER/SEWER COMB REVENUE			.00	227,998.69	.00		-227,998.69
34363		COMBINED WTR/SWR SALES			.00	18.11	.00	BEGINNING BALANCE	
TOTAL		COMBINED WTR/SWR SALES			.00	18.11	.00		-18.11
34365		METER INSTALLATIONS			1,070,000.00	1,106,818.02	.00	BEGINNING BALANCE	
09/14/22	19-12		22008978			2,610.64		09/06/22 COGSDALE	
09/14/22	19-12		22008979			322.00		09/07/22 COGSDALE	
09/20/22	19-12		22009078			490.00		09/08/22 COGSDALE	
09/20/22	19-12		22009078			1,343.14		09/08/22 COGSDALE	
09/20/22	19-12		22009079			1,235.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			585.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			1,235.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			8,965.00		09/09/22 COGSDALE	
09/20/22	19-12		22009082			5,562.50		09/12/22 COGSDALE	
09/20/22	19-12		22009082			8,847.94		09/12/22 COGSDALE	
09/20/22	19-12		22009083			9,381.00		09/13/22 COGSDALE	
09/22/22	19-12		22009116			14,170.12		09/15/22 COGSDALE	
09/27/22	19-12		22009194			1,135.74		09/21/22 COGSDALE	
09/27/22	19-12		22009194			312.70		09/21/22 COGSDALE	

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
10/04/22	19-13		23000019			650.00		09/22/22 COGSDALE	
10/04/22	19-13		23000019			650.00		09/22/22 COGSDALE	
10/04/22	19-13		23000019			378.58		09/22/22 COGSDALE	
10/04/22	19-13		23000020			322.00		09/23/22 COGSDALE	
10/07/22	19-13		23000151			6,772.36		09/27/22 COGSDALE	
10/07/22	19-13		23000151			2,198.58		09/27/22 COGSDALE	
TOTAL		METER INSTALLATIONS			1,070,000.00	1,173,985.32	.00		-103,985.32
34381		SWR LINE EXTENSIONS			.00	61,195.70	.00	BEGINNING BALANCE	
10/04/22	19-13		23000019			760.29		09/22/22 COGSDALE	
TOTAL		SWR LINE EXTENSIONS			.00	61,955.99	.00		-61,955.99
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	52,650.00	.00	BEGINNING BALANCE	
09/12/22	19-12		22008882			225.00		09/01/22 COGSDALE	
09/14/22	19-12		22008979			225.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			-225.00		09/07/22 COGSDALE	
09/20/22	19-12		22009083			225.00		09/13/22 COGSDALE	
TOTAL		OIL & GREASE REVENUE			52,250.00	53,100.00	.00		-850.00
34366		WATER UNIT CONNECTION FEE			4,295,676.00	7,318,924.44	.00	BEGINNING BALANCE	
09/14/22	19-12		22008978			13,065.48		09/06/22 COGSDALE	
09/20/22	19-12		22009078			1,312.65		09/08/22 COGSDALE	
09/20/22	19-12		22009078			6,532.74		09/08/22 COGSDALE	
09/20/22	19-12		22009079			2,177.58		09/09/22 COGSDALE	
09/20/22	19-12		22009079			2,177.58		09/09/22 COGSDALE	
09/20/22	19-12		22009079			868.64		09/09/22 COGSDALE	
09/20/22	19-12		22009079			2,177.58		09/09/22 COGSDALE	
09/20/22	19-12		22009079			30,486.12		09/09/22 COGSDALE	
09/20/22	19-12		22009082			88,714.61		09/12/22 COGSDALE	
09/20/22	19-12		22009082			58,794.66		09/12/22 COGSDALE	
09/20/22	19-12		22009083			65,327.40		09/13/22 COGSDALE	
09/22/22	19-12		22009116			4,551.14		09/15/22 COGSDALE	
09/22/22	19-12		22009116			47,906.76		09/15/22 COGSDALE	
09/27/22	19-12		22009194			6,532.74		09/21/22 COGSDALE	
09/27/22	19-12		22009194			2,177.58		09/21/22 COGSDALE	
10/04/22	19-13		23000019			2,177.58		09/22/22 COGSDALE	
10/04/22	19-13		23000020			1,555.45		09/23/22 COGSDALE	
10/07/22	19-13		23000151			21,775.80		09/27/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
10/07/22	19-13		23000151			6,532.74		09/27/22 COGSDALE	
11/03/22	19-13		23001056			-170,373.21		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-84,482.18		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-8,623.22		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-5,748.81		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-17,418.90		FY22 Q4 UCF PAYMENTS	
03/01/23	19-13		23003727			-13,039.23		2022 Q4 UCF PAYMENTS	
TOTAL			WATER UNIT CONNECTION FEE		4,295,676.00	7,384,083.72	.00		-3,088,407.72
34367			SEWER FEES		19,922,620.00	20,583,061.25	.00	BEGINNING BALANCE	
09/12/22	19-12		22008882			-60.83		09/01/22 COGSDALE	
09/12/22	19-12		22008882			1,169.52		09/02/22 COGSDALE	
09/12/22	19-12		22008882			1,843.04		09/01/22 COGSDALE	
09/12/22	19-12		22008882			23.60		09/01/22 COGSDALE	
09/14/22	19-12		22008978			16.23		09/06/22 COGSDALE	
09/14/22	19-12		22008978			169,665.37		09/06/22 COGSDALE	
09/14/22	19-12		22008978			246,039.88		09/06/22 COGSDALE	
09/14/22	19-12		22008978			1,340.13		09/06/22 COGSDALE	
09/14/22	19-12		22008978			63.64		09/06/22 COGSDALE	
09/14/22	19-12		22008978			-63.64		09/06/22 COGSDALE	
09/14/22	19-12		22008979			1,153.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			3,591.60		09/07/22 COGSDALE	
09/14/22	19-12		22008979			-1,152.93		09/07/22 COGSDALE	
09/14/22	19-12		22008979			-110.13		09/07/22 COGSDALE	
09/14/22	19-12		22008979			481.92		09/07/22 COGSDALE	
09/14/22	19-12		22008979			2,582.84		09/07/22 COGSDALE	
09/14/22	19-12		22008979			-3,811.98		09/07/22 COGSDALE	
09/20/22	19-12		22009079			1,889.97		09/09/22 COGSDALE	
09/20/22	19-12		22009082			15,892.15		09/12/22 COGSDALE	
09/20/22	19-12		22009082			78.47		09/12/22 COGSDALE	
09/20/22	19-12		22009083			115,526.78		09/13/22 COGSDALE	
09/20/22	19-12		22009083			103,048.19		09/13/22 COGSDALE	
09/20/22	19-12		22009083			286,884.10		09/13/22 COGSDALE	
09/20/22	19-12		22009083			246.90		09/13/22 COGSDALE	
09/20/22	19-12		22009083			2,122.61		09/13/22 COGSDALE	
09/20/22	19-12		22009084			177.29		09/14/22 COGSDALE	
09/20/22	19-12		22009084			-3,086.05		09/14/22 COGSDALE	
09/22/22	19-12		22009118			646.98		09/16/22 COGSDALE	
09/22/22	19-12		22009116			685.21		09/15/22 COGSDALE	
09/27/22	19-12		22009194			304,707.45		09/21/22 COGSDALE	
09/27/22	19-12		22009194			314,418.18		09/21/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES	(cont'd)						
	09/27/22	19-12		22009194			286.28		09/21/22 COGSDALE	
	09/27/22	19-12		22009189			3,153.69		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			9,628.64		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			2,476.51		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			1,433.30		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			30,457.23		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			1,259.44		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			146.47		09/19/22 COGSDALE	
	09/27/22	19-12		22009190			264,193.77		09/20/22 COGSDALE	
	09/27/22	19-12		22009190			206.06		09/20/22 COGSDALE	
	09/27/22	19-12		22009190			635.63		09/20/22 COGSDALE	
	09/27/22	19-12		22009190			-655.36		09/20/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			273.19		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.74		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			45.44		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			25.24		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			12.45		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			37.17		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			54.22		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			43.11		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			55.71		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			29.54		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			57.60		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			41.78		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			32.20		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			49.46		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			38.76		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			23.91		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			39.32		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			43.16		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			58.88		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			36.81		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			31.74		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			31.08		09/26/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			41.73		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			65.95		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			28.11		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			29.85		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.23		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			35.99		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			18.33		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			19.81		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			34.82		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			25.80		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			21.35		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.49		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			19.46		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-327.33		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-1,371.18		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			54.12		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			53.20		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			34.30		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			54.70		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			27.55		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			58.32		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			31.28		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			56.11		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			56.01		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			18.02		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			25.62		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			32.31		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			20.38		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			26.37		09/26/22 COGSDALE	

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 218
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	10/04/22	19-13		23000023			50.38		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			37.22		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			51.51		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			48.28		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			38.40		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			59.14		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			45.47		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			64.10		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			51.46		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			43.62		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			48.54		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			50.07		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			34.30		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			29.34		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			32.46		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000019			4,246.06		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			191.55		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-2,679.58		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			48.08		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-16.23		09/22/22 COGSDALE	
	10/04/22	19-13		23000020			307.88		09/23/22 COGSDALE	
	10/04/22	19-13		23000023			24.19		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			12.05		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			13.17		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			67.43		09/26/22 COGSDALE	
	10/07/22	19-13		23000151			725.72		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			67.43		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			64.05		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			238.91		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			-32.46		09/27/22 COGSDALE	
TOTAL			SEWER FEES			19,922,620.00	22,468,376.76	.00		-2,545,756.76

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			WATER SALES							
34361			WATER SALES			22,233,268.00	24,252,865.60	.00	BEGINNING BALANCE	
	09/12/22	19-12		22008882			-47.53		09/01/22 COGSDALE	
	09/12/22	19-12		22008883			3,815.33		09/02/22 COGSDALE	
	09/12/22	19-12		22008882			5,627.67		09/01/22 COGSDALE	
	09/12/22	19-12		22008882			18.86		09/01/22 COGSDALE	
	09/14/22	19-12		22008978			13.82		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			240,812.11		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			257,544.63		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			3,290.84		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			355.30		09/06/22 COGSDALE	
	09/14/22	19-12		22008978			-1,463.89		09/06/22 COGSDALE	
	09/14/22	19-12		22008979			874.46		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			4,005.89		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			20.66		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			-758.16		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			-97.82		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			397.50		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			2,113.77		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			-24.71		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			-3,053.21		09/07/22 COGSDALE	
	09/20/22	19-12		22009079			3,129.64		09/09/22 COGSDALE	
	09/20/22	19-12		22009082			14,865.36		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			59.98		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			-56.38		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			-155.99		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			56.38		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			155.99		09/12/22 COGSDALE	
	09/20/22	19-12		22009083			90,709.75		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			202,545.49		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			332,817.03		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			596.78		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			4,741.99		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			-53.17		09/13/22 COGSDALE	
	09/20/22	19-12		22009084			139.75		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			-4,316.67		09/14/22 COGSDALE	
	09/22/22	19-12		22009118			956.61		09/16/22 COGSDALE	
	09/22/22	19-12		22009116			4,201.28		09/15/22 COGSDALE	
	09/22/22	19-12		22009116			20.95		09/15/22 COGSDALE	
	09/22/22	19-12		22009116			25.88		09/15/22 COGSDALE	
	09/22/22	19-12		22009116			-45.91		09/15/22 COGSDALE	
	09/22/22	19-12		22009118			85.14		09/16/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
09/22/22	19-12		22009118			-20.92		09/16/22 COGSDALE	
09/27/22	19-12		22009194			334,421.08		09/21/22 COGSDALE	
09/27/22	19-12		22009194			287,629.25		09/21/22 COGSDALE	
09/27/22	19-12		22009194			301.51		09/21/22 COGSDALE	
09/27/22	19-12		22009189			2,457.23		09/19/22 COGSDALE	
09/27/22	19-12		22009189			7,822.57		09/19/22 COGSDALE	
09/27/22	19-12		22009189			4,778.18		09/19/22 COGSDALE	
09/27/22	19-12		22009189			1,121.49		09/19/22 COGSDALE	
09/27/22	19-12		22009189			26,865.71		09/19/22 COGSDALE	
09/27/22	19-12		22009189			210.77		09/19/22 COGSDALE	
09/27/22	19-12		22009189			20,211.49		09/19/22 COGSDALE	
09/27/22	19-12		22009189			1,781.15		09/19/22 COGSDALE	
09/27/22	19-12		22009189			135.20		09/19/22 COGSDALE	
09/27/22	19-12		22009189			14.03		09/19/22 COGSDALE	
09/27/22	19-12		22009189			15.15		09/19/22 COGSDALE	
09/27/22	19-12		22009189			14.38		09/19/22 COGSDALE	
09/27/22	19-12		22009189			-190.77		09/19/22 COGSDALE	
09/27/22	19-12		22009190			301,470.75		09/20/22 COGSDALE	
09/27/22	19-12		22009190			1,612.62		09/20/22 COGSDALE	
09/27/22	19-12		22009190			2,501.25		09/20/22 COGSDALE	
09/27/22	19-12		22009190			-263.72		09/20/22 COGSDALE	
10/04/22	19-13		23000023			1,799.76		09/26/22 COGSDALE	
10/04/22	19-13		23000023			656.30		09/26/22 COGSDALE	
10/04/22	19-13		23000023			14.17		09/26/22 COGSDALE	
10/04/22	19-13		23000023			34.39		09/26/22 COGSDALE	
10/04/22	19-13		23000023			19.98		09/26/22 COGSDALE	
10/04/22	19-13		23000023			4.45		09/26/22 COGSDALE	
10/04/22	19-13		23000023			308.93		09/26/22 COGSDALE	
10/04/22	19-13		23000023			28.14		09/26/22 COGSDALE	
10/04/22	19-13		23000023			41.90		09/26/22 COGSDALE	
10/04/22	19-13		23000023			32.41		09/26/22 COGSDALE	
10/04/22	19-13		23000023			66.90		09/26/22 COGSDALE	
10/04/22	19-13		23000023			75.61		09/26/22 COGSDALE	
10/04/22	19-13		23000023			43.16		09/26/22 COGSDALE	
10/04/22	19-13		23000023			22.92		09/26/22 COGSDALE	
10/04/22	19-13		23000023			44.78		09/26/22 COGSDALE	
10/04/22	19-13		23000023			31.29		09/26/22 COGSDALE	
10/04/22	19-13		23000023			24.74		09/26/22 COGSDALE	
10/04/22	19-13		23000023			37.83		09/26/22 COGSDALE	
10/04/22	19-13		23000023			29.22		09/26/22 COGSDALE	
10/04/22	19-13		23000023			19.07		09/26/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	10/04/22	19-13		23000023			29.61		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			197.23		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			97.97		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			32.46		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			45.87		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			95.83		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			27.89		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			41.81		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			24.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			23.97		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			105.49		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			31.25		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			51.90		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			78.70		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			174.63		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			716.34		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			86.97		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			408.43		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			369.98		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			21.94		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			23.13		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			13.82		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			27.33		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			15.26		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.27		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			26.53		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			20.37		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			17.32		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			14.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.03		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			914.16		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-273.61		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-1,179.98		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-1,799.76		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			41.02		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			59.22		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			60.99		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			26.18		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			42.31		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			21.56		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			45.39		09/26/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	10/04/22	19-13		23000023			24.11		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			43.51		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			43.42		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			15.05		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			20.78		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			109.63		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			474.51		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			24.81		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			16.66		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			20.75		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			38.62		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			28.17		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			53.98		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			39.58		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			36.83		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			69.33		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			28.98		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			46.09		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			34.42		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			50.33		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			39.54		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			62.62		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			32.85		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			37.04		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			65.27		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			38.36		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			26.18		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			115.83		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			78.19		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			996.51		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			22.78		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			54.57		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			83.13		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			24.92		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			377.37		09/26/22 COGSDALE	
	10/04/22	19-13		23000019			7,294.52		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			176.24		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-3,969.28		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			36.65		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-13.82		09/22/22 COGSDALE	
	10/04/22	19-13		23000020			374.50		09/23/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
10/04/22	19-13		23000023			19.80		09/26/22 COGSDALE	
10/04/22	19-13		23000023			10.05		09/26/22 COGSDALE	
10/04/22	19-13		23000023			10.45		09/26/22 COGSDALE	
10/04/22	19-13		23000023			79.52		09/26/22 COGSDALE	
10/07/22	19-13		23000151			1,751.56		09/27/22 COGSDALE	
10/07/22	19-13		23000151			76.86		09/27/22 COGSDALE	
10/07/22	19-13		23000151			50.29		09/27/22 COGSDALE	
10/07/22	19-13		23000151			191.83		09/27/22 COGSDALE	
10/07/22	19-13		23000151			-27.64		09/27/22 COGSDALE	
TOTAL		WATER SALES		22,233,268.00		26,423,161.84	.00		-4,189,893.84
34362		SERVICE FEES		600,000.00		805,612.91	.00	BEGINNING BALANCE	
09/12/22	19-12		22008882			1,830.00		09/01/22 COGSDALE	
09/12/22	19-12		22008882			270.00		09/01/22 COGSDALE	
09/12/22	19-12		22008882			120.00		09/01/22 COGSDALE	
09/12/22	19-12		22008883			25.00		09/02/22 COGSDALE	
09/12/22	19-12		22008883			-10.00		09/02/22 COGSDALE	
09/12/22	19-12		22008883			150.00		09/02/22 COGSDALE	
09/12/22	19-12		22008883			25.00		09/02/22 COGSDALE	
09/12/22	19-12		22008883			599.97		09/02/22 COGSDALE	
09/12/22	19-12		22008883			1,080.00		09/02/22 COGSDALE	
09/12/22	19-12		22008883			60.00		09/02/22 COGSDALE	
09/12/22	19-12		22008882			-10.00		09/01/22 COGSDALE	
09/12/22	19-12		22008882			-90.00		09/01/22 COGSDALE	
09/14/22	19-12		22008978			75.00		09/06/22 COGSDALE	
09/14/22	19-12		22008978			1,365.00		09/06/22 COGSDALE	
09/14/22	19-12		22008978			1,196.00		09/06/22 COGSDALE	
09/14/22	19-12		22008978			750.48		09/06/22 COGSDALE	
09/14/22	19-12		22008978			-5.00		09/06/22 COGSDALE	
09/14/22	19-12		22008978			1,470.00		09/06/22 COGSDALE	
09/14/22	19-12		22008978			60.00		09/06/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			1,620.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			-5.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			30.00		09/07/22 COGSDALE	
09/14/22	19-12		22008979			120.00		09/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	09/14/22	19-12		22008979			-30.00		09/07/22 COGSDALE	
	09/14/22	19-12		22008979			-150.00		09/07/22 COGSDALE	
	09/20/22	19-12		22009084			120.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009078			3,555.00		09/08/22 COGSDALE	
	09/20/22	19-12		22009078			30.00		09/08/22 COGSDALE	
	09/20/22	19-12		22009078			120.00		09/08/22 COGSDALE	
	09/20/22	19-12		22009078			25.00		09/08/22 COGSDALE	
	09/20/22	19-12		22009078			60.00		09/08/22 COGSDALE	
	09/20/22	19-12		22009079			45.00		09/09/22 COGSDALE	
	09/20/22	19-12		22009079			-5.00		09/09/22 COGSDALE	
	09/20/22	19-12		22009079			90.00		09/09/22 COGSDALE	
	09/20/22	19-12		22009079			2,286.23		09/09/22 COGSDALE	
	09/20/22	19-12		22009079			75.00		09/09/22 COGSDALE	
	09/20/22	19-12		22009079			1,140.00		09/09/22 COGSDALE	
	09/20/22	19-12		22009082			50.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			163.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			-180.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			30.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			135.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			25.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			25.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			66.88		09/12/22 COGSDALE	
	09/20/22	19-12		22009082			150.00		09/12/22 COGSDALE	
	09/20/22	19-12		22009083			220.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			720.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			1,188.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			-10.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			-60.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			9.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			45.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			900.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			330.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			120.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009083			240.00		09/13/22 COGSDALE	
	09/20/22	19-12		22009084			25.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			-90.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			-60.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			30.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			630.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			25.00		09/14/22 COGSDALE	
	09/20/22	19-12		22009084			450.00		09/14/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/20/22	19-12		22009079			810.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			300.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			150.00		09/09/22 COGSDALE	
09/22/22	19-12		22009118			25.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			-30.00		09/16/22 COGSDALE	
09/22/22	19-12		22009116			-45.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			-15.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			30.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			25.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			30.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			990.00		09/15/22 COGSDALE	
09/22/22	19-12		22009116			150.00		09/15/22 COGSDALE	
09/22/22	19-12		22009118			240.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			377.65		09/16/22 COGSDALE	
09/22/22	19-12		22009118			4,544.55		09/16/22 COGSDALE	
09/22/22	19-12		22009118			1,255.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			25.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			380.60		09/16/22 COGSDALE	
09/22/22	19-12		22009118			690.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			30.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			240.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			30.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			90.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			-30.00		09/16/22 COGSDALE	
09/22/22	19-12		22009118			-5.00		09/16/22 COGSDALE	
09/27/22	19-12		22009189			27.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			33.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			-5.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			510.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			25.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			510.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			120.00		09/19/22 COGSDALE	
09/27/22	19-12		22009189			-66.88		09/19/22 COGSDALE	
09/27/22	19-12		22009190			25.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			721.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			-10.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			90.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			480.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			360.00		09/20/22 COGSDALE	
09/27/22	19-12		22009190			90.00		09/20/22 COGSDALE	
09/27/22	19-12		22009194			25.00		09/21/22 COGSDALE	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	09/27/22	19-12		22009194			1,254.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			1,502.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			3,285.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			-25.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			-30.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			390.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			25.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			450.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			240.00		09/21/22 COGSDALE	
	09/27/22	19-12		22009189			25.00		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			6.00		09/19/22 COGSDALE	
	10/04/22	19-13		23000019			1,230.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			315.56		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			390.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			60.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			60.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000020			25.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			195.68		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			-5.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000023			720.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			210.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-6.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000019			152.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-20.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			-30.00		09/22/22 COGSDALE	
	10/04/22	19-13		23000020			60.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			85.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			40.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			45.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			1,390.04		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			316.40		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			4,424.61		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			234.55		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			510.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			120.00		09/23/22 COGSDALE	
	10/04/22	19-13		23000023			25.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			30.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-10.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			-30.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			360.00		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			50.00		09/26/22 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
10/07/22	19-13		23000151			25.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			-5.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			-60.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			30.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			6.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			75.38		09/27/22 COGSDALE	
10/07/22	19-13		23000151			690.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			270.00		09/27/22 COGSDALE	
10/07/22	19-13		23000151			30.00		09/27/22 COGSDALE	
TOTAL		SERVICE FEES			600,000.00	861,410.61	.00		-261,410.61
34369		SEWER UNIT CONNECTION FEE			5,438,580.00	9,638,055.45	.00	BEGINNING BALANCE	
09/14/22	19-12		22008978			21,041.64		09/06/22 COGSDALE	
09/20/22	19-12		22009078			10,520.82		09/08/22 COGSDALE	
09/20/22	19-12		22009079			3,506.94		09/09/22 COGSDALE	
09/20/22	19-12		22009079			1,398.92		09/09/22 COGSDALE	
09/20/22	19-12		22009079			3,506.94		09/09/22 COGSDALE	
09/20/22	19-12		22009079			49,097.16		09/09/22 COGSDALE	
09/20/22	19-12		22009082			142,872.73		09/12/22 COGSDALE	
09/20/22	19-12		22009082			94,687.38		09/12/22 COGSDALE	
09/20/22	19-12		22009083			105,208.20		09/13/22 COGSDALE	
09/22/22	19-12		22009116			7,329.50		09/15/22 COGSDALE	
09/22/22	19-12		22009116			77,152.68		09/15/22 COGSDALE	
09/27/22	19-12		22009194			10,520.82		09/21/22 COGSDALE	
09/27/22	19-12		22009194			3,506.94		09/21/22 COGSDALE	
10/04/22	19-13		23000019			3,506.94		09/22/22 COGSDALE	
10/04/22	19-13		23000019			3,506.94		09/22/22 COGSDALE	
10/04/22	19-13		23000019			3,506.94		09/22/22 COGSDALE	
10/04/22	19-13		23000020			2,505.01		09/23/22 COGSDALE	
10/07/22	19-13		23000151			35,069.40		09/27/22 COGSDALE	
10/07/22	19-13		23000151			7,013.88		09/27/22 COGSDALE	
11/03/22	19-13		23001056			-340,992.69		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-266,461.93		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-13,887.48		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-2,314.58		FY22 Q4 UCF PAYMENTS	
11/03/22	19-13		23001056			-9,258.32		FY22 Q4 UCF PAYMENTS	
03/01/23	19-13		23003727			-53,815.60		2022 Q4 UCF PAYMENTS	
TOTAL		SEWER UNIT CONNECTION FEE			5,438,580.00	9,536,784.63	.00		-4,098,204.63
34371		LEACHATE TREATMENT			3,600.00	2,351.43	.00	BEGINNING BALANCE	
10/06/22	19-13		23000065			703.48		LEACHATE DTD AUG22	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34371		LEACHATE TREATMENT	(cont'd)						
11/15/22	19-13		23001173			298.92		LEACHATE DTD SEP22	
TOTAL		LEACHATE TREATMENT			3,600.00	3,353.83	.00		246.17
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAB FEES			.00	.00	.00		.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.10	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.10	.00		- .10
34907		SALES TAX COMMISSION			.00	16.01	.00	BEGINNING BALANCE	
09/19/22	19-12		22009069			3.12		9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION			.00	19.13	.00		-19.13
34901		FILING/APPLICATION FEES			9,600.00	9,750.00	.00	BEGINNING BALANCE	
09/20/22	19-12		22009079			75.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			75.00		09/09/22 COGSDALE	
09/20/22	19-12		22009079			75.00		09/09/22 COGSDALE	
10/04/22	19-13		23000019			75.00		09/22/22 COGSDALE	
10/04/22	19-13		23000019			75.00		09/22/22 COGSDALE	
10/07/22	19-13		23000151			150.00		09/27/22 COGSDALE	
TOTAL		FILING/APPLICATION FEES			9,600.00	10,275.00	.00		-675.00
36102		INTEREST EARNINGS-SBA			12,000.00	34,673.74	.00	BEGINNING BALANCE	
10/07/22	19-13		23000128			-14,906.89		REVERSE JE22008668 SBA	
10/07/22	19-13		23000133			21,576.31		SBA INT INC AUG22	
10/07/22	19-13		23000129			14,906.89		SBA INT INC JULY22	
11/15/22	19-13		23001169			20,729.35		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			12,000.00	76,979.40	.00		-64,979.40
36101		INTEREST EARNINGS			34,418.00	2,949.02	.00	BEGINNING BALANCE	
01/20/23	19-13		23002792			21,361.41		ADJ ADV TO/FROM FY2022	
03/01/23	19-13		23003723			11,494.02		INTEREST UCF RECVBLES	
TOTAL		INTEREST EARNINGS			34,418.00	35,804.45	.00		-1,386.45
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
34912		PRETREATMENT PERMITS/FEES			.00	875.00	.00	BEGINNING BALANCE	
TOTAL		PRETREATMENT PERMITS/FEES			.00	875.00	.00		-875.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES						
34913		TELEMETRY FEES		81,250.00	113,700.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES		81,250.00	113,700.00	.00		-32,450.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	14,075.31	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008882		30.00		09/01/22 COGSDALE	
	09/14/22	19-12	22008978		40.00		09/06/22 COGSDALE	
	09/14/22	19-12	22008979		205.00		09/07/22 COGSDALE	
	09/20/22	19-12	22009084		85.00		09/14/22 COGSDALE	
	09/22/22	19-12	22009116		275.00		09/15/22 COGSDALE	
	09/22/22	19-12	22009118		-25.00		09/16/22 COGSDALE	
	10/04/22	19-13	23000023		25.00		09/26/22 COGSDALE	
	10/04/22	19-13	23000019		230.00		09/22/22 COGSDALE	
	10/07/22	19-13	23000151		55.00		09/27/22 COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	14,995.31	.00		4.69
33712		MGMT SVC-UTILITIES		962,618.00	882,398.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990224		80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES		962,618.00	962,616.00	.00		2.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
32201		PLAN CHECK FEES		660,000.00	663,808.87	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008802		926.00		09/01/22 CASH RECEIPTS	
	09/07/22	19-12	22008803		9,975.00		09/02/22 CASH RECEIPTS	
	09/12/22	19-12	22008881		110.00		09/07/22 CASH RECEIPTS	
	09/14/22	19-12	22008971		5,309.00		09/12/22 CASH RECEIPTS	
	09/14/22	19-12	22008968		10,266.00		09/08/22 CASH RECEIPTS	
	09/14/22	19-12	22008969		164.00		09/09/22 CASH RECEIPTS	
	09/16/22	19-12	22009046		6,251.00		09/13/22 CASH RECEIPTS	
	09/20/22	19-12	22009075		1,054.00		09/16/22 CASH RECEIPTS	
	09/27/22	19-12	22009183		219.00		09/20/22 CASH RECEIPTS	
	09/27/22	19-12	22009185		18,070.00		09/22/22 CASH RECEIPTS	
	09/27/22	19-12	22009186		1,591.00		09/23/22 CASH RECEIPTS	
	10/04/22	19-13	23000003		264.00		09/28/22 CASH RECEIPTS	
	10/04/22	19-13	23000002		110.00		09/27/22 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		660,000.00	718,117.87	.00		-58,117.87
4444-530-536-4503-4503		UTILITY ENGINEERING						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00
4444-530-536-4502-4502 - UTILITY METER DEPT								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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)						
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	168,981.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	168,981.00	.00		-168,981.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	02/27/23	19-13	23003667		312,155.70		FY22 ASSET CONTRIBUTIONS	
	02/27/23	19-13	23003667		16,388,134.02		FY22 ASSET CONTRIBUTIONS	
TOTAL		CONTRIBUTIONS		.00	16,700,289.72	.00		-16,700,289.72
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
	12/29/22	12-13		.00			SETUP LS	
	12/30/22	19-13	23002154		1,235,884.77		CONTRIB FROMT GOVT ACT	
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	1,235,884.77	.00		-1,235,884.77
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	1,200.00	.00	BEGINNING BALANCE	
	01/19/23	19-13	23002762		1,880.60		ADJ VOUCHERS PAY TO BAL	
	02/15/23	19-13	23003494		3.66		ADJUST BOY BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	3,084.26	.00		-3,084.26
36400		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00	BEGINNING BALANCE	
	10/11/22	19-13	23000312		40,455.00		ACCRUE SUPLUS GREAT EXP	
	02/27/23	19-13	23003670		-144,305.54		ASSET RETIREMENTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	-98,970.12	.00		98,970.12
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,593.05	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,593.05	.00		-3,363.05
38103		ADVANCE FROM FUNDS		754,952.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		754,952.00	.00	.00		754,952.00

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		12,903,160.00		3,824,954.00	.00	BEGINNING BALANCE	
09/08/22	19-12		22008866			266,015.00		09/07/22 ACH SOF	
09/08/22	19-12		22008867			9,305.00		09/06/22 ACH SOF	
11/03/22	19-13		23001068			4,640.00		E/C PROJ FOR SRF LOANS	
11/03/22	19-13		23001068			-266,015.00		E/C PROJ FOR SRF LOANS	
11/03/22	19-13		23001068			152,626.00		E/C PROJ FOR SRF LOANS	
11/03/22	19-13		23001068			-9,305.00		E/C PROJ FOR SRF LOANS	
11/03/22	19-13		23001068			4,665.00		E/C PROJ FOR SRF LOANS	
11/03/22	19-13		23001068			113,389.00		E/C PROJ FOR SRF LOANS	
12/09/22	19-13		23001818			-4,100,274.00		R/C SRF LOAN PROCEEDS	
TOTAL		STATE REVOLVING LOAN PROC		12,903,160.00		.00	.00		12,903,160.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
01/18/23	12-13				.00				
01/19/23	19-13		23002768			18,212.19		FY22 LEASEE TRANSACTIONS	
01/19/23	19-13		23002785			-18,212.19		R/C LEASE PMT TO OBLIG	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL			.00	.24	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.24	.00		-.24
36116		INTEREST EARNINGS-UNIT CO		18,000.00		15,533.78	.00	BEGINNING BALANCE	
09/12/22	19-12		22008882			1,518.95		09/01/22 COGSDALE	
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00		17,052.73	.00		947.27

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO					
36121		INTEREST-SURPLUS FUNDS		720,000.00	649,138.20	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-5,435.76	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			106,684.27	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			110,760.14	SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	861,146.85	.00	-141,146.85
36130		NET INCR IN FV OF INVSTMT		.00	-3,709,301.11	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-904,601.94	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-1,278,518.29	SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-5,892,421.34	.00	5,892,421.34
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	20,088.74	.00 BEGINNING BALANCE	
	09/02/22	19-12 22008691			2,077.31	09/01/22ACH VB TOWER	
	10/06/22	19-13 23000075			2,077.31	09/30/22ACH VB TOWER	
	01/19/23	19-13 23002767			-10,350.94	FY22 LESSOR TRANSACTIONS	
TOTAL		TOWER LEASE/RENT		20,450.00	13,892.42	.00	6,557.58
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
	01/19/23	12-13		.00			
	01/19/23	19-13 23002767			10,350.94	FY22 LESSOR TRANSACTIONS	
TOTAL		INTEREST - LEASE AGMNTS		.00	10,350.94	.00	-10,350.94
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		3,000.00	16,959.58	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000017			9,981.62	8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			10,890.95	9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		3,000.00	37,832.15	.00	-34,832.15
36128		FEIT FIXED EARNINGS		1,200.00	2,515.64	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		1,200.00	2,515.64	.00	-1,315.64
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				190,105,755.00	85,416,442.42	.00	104,689,312.58
TOTAL FUND - COUNTY UTILITY SYSTEM				190,105,755.00	85,416,442.42	.00	104,689,312.58

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
4447 - GOLF COURSE									
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
34741		GREEN FEES			165,400.00	148,585.84	.00	BEGINNING BALANCE	
TOTAL		GREEN FEES			165,400.00	148,585.84	.00		16,814.16
34742		TAX EXEMPT GREEN FEES			.00	698.77	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT GREEN FEES			.00	698.77	.00		-698.77
34746		18 HOLE CART FEE			151,500.00	150,995.81	.00	BEGINNING BALANCE	
TOTAL		18 HOLE CART FEE			151,500.00	150,995.81	.00		504.19
34747		TAX EXEMPT CART FEES			.00	554.01	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT CART FEES			.00	554.01	.00		-554.01
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34771		SALES DISCOUNTS			500.00	434.88	.00	BEGINNING BALANCE	
	09/13/22	21-12	604959	9716 ACUSHNET COMPANY		63.36		DISCOUNT	
	* 10/11/22	21-13	605611	9716 ACUSHNET COMPANY		59.34		DISCOUNT	
TOTAL		SALES DISCOUNTS			500.00	557.58	.00		-57.58
34773		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00	BEGINNING BALANCE	
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES			50,000.00	63,324.49	.00	BEGINNING BALANCE	
TOTAL		PRO SHOP SALES			50,000.00	63,324.49	.00		-13,324.49
34753		CASH SHORT & OVER			.00	17.63	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	17.63	.00		-17.63
34907		SALES TAX COMMISSION			.00	126.87	.00	BEGINNING BALANCE	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
09/19/22	19-12	22009069			4.04		9/16/22ACH SLSTAX AUG22	
TOTAL		SALES TAX COMMISSION		.00	130.91	.00		-130.91
36102		INTEREST EARNINGS-SBA		400.00	4,534.84	.00	BEGINNING BALANCE	
10/07/22	19-13	23000128			-1,577.34		REVERSE JE22008668 SBA	
10/07/22	19-13	23000133			1,887.18		SBA INT INC AUG22	
10/07/22	19-13	23000129			1,577.34		SBA INT INC JULY22	
11/15/22	19-13	23001169			1,834.04		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		400.00	8,256.06	.00		-7,856.06
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	178.31	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	178.31	.00		-178.31
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00		1,927.45
36913		TAX EXEMPT MISC REVENUE		.00	887.66	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MISC REVENUE		.00	887.66	.00		-887.66
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	356,000.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	356,000.00	.00		-356,000.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-21,231.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-21,231.00	.00	.00		-21,231.00

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

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 ACCOUNTING PERIODS: 12/22 THRU 13/22

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PAGE BREAKS ON: FUND

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38998		5% REDUCTION							
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		
36122		INTEREST-MONEY MRKT			160.00	429.79	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000016			236.24		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000691			260.31		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			160.00	926.34	.00		-766.34
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
TOTAL		RENTAL INCOME			1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00		1,200.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.25	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			.15		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			.16		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			.00	.56	.00		- .56
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,397,104.00	784,522.58	.00		612,581.42
TOTAL FUND ~ GOLF COURSE					1,397,104.00	784,522.58	.00		612,581.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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					
4450 - PONTE VEDRA UTILITY							
36130		NET INCR IN FV OF INVSTMT		.00	-294,362.08	.00 BEGINNING BALANCE	
	10/13/22	19-13 23000382			-73,378.72	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			-103,709.76	SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-471,450.56	.00	471,450.56
36128		FEIT FIXED EARNINGS		6,000.00	5,419.92	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		6,000.00	5,419.92	.00	580.08
36127		FEIT EARNINGS		12,000.00	35,300.10	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000017			20,830.30	8/31 PALM INT INCOME	
	10/26/22	19-13 23000689			22,727.97	9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS		12,000.00	78,858.37	.00	-66,858.37
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		600.00	219.29	.00 BEGINNING BALANCE	
	10/04/22	19-13 23000016			120.53	8/31 TD BANK MMA INT INC	
	10/26/22	19-13 23000691			132.81	9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		600.00	472.63	.00	127.37
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		36,000.00	54,749.28	.00 BEGINNING BALANCE	
	09/22/22	21-12 605327	125733 PFM ASSET MANAGE		-440.93	7/22 PFM SURPLUS FEE	
	10/13/22	19-13 23000382			8,653.92	AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13 23001133			8,984.55	SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		36,000.00	71,946.82	.00	-35,946.82
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
38403		STATE REVOLVING LOAN PROC		.00	.00	.00 BEGINNING BALANCE	
TOTAL		STATE REVOLVING LOAN PROC		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
	10/11/22	19-13 23000312			3,600.00	ACCRUE SUPPLUS GREAT EXP	
	02/27/23	19-13 23003670			-23,893.44	ASSET RETIREMENTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	-20,293.44	.00	20,293.44
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36101		INTEREST EARNINGS		600.00	900.04	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		600.00	900.04	.00	-300.04
35901		RETURNED CHECK-SVC CHARGE		1,000.00	2,420.00	.00 BEGINNING BALANCE	
	09/27/22	19-12 22009192			30.00	09/20/22 PV COGSDALE	
	10/04/22	19-13 23000030			90.00	09/22/22 PV COGSDALE	
	10/07/22	19-13 23000155			40.00	09/27/22 PV COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	2,580.00	.00	-1,580.00
34913		TELEMETRY FEES		16,250.00	.00	.00 BEGINNING BALANCE	
TOTAL		TELEMETRY FEES		16,250.00	.00	.00	16,250.00
36102		INTEREST EARNINGS-SBA		6,000.00	4,999.53	.00 BEGINNING BALANCE	
	10/07/22	19-13 23000128			-231.97	REVERSE JE22008668 SBA	
	10/07/22	19-13 23000133			1,913.60	SBA INT INC AUG22	
	10/07/22	19-13 23000129			231.97	SBA INT INC JULY22	
	11/15/22	19-13 23001169			3,642.26	SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		6,000.00	10,555.39	.00	-4,555.39
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES							
34362		SERVICE FEES			48,000.00	131,098.00	.00	BEGINNING BALANCE	
09/12/22	19-12		22008885			-5.00		09/01/22 PV COGSDALE	
09/12/22	19-12		22008885			270.00		09/01/22 PV COGSDALE	
09/12/22	19-12		22008886			25.00		09/02/22 PV COGSDALE	
09/12/22	19-12		22008886			30.00		09/02/22 PV COGSDALE	
09/14/22	19-12		22008980			570.00		09/06/22 PV COGSDALE	
09/14/22	19-12		22008980			60.00		09/06/22 PV COGSDALE	
09/14/22	19-12		22008981			900.00		09/07/22 PV COGSDALE	
09/14/22	19-12		22008981			180.00		09/07/22 PV COGSDALE	
09/14/22	19-12		22008981			60.00		09/07/22 PV COGSDALE	
09/20/22	19-12		22009086			330.00		09/09/22 PV COGSDALE	
09/20/22	19-12		22009086			30.00		09/09/22 PV COGSDALE	
09/20/22	19-12		22009090			180.00		09/13/22 PV COGSDALE	
09/20/22	19-12		22009090			30.00		09/13/22 PV COGSDALE	
09/20/22	19-12		22009089			-5.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009089			-45.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009089			-60.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009089			90.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009089			25.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009089			1,039.00		09/12/22 PV COGSDALE	
09/20/22	19-12		22009091			90.00		09/14/22 PV COGSDALE	
09/20/22	19-12		22009085			120.00		09/08/22 PV COGSDALE	
09/20/22	19-12		22009086			1,190.70		09/09/22 PV COGSDALE	
09/22/22	19-12		22009117			120.00		09/15/22 PV COGSDALE	
09/22/22	19-12		22009117			120.00		09/15/22 PV COGSDALE	
09/22/22	19-12		22009121			-5.00		09/16/22 PV COGSDALE	
09/22/22	19-12		22009121			-30.00		09/16/22 PV COGSDALE	
09/22/22	19-12		22009121			475.63		09/16/22 PV COGSDALE	
09/22/22	19-12		22009121			90.00		09/16/22 PV COGSDALE	
09/22/22	19-12		22009121			30.00		09/16/22 PV COGSDALE	
09/27/22	19-12		22009192			655.00		09/20/22 PV COGSDALE	
09/27/22	19-12		22009192			990.00		09/20/22 PV COGSDALE	
09/27/22	19-12		22009192			51.00		09/20/22 PV COGSDALE	
09/27/22	19-12		22009192			270.00		09/20/22 PV COGSDALE	
09/27/22	19-12		22009195			9.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			9.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			9.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			9.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			25.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			60.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			120.00		09/21/22 PV COGSDALE	

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 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/27/22	19-12		22009195			-36.00		09/21/22 PV COGSDALE	
09/27/22	19-12		22009191			6.00		09/19/22 PV COGSDALE	
09/27/22	19-12		22009191			60.00		09/19/22 PV COGSDALE	
10/04/22	19-13		23000030			-90.00		09/22/22 PV COGSDALE	
10/04/22	19-13		23000030			60.00		09/22/22 PV COGSDALE	
10/04/22	19-13		23000031			135.00		09/23/22 PV COGSDALE	
10/04/22	19-13		23000031			804.37		09/23/22 PV COGSDALE	
10/04/22	19-13		23000031			210.00		09/23/22 PV COGSDALE	
10/04/22	19-13		23000034			-30.00		09/26/22 PV COGSDALE	
10/04/22	19-13		23000034			30.00		09/26/22 PV COGSDALE	
10/04/22	19-13		23000034			90.00		09/26/22 PV COGSDALE	
10/07/22	19-13		23000155			-10.00		09/27/22 PV COGSDALE	
TOTAL		SERVICE FEES			48,000.00	140,439.70	.00		-92,439.70
34367		SEWER FEES			7,468,966.00	7,254,882.96	.00	BEGINNING BALANCE	
09/12/22	19-12		22008885			372.69		09/01/22 PV COGSDALE	
09/14/22	19-12		22008980			193,395.37		09/06/22 PV COGSDALE	
09/14/22	19-12		22008981			224.85		09/07/22 PV COGSDALE	
09/20/22	19-12		22009091			36.88		09/14/22 PV COGSDALE	
09/20/22	19-12		22009089			195,366.12		09/12/22 PV COGSDALE	
09/20/22	19-12		22009090			246.98		09/13/22 PV COGSDALE	
09/20/22	19-12		22009086			210.50		09/09/22 PV COGSDALE	
09/22/22	19-12		22009117			58.51		09/15/22 PV COGSDALE	
09/22/22	19-12		22009121			140.59		09/16/22 PV COGSDALE	
09/27/22	19-12		22009195			35.13		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			58.46		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			51.98		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			60.27		09/21/22 PV COGSDALE	
09/27/22	19-12		22009195			-1,183.18		09/21/22 PV COGSDALE	
09/27/22	19-12		22009191			203.17		09/19/22 PV COGSDALE	
09/27/22	19-12		22009191			66.30		09/19/22 PV COGSDALE	
09/27/22	19-12		22009195			50.22		09/21/22 PV COGSDALE	
09/27/22	19-12		22009192			263,871.50		09/20/22 PV COGSDALE	
09/27/22	19-12		22009192			691.08		09/20/22 PV COGSDALE	
10/04/22	19-13		23000030			75.83		09/22/22 PV COGSDALE	
10/04/22	19-13		23000031			105.32		09/23/22 PV COGSDALE	
10/04/22	19-13		23000034			127.12		09/26/22 PV COGSDALE	
10/07/22	19-13		23000155			50.84		09/27/22 PV COGSDALE	
TOTAL		SEWER FEES			7,468,966.00	7,909,199.49	.00		-440,233.49
34369		SEWER UNIT CONNECTION FEE			124,310.00	254,473.18	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
09/12/22	19-12	22008885			20,925.56	09/01/22 PV COGSDALE	
09/12/22	19-12	22008885			-20,925.56	09/01/22 PV COGSDALE	
09/27/22	19-12	22009195			4,156.94	09/21/22 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	258,630.12	.00	-134,320.12
34378		OIL & GREASE REVENUE		10,625.00	13,050.00	.00	BEGINNING BALANCE
TOTAL		OIL & GREASE REVENUE		10,625.00	13,050.00	.00	-2,425.00
34365		METER INSTALLATIONS		15,120.00	8,354.24	.00	BEGINNING BALANCE
09/12/22	19-12	22008885			1,288.00	09/01/22 PV COGSDALE	
09/12/22	19-12	22008885			-2,356.00	09/01/22 PV COGSDALE	
09/27/22	19-12	22009195			1,410.00	09/21/22 PV COGSDALE	
TOTAL		METER INSTALLATIONS		15,120.00	8,696.24	.00	6,423.76
34366		WATER UNIT CONNECTION FEE		98,640.00	208,080.98	.00	BEGINNING BALANCE
09/12/22	19-12	22008885			16,528.12	09/01/22 PV COGSDALE	
09/12/22	19-12	22008885			-16,528.12	09/01/22 PV COGSDALE	
09/27/22	19-12	22009195			2,177.58	09/21/22 PV COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE		98,640.00	210,258.56	.00	-111,618.56
34360		WATER/SEWER COMB REVENUE		.00	.00	.00	BEGINNING BALANCE
TOTAL		WATER/SEWER COMB REVENUE		.00	.00	.00	.00
34361		WATER SALES		6,338,720.00	6,872,354.24	.00	BEGINNING BALANCE
09/12/22	19-12	22008885			229.97	09/01/22 PV COGSDALE	
09/14/22	19-12	22008980			203,118.16	09/06/22 PV COGSDALE	
09/14/22	19-12	22008981			114.65	09/07/22 PV COGSDALE	
09/20/22	19-12	22009091			18.41	09/14/22 PV COGSDALE	
09/20/22	19-12	22009090			154.75	09/13/22 PV COGSDALE	
09/20/22	19-12	22009089			141,358.71	09/12/22 PV COGSDALE	
09/20/22	19-12	22009086			165.36	09/09/22 PV COGSDALE	
09/22/22	19-12	22009117			26.24	09/15/22 PV COGSDALE	
09/22/22	19-12	22009121			65.97	09/16/22 PV COGSDALE	
09/22/22	19-12	22009121			5.00	09/16/22 PV COGSDALE	
09/27/22	19-12	22009195			29.89	09/21/22 PV COGSDALE	
09/27/22	19-12	22009195			38.73	09/21/22 PV COGSDALE	
09/27/22	19-12	22009195			36.27	09/21/22 PV COGSDALE	
09/27/22	19-12	22009195			58.93	09/21/22 PV COGSDALE	
09/27/22	19-12	22009195			-567.88	09/21/22 PV COGSDALE	
09/27/22	19-12	22009191			89.64	09/19/22 PV COGSDALE	
09/27/22	19-12	22009191			3,427.69	09/19/22 PV COGSDALE	

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PAGE BREAKS ON: FUND

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38999		CARRYFORWARD					
5504 - WORKER COMPENSATION INS.							
38999		CARRYFORWARD		1,823,658.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,823,658.00	.00		1,823,658.00
34161		BCC'S PR - W.C.		1,600,000.00	1,462,445.71	.00	BEGINNING BALANCE
	09/06/22	19-12 22008769			168.32		9/2/22 BCC PR 27E
	09/16/22	19-12 22009042			-168.32		R/C 22008769 TO CORR ACCT
	09/16/22	19-12 22009043			60,813.61		9/9/22 BCC PR P18
	10/04/22	19-13 23000029			63,592.36		09/23/22 BCC PR P19
	11/02/22	19-13 23001011			98,718.22		FY22 PR ACCRUAL BENEFITS
TOTAL		BCC'S PR - W.C.		1,600,000.00	1,685,569.90	.00	-85,569.90
34164		PROPERTY APPRAISER PR-W.C		4,800.00	4,206.98	.00	BEGINNING BALANCE
	09/12/22	19-12 22008880			407.17		09/06/22 CASH RECEIPTS
	10/07/22	19-13 23000135			590.50		PA SEPT INS
	10/26/22	19-13 23000680			126.74		ACCRUE COC W/COMP
TOTAL		PROPERTY APPRAISER PR-W.C		4,800.00	5,331.39	.00	-531.39
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	855.54	.00	BEGINNING BALANCE
	09/16/22	19-12 22009042			168.32		R/C 22008769 TO CORR ACCT
	09/16/22	19-12 22009043			50.44		9/9/22 BCC PR P18
	10/04/22	19-13 23000029			51.16		09/23/22 BCC PR P19
	11/02/22	19-13 23001021			44.84		FY22 SOE PR ACCRUALS
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	1,170.30	.00	-70.30
34169		TAX COLLECTOR PR - W.C.		4,280.00	4,091.65	.00	BEGINNING BALANCE
	09/14/22	19-12 22008971			173.14		09/12/22 CASH RECEIPTS
	10/04/22	19-13 23000002			185.14		09/27/22 CASH RECEIPTS
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	4,449.93	.00	-169.93
34170		CLERK'S PR - W.C.		6,400.00	5,590.25	.00	BEGINNING BALANCE
	09/12/22	19-12 22008881			256.23		09/07/22 CASH RECEIPTS
	09/27/22	19-12 22009184			254.73		09/21/22 CASH RECEIPTS
	10/06/22	19-13 23000081			250.16		ACCRUE COC W/C SEP22
	10/26/22	19-13 23000679			-250.16		REV JE#23000081
TOTAL		CLERK'S PR - W.C.		6,400.00	6,101.21	.00	298.79
36102		INTEREST EARNINGS-SBA		3,000.00	6,333.77	.00	BEGINNING BALANCE
	10/07/22	19-13 23000128			-1,997.86		REVERSE JE22008668 SBA

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
	10/07/22	19-13	23000133			2,956.25		SBA INT INC AUG22	
	10/07/22	19-13	23000129			1,997.86		SBA INT INC JULY22	
	11/15/22	19-13	23001169			3,515.61		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			3,000.00	12,805.63	.00		-9,805.63
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,443,088.00	1,715,428.36	.00		1,727,659.64
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,715,428.36	.00		1,727,659.64

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
5505 - GROUP HEALTH INSURANCE									
36127		FEIT EARNINGS			3,600.00	12,654.54	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000017			7,498.03		8/31 PALM INT INCOME	
	10/26/22	19-13	23000689			8,181.10		9/30 PALM INT INCOME	
TOTAL		FEIT EARNINGS			3,600.00	28,333.67	.00		-24,733.67
36128		FEIT FIXED EARNINGS			2,100.00	2,046.80	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			2,100.00	2,046.80	.00		53.20
36130		NET INCR IN FV OF INVSTMT			.00	-151,427.68	.00	BEGINNING BALANCE	
	10/13/22	19-13	23000382			-37,743.06		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			-53,344.10		SEP 2022 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-242,514.84	.00		242,514.84
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			6,300.00	4,970.85	.00	BEGINNING BALANCE	
	10/04/22	19-13	23000016			2,732.24		8/31 TD BANK MMA INT INC	
	10/26/22	19-13	23000691			3,010.66		9/30 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			6,300.00	10,713.75	.00		-4,413.75
36121		INTEREST-SURPLUS FUNDS			28,000.00	26,087.53	.00	BEGINNING BALANCE	
	09/22/22	21-12	605327	125733 PFM ASSET MANAGE		-226.80		7/22 PFM SURPLUS FEE	
	10/13/22	19-13	23000382			4,451.22		AUG 2022 INVSTMT ACTIVITY	
	11/08/22	19-13	23001133			4,621.29		SEP 2022 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			28,000.00	34,933.24	.00		-6,933.24
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
38101		TRANSFER FROM FUNDS			5,390,459.00	3,827,982.00	.00	BEGINNING BALANCE	
	09/07/22	19-12	22008797			2,702,719.00		9/6/22WT OPEB TRUST SURPL	
	09/19/22	19-12	22009072			1,562,477.00		8/16/22 MTG CA#18 BT#1015	
TOTAL		TRANSFER FROM FUNDS			5,390,459.00	8,093,178.00	.00		-2,702,719.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)					
TOTAL		CONTRIBUTIONS		50,000.00	50,000.00	.00		.00
36904		MISCELLANEOUS REVENUE		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		25,000.00	.00	.00		25,000.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		4,300.00	8,105.20	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128		-1,820.33		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133		1,329.93		SBA INT INC AUG22	
	10/07/22	19-13	23000129		1,820.33		SBA INT INC JULY22	
	11/15/22	19-13	23001169		2,037.54		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA		4,300.00	11,472.67	.00		-7,172.67
34163		COBRA PAYMENTS		56,705.00	18,187.92	.00	BEGINNING BALANCE	
	09/14/22	19-12	22008971		2,088.50		09/12/22 CASH RECEIPTS	
	09/27/22	19-12	22009184		3,004.32		09/21/22 CASH RECEIPTS	
	10/10/22	19-13	23000307		3,958.15		ACCRUE MEDCOM CHK	
	10/14/22	19-13	23000410		1,419.79		ACCRUE MEDCOM REIMB	
TOTAL		COBRA PAYMENTS		56,705.00	28,658.68	.00		28,046.32
34124		PROPERTY APPRAISER PAYROL		414,978.00	409,625.68	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008880		40,847.94		09/06/22 CASH RECEIPTS	
	10/07/22	19-13	23000135		41,836.86		PA SEPT INS	
TOTAL		PROPERTY APPRAISER PAYROL		414,978.00	492,310.48	.00		-77,332.48
34121		BCC PAYROLL		13,660,750.00	13,066,770.09	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008890		888.00		9/9/22 FSA PR P18	
	09/12/22	19-12	22008890		40.00		9/9/22 FSA PR P18	
	09/12/22	19-12	22008891		1,458.00		9/9/22 HRA PR P18	
	09/16/22	19-12	22009043		629,240.97		9/9/22 BCC PR P18	
	10/04/22	19-13	23000036		888.00		09/23/22 FSA PR P19	
	10/04/22	19-13	23000036		40.00		09/23/22 FSA PR P19	
	10/04/22	19-13	23000037		1,454.00		09/23/22 HRA PR P19	
	10/04/22	19-13	23000029		629,276.10		09/23/22 BCC PR P19	
	11/02/22	19-13	23001011		551,764.81		FY22 PR ACCRUAL BENEFITS	
TOTAL		BCC PAYROLL		13,660,750.00	14,881,819.97	.00		-1,221,069.97

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130									
34130					1,051,826.00	1,085,149.22	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008881			52,169.68		09/07/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			55,597.28		09/21/22 CASH RECEIPTS	
	11/23/22	19-13	23001324			25,142.70		ACCRUE COC HEALTH INS	
TOTAL				CLERK PAYROLL	1,051,826.00	1,218,058.88	.00		-166,232.88
34133					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34122					7,944,886.00	8,121,298.49	.00	BEGINNING BALANCE	
	09/06/22	19-12	22008771			383,248.01		9/02/22ACH SJSO	
	09/22/22	19-12	22009110			384,204.84		09/20/22 ACH SJSO	
TOTAL				SHERIFF PAYROLL	7,944,886.00	8,888,751.34	.00		-943,865.34
34126					115,472.00	119,564.30	.00	BEGINNING BALANCE	
	09/16/22	19-12	22009043			6,726.34		9/9/22 BCC PR P18	
	10/04/22	19-13	23000029			6,726.34		09/23/22 BCC PR P19	
	11/02/22	19-13	23001021			6,039.40		FY22 SOE PR ACCRUALS	
TOTAL				SUPERVISOR OF ELECTIONS P	115,472.00	139,056.38	.00		-23,584.38
34129					778,895.00	805,008.94	.00	BEGINNING BALANCE	
	09/14/22	19-12	22008971			36,037.21		09/12/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			35,540.17		09/27/22 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	778,895.00	876,586.32	.00		-97,691.32
38999					11,272,692.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	11,272,692.00	.00	.00		11,272,692.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					40,797,163.00	34,513,405.34	.00		6,283,757.66
TOTAL FUND - GROUP HEALTH INSURANCE					40,797,163.00	34,513,405.34	.00		6,283,757.66

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
5510 - FSA-MEDICAL FUND									
38999				CARRYFORWARD	144,299.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	144,299.00	.00	.00		144,299.00
34129				TAX COLLECTOR PAYROLL	35,000.00	33,289.00	.00	BEGINNING BALANCE	
	09/14/22	19-12	22008971			1,374.38		09/12/22 CASH RECEIPTS	
	10/04/22	19-13	23000002			1,374.38		09/27/22 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	35,000.00	36,037.76	.00		-1,037.76
34122				SHERIFF PAYROLL	263,000.00	252,443.59	.00	BEGINNING BALANCE	
	09/06/22	19-12	22008771			11,569.86		9/02/22ACH SJSO	
	09/22/22	19-12	22009110			11,543.77		09/20/22 ACH SJSO	
TOTAL				SHERIFF PAYROLL	263,000.00	275,557.22	.00		-12,557.22
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34130				CLERK PAYROLL	17,100.00	14,116.39	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008881			618.09		09/07/22 CASH RECEIPTS	
	09/27/22	19-12	22009184			799.09		09/21/22 CASH RECEIPTS	
TOTAL				CLERK PAYROLL	17,100.00	15,533.57	.00		1,566.43
34121				BCC PAYROLL	433,000.00	402,776.51	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008890			18,387.49		9/9/22 FSA PR P18	
	10/04/22	19-13	23000036			18,387.49		09/23/22 FSA PR P19	
TOTAL				BCC PAYROLL	433,000.00	439,551.49	.00		-6,551.49
34124				PROPERTY APPRAISER PAYROL	9,800.00	9,974.99	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008880			1,039.60		09/06/22 CASH RECEIPTS	
	10/07/22	19-13	23000135			1,039.60		PA SEPT INS	
TOTAL				PROPERTY APPRAISER PAYROL	9,800.00	12,054.19	.00		-2,254.19
36102				INTEREST EARNINGS-SBA	350.00	510.60	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-110.13		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			181.65		SBA INT INC AUG22	
	10/07/22	19-13	23000129			110.13		SBA INT INC JULY22	
	11/15/22	19-13	23001169			270.41		SBA INT INC SEP22	
TOTAL				INTEREST EARNINGS-SBA	350.00	962.66	.00		-612.66
38998				5% REDUCTION	-18.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/03/2023
TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 251
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

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				-18.00	.00	.00		-18.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					902,531.00	779,696.89	.00		122,834.11
TOTAL FUND - FSA - MEDICAL FUND					902,531.00	779,696.89	.00		122,834.11

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SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
5515 - FSA-DEPENDENT FUND									
38998		5% REDUCTION			-4.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4.00	.00	.00		-4.00
36102		INTEREST EARNINGS-SBA			85.00	200.94	.00	BEGINNING BALANCE	
	10/07/22	19-13	23000128			-74.57		REVERSE JE22008668 SBA	
	10/07/22	19-13	23000133			104.81		SBA INT INC AUG22	
	10/07/22	19-13	23000129			74.57		SBA INT INC JULY22	
	11/15/22	19-13	23001169			115.60		SBA INT INC SEP22	
TOTAL		INTEREST EARNINGS-SBA			85.00	421.35	.00		-336.35
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34122		SHERIFF PAYROLL			25,319.00	22,017.67	.00	BEGINNING BALANCE	
	09/06/22	19-12	22008771			1,126.88		9/02/22ACH SJSO	
	09/22/22	19-12	22009110			1,126.88		09/20/22 ACH SJSO	
TOTAL		SHERIFF PAYROLL			25,319.00	24,271.43	.00		1,047.57
34121		BCC PAYROLL			66,500.00	61,024.23	.00	BEGINNING BALANCE	
	09/12/22	19-12	22008890			3,763.03		9/9/22 FSA PR P18	
	10/04/22	19-13	23000036			3,763.03		09/23/22 FSA PR P19	
TOTAL		BCC PAYROLL			66,500.00	68,550.29	.00		-2,050.29
34130		CLERK PAYROLL			1,790.00	1,948.91	.00	BEGINNING BALANCE	
TOTAL		CLERK PAYROLL			1,790.00	1,948.91	.00		-158.91
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
38999		CARRYFORWARD			31,647.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			31,647.00	.00	.00		31,647.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					125,337.00	95,191.98	.00		30,145.02
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	95,191.98	.00		30,145.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/03/2023
 TIME: 11:15:58

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/22 THRU 13/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
5520 - HRA-MEDICAL FUND									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
6501 - OPEB TRUST FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	40.00	.00 BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	40.00	.00	-40.00
34133		SELF PAY INSURERS		1,948,290.00	1,793,158.46	.00 BEGINNING BALANCE	
	09/02/22	19-12 22008686			34,283.00	09/01/22ACH BCC RETIREE	
	09/02/22	19-12 22008687			5,386.00	09/01/22ACH COC RETIREE	
	09/02/22	19-12 22008688			6,950.00	09/01/22ACH PA RETIREE	
	09/06/22	19-12 22008771			20,146.00	9/02/22ACH SJSO	
	09/07/22	19-12 22008803			1,240.00	09/02/22 CASH RECEIPTS	
	09/13/22	21-12 605002	126418 ESTATE OF CAROL		-301.00	REIMB 8/22 7/27	
	09/14/22	19-12 22008968			2,732.00	09/08/22 CASH RECEIPTS	
	09/22/22	19-12 22009110			53,332.00	09/20/22 ACH SJSO	
	09/27/22	19-12 22009184			30,289.00	09/21/22 CASH RECEIPTS	
	10/12/22	21-13 605816	126485 SHEILA PELLICER		-346.00	9/22 RETIREE PREMIUM	
TOTAL		SELF PAY INSURERS		1,948,290.00	1,946,869.46	.00	1,420.54
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
36801		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BCC PAYROLL		.00	.00	.00	.00
36802		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
36803		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
36804		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL							
36806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36123		OPEB EARNINGS							
09/22/22	21-12		V68035	00001773 US BANK	.00	4,067,319.07	.00	BEGINNING BALANCE	
09/22/22	21-12		605327	125733 PFM ASSET MANAGE		-705.83		7/22 OPEB FEES	
10/04/22	19-13		23000014			29,934.81		7/22 OPEB FEE	
10/04/22	19-13		23000014			8.80		8/31 OPEB INVSTMNT ACTVTY	
10/11/22	21-13		V68300	00001773 US BANK		-712.13		8/31 OPEB INVSTMNT ACTVTY	
10/11/22	21-13		605819	125733 PFM ASSET MANAGE		-5,773.73		8/22 OPEB FEES	
11/01/22	19-13		23000993			-83,600.00		8/22 OPEB FEES	
11/01/22	19-13		23000993			9.80		9/30 OPEB INVSTMNT ACTVTY	
TOTAL					.00	4,000,391.36	.00	9/30 OPEB INVSTMNT ACTVTY	-4,000,391.36
36130		NET INCR IN FV OF INVSTMT							
10/04/22	19-13		23000014		.00	-8,068,567.80	.00	BEGINNING BALANCE	
11/01/22	19-13		23000993			-1,421,689.18		8/31 OPEB INVSTMNT ACTVTY	
TOTAL					.00	-12,131,051.73	.00	9/30 OPEB INVSTMNT ACTVTY	12,131,051.73
38999		CARRYFORWARD							
TOTAL					2,147,692.00	.00	.00	BEGINNING BALANCE	2,147,692.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					4,095,982.00	-6,183,750.91	.00		10,279,732.91
TOTAL FUND ~ OPEB TRUST FUND					4,095,982.00	-6,183,750.91	.00		10,279,732.91
TOTAL REPORT					1,326,799,416.00	818,612,161.35	.00		508,187,254.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION