

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:44:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
0001 - GENERAL FUND							
31101		CURRENT AD VALOREM TAXES		188,034,392.00	170,529,060.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	17,505,331.60
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	170,529,060.40	.00	17,505,331.60
31103		DELINQUENT AD VALOREM TAX		300,000.00	32,162.77	.00 BEGINNING BALANCE	
		05/01/23 19-7	23005105		51,695.57	04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	51,695.57	.00	216,141.66
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	83,858.34	.00	216,141.66
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		650,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00	650,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	1,124,625.95	.00 BEGINNING BALANCE	
		04/27/23 19-7	23005087		224,904.38	04/21/23ACH SOF CST MAR23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 7		.00	224,904.38	.00		1,017,988.67
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	1,349,530.33	.00		1,017,988.67
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	182.79	.00	BEGINNING BALANCE	
		04/06/23 19-7 23004785			64.82		04/05/23ACH TC MAR23	
		TOTAL PERIOD 7		.00	64.82	.00		852.39
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	247.61	.00		852.39
32103		OCCUPATIONAL LICENSES		300,000.00	53,706.54	.00	BEGINNING BALANCE	
		04/06/23 19-7 23004785			19,045.92		04/05/23ACH TC MAR23	
		TOTAL PERIOD 7		.00	19,045.92	.00		227,247.54
TOTAL		OCCUPATIONAL LICENSES		300,000.00	72,752.46	.00		227,247.54
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	95,085.38	.00	BEGINNING BALANCE	
		05/01/23 19-7 23005115			8,102.93		04/26/23 ACH HUD	
		05/01/23 19-7 23005119			8,347.70		04/24/23 ACH HUD	
		TOTAL PERIOD 7		.00	16,450.63	.00		31,229.99

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33100		FEDERAL GRANT REVENUE	(cont'd)						
TOTAL		FEDERAL GRANT REVENUE			142,766.00	111,536.01	.00		31,229.99
33110		GENERAL GOVT FEDERAL GRNT			100,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT			100,000.00	50,000.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT			47,312,102.00	8,752,233.97	.00	BEGINNING BALANCE	
04/13/23	19-7		23004811			33,544.60		04/05/23 ACH SOF	
04/13/23	19-7		23004811			74,833.49		04/05/23 ACH SOF	
04/13/23	19-7		23004811			69.88		04/05/23 ACH SOF	
04/13/23	19-7		23004811			118.63		04/05/23 ACH SOF	
04/13/23	19-7		23004811			2,379.65		04/05/23 ACH SOF	
04/13/23	19-7		23004811			28,757.92		04/05/23 ACH SOF	
04/13/23	19-7		23004811			61,505.98		04/05/23 ACH SOF	
04/13/23	19-7		23004811			129.79		04/05/23 ACH SOF	
04/13/23	19-7		23004811			19.95		04/05/23 ACH SOF	
04/13/23	19-7		23004811			69,028.12		04/05/23 ACH SOF	
04/13/23	19-7		23004811			41,821.36		04/05/23 ACH SOF	
04/13/23	19-7		23004811			36.74		04/05/23 ACH SOF	
04/13/23	19-7		23004811			525.56		04/05/23 ACH SOF	
04/13/23	19-7		23004811			4,977.78		04/05/23 ACH SOF	
04/13/23	19-7		23004811			399.69		04/05/23 ACH SOF	
04/13/23	19-7		23004811			14,993.73		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,239.95		04/05/23 ACH SOF	
04/13/23	19-7		23004811			73,990.99		04/05/23 ACH SOF	
04/13/23	19-7		23004811			398.11		04/05/23 ACH SOF	
04/13/23	19-7		23004811			77,084.27		04/05/23 ACH SOF	
04/13/23	19-7		23004811			224.21		04/05/23 ACH SOF	
04/13/23	19-7		23004811			487.68		04/05/23 ACH SOF	
04/13/23	19-7		23004811			70,282.27		04/05/23 ACH SOF	
04/13/23	19-7		23004811			210.11		04/05/23 ACH SOF	
04/13/23	19-7		23004811			745.06		04/05/23 ACH SOF	
04/13/23	19-7		23004811			84.22		04/05/23 ACH SOF	
04/13/23	19-7		23004811			248.51		04/05/23 ACH SOF	
04/13/23	19-7		23004811			73.90		04/05/23 ACH SOF	
04/13/23	19-7		23004811			207.84		04/05/23 ACH SOF	
04/13/23	19-7		23004811			335.76		04/05/23 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
04/13/23	19-7		23004811			23,531.11		04/05/23 ACH SOF	
04/13/23	19-7		23004811			134.37		04/05/23 ACH SOF	
04/13/23	19-7		23004811			123.91		04/05/23 ACH SOF	
04/13/23	19-7		23004811			431.72		04/05/23 ACH SOF	
04/13/23	19-7		23004811			71,909.41		04/05/23 ACH SOF	
04/13/23	19-7		23004811			19.95		04/05/23 ACH SOF	
04/13/23	19-7		23004811			488.37		04/05/23 ACH SOF	
04/13/23	19-7		23004811			74.15		04/05/23 ACH SOF	
04/13/23	19-7		23004811			278.97		04/05/23 ACH SOF	
04/13/23	19-7		23004811			9,316.28		04/05/23 ACH SOF	
04/13/23	19-7		23004811			2,034.23		04/05/23 ACH SOF	
04/13/23	19-7		23004811			610.01		04/05/23 ACH SOF	
04/13/23	19-7		23004811			168.15		04/05/23 ACH SOF	
04/13/23	19-7		23004811			75,448.27		04/05/23 ACH SOF	
04/13/23	19-7		23004811			10.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			9,740.51		04/05/23 ACH SOF	
04/13/23	19-7		23004811			39.95		04/05/23 ACH SOF	
04/13/23	19-7		23004811			79.46		04/05/23 ACH SOF	
04/13/23	19-7		23004811			59,839.74		04/05/23 ACH SOF	
04/13/23	19-7		23004811			126.45		04/05/23 ACH SOF	
04/13/23	19-7		23004811			446.21		04/05/23 ACH SOF	
04/13/23	19-7		23004811			13,975.35		04/05/23 ACH SOF	
04/13/23	19-7		23004811			111.21		04/05/23 ACH SOF	
04/13/23	19-7		23004811			343.66		04/05/23 ACH SOF	
04/13/23	19-7		23004811			48.12		04/05/23 ACH SOF	
04/13/23	19-7		23004811			41.72		04/05/23 ACH SOF	
04/13/23	19-7		23004811			128.59		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,004.69		04/05/23 ACH SOF	
04/13/23	19-7		23004811			2,259.92		04/05/23 ACH SOF	
04/13/23	19-7		23004811			58.05		04/05/23 ACH SOF	
04/13/23	19-7		23004811			147.24		04/05/23 ACH SOF	
04/13/23	19-7		23004811			55.31		04/05/23 ACH SOF	
04/13/23	19-7		23004811			83,494.30		04/05/23 ACH SOF	
04/13/23	19-7		23004811			8,466.63		04/05/23 ACH SOF	
04/13/23	19-7		23004811			174.97		04/05/23 ACH SOF	
04/13/23	19-7		23004811			252.97		04/05/23 ACH SOF	
04/13/23	19-7		23004811			301.98		04/05/23 ACH SOF	
04/13/23	19-7		23004811			20,900.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			115,846.91		04/05/23 ACH SOF	
04/13/23	19-7		23004811			90,329.94		04/05/23 ACH SOF	
04/13/23	19-7		23004811			65,500.13		04/05/23 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
04/13/23	19-7		23004811			23,073.36		04/05/23 ACH SOF	
04/13/23	19-7		23004811			107,152.66		04/05/23 ACH SOF	
04/13/23	19-7		23004811			53,076.31		04/05/23 ACH SOF	
04/13/23	19-7		23004811			11,438.78		04/05/23 ACH SOF	
04/13/23	19-7		23004811			2,614.70		04/05/23 ACH SOF	
04/13/23	19-7		23004811			77,100.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			101,118.69		04/05/23 ACH SOF	
04/13/23	19-7		23004811			500.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,150.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			77,924.40		04/05/23 ACH SOF	
04/13/23	19-7		23004811			77,195.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			119,660.88		04/05/23 ACH SOF	
04/13/23	19-7		23004811			15,717.73		04/05/23 ACH SOF	
04/13/23	19-7		23004811			940.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			2,030.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			61,606.60		04/05/23 ACH SOF	
04/13/23	19-7		23004811			120,559.53		04/05/23 ACH SOF	
04/13/23	19-7		23004811			57,173.45		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,170.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			13,251.52		04/05/23 ACH SOF	
04/13/23	19-7		23004811			980.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,170.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			256.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			72,326.19		04/05/23 ACH SOF	
04/13/23	19-7		23004811			73,653.94		04/05/23 ACH SOF	
04/13/23	19-7		23004811			6,451.81		04/05/23 ACH SOF	
04/13/23	19-7		23004811			62,680.13		04/05/23 ACH SOF	
04/13/23	19-7		23004811			1,580.00		04/05/23 ACH SOF	
04/13/23	19-7		23004811			133,478.55		04/05/23 ACH SOF	
04/27/23	19-7		23005093			14,187.19		04/12/23 ACH SOF	
04/27/23	19-7		23005094			14,536.36		04/13/23 ACH SOF	
05/05/23	19-7		23005456			470.28		04/24/23 ACH SOF	
05/05/23	19-7		23005458			310,607.41		04/25/23 ACH SOF	
05/05/23	19-7		23005459			15,309.39		04/25/23 ACH SOF	
05/05/23	19-7		23005456			2,128.27		04/24/23 ACH SOF	
05/05/23	19-7		23005456			4,865.31		04/24/23 ACH SOF	
05/05/23	19-7		23005456			1,408.67		04/24/23 ACH SOF	
05/05/23	19-7		23005459			5,662.33		04/25/23 ACH SOF	
05/05/23	19-7		23005456			2,384.07		04/24/23 ACH SOF	
05/05/23	19-7		23005458			663,788.13		04/25/23 ACH SOF	
05/05/23	19-7		23005459			35,047.50		04/25/23 ACH SOF	

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33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
05/05/23	19-7		23005456			2,162.72		04/24/23 ACH SOF	
05/05/23	19-7		23005457			103,233.36		04/25/23 ACH SOF	
05/05/23	19-7		23005456			2,955.41		04/24/23 ACH SOF	
05/05/23	19-7		23005458			429,107.40		04/25/23 ACH SOF	
05/05/23	19-7		23005456			2,454.60		04/24/23 ACH SOF	
05/16/23	19-7		23005669			3,936.20		04/11/23 ACH SOF	
05/16/23	19-7		23005670			477.20		04/10/23 ACH SOF	
05/16/23	19-7		23005670			38,941.78		04/10/23 ACH SOF	
05/16/23	19-7		23005670			1,493.78		04/10/23 ACH SOF	
05/16/23	19-7		23005670			36,779.31		04/10/23 ACH SOF	
05/22/23	19-7		23005791			2,823.87		04/12/23 ACH SOF	
		TOTAL PERIOD 7			.00	4,188,839.43	.00		34,371,028.60
TOTAL			PUBLIC SAFETY FEDERAL GNT		47,312,102.00	12,941,073.40	.00		34,371,028.60
33130			PHYSICAL ENVIRON FED GRNT		3,644,996.00	284,861.00	.00	BEGINNING BALANCE	
04/14/23	19-7		23004844			28,977.00		04/13/23 ACH HUD	
04/14/23	19-7		23004844			6,198.04		04/13/23 ACH HUD	
04/14/23	19-7		23004844			1,367.00		04/13/23 ACH HUD	
04/25/23	19-7		23005035			3,078.90		04/17/23 ACH SOF	
05/01/23	19-7		23005120			29,382.43		04/27/23 ACH HUD	
05/01/23	19-7		23005120			3,532.50		04/27/23 ACH HUD	
		TOTAL PERIOD 7			.00	72,535.87	.00		3,287,599.13
TOTAL			PHYSICAL ENVIRON FED GRNT		3,644,996.00	357,396.87	.00		3,287,599.13
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		24,103.00	6,453.33	.00	BEGINNING BALANCE	
04/27/23	19-7		23005075			193.68		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	193.68	.00		17,455.99

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33160		HUMAN SVCS FEDERAL GRANT (cont'd)						
TOTAL		HUMAN SVCS FEDERAL GRANT		24,103.00	6,647.01	.00		17,455.99
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT REVENUE		100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		100,043.00
TOTAL		STATE GRANT REVENUE		100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT		149,278.00	43,472.00	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005093		2,364.53		04/12/23 ACH SOF	
	04/27/23	19-7	23005094		2,422.72		04/13/23 ACH SOF	
	05/16/23	19-7	23005670		26.51		04/10/23 ACH SOF	
	05/16/23	19-7	23005669		656.04		04/11/23 ACH SOF	
	05/16/23	19-7	23005670		6,490.30		04/10/23 ACH SOF	
	05/16/23	19-7	23005670		248.96		04/10/23 ACH SOF	
	05/16/23	19-7	23005670		6,129.89		04/10/23 ACH SOF	
	05/22/23	19-7	23005791		470.64		04/12/23 ACH SOF	
	05/22/23	19-7	23005792		12,755.67		04/28/23 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 7		.00	31,565.26	.00		74,240.74
TOTAL		PUBLIC SAFETY STATE GRANT		149,278.00	75,037.26	.00		74,240.74
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		519,577.00	.00	.00	BEGINNING BALANCE	
		04/14/23 19-7	23004843		28,848.10		01/07/23 ACH SOF 22P21	
		TOTAL PERIOD 7		.00	28,848.10	.00		490,728.90
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	28,848.10	.00		490,728.90
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		166,534.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00		166,534.00
33512		STATE REVENUE SHARING		9,137,762.00	3,616,380.97	.00	BEGINNING BALANCE	
		04/14/23 19-7	23004846		49,938.04		04/10/23ACH SOF REV SHARE	
		04/21/23 19-7	23004981		804,939.84		04/18/23 ACH SOF REV SHAR	
		TOTAL PERIOD 7		.00	854,877.88	.00		4,666,503.15
TOTAL		STATE REVENUE SHARING		9,137,762.00	4,471,258.85	.00		4,666,503.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
33513		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	42,101.40
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00	42,101.40
33514		MOBILE HOME LICENSE		63,500.00	47,634.29	.00 BEGINNING BALANCE	
	04/06/23	19-7 23004783			249.94	4/5/23ACH SOF MH LIC TX	
	04/13/23	19-7 23004829			79.20	04/07/23ACH SOF MH LIC TX	
	04/13/23	19-7 23004830			115.25	04/10/23ACH SOF MH LIC TX	
	04/13/23	19-7 23004831			277.75	04/11/23ACH SOF MH LIC TX	
	04/13/23	19-7 23004831			39.25	04/11/23ACH SOF MH LIC TX	
	04/17/23	19-7 23004935			135.87	04/14/23ACH SOF MH LIC TX	
	04/25/23	19-7 23005031			33.50	04/20/23ACH SOF MH LIC TX	
	04/25/23	19-7 23005034			471.25	04/21/23ACH MH LIC TX	
	04/27/23	19-7 23005084			168.75	04/24/23ACH SOF MH LIC TX	
	04/27/23	19-7 23005085			262.28	04/26/23ACH SOF MH LIC TX	
	05/01/23	19-7 23005132			73.62	04/28/23ACH SOF MH LIC TX	
		TOTAL PERIOD 7		.00	1,906.66	.00	13,959.05
TOTAL		MOBILE HOME LICENSE		63,500.00	49,540.95	.00	13,959.05
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	116,705.17	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,614.83
TOTAL		ALCOHOLIC BEVERAGE LIC		121,320.00	116,705.17	.00	4,614.83
33516		RACE TRACK REVENUES		239,750.00	183,937.50	.00 BEGINNING BALANCE	
	04/13/23	19-7 23004836			55,812.50	04/7/23ACH SOF PARIMUTUEL	
		TOTAL PERIOD 7		.00	55,812.50	.00	.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33517		CARDROOM TAX REVENUE	(cont'd)						
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		23,778,056.00	6,885,367.99		.00	BEGINNING BALANCE	
04/27/23	19-7		23005090		2,586,227.26		.00	04/26/23ACH SOF HALF CENT	
		TOTAL PERIOD 7			.00	2,586,227.26	.00		14,306,460.75
TOTAL		LOCAL GOVT HALF CENT TAX		23,778,056.00	9,471,595.25		.00		14,306,460.75
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00	81,856.50		.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT		13,642.75		.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	13,642.75	.00		68,213.75
TOTAL		MGMT SVC - TDC		163,713.00	95,499.25		.00		68,213.75
33710		GENERAL GOVT GRANTS OTHER		217,667.00	.00		.00	BEGINNING BALANCE	
04/24/23	19-7		23005014		50,000.00		.00	04/19/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	50,000.00	.00		167,667.00
TOTAL		GENERAL GOVT GRANTS OTHER		217,667.00	50,000.00		.00		167,667.00
33712		MGMT SVC-UTILITIES		2,330,749.00	1,165,374.48		.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT		194,229.08		.00	MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
		TOTAL PERIOD 7			.00	194,229.08	.00		971,145.44
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,359,603.56	.00		971,145.44
33713		MGMT SVC-LANDFILL			354,833.00	177,416.52	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	29,569.42	.00		147,847.06
TOTAL		MGMT SVC-LANDFILL			354,833.00	206,985.94	.00		147,847.06
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	802,365.48	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	133,727.58	.00		668,637.94
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	936,093.06	.00		668,637.94
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	517,943.52	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	86,323.92	.00		431,619.56
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	604,267.44	.00		431,619.56
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721				LEASE OF COMMUNICATION TO					
33723				MGMT SVC-TRANSPRTN	300,674.00	150,337.02	.00	BEGINNING BALANCE	
	04/12/23	19-7	MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 7		.00	25,056.17	.00		125,280.81
TOTAL			MGMT SVC-TRANSPRTN		300,674.00	175,393.19	.00		125,280.81
33724				MGMT SVC-CBC	260,760.00	130,380.00	.00	BEGINNING BALANCE	
	04/12/23	19-7	MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 7		.00	21,730.00	.00		108,650.00
TOTAL			MGMT SVC-CBC		260,760.00	152,110.00	.00		108,650.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	313,993.00	.00	.00	BEGINNING BALANCE	
	05/02/23	19-7	23005258			75,000.00		04/20/23 PARKS DEPOSIT	
			TOTAL PERIOD 7		.00	75,000.00	.00		238,993.00
TOTAL			OTHER CULTURE/REC GRANTS		313,993.00	75,000.00	.00		238,993.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES		4,500.00	2,104.50	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005667		413.25		APR2023 EMS A/R RECON	
		TOTAL PERIOD 7		.00	413.25	.00		1,982.25
TOTAL		SALE OF COPIES		4,500.00	2,517.75	.00		1,982.25
34111		ZONING FEES		43,000.00	24,591.00	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779		525.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004798		521.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7	23004796		22.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7	23004856		521.00		04/10/23 CASH RECEIPTS	
	04/14/23	19-7	23004857		22.00		04/11/23 CASH RECEIPTS	
	04/27/23	19-7	23005072		22.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7	23005075		22.00		04/24/23 CASH RECEIPTS	
	05/03/23	19-7	23005378		22.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,677.00	.00		16,732.00
TOTAL		ZONING FEES		43,000.00	26,268.00	.00		16,732.00
34112		PLANNING FEES		600,000.00	191,800.25	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779		1,725.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004797		-735.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7	23004798		-482.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7	23004800		158.00		04/08/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
04/11/23	19-7		23004796			2,015.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			509.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			1,394.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			780.00		04/11/23 CASH RECEIPTS	
04/20/23	21-7		611418	127057 CLL LAND II LLC		-2,888.00		COMPAMD 2023-01 RFD	
04/24/23	19-7		23005012			2,536.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			3,232.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			810.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			948.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			611.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			224.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			4,780.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005074			237.00		04/23/23 CASH RECEIPTS	
04/27/23	19-7		23005075			3,775.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			3,560.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			1,527.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			321.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			894.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	25,931.00	.00		382,268.75
TOTAL		PLANNING FEES			600,000.00	217,731.25	.00		382,268.75
34113		PLANS & SPECIFICATIONS			120,000.00	46,188.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			416.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			676.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			260.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004796			468.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			390.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			390.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			182.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			338.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			624.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			494.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			208.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			182.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			650.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			780.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			806.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			650.00		04/25/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES		(cont'd)					
		TOTAL PERIOD 7			.00	90.00	.00		2,759.69
TOTAL		SHERIFF FEES			4,500.00	1,740.31	.00		2,759.69
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,500.00	366.66	.00	BEGINNING BALANCE	
	04/21/23	19-7	23004982			166.66		04/18/23 ACH SOF SEIZED	
		TOTAL PERIOD 7			.00	166.66	.00		1,966.68
TOTAL		SHERIFF MISC REVENUE			2,500.00	533.32	.00		1,966.68
34191		SALE OF MAPS & PUBLICATIO			25,000.00	16,881.40	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779			84.40		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004797			160.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7	23004798			652.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7	23004796			70.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7	23004858			22.90		04/12/23 CASH RECEIPTS	
	04/24/23	19-7	23005010			35.00		04/13/23 CASH RECEIPTS	
	04/24/23	19-7	23005011			100.00		04/14/23 CASH RECEIPTS	
	04/27/23	19-7	23005071			145.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7	23005075			78.20		04/24/23 CASH RECEIPTS	
	04/27/23	19-7	23005076			112.40		04/25/23 CASH RECEIPTS	
	05/03/23	19-7	23005377			64.45		04/26/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
		TOTAL PERIOD 7		.00	1,524.35	.00		6,594.25
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	18,405.75	.00		6,594.25
34195		VAB FEES		4,000.00	90.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		3,910.00
TOTAL		VAB FEES		4,000.00	90.00	.00		3,910.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-50,000.00
TOTAL		DEVELOPMENT FEES		.00	50,000.00	.00		-50,000.00
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	4,657,650.00	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005667			840,400.00		APR2023 EMS A/R RECON	
		TOTAL PERIOD 7		.00	840,400.00	.00		2,001,950.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	5,498,050.00	.00		2,001,950.00
34262		AMBULANCE MILEAGE		1,300,000.00	739,408.50	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005667			130,941.00		APR2023 EMS A/R RECON	
		TOTAL PERIOD 7		.00	130,941.00	.00		429,650.50
TOTAL		AMBULANCE MILEAGE		1,300,000.00	870,349.50	.00		429,650.50
34263		MISC AMBULANCE FEES		500.00	349.11	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005667			84.52		APR2023 EMS A/R RECON	
		TOTAL PERIOD 7		.00	84.52	.00		66.37
TOTAL		MISC AMBULANCE FEES		500.00	433.63	.00		66.37
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-701,285.04	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005667			-219,443.73		APR2023 EMS A/R RECON	
		TOTAL PERIOD 7		.00	-219,443.73	.00		-279,271.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-920,728.77	.00		-279,271.23
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	85,660.00	.00	BEGINNING BALANCE	
	04/24/23	19-7	23005011		5,400.00		04/14/23 CASH RECEIPTS	
	04/27/23	19-7	23005075		5,600.00		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	11,000.00	.00		83,340.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	96,660.00	.00		83,340.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	429.80	.00	BEGINNING BALANCE	
	05/03/23	19-7	23005379		91.80		04/28/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	91.80	.00		478.40
TOTAL		RECYCLING RECEIPTS		1,000.00	521.60	.00		478.40
34374		PLAN REVIEW FEES		2,700,000.00	1,065,492.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
04/06/23	19-7		23004777			210.00		04/01/23 CASH RECEIPTS	
04/06/23	19-7		23004778			62.00		04/02/23 CASH RECEIPTS	
04/06/23	19-7		23004779			4,901.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			6,775.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			8,287.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			575.00		04/07/23 CASH RECEIPTS	
04/11/23	19-7		23004800			532.00		04/08/23 CASH RECEIPTS	
04/11/23	19-7		23004796			10,756.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			6,289.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			5,006.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			7,628.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			9,052.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			10,506.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			5,974.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			6,066.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			2,450.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			5,311.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			5,976.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005074			1,006.00		04/23/23 CASH RECEIPTS	
04/27/23	19-7		23005075			11,330.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			6,310.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			9,228.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005380			1,258.00		04/29/23 CASH RECEIPTS	
05/03/23	19-7		23005377			4,990.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			15,398.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	145,876.00	.00		1,488,631.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	1,211,368.50	.00		1,488,631.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE		(cont'd)					
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,116.00	.00	BEGINNING BALANCE	
		05/01/23 19-7	23005192			100.00		04/20/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005200			100.00		04/11/23 ACH SJCAC CC	
		TOTAL PERIOD 7			.00	200.00	.00		2,184.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,316.00	.00		2,184.00
34642		ANIMAL IMPOUND FEES			4,000.00	3,360.00	.00	BEGINNING BALANCE	
		05/01/23 19-7	23005185			45.00		04/11/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005188			50.00		04/14/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005203			70.00		04/15/23 ACH SJCAC CC	
		05/01/23 19-7	23005204			120.00		04/18/23 ACH SJCAC CC	
		05/01/23 19-7	23005205			125.00		04/19/23 ACH SJCAC CC	
		TOTAL PERIOD 7			.00	410.00	.00		230.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	3,770.00	.00		230.00
34643		ANIMAL ADOPTION FEES			25,000.00	15,445.00	.00	BEGINNING BALANCE	
		05/01/23 19-7	23005181			150.00		04/01/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005182			45.00		04/04/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005184			170.00		04/08/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005186			105.00		04/12/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005188			20.00		04/14/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005189			60.00		04/15/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005192			35.00		04/20/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005193			80.00		04/21/23 SJCAC DEPOSIT	
		05/01/23 19-7	23005195			105.00		04/01/23 ACH SJCAC CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	05/01/23	19-7		23005197			200.00		04/05/23 ACH SJCAC CC	
	05/01/23	19-7		23005198			90.00		04/06/23 ACH SJCAC CC	
	05/01/23	19-7		23005199			160.00		04/08/23 ACH SJCAC CC	
	05/01/23	19-7		23005200			145.00		04/11/23 ACH SJCAC CC	
	05/01/23	19-7		23005201			60.00		04/13/23 ACH SJCAC CC	
	05/01/23	19-7		23005202			45.00		04/14/23 ACH SJCAC CC	
	05/01/23	19-7		23005204			60.00		04/18/23 ACH SJCAC CC	
	05/01/23	19-7		23005205			45.00		04/19/23 ACH SJCAC CC	
	05/01/23	19-7		23005206			30.00		04/20/23 ACH SJCAC CC	
	05/01/23	19-7		23005207			30.00		04/21/23 ACH SJCAC CC	
	05/01/23	19-7		23005209			165.00		04/25/23 ACH SJCAC CC	
	05/05/23	19-7		23005452			280.00		04/25/23 SJCAC DEPOSIT	
	05/05/23	19-7		23005453			95.00		04/27/23 ACH SJCAC CC	
	05/05/23	19-7		23005454			100.00		04/28/23 ACH SJCAC CC	
	05/05/23	19-7		23005455			160.00		04/29/23 ACH SJCAC CC	
	TOTAL PERIOD	7				.00	2,435.00	.00		7,120.00
TOTAL			ANIMAL ADOPTION FEES			25,000.00	17,880.00	.00		7,120.00
34644			ANIMAL MISC FEES			15,500.00	8,650.00	.00	BEGINNING BALANCE	
	05/01/23	19-7		23005181			35.00		04/01/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005182			60.00		04/04/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005183			25.00		04/05/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005184			50.00		04/08/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005186			20.00		04/12/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005187			35.00		04/13/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005188			25.00		04/14/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005190			40.00		04/18/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005191			20.00		04/19/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005193			70.00		04/21/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005194			20.00		04/22/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005195			35.00		04/01/23 ACH SJCAC CC	
	05/01/23	19-7		23005196			70.00		04/04/23 ACH SJCAC CC	
	05/01/23	19-7		23005197			10.00		04/05/23 ACH SJCAC CC	
	05/01/23	19-7		23005198			25.00		04/06/23 ACH SJCAC CC	
	05/01/23	19-7		23005199			25.00		04/08/23 ACH SJCAC CC	
	05/01/23	19-7		23005201			45.00		04/13/23 ACH SJCAC CC	
	05/01/23	19-7		23005202			20.00		04/14/23 ACH SJCAC CC	
	05/01/23	19-7		23005204			260.00		04/18/23 ACH SJCAC CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	05/01/23	19-7		23005205			95.00		04/19/23 ACH SJCAC CC	
	05/01/23	19-7		23005207			80.00		04/21/23 ACH SJCAC CC	
	05/01/23	19-7		23005208			10.00		04/24/23 ACH SJCAC CC	
	05/01/23	19-7		23005209			50.00		04/25/23 ACH SJCAC CC	
	05/01/23	19-7		23005210			20.00		04/26/23 ACH SJCAC CC	
	05/01/23	19-7		23005200			275.00		04/11/23 ACH SJCAC CC	
	05/05/23	19-7		23005462			10.00		04/29/23 SJCAC DEPOSIT	
	05/05/23	19-7		23005452			30.00		04/25/23 SJCAC DEPOSIT	
	05/05/23	19-7		23005453			10.00		04/27/23 ACH SJCAC CC	
	05/05/23	19-7		23005454			30.00		04/28/23 ACH SJCAC CC	
	05/05/23	19-7		23005460			100.00		04/27/23 SJCAC DEPOSIT	
	05/05/23	19-7		23005461			10.00		04/28/23 SJCAC DEPOSIT	
	05/08/23	19-7		23005479			20.00		04/26/23 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	1,630.00	.00		5,220.00
TOTAL	ANIMAL MISC FEES					15,500.00	10,280.00	.00		5,220.00
34645			ANIMAL CNTRL DONATIONS			.00	35,614.00	.00	BEGINNING BALANCE	
	05/01/23	19-7		23005185			13.00		04/11/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005191			230.00		04/19/23 SJCAC DEPOSIT	
	05/01/23	19-7		23005204			60.00		04/18/23 ACH SJCAC CC	
	05/01/23	19-7		23005205			20.00		04/19/23 ACH SJCAC CC	
	05/05/23	19-7		23005460			15.00		04/27/23 SJCAC DEPOSIT	
	05/05/23	19-7		23005462			400.00		04/29/23 SJCAC DEPOSIT	
	05/08/23	19-7		23005479			25.00		04/26/23 SJCAC DEPOSIT	
	TOTAL PERIOD 7					.00	763.00	.00		-36,377.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	36,377.00	.00		-36,377.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723			ADMISSIONS			.00	1,156.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1,156.00
TOTAL	ADMISSIONS				.00	1,156.00	.00		-1,156.00
34724	ADMISSIONS-TAX EXEMPT				160,000.00	58,677.76	.00	BEGINNING BALANCE	
*	04/13/23 21-7		611234	104299 LEXIS NEXIS RISK		-450.00		1900809-20230331 3/23	
	05/02/23 19-7		23005252			150.00		04/23/23 ACH PARKS LN	
	05/02/23 19-7		23005248			215.50		04/17/23 ACH PARKS LN	
	05/02/23 19-7		23005251			1,050.00		04/20/23 ACH PARKS LN	
	05/02/23 19-7		23005252			3,950.00		04/23/23 ACH PARKS LN	
	05/02/23 19-7		23005253			2,513.00		04/24/23 ACH PARKS LN	
	05/02/23 19-7		23005254			1,425.00		04/25/23 ACH PARKS LN	
	05/02/23 19-7		23005255			100.00		04/06/23 PARKS DEPOSIT	
	05/02/23 19-7		23005259			1,300.00		04/20/23 PARKS DEPOSIT	
	05/02/23 19-7		23005228			150.00		04/02/23 ACH PARKS LN	
	05/02/23 19-7		23005229			1,280.00		04/03/23 ACH PARKS LN	
	05/02/23 19-7		23005231			11,200.00		04/04/23 ACH PARKS LN	
	05/02/23 19-7		23005232			6,520.00		04/05/23 ACH PARKS LN	
	05/02/23 19-7		23005233			4,020.00		04/06/23 ACH PARKS LN	
	05/02/23 19-7		23005234			3,540.00		04/09/23 ACH PARKS LN	
	05/02/23 19-7		23005251			273.00		04/20/23 ACH PARKS LN	
	05/02/23 19-7		23005253			215.50		04/24/23 ACH PARKS LN	
	05/02/23 19-7		23005254			860.00		04/25/23 ACH PARKS LN	
	05/02/23 19-7		23005228			190.00		04/02/23 ACH PARKS LN	
	05/02/23 19-7		23005229			255.00		04/03/23 ACH PARKS LN	
	05/02/23 19-7		23005231			65.00		04/04/23 ACH PARKS LN	
	05/02/23 19-7		23005232			215.00		04/05/23 ACH PARKS LN	
	05/02/23 19-7		23005233			100.00		04/06/23 ACH PARKS LN	
	05/02/23 19-7		23005234			315.00		04/09/23 ACH PARKS LN	
	05/02/23 19-7		23005236			130.00		04/11/23 ACH PARKS LN	
	05/02/23 19-7		23005238			400.00		04/13/23 ACH PARKS LN	
	05/02/23 19-7		23005240			569.50		04/16/23 ACH PARKS LN	
	05/02/23 19-7		23005250			400.00		04/19/23 ACH PARKS LN	
	05/02/23 19-7		23005235			3,710.00		04/10/23 ACH PARKS LN	
	05/02/23 19-7		23005236			3,870.00		04/11/23 ACH PARKS LN	
	05/02/23 19-7		23005237			4,015.00		04/12/23 ACH PARKS LN	
	05/02/23 19-7		23005238			2,429.00		04/13/23 ACH PARKS LN	
	05/02/23 19-7		23005240			9,045.00		04/16/23 ACH PARKS LN	
	05/02/23 19-7		23005248			7,913.20		04/17/23 ACH PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
05/02/23	19-7		23005249			4,170.00		04/18/23 ACH PARKS LN	
05/02/23	19-7		23005250			2,760.00		04/19/23 ACH PARKS LN	
05/05/23	19-7		23005440			308.00		04/26/23 ACH PARKS LN	
05/05/23	19-7		23005440			1,040.00		04/26/23 ACH PARKS LN	
05/05/23	19-7		23005441			1,140.00		04/27/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	81,351.70	.00		19,970.54
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	140,029.46	.00		19,970.54
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	38,864.32	.00	BEGINNING BALANCE	
05/02/23	19-7		23005252			726.23		04/23/23 ACH PARKS LN	
05/02/23	19-7		23005257			359.04		04/06/23 PARKS DEPOSIT	
05/02/23	19-7		23005234			1,931.17		04/09/23 ACH PARKS LN	
05/02/23	19-7		23005235			261.45		04/10/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	3,277.89	.00		12,857.79
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	42,142.21	.00		12,857.79
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
04/27/23	19-7		23005062			100,000.00		04/24/23 ACH RENAISSANCE	
		TOTAL PERIOD 7			.00	100,000.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	4.40	.00	BEGINNING BALANCE	
04/14/23	19-7		23004845			.52		04/12/23 LOC#4 DEP ADJMNT	
05/02/23	19-7		23005240			-18.00		04/16/23 ACH PARKS LN	
05/09/23	19-7		23005488			2.00		AJE JE#23004798	
		TOTAL PERIOD 7			.00	-15.48	.00		11.08
TOTAL		CASH SHORT & OVER			.00	-11.08	.00		11.08
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	34,901.22	.00	BEGINNING BALANCE	
	05/02/23	19-7	23005255			663.00		04/06/23 PARKS DEPOSIT	
	05/02/23	19-7	23005257			1,479.00		04/06/23 PARKS DEPOSIT	
	05/02/23	19-7	23005259			330.00		04/20/23 PARKS DEPOSIT	
	05/02/23	19-7	23005230			171.72		04/04/23 ACH PARKS LN	
	05/02/23	19-7	23005239			1,146.00		04/14/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	3,789.72	.00		5,309.06
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	38,690.94	.00		5,309.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	293,673.24	.00	BEGINNING BALANCE	
05/02/23	19-7		23005251			1,990.00		04/20/23 ACH PARKS LN	
05/02/23	19-7		23005253			210.00		04/24/23 ACH PARKS LN	
05/02/23	19-7		23005255			1,430.00		04/06/23 PARKS DEPOSIT	
05/02/23	19-7		23005256			15,980.00		04/17/23 PARKS DEPOSIT	
05/02/23	19-7		23005257			10,980.50		04/06/23 PARKS DEPOSIT	
05/02/23	19-7		23005259			2,800.00		04/20/23 PARKS DEPOSIT	
05/02/23	19-7		23005229			3,060.00		04/03/23 ACH PARKS LN	
05/02/23	19-7		23005231			1,460.00		04/04/23 ACH PARKS LN	
05/02/23	19-7		23005238			1,630.00		04/13/23 ACH PARKS LN	
05/02/23	19-7		23005248			5,930.00		04/17/23 ACH PARKS LN	
05/02/23	19-7		23005250			1,270.00		04/19/23 ACH PARKS LN	
05/05/23	19-7		23005441			8,460.00		04/27/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	55,200.50	.00		51,126.26
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	348,873.74	.00		51,126.26
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00		12,000.00
34813		COUNTY CRIM COURT COSTS			95,000.00	43,573.30	.00	BEGINNING BALANCE	
04/27/23	19-7		23005075			11,875.79		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	11,875.79	.00		39,550.91
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	55,449.09	.00		39,550.91
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5) (B)	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5) (B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE	1,900,000.00		835,071.76	.00	BEGINNING BALANCE	
		05/16/23 19-7	23005666		163,120.16		APR2023 IMPACT FEES	
		TOTAL PERIOD 7		.00	163,120.16	.00		901,808.08
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		998,191.92	.00		901,808.08
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES	1,000.00		641.70	.00	BEGINNING BALANCE	
		04/11/23 19-7	23004797		48.53		04/05/23 CASH RECEIPTS	
		04/24/23 19-7	23005014		315.50		04/19/23 CASH RECEIPTS	
		04/24/23 19-7	23005011		70.00		04/14/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	434.03	.00		-75.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			1,000.00	1,075.73	.00		-75.73
34907		SALES TAX COMMISSION			200.00	161.86	.00	BEGINNING BALANCE	
04/25/23	20-7		230421-4	102750 FLORIDA DEPARTME		20.70		3/23 SALES TAX	
04/25/23	20-7		230421-4	102750 FLORIDA DEPARTME		.77		3/23 SALES TAX	
04/25/23	20-7		230421-5	102750 FLORIDA DEPARTME		1.82		AG CTR SLS TAX Q3	
		TOTAL PERIOD 7			.00	23.29	.00		14.85
TOTAL		SALES TAX COMMISSION			200.00	185.15	.00		14.85
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	13,098.07	.00	BEGINNING BALANCE	
04/27/23	19-7		23005075			3,775.73		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	3,775.73	.00		18,126.20
TOTAL		COURT FINES AND COSTS			35,000.00	16,873.80	.00		18,126.20
35104		POLICE EDUCATION			60,000.00	29,968.91	.00	BEGINNING BALANCE	
04/27/23	19-7		23005075			7,390.49		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	7,390.49	.00		22,640.60
TOTAL		POLICE EDUCATION			60,000.00	37,359.40	.00		22,640.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105			SALE OF CONFISCATED PROPE						
35105			SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110			DOM VIOLENCE SCHG 938.08		28,000.00	12,514.26	.00	BEGINNING BALANCE	
			04/27/23 19-7	23005075		3,882.40		04/24/23 CASH RECEIPTS	
			TOTAL PERIOD 7		.00	3,882.40	.00		11,603.34
TOTAL			DOM VIOLENCE SCHG 938.08		28,000.00	16,396.66	.00		11,603.34
35202			LIBRARY FEES		75,000.00	45,482.30	.00	BEGINNING BALANCE	
			04/21/23 19-7	23004997		93.25		04/03/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23004998		120.49		04/04/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23004999		44.60		04/05/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005000		58.10		04/06/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005001		50.25		04/07/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005002		57.75		04/08/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005003		19.00		04/09/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005004		139.25		04/10/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005005		144.99		04/11/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005006		162.45		04/12/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005007		198.48		04/13/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005008		161.42		04/14/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23005009		122.75		04/15/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23004988		284.39		04/08/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004990		174.30		04/12/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004991		121.75		04/12/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004992		162.51		04/12/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004993		630.49		04/13/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004994		403.85		04/13/23 LIBRARY DEPOSIT	
			04/21/23 19-7	23004995		308.44		04/01/23 LIBRARY SMARTPAY	
			04/21/23 19-7	23004996		38.00		04/02/23 LIBRARY SMARTPAY	
			05/01/23 19-7	23005174		11.50		04/16/23 LIBRARY SMARTPAY	
			05/01/23 19-7	23005175		237.97		04/17/23 LIBRARY SMARTPAY	
			05/01/23 19-7	23005176		160.06		04/18/23 LIBRARY SMARTPAY	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	8,693.63	.00	BEGINNING BALANCE	
	05/02/23 19-7		23005211			162.58		4/28/23 INT EARN APR23	
		TOTAL PERIOD 7			.00	162.58	.00		145,255.79
TOTAL		INTEREST EARNINGS			154,112.00	8,856.21	.00		145,255.79
36102		INTEREST EARNINGS-SBA			100,000.00	-1,275,911.66	.00	BEGINNING BALANCE	
	06/05/23 19-7		23006231			22,324.86		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	22,324.86	.00		1,353,586.80
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,253,586.80	.00		1,353,586.80
36113		INTEREST EARNINGS-TAX COL			2,000.00	239,435.29	.00	BEGINNING BALANCE	
	04/06/23 19-7		23004781			1.27		4/6/23ACH TC INT DIST3.31	
	04/06/23 19-7		23004781			137,980.80		4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7			.00	137,982.07	.00		-375,417.36
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00		-375,417.36
36121		INTEREST-SURPLUS FUNDS			68,500.00	974,319.75	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005680			207,341.31		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	207,341.31	.00		-1,113,161.06
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	1,181,661.06	.00		-1,113,161.06
36122		INTEREST-MONEY MRKT			1,500.00	27,193.70	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005678			2,187.92		4/30 AMERIS MMA INT INC.	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
05/16/23	19-7		23005679			3,497.38		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	5,685.30	.00		-31,379.00
TOTAL		INTEREST-MONEY MRKT			1,500.00	32,879.00	.00		-31,379.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	244,744.21	.00	BEGINNING BALANCE	
05/16/23	19-7		23005681			48,025.09		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	48,025.09	.00		-277,769.30
TOTAL		FEIT EARNINGS			15,000.00	292,769.30	.00		-277,769.30
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS			6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT			.00	1,949,569.22	.00	BEGINNING BALANCE	
05/16/23	19-7		23005680			276,224.18		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	276,224.18	.00		-2,225,793.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,225,793.40	.00		-2,225,793.40
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132	INTEREST - MORTGAGES									
36201	RENTAL INCOME									
	04/05/23	21-7		611043	127000 DANA BECKMAN	.00	.00	.00	BEGINNING BALANCE	
	05/19/23	19-7		23005767			330.00		RFD RENTAL DEP 3/25	
							-330.00		R/C CK611043 TO CORR REV	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	RENTAL INCOME					.00	.00	.00		.00
36202	LAND & RIGHT OF WAY LEASE									
	TOTAL PERIOD 7					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204	TAX EXEMPT RENTAL INCOME									
	04/14/23	19-7		23004857		175,000.00	63,236.42	.00	BEGINNING BALANCE	
	04/24/23	19-7		23005014			5,450.58		04/11/23 CASH RECEIPTS	
	04/27/23	19-7		23005086			5,853.55		04/19/23 CASH RECEIPTS	
	05/02/23	19-7		23005252			6,802.41		04/25/23ACH SOF DCF APR	
	05/02/23	19-7		23005255			2,500.00		04/23/23 ACH PARKS LN	
	05/02/23	19-7		23005256			2,000.00		04/06/23 PARKS DEPOSIT	
							165.00		04/17/23 PARKS DEPOSIT	
	TOTAL PERIOD 7					.00	22,771.54	.00		88,992.04
TOTAL	TAX EXEMPT RENTAL INCOME					175,000.00	86,007.96	.00		88,992.04
36205	BUILDING RENTAL INCOME									
	05/01/23	19-7		23005104		.00	1,820.00	.00	BEGINNING BALANCE	
	05/19/23	19-7		23005767			-330.00		REV JE23004688 DUPL PER 6	
							330.00		R/C CK611043 TO CORR REV	
	TOTAL PERIOD 7					.00	.00	.00		-1,820.00
TOTAL	BUILDING RENTAL INCOME					.00	1,820.00	.00		-1,820.00
36206	TOWER LEASE/RENT									
	TOTAL PERIOD 7					69,540.00	61,372.54	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
04/24/23	19-7		23005011			8,374.59		04/14/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	8,374.59	.00		-207.13
TOTAL		TOWER LEASE/RENT			69,540.00	69,747.13	.00		-207.13
36207		PARKS TAXABLE RENT INCOME			175,000.00	106,593.88	.00	BEGINNING BALANCE	
04/11/23	19-7		23004797			375.00		04/05/23 CASH RECEIPTS	
* 04/13/23	21-7		611234	104299 LEXIS NEXIS RISK		-700.00		1900809-20230331 3/23	
05/02/23	19-7		23005252			40.00		04/23/23 ACH PARKS LN	
05/02/23	19-7		23005228			30.00		04/02/23 ACH PARKS LN	
05/02/23	19-7		23005229			30.00		04/03/23 ACH PARKS LN	
05/02/23	19-7		23005231			30.00		04/04/23 ACH PARKS LN	
05/02/23	19-7		23005228			30.00		04/02/23 ACH PARKS LN	
05/02/23	19-7		23005231			30.00		04/04/23 ACH PARKS LN	
05/02/23	19-7		23005232			30.00		04/05/23 ACH PARKS LN	
05/02/23	19-7		23005235			60.00		04/10/23 ACH PARKS LN	
05/02/23	19-7		23005236			30.00		04/11/23 ACH PARKS LN	
05/02/23	19-7		23005237			30.00		04/12/23 ACH PARKS LN	
05/02/23	19-7		23005240			30.00		04/16/23 ACH PARKS LN	
05/02/23	19-7		23005240			300.00		04/16/23 ACH PARKS LN	
05/02/23	19-7		23005249			40.00		04/18/23 ACH PARKS LN	
05/02/23	19-7		23005249			30.00		04/18/23 ACH PARKS LN	
05/02/23	19-7		23005253			90.00		04/24/23 ACH PARKS LN	
05/02/23	19-7		23005254			30.00		04/25/23 ACH PARKS LN	
05/02/23	19-7		23005254			30.00		04/25/23 ACH PARKS LN	
05/02/23	19-7		23005251			5,247.00		04/20/23 ACH PARKS LN	
05/02/23	19-7		23005252			1,976.00		04/23/23 ACH PARKS LN	
05/02/23	19-7		23005253			2,248.00		04/24/23 ACH PARKS LN	
05/02/23	19-7		23005254			1,260.00		04/25/23 ACH PARKS LN	
05/02/23	19-7		23005256			400.00		04/17/23 PARKS DEPOSIT	
05/02/23	19-7		23005257			185.00		04/06/23 PARKS DEPOSIT	
05/02/23	19-7		23005259			25.00		04/20/23 PARKS DEPOSIT	
05/02/23	19-7		23005228			6,030.00		04/02/23 ACH PARKS LN	
05/02/23	19-7		23005229			1,092.00		04/03/23 ACH PARKS LN	
05/02/23	19-7		23005231			48.00		04/04/23 ACH PARKS LN	
05/02/23	19-7		23005232			374.00		04/05/23 ACH PARKS LN	
05/02/23	19-7		23005233			104.00		04/06/23 ACH PARKS LN	
05/02/23	19-7		23005234			606.00		04/09/23 ACH PARKS LN	
05/02/23	19-7		23005235			85.00		04/10/23 ACH 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)						
05/02/23	19-7		23005236			1,214.00		04/11/23 ACH PARKS LN	
05/02/23	19-7		23005237			356.00		04/12/23 ACH PARKS LN	
05/02/23	19-7		23005238			109.00		04/13/23 ACH PARKS LN	
05/02/23	19-7		23005240			350.00		04/16/23 ACH PARKS LN	
05/02/23	19-7		23005248			6,446.47		04/17/23 ACH PARKS LN	
05/02/23	19-7		23005249			470.00		04/18/23 ACH PARKS LN	
05/02/23	19-7		23005250			140.00		04/19/23 ACH PARKS LN	
05/05/23	19-7		23005440			8.00		04/26/23 ACH PARKS LN	
05/05/23	19-7		23005441			831.00		04/27/23 ACH PARKS LN	
05/05/23	19-7		23005441			40.00		04/27/23 ACH PARKS LN	
05/05/23	19-7		23005440			30.00		04/26/23 ACH PARKS LN	
05/05/23	19-7		23005441			30.00		04/27/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	30,269.47	.00		38,136.65
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	136,863.35	.00		38,136.65
36208					18,000.00	10,160.00	.00	BEGINNING BALANCE	
05/02/23	19-7		23005251			550.00		04/20/23 ACH PARKS LN	
05/02/23	19-7		23005257			520.00		04/06/23 PARKS DEPOSIT	
05/02/23	19-7		23005228			950.00		04/02/23 ACH PARKS LN	
05/02/23	19-7		23005232			1,875.00		04/05/23 ACH PARKS LN	
05/02/23	19-7		23005248			2,500.00		04/17/23 ACH PARKS LN	
		TOTAL PERIOD 7			.00	6,395.00	.00		1,445.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	16,555.00	.00		1,445.00
36209					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ANNEX RENTALS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS					
36217		BILLBOARD LEASE/RENT		.00	2,970.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,970.83
TOTAL		BILLBOARD LEASE/RENT		.00	2,970.83	.00	-2,970.83
36218		TXBLE RESERVTN FEES		1,000.00	2,550.00	.00 BEGINNING BALANCE	
	05/02/23 19-7	23005228			75.00	04/02/23 ACH PARKS LN	
		TOTAL PERIOD 7		.00	75.00	.00	-1,625.00
TOTAL		TXBLE RESERVTN FEES		1,000.00	2,625.00	.00	-1,625.00
36219		TX EXMPT RESERVTN FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	690.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-690.40
TOTAL		ECON ENVIRON IMPACT FEES		.00	690.40	.00	-690.40
36400		SURPLUS PROP SALE (EXMPT)		.00	31,146.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-31,146.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)			.00	31,146.00	.00		-31,146.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00				
36401		SURPLUS PROP SALE (TXBLE)			.00	471.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	471.70	.00		-471.70
36402		INSURANCE PROCEEDS			.00	21,104.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-21,104.00
TOTAL		INSURANCE PROCEEDS			.00	21,104.00	.00		-21,104.00
36403		RECOVERIES-RESTITUTIONS			.00	201.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-201.40
TOTAL		RECOVERIES-RESTITUTIONS			.00	201.40	.00		-201.40
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,000.00
TOTAL		CONTRIBUTIONS			.00	1,000.00	.00		-1,000.00
36608		LIBRARY DONATIONS			.00	18,745.80	.00	BEGINNING BALANCE	
	04/21/23 14-7				18,671.00			04/18/23 BCC CA#22	
	04/21/23 19-7		23004997			25.00		04/03/23 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS		(cont'd)					
04/21/23	19-7		23004998			800.00		04/04/23 LIBRARY SMARTPAY	
04/21/23	19-7		23004999			25.00		04/05/23 LIBRARY SMARTPAY	
04/21/23	19-7		23004989			290.00		04/10/23 LIBRARY DEPOSIT	
04/21/23	19-7		23004995			406.00		04/01/23 LIBRARY SMARTPAY	
04/21/23	19-7		23004996			295.00		04/02/23 LIBRARY SMARTPAY	
04/21/23	19-7		23004988			50.00		04/08/23 LIBRARY DEPOSIT	
TOTAL PERIOD 7					18,671.00	1,891.00	.00		-1,965.80
TOTAL	LIBRARY DONATIONS				18,671.00	20,636.80	.00		-1,965.80
36901		REFUND PY EXPENDITURES			.00	3,631.16	.00	BEGINNING BALANCE	
05/30/23	19-7		23006017			845.00		R/C O/S CK 589774	
TOTAL PERIOD 7					.00	845.00	.00		-4,476.16
TOTAL	REFUND PY EXPENDITURES				.00	4,476.16	.00		-4,476.16
36904		MISCELLANEOUS REVENUE			.00	210,804.03	.00	BEGINNING BALANCE	
04/13/23	19-7		23004824			10.00		04/07/23 BADGE OR Q07	
TOTAL PERIOD 7					.00	10.00	.00		-210,814.03
TOTAL	MISCELLANEOUS REVENUE				.00	210,814.03	.00		-210,814.03
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	PROGRAM INCOME				.00	.00	.00		.00
36910		REBATES			.00	125.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-125.08
TOTAL	REBATES				.00	125.08	.00		-125.08

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36911		GUARNTD ENRGY SAVINGS FEE (cont'd)					
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
36912		CREDIT CHECK FEE		.00	707.00	.00 BEGINNING BALANCE	
04/11/23	19-7	23004797			19.00	04/05/23 CASH RECEIPTS	
04/14/23	19-7	23004857			19.00	04/11/23 CASH RECEIPTS	
04/24/23	19-7	23005014			19.00	04/19/23 CASH RECEIPTS	
04/27/23	19-7	23005075			19.00	04/24/23 CASH RECEIPTS	
TOTAL PERIOD 7				.00	76.00	.00	-783.00
TOTAL		CREDIT CHECK FEE		.00	783.00	.00	-783.00
38101		TRANSFER FROM FUNDS	3,188,399.00		1,594,199.50	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	1,594,199.50
TOTAL		TRANSFER FROM FUNDS	3,188,399.00		1,594,199.50	.00	1,594,199.50
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS	13,000,000.00	13,000,000.00		.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS	13,000,000.00	13,000,000.00		.00		.00
38610		TRNSF FROM CLERK TO BOARD	1,000,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD	1,000,000.00		.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR	400,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR	400,000.00		.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT	5,000,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT	5,000,000.00		.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC	100,000.00		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC			100,000.00	.00	.00		100,000.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38998				5% REDUCTION	-12,012,438.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-12,012,438.00
TOTAL		5% REDUCTION			-12,012,438.00	.00	.00		-12,012,438.00
38999				CARRYFORWARD	98,171,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		98,171,036.00
TOTAL		CARRYFORWARD			98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND - GENERAL FUND					407,891,825.00	230,828,528.87	.00		177,063,296.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	- .25
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
36102		INTEREST EARNINGS-SBA		1,000.00	19,538.16	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		4,451.94	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	4,451.94	.00	-22,990.10
TOTAL		INTEREST EARNINGS-SBA		1,000.00	23,990.10	.00	-22,990.10
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00	.00	706,932.00
TOTAL FUND - DURBIN CTITF				1,035,099.00	368,429.35	.00	666,669.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		653,442.00	593,219.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	60,222.38
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	593,219.62	.00	60,222.38
31103		DELINQUENT AD VALOREM TAX		.00	109.79	.00 BEGINNING BALANCE	
		05/01/23 19-7	23005105		176.93	04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	176.93	.00	-286.72
TOTAL		DELINQUENT AD VALOREM TAX		.00	286.72	.00	-286.72
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	7,020.67	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		2,038.24	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	2,038.24	.00	-8,608.91
TOTAL		INTEREST EARNINGS-SBA		450.00	9,058.91	.00	-8,608.91
36113		INTEREST EARNINGS-TAX COL		22.00	825.54	.00 BEGINNING BALANCE	
		04/06/23 19-7	23004781		475.74	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	475.74	.00	-1,279.28
TOTAL		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	-1,279.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-32,696.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-32,696.00
TOTAL		5% REDUCTION		-32,696.00	.00	.00	-32,696.00
38999		CARRYFORWARD		8,892.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	607,866.53	.00		26,243.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES							
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			80,016.00	13,715.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004778			50.00		04/02/23 CASH RECEIPTS	
04/06/23	19-7		23004779			197.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			50.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			190.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			55.00		04/07/23 CASH RECEIPTS	
04/14/23	19-7		23004858			599.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			211.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			190.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			211.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			160.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005010			155.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			70.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005075			35.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			55.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005377			90.00		04/26/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	2,318.00	.00		63,983.00
TOTAL		CONTRACTORS LICENSES			80,016.00	16,033.00	.00		63,983.00
32201		PLAN CHECK FEES			2,084,964.00	788,513.61	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			13,590.73		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			5,514.74		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			4,014.65		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			70.40		04/07/23 CASH RECEIPTS	
04/11/23	19-7		23004796			10,446.76		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			4,831.67		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			10,434.13		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			6,390.68		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			7,671.54		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			15,801.01		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			11,984.64		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			3,258.85		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			6,498.61		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			12,123.69		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			4,550.95		04/21/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
04/27/23	19-7		23005075			6,826.13		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			15,857.43		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			5,710.85		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			10,741.26		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			8,927.33		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	165,246.05	.00		1,131,204.34
TOTAL		PLAN CHECK FEES			2,084,964.00	953,759.66	.00		1,131,204.34
32202		ELECTRICAL PERMITS			512,134.00	300,920.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004777			24.00		04/01/23 CASH RECEIPTS	
04/06/23	19-7		23004779			3,634.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			1,438.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			1,700.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			192.00		04/07/23 CASH RECEIPTS	
04/11/23	19-7		23004796			4,681.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			2,927.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			2,507.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			3,292.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			3,288.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			1,596.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			3,077.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			4,010.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			719.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			1,422.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			2,182.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			1,840.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			3,515.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			2,098.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			2,430.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			2,297.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	48,869.00	.00		162,345.00
TOTAL		ELECTRICAL PERMITS			512,134.00	349,789.00	.00		162,345.00
32203		MECHANICAL PERMITS			361,039.00	273,461.70	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			912.00		04/03/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
04/11/23	19-7		23004797			2,092.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			1,873.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			442.00		04/07/23 CASH RECEIPTS	
04/11/23	19-7		23004796			2,821.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			2,430.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			2,283.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			1,794.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			2,103.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			2,002.80		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			1,369.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			1,847.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			1,296.00		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			1,617.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			1,875.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			1,291.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			1,961.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			1,958.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			6,625.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			2,192.90		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	40,784.70	.00		46,792.60
TOTAL		MECHANICAL PERMITS			361,039.00	314,246.40	.00		46,792.60
32204		PLUMBING PERMITS			486,327.00	293,579.40	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			3,397.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			4,052.40		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			4,160.20		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			24.00		04/07/23 CASH RECEIPTS	
04/11/23	19-7		23004796			1,549.80		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			1,875.90		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			4,515.40		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			2,383.20		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005012			2,471.30		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			1,469.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			2,182.60		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			741.20		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005011			2,923.60		04/14/23 CASH RECEIPTS	
04/27/23	19-7		23005071			2,482.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			2,549.20		04/21/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
04/27/23	19-7		23005075			1,647.10		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			2,786.10		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			2,561.40		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			2,114.60		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			2,844.90		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	48,730.90	.00		144,016.70
TOTAL		PLUMBING PERMITS			486,327.00	342,310.30	.00		144,016.70
32205		MOBILE HOME PERMITS			15,176.00	11,060.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			140.00		04/03/23 CASH RECEIPTS	
04/24/23	19-7		23005012			280.00		04/17/23 CASH RECEIPTS	
04/27/23	19-7		23005072			420.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005076			140.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005378			140.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,120.00	.00		2,996.00
TOTAL		MOBILE HOME PERMITS			15,176.00	12,180.00	.00		2,996.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	132,423.72	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			849.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			1,153.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			568.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004796			1,219.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			1,872.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			159.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			1,441.66		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005011			777.00		04/14/23 CASH RECEIPTS	
04/24/23	19-7		23005012			1,983.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			1,047.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			3,559.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			1,020.00		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005071			2,033.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			648.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			734.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			1,131.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			737.00		04/28/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
05/03/23	19-7	23005377			652.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7	23005378			707.00		04/27/23 CASH RECEIPTS	
TOTAL PERIOD 7				.00	22,289.66	.00		4,429.62
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	154,713.38	.00		4,429.62
32207		BUILDING PERMITS		4,193,482.00	2,006,368.85	.00	BEGINNING BALANCE	
04/06/23	19-7	23004777			21.00		04/01/23 CASH RECEIPTS	
04/06/23	19-7	23004779			9,808.72		04/03/23 CASH RECEIPTS	
04/11/23	19-7	23004797			24,838.37		04/05/23 CASH RECEIPTS	
04/11/23	19-7	23004798			11,853.28		04/06/23 CASH RECEIPTS	
04/11/23	19-7	23004799			411.80		04/07/23 CASH RECEIPTS	
04/11/23	19-7	23004796			14,645.75		04/04/23 CASH RECEIPTS	
04/14/23	19-7	23004858			16,423.26		04/12/23 CASH RECEIPTS	
04/14/23	19-7	23004856			7,693.66		04/10/23 CASH RECEIPTS	
04/14/23	19-7	23004857			12,467.45		04/11/23 CASH RECEIPTS	
04/24/23	19-7	23005011			9,030.22		04/14/23 CASH RECEIPTS	
04/24/23	19-7	23005012			11,554.62		04/17/23 CASH RECEIPTS	
04/24/23	19-7	23005013			30,297.96		04/18/23 CASH RECEIPTS	
04/24/23	19-7	23005014			30,864.55		04/19/23 CASH RECEIPTS	
04/24/23	19-7	23005010			8,946.87		04/13/23 CASH RECEIPTS	
04/27/23	19-7	23005071			21,367.80		04/20/23 CASH RECEIPTS	
04/27/23	19-7	23005072			14,139.35		04/21/23 CASH RECEIPTS	
04/27/23	19-7	23005075			15,561.76		04/24/23 CASH RECEIPTS	
04/27/23	19-7	23005076			10,785.48		04/25/23 CASH RECEIPTS	
05/03/23	19-7	23005379			21,417.53		04/28/23 CASH RECEIPTS	
05/03/23	19-7	23005381			270.80		04/30/23 CASH RECEIPTS	
05/03/23	19-7	23005377			10,330.48		04/26/23 CASH RECEIPTS	
05/03/23	19-7	23005378			10,863.93		04/27/23 CASH RECEIPTS	
TOTAL PERIOD 7				.00	293,594.64	.00		1,893,518.51
TOTAL		BUILDING PERMITS		4,193,482.00	2,299,963.49	.00		1,893,518.51
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-86,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00	-86,000.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		76,350.00	34,975.00	.00 BEGINNING BALANCE	
	04/27/23 19-7	23005075			9,525.00	04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	9,525.00	.00	31,850.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	44,500.00	.00	31,850.00
34117		ST RENTAL REGISTRATION		147,900.00	110,100.00	.00 BEGINNING BALANCE	
	04/03/23 19-7	23004711			900.00	04/03/23 ACH STRIPE	
	04/06/23 19-7	23004788			1,200.00	04/05/23 ACH STRIPE	
	04/06/23 19-7	23004789			300.00	04/06/23 ACH STRIPE	
	04/06/23 19-7	23004787			600.00	04/04/23 ACH STRIPE	
	04/13/23 19-7	23004825			6,000.00	04/07/23 ACH STRIPE	
	04/13/23 19-7	23004826			600.00	04/10/23 ACH STRIPE	
	04/13/23 19-7	23004827			600.00	04/11/23 ACH STRIPE	
	04/14/23 19-7	23004848			300.00	04/13/23 ACH STRIPE	
	04/17/23 19-7	23004936			1,800.00	04/14/23 ACH STRIPE	
	04/21/23 19-7	23004979			600.00	04/17/23 ACH STRIPE	
	04/25/23 19-7	23005033			900.00	04/21/23 ACH STRIPE	
	04/27/23 19-7	23005095			600.00	04/24/23 ACH STRIPE	
	04/27/23 19-7	23005096			1,500.00	04/25/23 ACH STRIPE	
	04/27/23 19-7	23005097			900.00	04/26/23 ACH STRIPE	
	05/01/23 19-7	23005128			4,500.00	04/27/23 ACH STRIPE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION (cont'd)						
		TOTAL PERIOD 7		.00	21,300.00	.00		16,500.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	131,400.00	.00		16,500.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	-4.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		4.30
TOTAL		CASH SHORT & OVER		.00	-4.30	.00		4.30
34908		COMMISSION RADON TRUST FU		8,535.00	7,437.75	.00	BEGINNING BALANCE	
04/27/23	20-7	230426-6	12522 DEPT OF BUS & PR		3,527.89		FL DBPR PE 3/31/23	
		TOTAL PERIOD 7		.00	3,527.89	.00		-2,430.64
TOTAL		COMMISSION RADON TRUST FU		8,535.00	10,965.64	.00		-2,430.64
34910		PERMIT SURCHARGE COMMISSI		10,356.00	8,690.00	.00	BEGINNING BALANCE	
04/27/23	20-7	230426-6	12522 DEPT OF BUS & PR		4,109.25		FL DBPR PE 3/31/23	
		TOTAL PERIOD 7		.00	4,109.25	.00		-2,443.25
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	12,799.25	.00		-2,443.25
35100		JUDGMENTS AND FINES		266,604.00	128,079.01	.00	BEGINNING BALANCE	
04/06/23	19-7	23004779			1,218.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7	23004797			1,066.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7	23004798			17,764.71		04/06/23 CASH RECEIPTS	
04/11/23	19-7	23004799			58.00		04/07/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
04/11/23	19-7		23004796			1,392.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			696.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			2,842.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			928.00		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005011			1,624.00		04/14/23 CASH RECEIPTS	
04/24/23	19-7		23005012			696.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			1,820.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			870.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			1,044.00		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005071			1,914.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			696.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			1,240.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			1,508.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			1,102.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			870.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			1,972.00		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	41,320.71	.00		97,204.28
TOTAL		JUDGMENTS AND FINES			266,604.00	169,399.72	.00		97,204.28
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
04/11/23	19-7		23004798			2,000.00		04/06/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	2,000.00	.00		1,250.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	2,000.00	.00		1,250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	50,578.95	.00	BEGINNING BALANCE	
06/05/23	19-7		23006231			9,227.93		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	9,227.93	.00		-27,806.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		32,000.00	59,806.88	.00		-27,806.88
36121		INTEREST-SURPLUS FUNDS		238,737.00	162,541.26	.00	BEGINNING BALANCE	
05/16/23	19-7	23005680			32,060.70		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	32,060.70	.00		44,135.04
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	194,601.96	.00		44,135.04
36122		INTEREST-MONEY MRKT		37,869.00	32,869.75	.00	BEGINNING BALANCE	
05/16/23	19-7	23005679			3,216.23		4/30 TD MMA INT INC.	
05/16/23	19-7	23005678			3,756.60		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	6,972.83	.00		-1,973.58
TOTAL		INTEREST-MONEY MRKT		37,869.00	39,842.58	.00		-1,973.58
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	132,428.97	.00	BEGINNING BALANCE	
05/16/23	19-7	23005681			25,985.97		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	25,985.97	.00		-131,414.94
TOTAL		FEIT EARNINGS		27,000.00	158,414.94	.00		-131,414.94
36128		FEIT FIXED EARNINGS		44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS		44,304.00	.00	.00		44,304.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	301,457.24	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680			42,711.89		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	42,711.89	.00		-344,169.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	344,169.13	.00		-344,169.13
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		625,512.00
TOTAL		TRANSFER FROM FUNDS			625,512.00	.00	.00		625,512.00
38998		5% REDUCTION			-439,259.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-439,259.00
TOTAL		5% REDUCTION			-439,259.00	.00	.00		-439,259.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				29,590,296.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		29,590,296.00
TOTAL	CARRYFORWARD				29,590,296.00	.00	.00		29,590,296.00
TOTAL FUND ~ BUILDING SERVICES					38,561,735.00	5,696,891.03	.00		32,864,843.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	4,335.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-4,335.00
TOTAL		SALE OF CONFISCATED PROPE		.00	4,335.00	.00	-4,335.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	768.15	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		43.73	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	43.73	.00	-811.88
TOTAL		INTEREST EARNINGS-SBA		.00	811.88	.00	-811.88
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		51,250.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		51,250.00
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	5,146.88	.00		46,103.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,542,195.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,489,067.00
TOTAL		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,542,195.00	.00	-1,489,067.00
36102		INTEREST EARNINGS-SBA 06/05/23 19-7	23006231	.00	106,584.62 20,186.31	.00 BEGINNING BALANCE SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	20,186.31	.00	-126,770.93
TOTAL		INTEREST EARNINGS-SBA		.00	126,770.93	.00	-126,770.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	16.40	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			3.22		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	3.22	.00		-19.62
TOTAL		FEIT EARNINGS			.00	19.62	.00		-19.62
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	111,018.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-111,018.05
TOTAL		PROGRAM INCOME			.00	111,018.05	.00		-111,018.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,279,629.00
TOTAL		CARRYFORWARD			4,279,629.00	.00	.00		4,279,629.00
TOTAL FUND ~ STATE HOUSING INITIATIVE					5,332,757.00	2,780,003.60	.00		2,552,753.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		34,485,417.00	31,307,190.73	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,178,226.27
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	31,307,190.73	.00	3,178,226.27
31103		DELINQUENT AD VALOREM TAX		15,000.00	5,482.61	.00 BEGINNING BALANCE	
		05/01/23 19-7 23005105			9,124.44	04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	9,124.44	.00	392.95
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00	392.95
31214		LOCAL OPTION GAS TAX		5,659,546.00	1,255,847.41	.00 BEGINNING BALANCE	
		05/01/23 19-7 23005131			681,663.30	4/27/23ACH SOF LOGT	
		TOTAL PERIOD 7		.00	681,663.30	.00	3,722,035.29
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	1,937,510.71	.00	3,722,035.29
31231		NINTH CENT GAS TAX		257,049.00	118,996.69	.00 BEGINNING BALANCE	
		05/01/23 19-7 23005129			16,270.74	4/27/23ACH SOF 9TH CENT	
		TOTAL PERIOD 7		.00	16,270.74	.00	121,781.57
TOTAL		NINTH CENT GAS TAX		257,049.00	135,267.43	.00	121,781.57
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	914,641.52	.00	BEGINNING BALANCE	
	05/02/23 19-7	23005260			17,577.29		04/05/23 SW DEPOSIT	
	05/02/23 19-7	23005261			27,987.75		04/10/23 SW DEPOSIT	
	05/02/23 19-7	23005262			8,290.16		04/13/23 SW DEPOSIT	
	05/02/23 19-7	23005264			51,813.80		04/17/23 SW DEPOSIT	
	05/02/23 19-7	23005269			55,363.50		04/20/23 SW DEPOSIT	
	05/02/23 19-7	23005265			37,003.41		04/19/23 SW DEPOSIT	
	05/05/23 19-7	23005434			135,229.96		04/26/23 SW DEPOSIT	
	05/05/23 19-7	23005435			7,270.49		04/28/23 SW DEPOSIT	
	05/09/23 19-7	23005487			1,715.49		R/C JE#23004646	
		TOTAL PERIOD 7		.00	342,251.85	.00		343,106.63
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,256,893.37	.00		343,106.63
31500		LOCAL COMMUN. SVC TAX		295,912.00	141,987.34	.00	BEGINNING BALANCE	
	04/27/23 19-7	23005087			28,394.84		04/21/23ACH SOF CST MAR23	
		TOTAL PERIOD 7		.00	28,394.84	.00		125,529.82
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	170,382.18	.00		125,529.82
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		6,721,238.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00		6,721,238.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
33130		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00		275,490.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,064,103.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,064,103.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,064,103.00	.00	.00		1,064,103.00
33430		PHYSICAL ENVIRON	STATE GT		.00	10,649.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-10,649.78
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	10,649.78	.00		-10,649.78
33440		TRANSPORTATION	STATE GRNT		14,596,646.00	306,897.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		14,289,748.98
TOTAL		TRANSPORTATION	STATE GRNT		14,596,646.00	306,897.02	.00		14,289,748.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440			TRANSPORTATION STATE GRNT						
33543			GAS TAX-COUNTY SURPLUS 80		2,431,457.00	966,362.22	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005126			188,591.84		4/27/23 5/6TH CNT GT FEB	
			TOTAL PERIOD 7		.00	188,591.84	.00		1,276,502.94
TOTAL			GAS TAX-COUNTY SURPLUS 80		2,431,457.00	1,154,954.06	.00		1,276,502.94
33544			GAS TAX-PO TRUST FUND		1,310,441.00	541,684.14	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005130			106,735.94		4/27/23ACH SOF CO GAS TX	
			TOTAL PERIOD 7		.00	106,735.94	.00		662,020.92
TOTAL			GAS TAX-PO TRUST FUND		1,310,441.00	648,420.08	.00		662,020.92
33546			GAS TAX-COUNTY SURPLUS 20		607,864.00	241,590.58	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005126			47,147.97		4/27/23 5/6TH CNT GT FEB	
			TOTAL PERIOD 7		.00	47,147.97	.00		319,125.45
TOTAL			GAS TAX-COUNTY SURPLUS 20		607,864.00	288,738.55	.00		319,125.45
33548			MOTOR FUEL USE TAX		2,500.00	3,539.75	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		-1,039.75
TOTAL			MOTOR FUEL USE TAX		2,500.00	3,539.75	.00		-1,039.75
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101			SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	610,923.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,478,636.80
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	610,923.20	.00		3,478,636.80
34123		GARAGE REV. - FLEET MAINT			2,014,817.00	1,058,452.39	.00	BEGINNING BALANCE	
		05/09/23 19-7	23005484			138,529.99		APR2023 VEH MAINT	
		TOTAL PERIOD 7			.00	138,529.99	.00		817,834.62
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	1,196,982.38	.00		817,834.62
34135		GARAGE REV. - FUEL			2,969,000.00	1,213,276.56	.00	BEGINNING BALANCE	
		05/04/23 19-7	23005392			17,669.32		APR2023 NOPETRO	
		05/08/23 19-7	23005476			171,918.40		APR2023 FUEL USAGE	
		TOTAL PERIOD 7			.00	189,587.72	.00		1,566,135.72
TOTAL		GARAGE REV. - FUEL			2,969,000.00	1,402,864.28	.00		1,566,135.72
34160		FUEL TAX REFUND			100,000.00	44,645.80	.00	BEGINNING BALANCE	
		05/16/23 19-7	23005668			8,650.15		APR23 FUEL TAX REFUND	
		TOTAL PERIOD 7			.00	8,650.15	.00		46,704.05
TOTAL		FUEL TAX REFUND			100,000.00	53,295.95	.00		46,704.05
34191		SALE OF MAPS & PUBLICATIO			125,000.00	47,262.00	.00	BEGINNING BALANCE	
		04/06/23 19-7	23004778			10.00		04/02/23 CASH RECEIPTS	
		04/06/23 19-7	23004779			550.00		04/03/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
04/11/23	19-7	23004797			420.00	04/05/23 CASH RECEIPTS	
04/11/23	19-7	23004798			360.00	04/06/23 CASH RECEIPTS	
04/11/23	19-7	23004799			10.00	04/07/23 CASH RECEIPTS	
04/11/23	19-7	23004800			20.00	04/08/23 CASH RECEIPTS	
04/11/23	19-7	23004796			440.00	04/04/23 CASH RECEIPTS	
04/14/23	19-7	23004858			400.00	04/12/23 CASH RECEIPTS	
04/14/23	19-7	23004856			430.00	04/10/23 CASH RECEIPTS	
04/14/23	19-7	23004857			240.00	04/11/23 CASH RECEIPTS	
04/24/23	19-7	23005011			270.00	04/14/23 CASH RECEIPTS	
04/24/23	19-7	23005012			400.00	04/17/23 CASH RECEIPTS	
04/24/23	19-7	23005013			520.00	04/18/23 CASH RECEIPTS	
04/24/23	19-7	23005014			430.00	04/19/23 CASH RECEIPTS	
04/24/23	19-7	23005010			350.00	04/13/23 CASH RECEIPTS	
04/27/23	19-7	23005071			460.00	04/20/23 CASH RECEIPTS	
04/27/23	19-7	23005072			558.00	04/21/23 CASH RECEIPTS	
04/27/23	19-7	23005074			30.00	04/23/23 CASH RECEIPTS	
04/27/23	19-7	23005075			578.00	04/24/23 CASH RECEIPTS	
04/27/23	19-7	23005076			530.00	04/25/23 CASH RECEIPTS	
05/03/23	19-7	23005379			600.00	04/28/23 CASH RECEIPTS	
05/03/23	19-7	23005377			430.00	04/26/23 CASH RECEIPTS	
05/03/23	19-7	23005378			420.00	04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	8,456.00	.00	69,282.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	55,718.00	.00	69,282.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00 BEGINNING BALANCE	
04/11/23	19-7	23004797			1,098.00	04/05/23 CASH RECEIPTS	
04/24/23	19-7	23005011			190.80	04/14/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,288.80	.00	711.20
TOTAL		RECYCLING RECEIPTS		2,000.00	1,288.80	.00	711.20

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374										
PLAN REVIEW FEES										
34374						160,000.00	95,625.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004779			5,480.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7		23004797			208.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7		23004798			540.00		04/06/23 CASH RECEIPTS	
	04/14/23	19-7		23004858			72.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7		23005013			336.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7		23005010			2,832.00		04/13/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			148.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7		23005075			36.00		04/24/23 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	9,652.00	.00		54,723.00
TOTAL						160,000.00	105,277.00	.00		54,723.00
PLAN REVIEW FEES										
34490						.00	.00	.00	BEGINNING BALANCE	
OTHER TRANSPORTATION REV.										
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
OTHER TRANSPORTATION REV.										
34491						60,160.00	30,080.00	.00	BEGINNING BALANCE	
ROAD FEES - STATE										
	TOTAL PERIOD 7					.00	.00	.00		30,080.00
TOTAL						60,160.00	30,080.00	.00		30,080.00
ROAD FEES - STATE										
34492						430,000.00	.00	.00	BEGINNING BALANCE	
TRAFFIC SIGNAL REVENUES										
	TOTAL PERIOD 7					.00	.00	.00		430,000.00
TOTAL						430,000.00	.00	.00		430,000.00
TRAFFIC SIGNAL REVENUES										
34494						67,000.00	.00	.00	BEGINNING BALANCE	
STREET LIGHT REVENUE										
	TOTAL PERIOD 7					.00	.00	.00		67,000.00
TOTAL						67,000.00	.00	.00		67,000.00
STREET LIGHT REVENUE										

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494								STREET LIGHT REVENUE	
34753					.00	- .01	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005083			- .01		04/26/23 ACH SOF HD	
					.00	- .01	.00	TOTAL PERIOD 7	.02
TOTAL					.00	- .02	.00	CASH SHORT & OVER	.02
34779					61,000.00	7,145.35	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	53,854.65
TOTAL					61,000.00	7,145.35	.00	SALES ROYALTIES	53,854.65
34907					75.00	14.00	.00	BEGINNING BALANCE	
	04/25/23	20-7	230421-4	102750 FLORIDA DEPARTME		3.58		3/23 SALES TAX	
					.00	3.58	.00	TOTAL PERIOD 7	57.42
TOTAL					75.00	17.58	.00	SALES TAX COMMISSION	57.42
35100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	JUDGMENTS AND FINES	.00
35111					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	NON-COMPLIANCE FINES	.00
36101					500.00	2,361.87	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005126			456.40		4/27/23 5/6TH CNT GT FEB	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 7		.00	456.40	.00		-2,318.27
TOTAL		INTEREST EARNINGS		500.00	2,818.27	.00		-2,318.27
36102		INTEREST EARNINGS-SBA		10,000.00	486,936.25	.00	BEGINNING BALANCE	
	06/05/23	19-7 23006231			207,400.98		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	207,400.98	.00		-684,337.23
TOTAL		INTEREST EARNINGS-SBA		10,000.00	694,337.23	.00		-684,337.23
36113		INTEREST EARNINGS-TAX COL		.00	43,426.94	.00	BEGINNING BALANCE	
	04/06/23	19-7 23004781			25,026.13		4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	25,026.13	.00		-68,453.07
TOTAL		INTEREST EARNINGS-TAX COL		.00	68,453.07	.00		-68,453.07
36121		INTEREST-SURPLUS FUNDS		275,000.00	425,206.54	.00	BEGINNING BALANCE	
	05/16/23	19-7 23005680			83,870.50		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	83,870.50	.00		-234,077.04
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	509,077.04	.00		-234,077.04
36122		INTEREST-MONEY MRKT		.00	1,567.05	.00	BEGINNING BALANCE	
	05/16/23	19-7 23005679			325.79		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	325.79	.00		-1,892.84
TOTAL		INTEREST-MONEY MRKT		.00	1,892.84	.00		-1,892.84
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,500.00	64,049.24	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681		12,568.11		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	12,568.11	.00		-75,117.35
TOTAL		FEIT EARNINGS		1,500.00	76,617.35	.00		-75,117.35
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	788,609.64	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680		111,733.95		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	111,733.95	.00		-900,343.59
TOTAL		NET INCR IN FV OF INVSTMT		.00	900,343.59	.00		-900,343.59
36202		LAND & RIGHT OF WAY LEASE		58,100.00	26,422.23	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005127		3,930.85		04/27/23 ACH NOPETRO	
		TOTAL PERIOD 7		.00	3,930.85	.00		27,746.92
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	30,353.08	.00		27,746.92
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36216		REAL PROPERTY-NONTAXBLE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,500.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,500.00	.00		-1,500.00
36402		INSURANCE PROCEEDS		.00	63,959.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-63,959.43
TOTAL		INSURANCE PROCEEDS		.00	63,959.43	.00		-63,959.43
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	17,548,127.76	.00	BEGINNING BALANCE	
	05/03/23 19-7	23005389			-144,850.00		R/C JE23002667 THRU PROJ	
	05/03/23 19-7	23005389			144,850.00		R/C JE23002667 THRU PROJ	
		TOTAL PERIOD 7		.00	.00	.00		-1,523,101.76
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	17,548,127.76	.00		-1,523,101.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	8,833.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-8,833.68
TOTAL		REFUND PY EXPENDITURES		.00	8,833.68	.00	-8,833.68
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-27,179.68
TOTAL		MISCELLANEOUS REVENUE		.00	27,179.68	.00	-27,179.68
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		49,196.00	24,598.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	24,598.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	24,598.00	.00	24,598.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,703,515.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,703,515.00
TOTAL		5% REDUCTION		-2,703,515.00	.00	.00	-2,703,515.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				57,615,278.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		57,615,278.00
TOTAL	CARRYFORWARD				57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND ~ COUNTY TRANS TRUST FUND					150,733,560.00	60,656,734.25	.00		90,076,825.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	9,700.00	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005167			300.00		04/23/23 BEACH DEPOSIT	
	05/01/23	19-7	23005172			100.00		04/17/23 ACH BEACH CC	
	05/02/23	19-7	23005228			500.00		04/02/23 ACH PARKS LN	
	05/02/23	19-7	23005240			100.00		04/16/23 ACH PARKS LN	
	05/05/23	19-7	23005450			100.00		04/29/23 BEACH DEPOSIT	
	TOTAL PERIOD 7				.00	1,100.00	.00		4,200.00
TOTAL				BEACH EVENT PERMITS	15,000.00	10,800.00	.00		4,200.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	364.30	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-364.30
TOTAL				RECYCLING RECEIPTS	.00	364.30	.00		-364.30
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES							
34721		BEACH ACCESS FEES			1,242,000.00	411,562.00	.00	BEGINNING BALANCE	
04/13/23	19-7		23004818			24,140.00		04/01/23 BEACH DEPOSIT	
04/13/23	19-7		23004819			19,305.00		04/02/23 BEACH DEPOSIT	
04/13/23	19-7		23004820			4,110.00		04/03/23 BEACH DEPOSIT	
04/13/23	19-7		23004821			7,365.00		04/04/23 BEACH DEPOSIT	
04/13/23	19-7		23004822			6,515.00		04/05/23 BEACH DEPOSIT	
04/13/23	19-7		23004823			6,590.00		04/06/23 BEACH DEPOSIT	
05/01/23	19-7		23005152			12,415.00		04/07/23 BEACH DEPOSIT	
05/01/23	19-7		23005153			11,735.00		04/08/23 BEACH DEPOSIT	
05/01/23	19-7		23005154			365.00		04/09/23 BEACH DEPOSIT	
05/01/23	19-7		23005155			1,255.00		04/12/23 BEACH DEPOSIT	
05/01/23	19-7		23005156			2,021.00		04/13/23 BEACH DEPOSIT	
05/01/23	19-7		23005157			5,726.00		04/14/23 BEACH DEPOSIT	
05/01/23	19-7		23005158			20,739.00		04/15/23 BEACH DEPOSIT	
05/01/23	19-7		23005159			8,910.00		04/16/23 BEACH DEPOSIT	
05/01/23	19-7		23005160			1,605.00		04/17/23 BEACH DEPOSIT	
05/01/23	19-7		23005161			2,540.00		04/18/23 BEACH DEPOSIT	
05/01/23	19-7		23005162			1,745.00		04/19/23 BEACH DEPOSIT	
05/01/23	19-7		23005163			3,800.00		04/20/23 BEACH DEPOSIT	
05/01/23	19-7		23005164			5,190.00		04/21/23 BEACH DEPOSIT	
05/01/23	19-7		23005166			40.00		04/03/23 BEACH DEPOSIT	
05/01/23	19-7		23005168			200.00		04/03/23 ACH BEACH CC	
05/01/23	19-7		23005169			100.00		04/05/23 ACH BEACH CC	
05/01/23	19-7		23005170			50.00		04/12/23 ACH BEACH CC	
05/01/23	19-7		23005171			100.00		04/13/23 ACH BEACH CC	
05/01/23	19-7		23005173			50.00		04/24/23 ACH BEACH CC	
05/03/23	19-7		23005341			40.00		04/15/23 PIER DEPOSIT	
05/03/23	19-7		23005343			100.00		04/17/23 PIER DEPOSIT	
05/03/23	19-7		23005344			100.00		04/18/23 PIER DEPOSIT	
05/03/23	19-7		23005346			40.00		04/20/23 PIER DEPOSIT	
05/03/23	19-7		23005347			250.00		04/21/23 PIER DEPOSIT	
05/03/23	19-7		23005348			50.00		04/22/23 PIER DEPOSIT	
05/03/23	19-7		23005350			90.00		04/24/23 PIER DEPOSIT	
05/03/23	19-7		23005352			500.00		04/01/23ACH PIER CC	
05/03/23	19-7		23005353			350.00		04/02/23ACH PIER CC	
05/03/23	19-7		23005354			100.00		04/03/23ACH PIER CC	
05/03/23	19-7		23005355			90.00		04/04/23ACH PIER CC	
05/03/23	19-7		23005356			300.00		04/05/23ACH PIER CC	
05/03/23	19-7		23005357			390.00		04/06/23ACH PIER CC	
05/03/23	19-7		23005358			100.00		04/07/23ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 81
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
05/03/23	19-7		23005359			150.00		04/08/23ACH PIER CC	
05/03/23	19-7		23005360			100.00		04/09/23ACH PIER CC	
05/03/23	19-7		23005361			100.00		04/10/23ACH PIER CC	
05/03/23	19-7		23005362			350.00		04/11/23ACH PIER CC	
05/03/23	19-7		23005365			150.00		04/14/23ACH PIER CC	
05/03/23	19-7		23005364			200.00		04/13/23ACH PIER CC	
05/03/23	19-7		23005366			100.00		04/15/23ACH PIER CC	
05/03/23	19-7		23005367			100.00		04/16/23ACH PIER CC	
05/03/23	19-7		23005369			100.00		04/18/23ACH PIER CC	
05/03/23	19-7		23005370			80.00		04/19/23ACH PIER CC	
05/03/23	19-7		23005371			150.00		04/20/23ACH PIER CC	
05/03/23	19-7		23005372			150.00		04/21/23ACH PIER CC	
05/03/23	19-7		23005373			150.00		04/22/23ACH PIER CC	
05/03/23	19-7		23005375			100.00		04/24/23ACH PIER CC	
05/03/23	19-7		23005374			50.00		04/23/23ACH PIER CC	
05/03/23	19-7		23005376			200.00		04/25/23ACH PIER CC	
05/03/23	19-7		23005327			50.00		04/01/23 PIER DEPOSIT	
05/03/23	19-7		23005328			50.00		04/02/23 PIER DEPOSIT	
05/03/23	19-7		23005329			50.00		04/03/23 PIER DEPOSIT	
05/03/23	19-7		23005332			40.00		04/06/23 PIER DEPOSIT	
05/03/23	19-7		23005337			50.00		04/11/23 PIER DEPOSIT	
05/04/23	19-7		23005412			50.00		04/26/23 PIER DEPOSIT	
05/04/23	19-7		23005413			50.00		04/27/23 PIER DEPOSIT	
05/05/23	19-7		23005415			50.00		04/29/23 PIER DEPOSIT	
05/05/23	19-7		23005417			50.00		04/26/23 ACH PIER CC	
05/05/23	19-7		23005418			100.00		04/27/23 ACH PIER CC	
05/05/23	19-7		23005419			100.00		04/28/23 ACH PIER CC	
05/05/23	19-7		23005420			200.00		04/29/23 ACH PIER CC	
05/05/23	19-7		23005421			150.00		04/30/23 ACH PIER CC	
05/05/23	19-7		23005442			15,115.00		04/22/23 BEACH DEPOSIT	
05/05/23	19-7		23005443			14,385.00		04/23/23 BEACH DEPOSIT	
05/05/23	19-7		23005444			710.00		04/24/23 BEACH DEPOSIT	
05/05/23	19-7		23005445			1,445.00		04/25/23 BEACH DEPOSIT	
05/05/23	19-7		23005446			1,915.00		04/26/23 BEACH DEPOSIT	
05/05/23	19-7		23005447			995.00		04/27/23 BEACH DEPOSIT	
05/05/23	19-7		23005448			1,825.00		04/28/23 BEACH DEPOSIT	
05/05/23	19-7		23005449			8,020.00		04/29/23 BEACH DEPOSIT	
05/08/23	19-7		23005478			4,655.00		04/30/23 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	201,396.00	.00		629,042.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	612,958.00	.00		629,042.00

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PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES					
34725		REC ASSOC FEES TAX EXEMPT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REC ASSOC FEES TAX EXEMPT		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	- .30	.00 BEGINNING BALANCE	
	05/05/23 19-7	23005450			.10	04/29/23 BEACH DEPOSIT	
	05/19/23 19-7	23005765			-12.00	COLLN SHORTAGE	
		TOTAL PERIOD 7		.00	-11.90	.00	12.20
TOTAL		CASH SHORT & OVER		.00	-12.20	.00	12.20
34763		POOL FEES		.00	15,750.00	.00 BEGINNING BALANCE	
	04/17/23 19-7	23004943			1,650.00	04/03/23 ACH EMS LN	
	05/12/23 19-7	23005589			150.00	04/24/23 LN JR LIFEGUARD	
	05/12/23 19-7	23005590			150.00	04/26/23 LN JR LIFEGUARD	
	05/12/23 19-7	23005588			300.00	04/18/23 LN JR LIFEGUARD	
		TOTAL PERIOD 7		.00	2,250.00	.00	-18,000.00
TOTAL		POOL FEES		.00	18,000.00	.00	-18,000.00
34907		SALES TAX COMMISSION		.00	55.28	.00 BEGINNING BALANCE	
	04/25/23 20-7	230421-4	102750 FLORIDA DEPARTME		12.28	3/23 SALES TAX	
		TOTAL PERIOD 7		.00	12.28	.00	-67.56
TOTAL		SALES TAX COMMISSION		.00	67.56	.00	-67.56
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BEACH EVENT FINES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES							
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	43,079.21	.00	BEGINNING BALANCE	
	06/05/23 19-7		23006231			8,995.87		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	8,995.87	.00		-50,575.08
TOTAL		INTEREST EARNINGS-SBA			1,500.00	52,075.08	.00		-50,575.08
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	8.73	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005681			1.71		4/30 PALM INT INC FEITF	

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 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
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 7			.00	1.71	.00		-10.44
TOTAL			FEIT EARNINGS			.00	10.44	.00		-10.44
36201			RENTAL INCOME			39,450.00	28,433.98	.00	BEGINNING BALANCE	
	05/01/23	19-7		23005165			1,120.00		04/02/23 BEACH DEPOSIT	
	05/01/23	19-7		23005167			300.00		04/23/23 BEACH DEPOSIT	
	05/01/23	19-7		23005168			300.00		04/03/23 ACH BEACH CC	
	05/02/23	19-7		23005251			50.00		04/20/23 ACH PARKS LN	
	05/02/23	19-7		23005228			50.00		04/02/23 ACH PARKS LN	
	05/02/23	19-7		23005231			50.00		04/04/23 ACH PARKS LN	
	05/02/23	19-7		23005234			50.00		04/09/23 ACH PARKS LN	
	05/03/23	19-7		23005379			3,990.57		04/28/23 CASH RECEIPTS	
	05/05/23	19-7		23005440			50.00		04/26/23 ACH PARKS LN	
	05/05/23	19-7		23005450			300.00		04/29/23 BEACH DEPOSIT	
	05/05/23	19-7		23005451			4,140.00		04/30/23 BEACH DEPOSIT	
			TOTAL PERIOD 7			.00	10,400.57	.00		615.45
TOTAL			RENTAL INCOME			39,450.00	38,834.55	.00		615.45
36204			TAX EXEMPT RENTAL INCOME			3,000.00	950.00	.00	BEGINNING BALANCE	
	05/05/23	19-7		23005450			50.00		04/29/23 BEACH DEPOSIT	
			TOTAL PERIOD 7			.00	50.00	.00		2,000.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	1,000.00	.00		2,000.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		48,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS		48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00		.00
38998		5% REDUCTION		-67,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-67,490.00
TOTAL		5% REDUCTION		-67,490.00	.00	.00		-67,490.00
38999		CARRYFORWARD		523,205.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	2,224,626.73	.00		1,071,407.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	90,463.68	.00	BEGINNING BALANCE	
05/03/23	19-7		23005339			367.84		04/13/23 PIER DEPOSIT	
05/03/23	19-7		23005340			542.64		04/14/23 PIER DEPOSIT	
05/03/23	19-7		23005341			508.27		04/15/23 PIER DEPOSIT	
05/03/23	19-7		23005342			598.46		04/16/23 PIER DEPOSIT	
05/03/23	19-7		23005343			416.32		04/17/23 PIER DEPOSIT	
05/03/23	19-7		23005344			509.16		04/18/23 PIER DEPOSIT	
05/03/23	19-7		23005345			376.88		04/19/23 PIER DEPOSIT	
05/03/23	19-7		23005346			316.12		04/20/23 PIER DEPOSIT	
05/03/23	19-7		23005347			439.15		04/21/23 PIER DEPOSIT	
05/03/23	19-7		23005348			623.08		04/22/23 PIER DEPOSIT	
05/03/23	19-7		23005349			439.08		04/23/23 PIER DEPOSIT	
05/03/23	19-7		23005350			372.92		04/24/23 PIER DEPOSIT	
05/03/23	19-7		23005351			391.60		04/25/23 PIER DEPOSIT	
05/03/23	19-7		23005352			516.88		04/01/23ACH PIER CC	
05/03/23	19-7		23005353			341.04		04/02/23ACH PIER CC	
05/03/23	19-7		23005354			527.96		04/03/23ACH PIER CC	
05/03/23	19-7		23005355			517.96		04/04/23ACH PIER CC	
05/03/23	19-7		23005356			524.84		04/05/23ACH PIER CC	
05/03/23	19-7		23005357			651.28		04/06/23ACH PIER CC	
05/03/23	19-7		23005358			477.32		04/07/23ACH PIER CC	
05/03/23	19-7		23005359			551.60		04/08/23ACH PIER CC	
05/03/23	19-7		23005360			150.56		04/09/23ACH PIER CC	
05/03/23	19-7		23005327			430.64		04/01/23 PIER DEPOSIT	
05/03/23	19-7		23005328			614.16		04/02/23 PIER DEPOSIT	
05/03/23	19-7		23005329			616.32		04/03/23 PIER DEPOSIT	
05/03/23	19-7		23005330			604.48		04/04/23 PIER DEPOSIT	
05/03/23	19-7		23005331			605.20		04/05/23 PIER DEPOSIT	
05/03/23	19-7		23005332			618.44		04/06/23 PIER DEPOSIT	
05/03/23	19-7		23005333			672.72		04/07/23 PIER DEPOSIT	
05/03/23	19-7		23005361			144.80		04/10/23ACH PIER CC	
05/03/23	19-7		23005362			263.92		04/11/23ACH PIER CC	
05/03/23	19-7		23005363			393.22		04/12/23ACH PIER CC	
05/03/23	19-7		23005364			154.12		04/13/23ACH PIER CC	
05/03/23	19-7		23005365			416.28		04/14/23ACH PIER CC	
05/03/23	19-7		23005366			467.28		04/15/23ACH PIER CC	
05/03/23	19-7		23005367			359.22		04/16/23ACH PIER CC	
05/03/23	19-7		23005368			171.12		04/17/23ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
05/03/23	19-7		23005369			239.76		04/18/23ACH PIER CC	
05/03/23	19-7		23005370			254.52		04/19/23ACH PIER CC	
05/03/23	19-7		23005371			261.64		04/20/23ACH PIER CC	
05/03/23	19-7		23005372			213.36		04/21/23ACH PIER CC	
05/03/23	19-7		23005373			683.44		04/22/23ACH PIER CC	
05/03/23	19-7		23005374			373.68		04/23/23ACH PIER CC	
05/03/23	19-7		23005375			167.52		04/24/23ACH PIER CC	
05/03/23	19-7		23005376			181.04		04/25/23ACH PIER CC	
05/03/23	19-7		23005334			578.32		04/08/23 PIER DEPOSIT	
05/03/23	19-7		23005335			212.44		04/09/23 PIER DEPOSIT	
05/03/23	19-7		23005336			237.16		04/10/23 PIER DEPOSIT	
05/03/23	19-7		23005337			534.44		04/11/23 PIER DEPOSIT	
05/03/23	19-7		23005338			528.88		04/12/23 PIER DEPOSIT	
05/04/23	19-7		23005412			396.28		04/26/23 PIER DEPOSIT	
05/04/23	19-7		23005413			233.96		04/27/23 PIER DEPOSIT	
05/05/23	19-7		23005414			365.44		04/28/23 PIER DEPOSIT	
05/05/23	19-7		23005415			395.80		04/29/23 PIER DEPOSIT	
05/05/23	19-7		23005416			474.24		04/30/23 PIER DEPOSIT	
05/05/23	19-7		23005417			200.72		04/26/23 ACH PIER CC	
05/05/23	19-7		23005418			186.84		04/27/23 ACH PIER CC	
05/05/23	19-7		23005419			251.64		04/28/23 ACH PIER CC	
05/05/23	19-7		23005420			349.00		04/29/23 ACH PIER CC	
05/05/23	19-7		23005421			384.84		04/30/23 ACH PIER CC	
		TOTAL PERIOD 7			.00	24,397.84	.00		110,138.48
TOTAL		ADMISSIONS			225,000.00	114,861.52	.00		110,138.48
34731			SALES OF GOODS		190,000.00	77,179.94	.00	BEGINNING BALANCE	
05/03/23	19-7		23005339			210.31		04/13/23 PIER DEPOSIT	
05/03/23	19-7		23005340			245.59		04/14/23 PIER DEPOSIT	
05/03/23	19-7		23005341			124.62		04/15/23 PIER DEPOSIT	
05/03/23	19-7		23005342			245.80		04/16/23 PIER DEPOSIT	
05/03/23	19-7		23005343			136.71		04/17/23 PIER DEPOSIT	
05/03/23	19-7		23005344			252.89		04/18/23 PIER DEPOSIT	
05/03/23	19-7		23005345			193.70		04/19/23 PIER DEPOSIT	
05/03/23	19-7		23005346			78.79		04/20/23 PIER DEPOSIT	
05/03/23	19-7		23005347			115.89		04/21/23 PIER DEPOSIT	
05/03/23	19-7		23005348			83.12		04/22/23 PIER DEPOSIT	
05/03/23	19-7		23005349			252.24		04/23/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS						
			(cont'd)						
05/03/23	19-7		23005350			314.65		04/24/23 PIER DEPOSIT	
05/03/23	19-7		23005351			147.46		04/25/23 PIER DEPOSIT	
05/03/23	19-7		23005352			876.21		04/01/23ACH PIER CC	
05/03/23	19-7		23005353			669.92		04/02/23ACH PIER CC	
05/03/23	19-7		23005354			748.60		04/03/23ACH PIER CC	
05/03/23	19-7		23005355			1,042.56		04/04/23ACH PIER CC	
05/03/23	19-7		23005356			988.22		04/05/23ACH PIER CC	
05/03/23	19-7		23005357			633.36		04/06/23ACH PIER CC	
05/03/23	19-7		23005358			1,297.99		04/07/23ACH PIER CC	
05/03/23	19-7		23005359			1,256.16		04/08/23ACH PIER CC	
05/03/23	19-7		23005360			335.82		04/09/23ACH PIER CC	
05/03/23	19-7		23005327			343.74		04/01/23 PIER DEPOSIT	
05/03/23	19-7		23005328			346.17		04/02/23 PIER DEPOSIT	
05/03/23	19-7		23005329			218.83		04/03/23 PIER DEPOSIT	
05/03/23	19-7		23005330			315.86		04/04/23 PIER DEPOSIT	
05/03/23	19-7		23005331			293.89		04/05/23 PIER DEPOSIT	
05/03/23	19-7		23005332			267.89		04/06/23 PIER DEPOSIT	
05/03/23	19-7		23005333			246.21		04/07/23 PIER DEPOSIT	
05/03/23	19-7		23005361			74.15		04/10/23ACH PIER CC	
05/03/23	19-7		23005362			662.87		04/11/23ACH PIER CC	
05/03/23	19-7		23005363			323.81		04/12/23ACH PIER CC	
05/03/23	19-7		23005364			442.29		04/13/23ACH PIER CC	
05/03/23	19-7		23005365			631.04		04/14/23ACH PIER CC	
05/03/23	19-7		23005366			878.67		04/15/23ACH PIER CC	
05/03/23	19-7		23005367			730.83		04/16/23ACH PIER CC	
05/03/23	19-7		23005368			214.47		04/17/23ACH PIER CC	
05/03/23	19-7		23005369			313.66		04/18/23ACH PIER CC	
05/03/23	19-7		23005370			555.70		04/19/23ACH PIER CC	
05/03/23	19-7		23005371			423.25		04/20/23ACH PIER CC	
05/03/23	19-7		23005372			197.57		04/21/23ACH PIER CC	
05/03/23	19-7		23005373			464.17		04/22/23ACH PIER CC	
05/03/23	19-7		23005375			407.99		04/24/23ACH PIER CC	
05/03/23	19-7		23005374			562.39		04/23/23ACH PIER CC	
05/03/23	19-7		23005376			482.38		04/25/23ACH PIER CC	
05/03/23	19-7		23005334			366.16		04/08/23 PIER DEPOSIT	
05/03/23	19-7		23005335			153.39		04/09/23 PIER DEPOSIT	
05/03/23	19-7		23005336			36.93		04/10/23 PIER DEPOSIT	
05/03/23	19-7		23005337			353.10		04/11/23 PIER DEPOSIT	
05/03/23	19-7		23005338			256.83		04/12/23 PIER DEPOSIT	
05/04/23	19-7		23005412			304.53		04/26/23 PIER DEPOSIT	
05/04/23	19-7		23005413			105.24		04/27/23 PIER DEPOSIT	

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

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
05/05/23	19-7		23005414			126.00		04/28/23 PIER DEPOSIT	
05/05/23	19-7		23005415			128.11		04/29/23 PIER DEPOSIT	
05/05/23	19-7		23005416			189.94		04/30/23 PIER DEPOSIT	
05/05/23	19-7		23005417			535.98		04/26/23 ACH PIER CC	
05/05/23	19-7		23005418			167.52		04/27/23 ACH PIER CC	
05/05/23	19-7		23005419			563.29		04/28/23 ACH PIER CC	
05/05/23	19-7		23005420			523.32		04/29/23 ACH PIER CC	
05/05/23	19-7		23005421			789.17		04/30/23 ACH PIER CC	
		TOTAL PERIOD 7			.00	24,247.95	.00		88,572.11
TOTAL		SALES OF GOODS			190,000.00	101,427.89	.00		88,572.11
34753		CASH SHORT & OVER			.00	-41.07	.00	BEGINNING BALANCE	
05/03/23	19-7		23005356			- .03		04/05/23ACH PIER CC	
05/03/23	19-7		23005363			.10		04/12/23ACH PIER CC	
05/19/23	19-7		23005766			-2.14		COLLN SHORTAGE	
		TOTAL PERIOD 7			.00	-2.07	.00		43.14
TOTAL		CASH SHORT & OVER			.00	-43.14	.00		43.14
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	36,991.55	.00	BEGINNING BALANCE	
05/03/23	19-7		23005339			226.94		04/13/23 PIER DEPOSIT	
05/03/23	19-7		23005340			156.34		04/14/23 PIER DEPOSIT	
05/03/23	19-7		23005341			190.85		04/15/23 PIER DEPOSIT	
05/03/23	19-7		23005342			149.15		04/16/23 PIER DEPOSIT	
05/03/23	19-7		23005343			82.06		04/17/23 PIER DEPOSIT	
05/03/23	19-7		23005344			146.43		04/18/23 PIER DEPOSIT	
05/03/23	19-7		23005345			157.07		04/19/23 PIER DEPOSIT	
05/03/23	19-7		23005346			47.50		04/20/23 PIER DEPOSIT	
05/03/23	19-7		23005347			99.60		04/21/23 PIER DEPOSIT	
05/03/23	19-7		23005348			85.94		04/22/23 PIER DEPOSIT	
05/03/23	19-7		23005349			179.36		04/23/23 PIER DEPOSIT	
05/03/23	19-7		23005350			169.89		04/24/23 PIER DEPOSIT	
05/03/23	19-7		23005351			146.41		04/25/23 PIER DEPOSIT	
05/03/23	19-7		23005352			522.53		04/01/23ACH PIER CC	
05/03/23	19-7		23005353			400.10		04/02/23ACH PIER CC	
05/03/23	19-7		23005354			259.32		04/03/23ACH PIER CC	
05/03/23	19-7		23005355			484.01		04/04/23ACH PIER CC	
05/03/23	19-7		23005356			574.13		04/05/23ACH PIER CC	
05/03/23	19-7		23005357			381.30		04/06/23ACH PIER CC	
05/03/23	19-7		23005358			537.17		04/07/23ACH PIER CC	
05/03/23	19-7		23005359			469.97		04/08/23ACH PIER CC	
05/03/23	19-7		23005360			20.97		04/09/23ACH PIER CC	
05/03/23	19-7		23005327			261.52		04/01/23 PIER DEPOSIT	
05/03/23	19-7		23005328			313.69		04/02/23 PIER DEPOSIT	
05/03/23	19-7		23005329			273.60		04/03/23 PIER DEPOSIT	
05/03/23	19-7		23005330			192.04		04/04/23 PIER DEPOSIT	
05/03/23	19-7		23005331			379.89		04/05/23 PIER DEPOSIT	
05/03/23	19-7		23005332			204.94		04/06/23 PIER DEPOSIT	
05/03/23	19-7		23005333			275.61		04/07/23 PIER DEPOSIT	
05/03/23	19-7		23005361			39.43		04/10/23ACH PIER CC	
05/03/23	19-7		23005362			159.03		04/11/23ACH PIER CC	
05/03/23	19-7		23005363			115.53		04/12/23ACH PIER CC	
05/03/23	19-7		23005364			120.79		04/13/23ACH PIER CC	
05/03/23	19-7		23005365			340.74		04/14/23ACH PIER CC	
05/03/23	19-7		23005366			284.74		04/15/23ACH PIER CC	
05/03/23	19-7		23005367			186.67		04/16/23ACH PIER CC	
05/03/23	19-7		23005368			115.41		04/17/23ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
05/03/23	19-7		23005369			99.53		04/18/23ACH PIER CC	
05/03/23	19-7		23005370			159.89		04/19/23ACH PIER CC	
05/03/23	19-7		23005371			138.57		04/20/23ACH PIER CC	
05/03/23	19-7		23005372			288.37		04/21/23ACH PIER CC	
05/03/23	19-7		23005373			185.31		04/22/23ACH PIER CC	
05/03/23	19-7		23005374			219.58		04/23/23ACH PIER CC	
05/03/23	19-7		23005375			67.57		04/24/23ACH PIER CC	
05/03/23	19-7		23005376			76.06		04/25/23ACH PIER CC	
05/03/23	19-7		23005334			350.42		04/08/23 PIER DEPOSIT	
05/03/23	19-7		23005335			37.33		04/09/23 PIER DEPOSIT	
05/03/23	19-7		23005336			32.73		04/10/23 PIER DEPOSIT	
05/03/23	19-7		23005337			108.66		04/11/23 PIER DEPOSIT	
05/03/23	19-7		23005338			172.16		04/12/23 PIER DEPOSIT	
05/04/23	19-7		23005412			178.59		04/26/23 PIER DEPOSIT	
05/04/23	19-7		23005413			84.54		04/27/23 PIER DEPOSIT	
05/05/23	19-7		23005414			111.74		04/28/23 PIER DEPOSIT	
05/05/23	19-7		23005415			133.09		04/29/23 PIER DEPOSIT	
05/05/23	19-7		23005416			167.23		04/30/23 PIER DEPOSIT	
05/05/23	19-7		23005417			224.20		04/26/23 ACH PIER CC	
05/05/23	19-7		23005418			80.13		04/27/23 ACH PIER CC	
05/05/23	19-7		23005419			163.21		04/28/23 ACH PIER CC	
05/05/23	19-7		23005420			222.45		04/29/23 ACH PIER CC	
05/05/23	19-7		23005421			295.31		04/30/23 ACH PIER CC	
		TOTAL PERIOD 7			.00	12,347.34	.00		55,661.11
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	49,338.89	.00		55,661.11
34781		NON TAX FOOD & BEV SALES			17,600.00	4,779.68	.00	BEGINNING BALANCE	
05/03/23	19-7		23005339			12.00		04/13/23 PIER DEPOSIT	
05/03/23	19-7		23005340			14.29		04/14/23 PIER DEPOSIT	
05/03/23	19-7		23005341			30.29		04/15/23 PIER DEPOSIT	
05/03/23	19-7		23005342			36.00		04/16/23 PIER DEPOSIT	
05/03/23	19-7		23005344			20.38		04/18/23 PIER DEPOSIT	
05/03/23	19-7		23005345			14.00		04/19/23 PIER DEPOSIT	
05/03/23	19-7		23005346			11.19		04/20/23 PIER DEPOSIT	
05/03/23	19-7		23005347			26.00		04/21/23 PIER DEPOSIT	
05/03/23	19-7		23005348			18.58		04/22/23 PIER DEPOSIT	
05/03/23	19-7		23005349			18.29		04/23/23 PIER DEPOSIT	
05/03/23	19-7		23005351			2.00		04/25/23 PIER DEPOSIT	

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

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
05/03/23	19-7		23005352			70.60		04/01/23ACH PIER CC	
05/03/23	19-7		23005353			32.82		04/02/23ACH PIER CC	
05/03/23	19-7		23005354			34.00		04/03/23ACH PIER CC	
05/03/23	19-7		23005355			42.76		04/04/23ACH PIER CC	
05/03/23	19-7		23005356			68.38		04/05/23ACH PIER CC	
05/03/23	19-7		23005358			41.05		04/07/23ACH PIER CC	
05/03/23	19-7		23005359			87.05		04/08/23ACH PIER CC	
05/03/23	19-7		23005360			8.00		04/09/23ACH PIER CC	
05/03/23	19-7		23005327			54.82		04/01/23 PIER DEPOSIT	
05/03/23	19-7		23005328			36.00		04/02/23 PIER DEPOSIT	
05/03/23	19-7		23005329			32.00		04/03/23 PIER DEPOSIT	
05/03/23	19-7		23005330			24.00		04/04/23 PIER DEPOSIT	
05/03/23	19-7		23005331			55.95		04/05/23 PIER DEPOSIT	
05/03/23	19-7		23005332			35.48		04/06/23 PIER DEPOSIT	
05/03/23	19-7		23005333			34.00		04/07/23 PIER DEPOSIT	
05/03/23	19-7		23005334			36.33		04/08/23 PIER DEPOSIT	
05/03/23	19-7		23005336			4.00		04/10/23 PIER DEPOSIT	
05/03/23	19-7		23005337			6.00		04/11/23 PIER DEPOSIT	
05/03/23	19-7		23005350			4.00		04/24/23 PIER DEPOSIT	
05/03/23	19-7		23005357			57.58		04/06/23ACH PIER CC	
05/03/23	19-7		23005362			13.57		04/11/23ACH PIER CC	
05/03/23	19-7		23005363			10.00		04/12/23ACH PIER CC	
05/03/23	19-7		23005364			16.38		04/13/23ACH PIER CC	
05/03/23	19-7		23005365			22.29		04/14/23ACH PIER CC	
05/03/23	19-7		23005366			37.05		04/15/23ACH PIER CC	
05/03/23	19-7		23005367			45.57		04/16/23ACH PIER CC	
05/03/23	19-7		23005368			11.19		04/17/23ACH PIER CC	
05/03/23	19-7		23005369			14.38		04/18/23ACH PIER CC	
05/03/23	19-7		23005370			17.48		04/19/23ACH PIER CC	
05/03/23	19-7		23005371			8.00		04/20/23ACH PIER CC	
05/03/23	19-7		23005372			12.00		04/21/23ACH PIER CC	
05/03/23	19-7		23005373			21.29		04/22/23ACH PIER CC	
05/03/23	19-7		23005374			20.29		04/23/23ACH PIER CC	
05/03/23	19-7		23005375			4.00		04/24/23ACH PIER CC	
05/03/23	19-7		23005376			20.00		04/25/23ACH PIER CC	
05/03/23	19-7		23005338			35.77		04/12/23 PIER DEPOSIT	
05/04/23	19-7		23005412			29.19		04/26/23 PIER DEPOSIT	
05/04/23	19-7		23005413			15.19		04/27/23 PIER DEPOSIT	
05/05/23	19-7		23005414			12.00		04/28/23 PIER DEPOSIT	
05/05/23	19-7		23005415			23.52		04/29/23 PIER DEPOSIT	
05/05/23	19-7		23005416			13.19		04/30/23 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781			NON TAX FOOD & BEV SALES (cont'd)							
	05/05/23	19-7		23005417			22.00		04/26/23 ACH PIER CC	
	05/05/23	19-7		23005418			6.29		04/27/23 ACH PIER CC	
	05/05/23	19-7		23005419			42.76		04/28/23 ACH PIER CC	
	05/05/23	19-7		23005420			34.76		04/29/23 ACH PIER CC	
	05/05/23	19-7		23005421			45.38		04/30/23 ACH PIER CC	
	TOTAL PERIOD 7					.00	1,521.38	.00		11,298.94
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	6,301.06	.00		11,298.94
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	178.41	.00	BEGINNING BALANCE	
	04/25/23	20-7		230421-4	102750 FLORIDA DEPARTME		30.00		3/23 SALES TAX	
	TOTAL PERIOD 7					.00	30.00	.00		16.59
TOTAL	SALES TAX COMMISSION					225.00	208.41	.00		16.59
36101	INTEREST EARNINGS					20.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		20.00
TOTAL	INTEREST EARNINGS					20.00	.00	.00		20.00
36102	INTEREST EARNINGS-SBA					50.00	15,940.41	.00	BEGINNING BALANCE	
	06/05/23	19-7		23006231			3,147.92		SBA INT INC APR 23	
	TOTAL PERIOD 7					.00	3,147.92	.00		-19,038.33
TOTAL	INTEREST EARNINGS-SBA					50.00	19,088.33	.00		-19,038.33
36201	RENTAL INCOME					20,000.00	7,878.94	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 7			.00	3,420.00	.00		8,701.06
TOTAL		RENTAL INCOME			20,000.00	11,298.94	.00		8,701.06
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			710,925.00	.00	.00	BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		710,925.00
TOTAL	CARRYFORWARD				710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	302,481.90	.00		938,443.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	2,591,662.44	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004786		779,182.54		04/05/23ACH TC MAR23 TDT	
		TOTAL PERIOD 7		.00	779,182.54	.00		5,423,907.02
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	3,370,844.98	.00		5,423,907.02
31213		ONE CENT TDC TAX		4,397,376.00	1,295,831.22	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004786		389,591.27		04/05/23ACH TC MAR23 TDT	
		TOTAL PERIOD 7		.00	389,591.27	.00		2,711,953.51
TOTAL		ONE CENT TDC TAX		4,397,376.00	1,685,422.49	.00		2,711,953.51
31215		SECOND CENT TDC TAX		4,397,376.00	1,295,831.22	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004786		389,591.27		04/05/23ACH TC MAR23 TDT	
		TOTAL PERIOD 7		.00	389,591.27	.00		2,711,953.51
TOTAL		SECOND CENT TDC TAX		4,397,376.00	1,685,422.49	.00		2,711,953.51
31216		FIFTH CENT TDC TAX		4,397,376.00	1,295,831.22	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004786		389,591.27		04/05/23ACH TC MAR23 TDT	
		TOTAL PERIOD 7		.00	389,591.27	.00		2,711,953.51
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	1,685,422.49	.00		2,711,953.51
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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33170	CULTURE/REC	FEDERAL GRANT (cont'd)					
33170	CULTURE/REC	FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL	CULTURE/REC	FEDERAL GRANT		.00	.00	.00	.00
33400	STATE GRANT	REVENUE		250,000.00	246,067.71	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	3,932.29
TOTAL	STATE GRANT	REVENUE		250,000.00	246,067.71	.00	3,932.29
33470	CULTURE/RECR	STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL	CULTURE/RECR	STATE GRANT		.00	.00	.00	.00
33774	TICKET REIMB			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL	TICKET REIMB			.00	.00	.00	.00
34101	SALE OF COPIES			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL	SALE OF COPIES			.00	.00	.00	.00
36103	INTEREST-SBA PART I			1,753.00	21,767.16	.00 BEGINNING BALANCE	
06/05/23 19-7		23006231			4,134.68	SBA INT INC APR 23	
TOTAL PERIOD 7				.00	4,134.68	.00	-24,148.84
TOTAL	INTEREST-SBA PART I			1,753.00	25,901.84	.00	-24,148.84

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36104		INTEREST-SBA PART II			778.00	7,161.14	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			1,491.20		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	1,491.20	.00		-7,874.34
TOTAL		INTEREST-SBA PART II			778.00	8,652.34	.00		-7,874.34
36105		INTEREST-SBA PART III			1,380.00	20,340.39	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			3,511.74		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	3,511.74	.00		-22,472.13
TOTAL		INTEREST-SBA PART III			1,380.00	23,852.13	.00		-22,472.13
36106		INTEREST-SBA PART IV			1,274.00	13,099.22	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			2,687.83		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	2,687.83	.00		-14,513.05
TOTAL		INTEREST-SBA PART IV			1,274.00	15,787.05	.00		-14,513.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	31,837.47	.00	BEGINNING BALANCE	
		05/16/23 19-7	23005681			6,247.33		4/30 PALM INT INC FEITF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	6,247.33	.00		-36,415.80
TOTAL		FEIT EARNINGS			1,669.00	38,084.80	.00		-36,415.80
36128		FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		742.00
TOTAL		FEIT FIXED EARNINGS			742.00	.00	.00		742.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	13,043.17	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231			3,768.56		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	3,768.56	.00		-14,491.73
TOTAL		INTEREST-SBA PART V			2,320.00	16,811.73	.00		-14,491.73
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004857			356.00		04/11/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	356.00	.00		-356.00
TOTAL		MISCELLANEOUS REVENUE			.00	356.00	.00		-356.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,099,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,099,840.00
TOTAL		5% REDUCTION			-1,099,840.00	.00	.00		-1,099,840.00
38999		CARRYFORWARD			12,452,152.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,452,152.00
TOTAL		CARRYFORWARD			12,452,152.00	.00	.00		12,452,152.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	8,802,626.05	.00		24,796,481.95

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34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	130,675.00	.00	BEGINNING BALANCE	
	04/24/23	19-7	23005013			11,300.00		04/18/23 CASH RECEIPTS	
	04/27/23	19-7	23005075			200.00		04/24/23 CASH RECEIPTS	
	05/03/23	19-7	23005377			8,925.00		04/26/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	20,425.00	.00		-151,100.00
TOTAL		TREE BANK FEES			.00	151,100.00	.00		-151,100.00
36102		INTEREST EARNINGS-SBA			2,802.00	43,114.19	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231			5,178.41		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	5,178.41	.00		-45,490.60
TOTAL		INTEREST EARNINGS-SBA			2,802.00	48,292.60	.00		-45,490.60
36121		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		5,388.01
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00		5,388.01
36122		INTEREST-MONEY MRKT			.00	3,161.06	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005679			657.19		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	657.19	.00		-3,818.25
TOTAL		INTEREST-MONEY MRKT			.00	3,818.25	.00		-3,818.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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36127								FEIT EARNINGS	
36127					.00	10.31	.00	FEIT EARNINGS	
		05/16/23	19-7	23005681		2.02		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	2.02	.00		-12.33
TOTAL		FEIT EARNINGS			.00	12.33	.00		-12.33
36128					.00	.00	.00	FEIT FIXED EARNINGS	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38404					.00	.00	.00	LINE OF CREDIT PROCEEDS	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998					-390.00	.00	.00	5% REDUCTION	
		TOTAL PERIOD 7			.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
38999					2,788,406.00	.00	.00	CARRYFORWARD	
		TOTAL PERIOD 7			.00	.00	.00		2,788,406.00
TOTAL		CARRYFORWARD			2,788,406.00	.00	.00		2,788,406.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND ~ TREE BANK SPEC				REV FUND	2,795,818.00	202,835.17	.00		2,592,982.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	17,673.09	.00	BEGINNING BALANCE	
	04/27/23 19-7	23005075			4,617.19		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,617.19	.00		-2,290.28
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	22,290.28	.00		-2,290.28
36102		INTEREST EARNINGS-SBA		.00	1,501.33	.00	BEGINNING BALANCE	
	06/05/23 19-7	23006231			311.24		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	311.24	.00		-1,812.57
TOTAL		INTEREST EARNINGS-SBA		.00	1,812.57	.00		-1,812.57
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		59,373.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	24,102.85	.00		54,270.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		135,000.00	63,612.50	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		14,675.00		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	14,675.00	.00		56,712.50
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	78,287.50	.00		56,712.50
36102		INTEREST EARNINGS-SBA		100.00	2,702.12	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		667.65		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	667.65	.00		-3,269.77
TOTAL		INTEREST EARNINGS-SBA		100.00	3,369.77	.00		-3,269.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	81,657.27	.00		112,825.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			67,000.00	34,954.51	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004784			2,073.40		04/05/23ACH TC VESS REG	
	04/13/23	19-7	23004832			1,432.56		04/12/23ACH TC VESS REG	
	04/21/23	19-7	23004983			1,485.62		04/19/23 ACH TC VESS REG	
	04/27/23	19-7	23005089			1,958.08		04/26/23ACH TC VESS REG	
	TOTAL PERIOD 7				.00	6,949.66	.00		25,095.83
TOTAL	STATE FBIP REVENUES				67,000.00	41,904.17	.00		25,095.83
33770		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-40,000.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	40,000.00	.00		-40,000.00
36102		INTEREST EARNINGS-SBA			250.00	6,571.03	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231			1,393.33		SBA INT INC APR 23	
	TOTAL PERIOD 7				.00	1,393.33	.00		-7,714.36
TOTAL	INTEREST EARNINGS-SBA				250.00	7,964.36	.00		-7,714.36
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-3,363.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3,363.00
TOTAL	5%	REDUCTION			-3,363.00	.00	.00		-3,363.00
38999		CARRYFORWARD			244,496.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		244,496.00
TOTAL		CARRYFORWARD			244,496.00	.00	.00		244,496.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	89,868.53	.00		218,514.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1150 - PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	173,572.34	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		36,940.27	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	36,940.27	.00	-201,512.61
TOTAL		INTEREST EARNINGS-SBA		9,000.00	210,512.61	.00	-201,512.61
36121		INTEREST-SURPLUS FUNDS		33,000.00	64,413.97	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005680		12,705.43	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	12,705.43	.00	-44,119.40
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	77,119.40	.00	-44,119.40
36122		INTEREST-MONEY MRKT		5,000.00	30,817.51	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005679		4,190.66	4/30 TD MMA INT INC.	
		05/16/23 19-7	23005678		2,279.90	4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	6,470.56	.00	-32,288.07
TOTAL		INTEREST-MONEY MRKT		5,000.00	37,288.07	.00	-32,288.07
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	33,218.29	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			6,518.28		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	6,518.28	.00		-39,236.57
TOTAL		FEIT EARNINGS			500.00	39,736.57	.00		-39,236.57
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	119,465.43	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680			16,926.43		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	16,926.43	.00		-136,391.86
TOTAL		NET INCR IN FV OF INVSTMT			.00	136,391.86	.00		-136,391.86
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	2,569,080.48	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779			10,778.60		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004797			3,587.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7	23004798			4,615.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7	23004796			95,858.66		04/04/23 CASH RECEIPTS	
	04/14/23	19-7	23004856			22,918.58		04/10/23 CASH RECEIPTS	
	04/14/23	19-7	23004857			11,585.00		04/11/23 CASH RECEIPTS	
	04/14/23	19-7	23004858			8,513.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7	23005011			10,099.00		04/14/23 CASH RECEIPTS	
	04/24/23	19-7	23005012			36,243.00		04/17/23 CASH RECEIPTS	
	04/24/23	19-7	23005013			14,363.00		04/18/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	04/24/23	19-7		23005014			127,516.40		04/19/23 CASH RECEIPTS	
	04/24/23	19-7		23005010			43,615.00		04/13/23 CASH RECEIPTS	
	04/27/23	19-7		23005071			7,552.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			67,147.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7		23005073			42.00		04/22/23 CASH RECEIPTS	
	04/27/23	19-7		23005075			14,308.00		04/24/23 CASH RECEIPTS	
	04/27/23	19-7		23005076			15,576.00		04/25/23 CASH RECEIPTS	
	05/03/23	19-7		23005379			12,096.00		04/28/23 CASH RECEIPTS	
	05/03/23	19-7		23005377			3,615.00		04/26/23 CASH RECEIPTS	
	05/03/23	19-7		23005378			5,904.00		04/27/23 CASH RECEIPTS	
	05/08/23	19-7		23005472			221.25		ACCRUE APR23 IMP FEES	
	05/11/23	19-7		23005583			28,193.55		MAR-23 CREDITS	
	05/11/23	19-7		23005584			33,509.82		APR-23 CREDITS	
	TOTAL PERIOD 7					.00	577,856.86	.00		2,726,335.66
TOTAL	IMPACT FEES					5,873,273.00	3,146,937.34	.00		2,726,335.66
36305				COUNTY ADMIN FEE		-140,959.00	-61,657.93	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005472			-4.44		ACCRUE APR23 IMP FEES	
	05/16/23	19-7		23005666			-13,864.14		APR2023 IMPACT FEES	
	TOTAL PERIOD 7					.00	-13,868.58	.00		-65,432.49
TOTAL	COUNTY ADMIN FEE					-140,959.00	-75,526.51	.00		-65,432.49
38998				5% REDUCTION		-296,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-296,049.00
TOTAL	5% REDUCTION					-296,049.00	.00	.00		-296,049.00
38999				CARRYFORWARD		17,405,616.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		17,405,616.00
TOTAL	CARRYFORWARD					17,405,616.00	.00	.00		17,405,616.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
		TOTAL FUND - PUBLIC BLDG	IMPACT FEES		22,889,581.00	3,572,459.34	.00		19,317,121.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1151 - POLICE SVC IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	9,745.03	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		4,861.93	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	4,861.93	.00	-14,356.96
TOTAL		INTEREST EARNINGS-SBA		250.00	14,606.96	.00	-14,356.96
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,925,875.00	1,198,851.32	.00 BEGINNING BALANCE	
		04/06/23 19-7	23004779		5,024.80	04/03/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	04/11/23	19-7		23004797			1,673.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7		23004798			2,153.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7		23004796			44,755.31		04/04/23 CASH RECEIPTS	
	04/14/23	19-7		23004856			10,693.18		04/10/23 CASH RECEIPTS	
	04/14/23	19-7		23004857			5,410.00		04/11/23 CASH RECEIPTS	
	04/14/23	19-7		23004858			3,972.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7		23005011			4,714.00		04/14/23 CASH RECEIPTS	
	04/24/23	19-7		23005012			16,915.00		04/17/23 CASH RECEIPTS	
	04/24/23	19-7		23005013			6,705.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7		23005014			59,443.08		04/19/23 CASH RECEIPTS	
	04/24/23	19-7		23005010			20,361.00		04/13/23 CASH RECEIPTS	
	04/27/23	19-7		23005071			3,523.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			31,293.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7		23005073			20.00		04/22/23 CASH RECEIPTS	
	04/27/23	19-7		23005075			6,678.00		04/24/23 CASH RECEIPTS	
	04/27/23	19-7		23005076			7,270.00		04/25/23 CASH RECEIPTS	
	05/03/23	19-7		23005379			5,647.00		04/28/23 CASH RECEIPTS	
	05/03/23	19-7		23005377			1,687.00		04/26/23 CASH RECEIPTS	
	05/03/23	19-7		23005378			2,756.00		04/27/23 CASH RECEIPTS	
	05/08/23	19-7		23005472			74.14		ACCRUE APR23 IMP FEES	
	05/11/23	19-7		23005583			12,773.28		MAR-23 CREDITS	
	05/11/23	19-7		23005584			15,641.57		APR-23 CREDITS	
						.00	269,182.36	.00		1,457,841.32
TOTAL					IMPACT FEES	2,925,875.00	1,468,033.68	.00		1,457,841.32
36305										
					COUNTY ADMIN FEE	-70,221.00	-28,772.43	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005472			-2.07		ACCRUE APR23 IMP FEES	
	05/16/23	19-7		23005666			-6,458.31		APR2023 IMPACT FEES	
						.00	-6,460.38	.00		-34,988.19
TOTAL					COUNTY ADMIN FEE	-70,221.00	-35,232.81	.00		-34,988.19
36901										
					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 118
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
38101		TRANSFER FROM FUNDS		25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	25,000.00
TOTAL		TRANSFER FROM FUNDS		25,000.00	.00	.00	25,000.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-146,306.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-146,306.00
TOTAL		5% REDUCTION		-146,306.00	.00	.00	-146,306.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - POLICE SVC IMPACT FEES				2,734,598.00	1,447,407.83	.00	1,287,190.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	124,149.76	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		25,945.84	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	25,945.84	.00	-149,095.60
TOTAL		INTEREST EARNINGS-SBA		1,000.00	150,095.60	.00	-149,095.60
36121		INTEREST-SURPLUS FUNDS		1,000.00	39,090.93	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005680		7,710.54	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	7,710.54	.00	-45,801.47
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	46,801.47	.00	-45,801.47
36122		INTEREST-MONEY MRKT		1,000.00	18,573.95	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005679		1,091.10	4/30 TD MMA INT INC.	
		05/16/23 19-7	23005678		2,849.88	4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	3,940.98	.00	-21,514.93
TOTAL		INTEREST-MONEY MRKT		1,000.00	22,514.93	.00	-21,514.93
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	30,473.18	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			5,979.62		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	5,979.62	.00		-35,952.80
TOTAL		FEIT EARNINGS			500.00	36,452.80	.00		-35,952.80
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	72,499.99	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680			10,272.14		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	10,272.14	.00		-82,772.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	82,772.13	.00		-82,772.13
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	1,835,535.43	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779			9,735.60		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004797			3,555.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7	23004798			4,136.00		04/06/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
04/11/23	19-7		23004796			45,614.59		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004856			18,926.18		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			10,126.00		04/11/23 CASH RECEIPTS	
04/14/23	19-7		23004858			8,895.00		04/12/23 CASH RECEIPTS	
04/24/23	19-7		23005011			9,523.00		04/14/23 CASH RECEIPTS	
04/24/23	19-7		23005012			30,554.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			12,688.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			72,681.12		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			39,401.00		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005071			7,554.50		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			48,761.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005073			36.00		04/22/23 CASH RECEIPTS	
04/27/23	19-7		23005075			13,806.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			14,166.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			10,968.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			3,721.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			5,870.00		04/27/23 CASH RECEIPTS	
05/08/23	19-7		23005472			311.06		ACC RUE APR23 IMP FEES	
05/11/23	19-7		23005583			3,338.35		MAR-23 CREDITS	
05/11/23	19-7		23005584			3,442.21		APR-23 CREDITS	
		TOTAL PERIOD 7			.00	377,809.61	.00		2,039,977.96
TOTAL		IMPACT FEES			4,253,323.00	2,213,345.04	.00		2,039,977.96
36305					-102,080.00	-44,052.85	.00	BEGINNING BALANCE	
05/08/23	19-7		23005472			-3.78		ACC RUE APR23 IMP FEES	
05/16/23	19-7		23005666			-9,063.65		APR2023 IMPACT FEES	
		TOTAL PERIOD 7			.00	-9,067.43	.00		-48,959.72
TOTAL		COUNTY ADMIN FEE			-102,080.00	-53,120.28	.00		-48,959.72
36603					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			12,409,422.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	2,498,861.69	.00		13,852,699.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
		1154 - ROADS ZN-A IMPACT FEES					
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	144,901.10	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			47,241.66	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	47,241.66	.00	-189,142.76
TOTAL		INTEREST EARNINGS-SBA		3,000.00	192,142.76	.00	-189,142.76
36121		INTEREST-SURPLUS FUNDS		25,000.00	45,309.78	.00 BEGINNING BALANCE	
		05/16/23 19-7 23005680			8,937.19	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	8,937.19	.00	-29,246.97
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	54,246.97	.00	-29,246.97
36122		INTEREST-MONEY MRKT		3,000.00	60,488.77	.00 BEGINNING BALANCE	
		05/16/23 19-7 23005679			9,251.19	4/30 TD MMA INT INC.	
		05/16/23 19-7 23005678			3,419.86	4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	12,671.05	.00	-70,159.82
TOTAL		INTEREST-MONEY MRKT		3,000.00	73,159.82	.00	-70,159.82
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	21,023.41	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			4,125.33		4/30 PALM INT INC FEITF	
	TOTAL PERIOD 7				.00	4,125.33	.00		-25,148.74
TOTAL	FEIT EARNINGS				.00	25,148.74	.00		-25,148.74
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	84,033.82	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680			11,906.31		APR 23 SURPLUS INV	
	TOTAL PERIOD 7				.00	11,906.31	.00		-95,940.13
TOTAL	NET INCR IN FV OF INVSTMT				.00	95,940.13	.00		-95,940.13
36302		IMPACT FEES			8,006,865.00	7,204,754.76	.00	BEGINNING BALANCE	
	04/06/23	19-7	23004779			8,927.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7	23004798			25,691.00		04/06/23 CASH RECEIPTS	
	04/14/23	19-7	23004858			4,803.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7	23005013			2,656.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7	23005014			3,287.00		04/19/23 CASH RECEIPTS	
	04/24/23	19-7	23005010			11,902.00		04/13/23 CASH RECEIPTS	
	04/27/23	19-7	23005072			10,231.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7	23005076			13,789.00		04/25/23 CASH RECEIPTS	
	05/03/23	19-7	23005377			1,866.00		04/26/23 CASH RECEIPTS	
	05/11/23	19-7	23005583			16,858.35		MAR-23 CREDITS	
	TOTAL PERIOD 7				.00	100,010.35	.00		702,099.89
TOTAL	IMPACT FEES				8,006,865.00	7,304,765.11	.00		702,099.89
36305		COUNTY ADMIN FEE			-67,127.00	-172,914.11	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		05/16/23 19-7	23005666			-2,400.25		APR2023 IMPACT FEES	
		TOTAL PERIOD 7			.00	-2,400.25	.00		108,187.36
TOTAL		COUNTY ADMIN FEE			-67,127.00	-175,314.36	.00		108,187.36
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-141,399.00
TOTAL		5% REDUCTION			-141,399.00	.00	.00		-141,399.00
38999		CARRYFORWARD			16,769,979.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND ~ ROADS ZN-A IMPACT FEES					24,599,318.00	7,570,089.17	.00		17,029,228.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		2,433,068.00	96,300.73	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		2,336,767.27
TOTAL			TRANSPORTATION STATE GRNT		2,433,068.00	96,300.73	.00		2,336,767.27
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	148,779.60	.00	BEGINNING BALANCE	
	06/05/23 19-7		23006231			39,297.08		SBA INT INC APR 23	
	TOTAL PERIOD 7				.00	39,297.08	.00		-185,576.68
TOTAL		INTEREST EARNINGS-SBA			2,500.00	188,076.68	.00		-185,576.68
36121		INTEREST-SURPLUS FUNDS			25,000.00	33,906.93	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005680			6,688.03		APR 23 SURPLUS INV	
	TOTAL PERIOD 7				.00	6,688.03	.00		-15,594.96
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	40,594.96	.00		-15,594.96
36122		INTEREST-MONEY MRKT			5,000.00	57,638.82	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005679			8,658.68		4/30 TD MMA INT INC.	
	05/16/23 19-7		23005678			3,419.86		4/30 AMERIS MMA INT INC.	
	TOTAL PERIOD 7				.00	12,078.54	.00		-64,717.36
TOTAL		INTEREST-MONEY MRKT			5,000.00	69,717.36	.00		-64,717.36
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	24,932.33	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005681			4,892.37		4/30 PALM INT INC FEITF	
	TOTAL PERIOD 7				.00	4,892.37	.00		-29,824.70
TOTAL		FEIT EARNINGS			.00	29,824.70	.00		-29,824.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	62,885.53	.00	BEGINNING BALANCE	
05/16/23	19-7	23005680			8,909.92		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	8,909.92	.00		-71,795.45
TOTAL		NET INCR IN FV OF INVSTMT		.00	71,795.45	.00		-71,795.45
36302		IMPACT FEES		4,609,781.00	5,908,473.58	.00	BEGINNING BALANCE	
04/06/23	19-7	23004779			23,649.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7	23004796			30,282.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7	23004856			16,931.00		04/10/23 CASH RECEIPTS	
04/24/23	19-7	23005012			95,893.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7	23005013			7,358.00		04/18/23 CASH RECEIPTS	
04/24/23	19-7	23005014			239,883.02		04/19/23 CASH RECEIPTS	
04/27/23	19-7	23005072			38,216.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7	23005075			12,741.00		04/24/23 CASH RECEIPTS	
04/27/23	19-7	23005076			10,997.00		04/25/23 CASH RECEIPTS	
05/03/23	19-7	23005379			230.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7	23005377			12,741.00		04/26/23 CASH RECEIPTS	
05/03/23	19-7	23005378			230.00		04/27/23 CASH RECEIPTS	
05/11/23	19-7	23005583			58,720.13		MAR-23 CREDITS	
05/11/23	19-7	23005584			29,671.38		APR-23 CREDITS	
		TOTAL PERIOD 7		.00	577,542.53	.00		-1,876,235.11
TOTAL		IMPACT FEES		4,609,781.00	6,486,016.11	.00		-1,876,235.11
36305		COUNTY ADMIN FEE		-110,635.00	-141,803.37	.00	BEGINNING BALANCE	
05/16/23	19-7	23005666			-13,861.02		APR2023 IMPACT FEES	
		TOTAL PERIOD 7		.00	-13,861.02	.00		45,029.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-110,635.00	-155,664.39	.00		45,029.39
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-232,114.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-232,114.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-232,114.00	.00	.00		-232,114.00
38999	CARRYFORWARD				12,747,886.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		12,747,886.00
TOTAL	CARRYFORWARD				12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	6,826,661.60	.00		12,653,824.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		1156 - ROADS ZN-C IMPACT FEES						
33120		PUBLIC SAFETY FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		463,198.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		463,198.00	.00	.00		463,198.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		329,424.00	85,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		244,415.43
TOTAL		TRANSPORTATION STATE GRNT		329,424.00	85,008.57	.00		244,415.43
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	103,135.97	.00	BEGINNING BALANCE	
		06/05/23 19-7 23006231			20,658.02		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	20,658.02	.00		-121,793.99
TOTAL		INTEREST EARNINGS-SBA		2,000.00	123,793.99	.00		-121,793.99
36121		INTEREST-SURPLUS FUNDS		75,000.00	107,993.65	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005680			21,301.36		APR 23 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	21,301.36	.00		-54,295.01
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	129,295.01	.00		-54,295.01
36122		INTEREST-MONEY MRKT			2,500.00	40,457.22	.00	BEGINNING BALANCE	
05/16/23	19-7		23005679			5,086.59		4/30 TD MMA INT INC.	
05/16/23	19-7		23005678			3,419.86		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7			.00	8,506.45	.00		-46,463.67
TOTAL		INTEREST-MONEY MRKT			2,500.00	48,963.67	.00		-46,463.67
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	14,772.06	.00	BEGINNING BALANCE	
05/16/23	19-7		23005681			2,898.66		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	2,898.66	.00		-17,670.72
TOTAL		FEIT EARNINGS			.00	17,670.72	.00		-17,670.72
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	200,290.52	.00	BEGINNING BALANCE	
05/16/23	19-7		23005680			28,378.11		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	28,378.11	.00		-228,668.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	228,668.63	.00		-228,668.63
36302		IMPACT FEES			6,213,591.00	1,783,702.31	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			30,661.00		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			1,866.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			16,964.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004796			224,246.00		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004857			7,588.00		04/11/23 CASH RECEIPTS	
04/14/23	19-7		23004858			1,543.00		04/12/23 CASH RECEIPTS	
04/24/23	19-7		23005012			98,274.00		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005014			6,194.00		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			194,530.00		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005076			34,669.00		04/25/23 CASH RECEIPTS	
04/27/23	19-7		23005071			8,927.00		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			716,527.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005073			527.00		04/22/23 CASH RECEIPTS	
04/27/23	19-7		23005075			7,358.00		04/24/23 CASH RECEIPTS	
05/03/23	19-7		23005378			20,451.00		04/27/23 CASH RECEIPTS	
05/08/23	19-7		23005472			2,451.50		ACCRUE APR23 IMP FEES	
05/11/23	19-7		23005583			508.53		MAR-23 CREDITS	
05/11/23	19-7		23005584			4,636.57		APR-23 CREDITS	
		TOTAL PERIOD 7			.00	1,377,921.60	.00		3,051,967.09
TOTAL		IMPACT FEES			6,213,591.00	3,161,623.91	.00		3,051,967.09
36305		COUNTY ADMIN FEE			-149,126.00	-42,808.86	.00	BEGINNING BALANCE	
05/08/23	19-7		23005472			-55.98		ACCRUE APR23 IMP FEES	
05/16/23	19-7		23005666			-33,014.13		APR2023 IMPACT FEES	
		TOTAL PERIOD 7			.00	-33,070.11	.00		-73,247.03
TOTAL		COUNTY ADMIN FEE			-149,126.00	-75,878.97	.00		-73,247.03
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS-PRPRTNATE SHARE	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-314,655.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	-314,655.00
TOTAL					-314,655.00	.00	.00	5% REDUCTION	-314,655.00
38999					20,318,711.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	20,318,711.00
TOTAL					20,318,711.00	.00	.00	CARRYFORWARD	20,318,711.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	3,719,145.53	.00		23,221,497.47

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1157 - ROADS ZN-D IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		5,000.00	99,150.64	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		20,518.08	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	20,518.08	.00	-114,668.72
TOTAL		INTEREST EARNINGS-SBA		5,000.00	119,668.72	.00	-114,668.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.53	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005681		.10	4/30 PALM INT INC FEITF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
			TOTAL PERIOD 7			.00	.10	.00		- .63
TOTAL			FEIT EARNINGS			.00	.63	.00		- .63
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302			IMPACT FEES			1,561,768.00	822,424.00	.00	BEGINNING BALANCE	
	04/11/23	19-7		23004798			15,321.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7		23004796			38,593.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7		23004856			7,166.00		04/10/23 CASH RECEIPTS	
	04/14/23	19-7		23004857			17,042.00		04/11/23 CASH RECEIPTS	
	04/14/23	19-7		23004858			30,682.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7		23005013			16,812.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7		23005014			7,358.00		04/19/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			22,764.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7		23005075			230.00		04/24/23 CASH RECEIPTS	
	04/27/23	19-7		23005076			7,588.00		04/25/23 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	163,556.00	.00		575,788.00
TOTAL			IMPACT FEES			1,561,768.00	985,980.00	.00		575,788.00
36305			COUNTY ADMIN FEE			-37,482.00	-19,738.17	.00	BEGINNING BALANCE	
	05/16/23	19-7		23005666			-3,925.34		APR2023 IMPACT FEES	
			TOTAL PERIOD 7			.00	-3,925.34	.00		-13,818.49
TOTAL			COUNTY ADMIN FEE			-37,482.00	-23,663.51	.00		-13,818.49
38998			5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-78,338.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-78,338.00	.00	.00		-78,338.00
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,071,550.00
TOTAL	CARRYFORWARD				4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	1,081,985.84	.00		4,440,512.16

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
		1158 - PARKS ZN-A IMPACT FEES						
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		4,500.00	152,807.30	.00	BEGINNING BALANCE	
		06/05/23 19-7 23006231			28,337.57		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	28,337.57	.00		-176,644.87
TOTAL		INTEREST EARNINGS-SBA		4,500.00	181,144.87	.00		-176,644.87
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	9.45	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005681			1.86		4/30 PALM INT INC FEITF	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 7			.00	1.86	.00		-11.31
TOTAL			FEIT EARNINGS			.00	11.31	.00		-11.31
36302			IMPACT FEES			2,837,810.00	654,255.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004779			4,972.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7		23004798			4,113.00		04/06/23 CASH RECEIPTS	
	04/14/23	19-7		23004857			19,379.00		04/11/23 CASH RECEIPTS	
	04/14/23	19-7		23004858			769.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7		23005011			1,905.00		04/14/23 CASH RECEIPTS	
	04/24/23	19-7		23005013			1,939.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7		23005010			10,752.00		04/13/23 CASH RECEIPTS	
	04/24/23	19-7		23005014			527.00		04/19/23 CASH RECEIPTS	
	04/27/23	19-7		23005076			17,957.00		04/25/23 CASH RECEIPTS	
	04/27/23	19-7		23005071			1,513.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			1,638.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7		23005075			5,754.00		04/24/23 CASH RECEIPTS	
	05/03/23	19-7		23005379			1,905.00		04/28/23 CASH RECEIPTS	
	05/03/23	19-7		23005377			3,026.00		04/26/23 CASH RECEIPTS	
	05/03/23	19-7		23005378			1,215.00		04/27/23 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	77,364.00	.00		2,106,191.00
TOTAL			IMPACT FEES			2,837,810.00	731,619.00	.00		2,106,191.00
36305			COUNTY ADMIN FEE			-68,107.00	-15,702.13	.00	BEGINNING BALANCE	
	05/16/23	19-7		23005666			-1,856.74		APR2023 IMPACT FEES	
			TOTAL PERIOD 7			.00	-1,856.74	.00		-50,548.13
TOTAL			COUNTY ADMIN FEE			-68,107.00	-17,558.87	.00		-50,548.13
38100			INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTERFUND TRANSFERS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-142,116.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-142,116.00
TOTAL				5% REDUCTION	-142,116.00	.00	.00		-142,116.00
38999				CARRYFORWARD	7,164,384.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		7,164,384.00
TOTAL				CARRYFORWARD	7,164,384.00	.00	.00		7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	895,216.31	.00		8,901,254.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	130,235.94	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			28,092.14	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	28,092.14	.00	-155,328.08
TOTAL		INTEREST EARNINGS-SBA		3,000.00	158,328.08	.00	-155,328.08
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.53	.00 BEGINNING BALANCE	
		05/16/23 19-7 23005681			.10	4/30 PALM INT INC FEITF	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 7			.00	.10	.00		- .63
TOTAL			FEIT EARNINGS			.00	.63	.00		- .63
36302			IMPACT FEES			2,328,579.00	1,537,428.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004779			7,580.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7		23004797			1,638.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7		23004796			28,326.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7		23004856			4,223.00		04/10/23 CASH RECEIPTS	
	04/14/23	19-7		23004858			11,199.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7		23005011			16,377.00		04/14/23 CASH RECEIPTS	
	04/24/23	19-7		23005012			47,619.00		04/17/23 CASH RECEIPTS	
	04/24/23	19-7		23005013			1,178.00		04/18/23 CASH RECEIPTS	
	04/24/23	19-7		23005010			13,076.00		04/13/23 CASH RECEIPTS	
	04/24/23	19-7		23005014			249,622.00		04/19/23 CASH RECEIPTS	
	04/27/23	19-7		23005076			1,315.00		04/25/23 CASH RECEIPTS	
	04/27/23	19-7		23005071			12,254.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7		23005072			6,117.00		04/21/23 CASH RECEIPTS	
	05/03/23	19-7		23005379			37.00		04/28/23 CASH RECEIPTS	
	05/03/23	19-7		23005378			37.00		04/27/23 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	400,598.00	.00		390,553.00
TOTAL			IMPACT FEES			2,328,579.00	1,938,026.00	.00		390,553.00
36305			COUNTY ADMIN FEE			-55,886.00	-36,898.27	.00	BEGINNING BALANCE	
	05/16/23	19-7		23005666			-9,614.35		APR2023 IMPACT FEES	
			TOTAL PERIOD 7			.00	-9,614.35	.00		-9,373.38
TOTAL			COUNTY ADMIN FEE			-55,886.00	-46,512.62	.00		-9,373.38
38998			5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-116,579.00
TOTAL			5% REDUCTION			-116,579.00	.00	.00		-116,579.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		5,348,436.00
TOTAL	CARRYFORWARD				5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT				FEES	7,507,550.00	2,049,842.09	.00		5,457,707.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		1160 - PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	53,075.84	.00	BEGINNING BALANCE	
	06/05/23	19-7 23006231			6,826.76		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	6,826.76	.00		-57,402.60
TOTAL		INTEREST EARNINGS-SBA		2,500.00	59,902.60	.00		-57,402.60
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	502,511.86	.00	BEGINNING BALANCE	
	04/06/23	19-7 23004779			3,745.00		04/03/23 CASH RECEIPTS	
	04/11/23	19-7 23004797			298.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7 23004798			2,716.00		04/06/23 CASH RECEIPTS	
	04/11/23	19-7 23004796			36,328.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7 23004856			12,781.00		04/10/23 CASH RECEIPTS	
	04/14/23	19-7 23004857			1,215.00		04/11/23 CASH RECEIPTS	
	04/14/23	19-7 23004858			248.00		04/12/23 CASH RECEIPTS	
	04/24/23	19-7 23005012			15,734.00		04/17/23 CASH RECEIPTS	
	04/24/23	19-7 23005010			40,973.00		04/13/23 CASH RECEIPTS	
	04/24/23	19-7 23005014			992.00		04/19/23 CASH RECEIPTS	
	04/27/23	19-7 23005076			5,549.00		04/25/23 CASH RECEIPTS	
	04/27/23	19-7 23005071			1,429.00		04/20/23 CASH RECEIPTS	
	04/27/23	19-7 23005072			123,608.00		04/21/23 CASH RECEIPTS	
	04/27/23	19-7 23005073			84.00		04/22/23 CASH RECEIPTS	
	04/27/23	19-7 23005075			1,178.00		04/24/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	05/03/23	19-7	23005378			3,274.00		04/27/23 CASH RECEIPTS	
	05/08/23	19-7	23005472			391.81		ACCRUE APR23 IMP FEES	
	TOTAL PERIOD 7				.00	250,543.81	.00		382,716.33
TOTAL	IMPACT FEES				1,135,772.00	753,055.67	.00		382,716.33
36305		COUNTY ADMIN FEE			-27,259.00	-12,060.28	.00	BEGINNING BALANCE	
	05/08/23	19-7	23005472			-8.94		ACCRUE APR23 IMP FEES	
	05/16/23	19-7	23005666			-6,004.12		APR2023 IMPACT FEES	
	TOTAL PERIOD 7				.00	-6,013.06	.00		-9,185.66
TOTAL	COUNTY ADMIN FEE				-27,259.00	-18,073.34	.00		-9,185.66
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-56,914.00
TOTAL	5% REDUCTION				-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		2,502,533.00
TOTAL	CARRYFORWARD				2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	794,884.93	.00		3,161,747.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		500.00	7,768.90	.00 BEGINNING BALANCE	
	06/05/23	19-7	23006231		1,761.17	SBA INT INC APR 23	
	TOTAL PERIOD 7			.00	1,761.17	.00	-9,030.07
TOTAL	INTEREST EARNINGS-SBA			500.00	9,530.07	.00	-9,030.07
36302		IMPACT FEES		245,733.00	128,993.00	.00 BEGINNING BALANCE	
	04/11/23	19-7	23004798		2,453.00	04/06/23 CASH RECEIPTS	
	04/11/23	19-7	23004796		6,177.00	04/04/23 CASH RECEIPTS	
	04/14/23	19-7	23004856		1,148.00	04/10/23 CASH RECEIPTS	
	04/14/23	19-7	23004857		2,728.00	04/11/23 CASH RECEIPTS	
	04/14/23	19-7	23004858		4,912.00	04/12/23 CASH RECEIPTS	
	04/24/23	19-7	23005013		2,691.00	04/18/23 CASH RECEIPTS	
	04/24/23	19-7	23005014		1,178.00	04/19/23 CASH RECEIPTS	
	04/27/23	19-7	23005072		3,645.00	04/21/23 CASH RECEIPTS	
	04/27/23	19-7	23005075		37.00	04/24/23 CASH RECEIPTS	
	04/27/23	19-7	23005076		1,215.00	04/25/23 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	26,184.00	.00	90,556.00
TOTAL	IMPACT FEES			245,733.00	155,177.00	.00	90,556.00
36305		COUNTY ADMIN FEE		-5,898.00	-3,095.83	.00 BEGINNING BALANCE	
	05/16/23	19-7	23005666		-628.42	APR2023 IMPACT FEES	
	TOTAL PERIOD 7			.00	-628.42	.00	-2,173.75
TOTAL	COUNTY ADMIN FEE			-5,898.00	-3,724.25	.00	-2,173.75
38998		5% REDUCTION		-12,312.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	-12,312.00
TOTAL	5% REDUCTION			-12,312.00	.00	.00	-12,312.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				303,573.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00	303,573.00
TOTAL	CARRYFORWARD				303,573.00	.00	.00	303,573.00
TOTAL FUND ~ PARKS ZN-D IMPACT FEES					531,596.00	160,982.82	.00	370,613.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	121,555.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		173,444.23
TOTAL		E-911 WIRELINE FEES			295,000.00	121,555.77	.00		173,444.23
34241		E-911 WIRELESS FEES			1,200,000.00	627,292.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		572,707.80
TOTAL		E-911 WIRELESS FEES			1,200,000.00	627,292.20	.00		572,707.80
34243		E911 PRPD WIRELESS FEES			75,000.00	35,682.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		39,317.95
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	35,682.05	.00		39,317.95
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	19,863.55	.00	BEGINNING BALANCE	
	06/05/23 19-7		23006231			3,662.57		SBA INT INC APR 23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 7			.00	3,662.57	.00		-23,026.12
TOTAL		INTEREST EARNINGS-SBA			500.00	23,526.12	.00		-23,026.12
36122		INTEREST-MONEY MRKT			250.00	4,382.15	.00	BEGINNING BALANCE	
		05/16/23 19-7	23005679			911.06		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	911.06	.00		-5,043.21
TOTAL		INTEREST-MONEY MRKT			250.00	5,293.21	.00		-5,043.21
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		962,882.00
TOTAL		CARRYFORWARD			962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	813,349.35	.00		1,641,744.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	48,240,285.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		4,718,200.88
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	48,240,285.12	.00		4,718,200.88
31103		DELINQUENT AD VALOREM TAX		30,000.00	5,092.23	.00	BEGINNING BALANCE	
	05/01/23 19-7	23005105			13,624.37		04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	13,624.37	.00		11,283.40
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00		11,283.40
32201		PLAN CHECK FEES		850,000.00	651,411.00	.00	BEGINNING BALANCE	
	04/06/23 19-7	23004777			50.00		04/01/23 CASH RECEIPTS	
	04/06/23 19-7	23004779			576.00		04/03/23 CASH RECEIPTS	
	04/11/23 19-7	23004797			320.00		04/05/23 CASH RECEIPTS	
	04/11/23 19-7	23004798			1,505.00		04/06/23 CASH RECEIPTS	
	04/11/23 19-7	23004799			57.00		04/07/23 CASH RECEIPTS	
	04/11/23 19-7	23004796			722.00		04/04/23 CASH RECEIPTS	
	04/14/23 19-7	23004858			2,430.00		04/12/23 CASH RECEIPTS	
	04/14/23 19-7	23004856			4,442.50		04/10/23 CASH RECEIPTS	
	04/14/23 19-7	23004857			703.00		04/11/23 CASH RECEIPTS	
	04/20/23 21-7	611469	127058 FRANCIS T JOURA		-1,125.00		PERMIT 12303773 RFND	
	04/24/23 19-7	23005011			651.00		04/14/23 CASH RECEIPTS	
	04/24/23 19-7	23005012			1,052.25		04/17/23 CASH RECEIPTS	
	04/24/23 19-7	23005010			910.75		04/13/23 CASH RECEIPTS	
	04/24/23 19-7	23005013			2,107.75		04/18/23 CASH RECEIPTS	
	04/24/23 19-7	23005014			1,416.75		04/19/23 CASH RECEIPTS	
	04/27/23 19-7	23005076			13,528.50		04/25/23 CASH RECEIPTS	
	04/27/23 19-7	23005071			16,093.75		04/20/23 CASH RECEIPTS	
	04/27/23 19-7	23005072			3,313.50		04/21/23 CASH RECEIPTS	
	04/27/23 19-7	23005075			1,503.00		04/24/23 CASH RECEIPTS	
	05/03/23 19-7	23005379			635.00		04/28/23 CASH RECEIPTS	
	05/03/23 19-7	23005380			150.00		04/29/23 CASH RECEIPTS	
	05/03/23 19-7	23005377			4,130.00		04/26/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
	05/03/23	19-7	23005378			833.50		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	56,006.25	.00		142,582.75
TOTAL		PLAN CHECK FEES			850,000.00	707,417.25	.00		142,582.75
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,054,854.12
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00		2,054,854.12
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,000.00
TOTAL		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00		12,000.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	79,190.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		50,810.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	79,190.00	.00		50,810.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	118,012.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-118,012.38
TOTAL		STATE REIMBURSEMENTS			.00	118,012.38	.00		-118,012.38
34220		FIRE PROTECTION SERVICES			30,000.00	5,290.00	.00	BEGINNING BALANCE	
	04/11/23	19-7	23004797			54.00		04/05/23 CASH RECEIPTS	
	04/11/23	19-7	23004796			108.00		04/04/23 CASH RECEIPTS	
	04/14/23	19-7	23004857			486.00		04/11/23 CASH RECEIPTS	
	04/24/23	19-7	23005014			216.00		04/19/23 CASH RECEIPTS	
	04/27/23	19-7	23005071			54.00		04/20/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	918.00	.00		23,792.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	6,208.00	.00		23,792.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259			STANDBY AMBULANCE/FIRE	(cont'd)						
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266			CPR CLASS FEES			23,000.00	12,606.00	.00	BEGINNING BALANCE	
	04/13/23	19-7		23004817			872.00		04/01/23 ACH FR CPR CC	
	05/09/23	19-7		23005490			208.00		04/15/23 ACH FR CPR CR CD	
			TOTAL PERIOD 7			.00	1,080.00	.00		9,314.00
TOTAL			CPR CLASS FEES			23,000.00	13,686.00	.00		9,314.00
34901			FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		500.00
TOTAL			FILING/APPLICATION FEES			500.00	.00	.00		500.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			15,000.00	355,782.92	.00	BEGINNING BALANCE	
	06/05/23	19-7		23006231			124,757.84		SBA INT INC APR 23	
			TOTAL PERIOD 7			.00	124,757.84	.00		-465,540.76
TOTAL			INTEREST EARNINGS-SBA			15,000.00	480,540.76	.00		-465,540.76
36113			INTEREST EARNINGS-TAX COL			1,500.00	66,688.30	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004781			38,431.22		4/6/23ACH TC INT DIST3.31	
			TOTAL PERIOD 7			.00	38,431.22	.00		-103,619.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
TOTAL		INTEREST EARNINGS-TAX COL			1,500.00	105,119.52	.00		-103,619.52
36121		INTEREST-SURPLUS FUNDS			50,000.00	56,179.28	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005680			11,081.17		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	11,081.17	.00		-17,260.45
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	67,260.45	.00		-17,260.45
36122		INTEREST-MONEY MRKT			500.00	4,540.19	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005679			943.92		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7			.00	943.92	.00		-4,984.11
TOTAL		INTEREST-MONEY MRKT			500.00	5,484.11	.00		-4,984.11
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	120,269.50	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			23,599.97		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	23,599.97	.00		-140,869.47
TOTAL		FEIT EARNINGS			3,000.00	143,869.47	.00		-140,869.47
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	104,192.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
05/16/23	19-7		23005680			14,762.57		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	14,762.57	.00		-118,955.54
TOTAL		NET INCR IN FV OF INVSTMT			.00	118,955.54	.00		-118,955.54
36402		INSURANCE PROCEEDS			.00	24,541.80	.00	BEGINNING BALANCE	
05/19/23	19-7		23005774			-15,341.88		R/C JE#20060252	
		TOTAL PERIOD 7			.00	-15,341.88	.00		-9,199.92
TOTAL		INSURANCE PROCEEDS			.00	9,199.92	.00		-9,199.92
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,817.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,817.68
TOTAL		REFUND PY EXPENDITURES			.00	1,817.68	.00		-1,817.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,698,204.00
TOTAL	5%	REDUCTION			-2,698,204.00	.00	.00		-2,698,204.00
38999		CARRYFORWARD			16,859,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		16,859,862.00
TOTAL		CARRYFORWARD			16,859,862.00	.00	.00		16,859,862.00
TOTAL FUND - FIRE DISTRICT					70,641,981.00	50,435,145.68	.00		20,206,835.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1173 - VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		11,025.00	9,515.67	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,509.33
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	9,515.67	.00	1,509.33
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		05/01/23 19-7 23005105			.60	04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	.60	.00	- .60
TOTAL		DELINQUENT AD VALOREM TAX		.00	.60	.00	- .60
36102		INTEREST EARNINGS-SBA		50.00	751.47	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			149.14	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	149.14	.00	-850.61
TOTAL		INTEREST EARNINGS-SBA		50.00	900.61	.00	-850.61
36113		INTEREST EARNINGS-TAX COL		.00	19.69	.00 BEGINNING BALANCE	
		04/06/23 19-7 23004781			11.35	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	11.35	.00	-31.04
TOTAL		INTEREST EARNINGS-TAX COL		.00	31.04	.00	-31.04
38998		5% REDUCTION		-554.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00	-554.00
38999		CARRYFORWARD		30,029.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		30,029.00
TOTAL	CARRYFORWARD				30,029.00	.00	.00		30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	10,447.92	.00		30,102.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1174 - ELKTON DRAINAGE DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	30,520.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,479.85
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	30,520.15	.00	4,479.85
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	1,792.01	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			393.12	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	393.12	.00	-2,085.13
TOTAL		INTEREST EARNINGS-SBA		100.00	2,185.13	.00	-2,085.13
36113		INTEREST EARNINGS-TAX COL		.00	43.00	.00 BEGINNING BALANCE	
		04/06/23 19-7 23004781			24.78	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	24.78	.00	-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00	-67.78
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		37,708.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE	DISTRICT				71,053.00	32,773.06	.00		38,279.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1176 - ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		45,296.00	40,557.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,738.06
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	40,557.94	.00	4,738.06
31103		DELINQUENT AD VALOREM TAX		.00	8.49	.00 BEGINNING BALANCE	
		05/01/23 19-7 23005105			.38	04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7		.00	.38	.00	-8.87
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.87	.00	-8.87
36102		INTEREST EARNINGS-SBA		150.00	2,063.12	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			428.67	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	428.67	.00	-2,341.79
TOTAL		INTEREST EARNINGS-SBA		150.00	2,491.79	.00	-2,341.79
36113		INTEREST EARNINGS-TAX COL		.00	60.20	.00 BEGINNING BALANCE	
		04/06/23 19-7 23004781			34.69	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	34.69	.00	-94.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	94.89	.00	-94.89
38998		5% REDUCTION		-2,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,272.00
TOTAL		5% REDUCTION		-2,272.00	.00	.00	-2,272.00
38999		CARRYFORWARD		79,675.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		79,675.00
TOTAL	CARRYFORWARD				79,675.00	.00	.00		79,675.00
TOTAL FUND - ST. AUG. SO.			LIGHTNG DIST		122,849.00	43,153.49	.00		79,695.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		265,320.00	217,818.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	47,501.06
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	217,818.94	.00	47,501.06
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	1,985.04	.00 BEGINNING BALANCE	
	06/05/23 19-7	23006231			892.66	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	892.66	.00	-2,677.70
TOTAL		INTEREST EARNINGS-SBA		200.00	2,877.70	.00	-2,677.70
36113		INTEREST EARNINGS-TAX COL		.00	318.18	.00 BEGINNING BALANCE	
	04/06/23 19-7	23004781			183.36	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	183.36	.00	-501.54
TOTAL		INTEREST EARNINGS-TAX COL		.00	501.54	.00	-501.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,276.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13,276.00
TOTAL		5% REDUCTION			-13,276.00	.00	.00		-13,276.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND ~ TREASURE BEACH MSBU					252,244.00	221,198.18	.00		31,045.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1197 - NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	6,811.01	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			1,275.60	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	1,275.60	.00	-7,786.61
TOTAL		INTEREST EARNINGS-SBA		300.00	8,086.61	.00	-7,786.61
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00	63,654.00
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-3,198.00
TOTAL		5% REDUCTION		-3,198.00	.00	.00	-3,198.00
38999		CARRYFORWARD		295,745.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	8,086.61	.00		348,414.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	22,013.34	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		7,050.76		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,050.76	.00		20,935.90
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	29,064.10	.00		20,935.90
36102		INTEREST EARNINGS-SBA		100.00	3,036.96	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		511.99		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	511.99	.00		-3,448.95
TOTAL		INTEREST EARNINGS-SBA		100.00	3,548.95	.00		-3,448.95
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00		.00
38998		5% REDUCTION		-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		20,858.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	121,018.05	.00		35,839.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		1255 - CRIMES PREVENTION TF					
34800		COURT RELATED REVENUES		95,000.00	35,684.60	.00 BEGINNING BALANCE	
	04/27/23	19-7	23005075		11,567.29	04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	11,567.29	.00	47,748.11
TOTAL		COURT RELATED REVENUES		95,000.00	47,251.89	.00	47,748.11
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00	-4,750.00
38999		CARRYFORWARD		16,483.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00	16,483.00
		TOTAL FUND - CRIMES PREVENTION TF		106,733.00	47,251.89	.00	59,481.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1257 - CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	266,214.59	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		62,168.00		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	62,168.00	.00		316,617.41
TOTAL		COURT RELATED REVENUES		645,000.00	328,382.59	.00		316,617.41
36102		INTEREST EARNINGS-SBA		1,000.00	141,392.37	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		30,125.02		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	30,125.02	.00		-170,517.39
TOTAL		INTEREST EARNINGS-SBA		1,000.00	171,517.39	.00		-170,517.39
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00		16,137.47
36122		INTEREST-MONEY MRKT		500.00	11,099.58	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005679		645.35		4/30 TD MMA INT INC.	
	05/16/23	19-7	23005678		1,709.93		4/30 AMERIS MMA INT INC.	
		TOTAL PERIOD 7		.00	2,355.28	.00		-12,954.86
TOTAL		INTEREST-MONEY MRKT		500.00	13,454.86	.00		-12,954.86
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	6,478.94	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005681			1,271.33		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	1,271.33	.00		-7,750.27
TOTAL		FEIT EARNINGS			.00	7,750.27	.00		-7,750.27
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,054,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	519,967.64	.00		8,163,231.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	17,381.67	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		5,460.84		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,460.84	.00		11,592.49
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	22,842.51	.00		11,592.49
34840		CIRCT CRT CVL LEGAL AID		13,300.00	4,620.91	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		1,641.20		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,641.20	.00		7,037.89
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	6,262.11	.00		7,037.89
36102		INTEREST EARNINGS-SBA		97.00	1,020.30	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		151.44		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	151.44	.00		-1,074.74
TOTAL		INTEREST EARNINGS-SBA		97.00	1,171.74	.00		-1,074.74
38101		TRANSFER FROM FUNDS		300,338.00	150,169.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		150,169.00
TOTAL		TRANSFER FROM FUNDS		300,338.00	150,169.00	.00		150,169.00
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD		9,890.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	180,445.36	.00		175,222.64

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35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		53,471.00	21,985.24	.00 BEGINNING BALANCE	
	04/27/23	19-7	23005075		7,062.16	04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,062.16	.00	24,423.60
TOTAL		COURT FINES AND COSTS		53,471.00	29,047.40	.00	24,423.60
36102		INTEREST EARNINGS-SBA		69.00	269.89	.00 BEGINNING BALANCE	
	06/05/23	19-7	23006231		96.31	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	96.31	.00	-297.20
TOTAL		INTEREST EARNINGS-SBA		69.00	366.20	.00	-297.20
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
TOTAL		FUND - LAW LIBRARY SRF		60,291.00	29,413.60	.00	30,877.40

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34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	4,371.56	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		814.81	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	814.81	.00	-5,186.37
TOTAL		INTEREST EARNINGS-SBA		.00	5,186.37	.00	-5,186.37
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	5,186.37	.00	174,295.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,347,241.31	.00 BEGINNING BALANCE	
	04/21/23	19-7 23004974			38,231.00	04/14/23 ACH FTA	
	04/27/23	19-7 23005092			3,491.00	04/26/23 ACH FTA	
	05/12/23	19-7 23005591			117,019.00	04/12/23 ACH FTA	
	05/12/23	19-7 23005591			16,063.00	04/12/23 ACH FTA	
		TOTAL PERIOD 7		.00	174,804.00	.00	4,109,442.69
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,522,045.31	.00	4,109,442.69
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		856,535.00	.00	.00 BEGINNING BALANCE	
	04/21/23	14-7 606,303.00				04/04/23 BCC MTG	
		TOTAL PERIOD 7		606,303.00	.00	.00	1,462,838.00
TOTAL		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00	1,462,838.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.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					
36102		INTEREST EARNINGS-SBA		500.00	19,086.18	.00 BEGINNING BALANCE	
	06/05/23	19-7	23006231		4,207.47	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	4,207.47	.00	-22,793.65
TOTAL		INTEREST EARNINGS-SBA		500.00	23,293.65	.00	-22,793.65
36220		ADVERTISING REVENUE		240,000.00	100,524.71	.00 BEGINNING BALANCE	
	04/03/23	19-7	23004710		14,916.60	04/03/23ACH HYBRID DESIGN	
	05/01/23	19-7	23005133		19,833.24	04/28/23ACH HYBRID DESIGN	
		TOTAL PERIOD 7		.00	34,749.84	.00	104,725.45
TOTAL		ADVERTISING REVENUE		240,000.00	135,274.55	.00	104,725.45
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	138,244.50
TOTAL		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	138,244.50
38998		5% REDUCTION		-12,025.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-12,025.00
TOTAL		5% REDUCTION		-12,025.00	.00	.00	-12,025.00
38999		CARRYFORWARD		1,031,365.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		1,031,365.00
TOTAL	CARRYFORWARD				1,031,365.00	.00	.00		1,031,365.00
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	1,818,858.01	.00		6,811,796.99

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31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		412,949.00	410,558.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,390.91
TOTAL		CURRENT AD VALOREM TAXES		412,949.00	410,558.09	.00	2,390.91
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	7,867.56	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			1,856.74	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	1,856.74	.00	-9,306.30
TOTAL		INTEREST EARNINGS-SBA		418.00	9,724.30	.00	-9,306.30
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		262,087.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	420,282.39	.00		255,150.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,011.47
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00	4,011.47
36102		INTEREST EARNINGS-SBA		426.00	9,465.06	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			2,612.81	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	2,612.81	.00	-11,651.87
TOTAL		INTEREST EARNINGS-SBA		426.00	12,077.87	.00	-11,651.87
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	737,265.40	.00		176,695.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,267.19
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00	4,267.19
36102		INTEREST EARNINGS-SBA		429.00	4,708.74	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			1,559.66	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	1,559.66	.00	-5,839.40
TOTAL		INTEREST EARNINGS-SBA		429.00	6,268.40	.00	-5,839.40
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		32,763.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO	CRA				650,329.00	619,159.21	.00		31,169.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		75,000.00	31,071.52	.00 BEGINNING BALANCE	
	04/27/23	19-7	23005075		7,434.57	04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,434.57	.00	36,493.91
TOTAL		COURT FINES AND COSTS		75,000.00	38,506.09	.00	36,493.91
36102		INTEREST EARNINGS-SBA		75.00	521.33	.00 BEGINNING BALANCE	
	06/05/23	19-7	23006231		156.10	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	156.10	.00	-602.43
TOTAL		INTEREST EARNINGS-SBA		75.00	677.43	.00	-602.43
38998		5% REDUCTION		-3,754.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-3,754.00
TOTAL		5% REDUCTION		-3,754.00	.00	.00	-3,754.00
38999		CARRYFORWARD		3,033.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00	3,033.00
TOTAL FUND - DRIVER ED SAFETY FUND				74,354.00	39,183.52	.00	35,170.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 7		.00	2,181.73	.00		-12,073.55
TOTAL		INTEREST EARNINGS-SBA		750.00	12,823.55	.00		-12,073.55
36113		INTEREST EARNINGS-TAX COL		.00	137.59	.00	BEGINNING BALANCE	
		04/06/23 19-7	23004781		79.29		4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	79.29	.00		-216.88
TOTAL		INTEREST EARNINGS-TAX COL		.00	216.88	.00		-216.88
38998		5% REDUCTION		-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-5,661.00
TOTAL		5% REDUCTION		-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD		426,571.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD		426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND				534,137.00	109,409.20	.00		424,727.80

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31101		CURRENT AD VALOREM TAXES					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	6,828.28	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			1,278.83	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	1,278.83	.00	-8,107.11
TOTAL		INTEREST EARNINGS-SBA		.00	8,107.11	.00	-8,107.11
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		300,500.00
TOTAL	CARRYFORWARD				300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	8,107.11	.00		292,392.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	202,226.08	.00 BEGINNING BALANCE	
	04/27/23 19-7	23005075			48,470.27	04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	48,470.27	.00	149,303.65
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	250,696.35	.00	149,303.65
36102		INTEREST EARNINGS-SBA		.00	993.56	.00 BEGINNING BALANCE	
	06/05/23 19-7	23006231			368.22	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	368.22	.00	-1,361.78
TOTAL		INTEREST EARNINGS-SBA		.00	1,361.78	.00	-1,361.78
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00	-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00	28,200.00
TOTAL FUND - COURT FACILITIES REV FUND				408,200.00	252,058.13	.00	156,141.87

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	22,030.53	.00	BEGINNING BALANCE	
	04/27/23	19-7	23005075		7,058.02		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,058.02	.00		20,911.45
TOTAL		COURT FINES AND COSTS		50,000.00	29,088.55	.00		20,911.45
36102		INTEREST EARNINGS-SBA		.00	66.17	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		36.72		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	36.72	.00		-102.89
TOTAL		INTEREST EARNINGS-SBA		.00	102.89	.00		-102.89
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		11,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	29,191.44	.00		29,716.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		31,455.00	26,301.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	5,153.82
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	26,301.18	.00	5,153.82
36102		INTEREST EARNINGS-SBA		305.00	2,047.31	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			195.25	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	195.25	.00	-1,937.56
TOTAL		INTEREST EARNINGS-SBA		305.00	2,242.56	.00	-1,937.56
36113		INTEREST EARNINGS-TAX COL		.00	43.00	.00 BEGINNING BALANCE	
		04/06/23 19-7 23004781			24.78	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	24.78	.00	-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00	-67.78
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,588.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1,588.00
TOTAL	5% REDUCTION				-1,588.00	.00	.00		-1,588.00
38999	CARRYFORWARD				602.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	28,611.52	.00		2,162.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1322 - SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		401,688.00	362,020.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	39,667.94
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	362,020.06	.00	39,667.94
36102		INTEREST EARNINGS-SBA		100.00	6,574.67	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			2,532.26	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	2,532.26	.00	-9,006.93
TOTAL		INTEREST EARNINGS-SBA		100.00	9,106.93	.00	-9,006.93
36113		INTEREST EARNINGS-TAX COL		.00	507.36	.00 BEGINNING BALANCE	
		04/06/23 19-7 23004781			292.38	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	292.38	.00	-799.74
TOTAL		INTEREST EARNINGS-TAX COL		.00	799.74	.00	-799.74
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-20,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-20,089.00
TOTAL		5% REDUCTION		-20,089.00	.00	.00	-20,089.00
38999		CARRYFORWARD		198,378.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		198,378.00
TOTAL	CARRYFORWARD				198,378.00	.00	.00		198,378.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	371,926.73	.00		208,150.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		40,297.00	34,804.43	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	5,492.57
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	34,804.43	.00	5,492.57
36102		INTEREST EARNINGS-SBA		.00	178.96	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		64.49	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	64.49	.00	-243.45
TOTAL		INTEREST EARNINGS-SBA		.00	243.45	.00	-243.45
36113		INTEREST EARNINGS-TAX COL		.00	51.60	.00 BEGINNING BALANCE	
		04/06/23 19-7	23004781		29.73	4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	29.73	.00	-81.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	81.33	.00	-81.33
38998		5% REDUCTION		-2,015.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00	-2,015.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	35,129.21	.00	3,152.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	245.66	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			46.01		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	46.01	.00		-291.67
TOTAL		INTEREST EARNINGS-SBA			.00	291.67	.00		-291.67
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		10,816.00
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING		JUSTICE			10,816.00	291.67	.00		10,524.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	74.81	.00	BEGINNING BALANCE	
	06/05/23 19-7		23006231			14.01		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	14.01	.00		-88.82
TOTAL		INTEREST EARNINGS-SBA			.00	88.82	.00		-88.82
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		3,295.00
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE	SHARING TREASUR				3,295.00	88.82	.00		3,206.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 -	EQUIT SHARING TASK	FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	1,998.19	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			374.23		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	374.23	.00		-2,372.42
TOTAL		INTEREST EARNINGS-SBA			.00	2,372.42	.00		-2,372.42
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		28,066.00
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING	TASK FORCE				88,302.00	2,372.42	.00		85,929.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1336 - EMERGENCY RENTAL ASSISTAN							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	79,253.19	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		14,810.65	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	14,810.65	.00	-94,063.84
TOTAL		INTEREST EARNINGS-SBA		.00	94,063.84	.00	-94,063.84
36121		INTEREST-SURPLUS FUNDS		.00	-670.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	670.31
TOTAL		INTEREST-SURPLUS FUNDS		.00	-670.31	.00	670.31
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38999		CARRYFORWARD		7,344,892.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	7,344,892.00
TOTAL		CARRYFORWARD		7,344,892.00	.00	.00	7,344,892.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN							
				7,344,892.00	93,393.53	.00	7,251,498.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1338 - AMERICAN RECOVERY PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	45,762,877.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00	45,762,877.00
36102		INTEREST EARNINGS-SBA		.00	978,026.68	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			167,182.86	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	167,182.86	.00	-1,145,209.54
TOTAL		INTEREST EARNINGS-SBA		.00	1,145,209.54	.00	-1,145,209.54
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,947.61
TOTAL		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00	3,947.61
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38999		CARRYFORWARD		148,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	148,482.00
TOTAL		CARRYFORWARD		148,482.00	.00	.00	148,482.00
		TOTAL FUND - AMERICAN RECOVERY PLAN		45,911,359.00	1,141,261.93	.00	44,770,097.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
				1342 - FEMA EMER DISASTER				RELIEF	
33120				PUBLIC SAFETY FEDERAL GNT	14,714,296.00	1,133,520.53	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		13,580,775.47
TOTAL				PUBLIC SAFETY FEDERAL GNT	14,714,296.00	1,133,520.53	.00		13,580,775.47
33420				PUBLIC SAFETY STATE GRANT	1,234,404.00	427,280.89	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		807,123.11
TOTAL				PUBLIC SAFETY STATE GRANT	1,234,404.00	427,280.89	.00		807,123.11
36102				INTEREST EARNINGS-SBA	.00	380.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-380.25
TOTAL				INTEREST EARNINGS-SBA	.00	380.25	.00		-380.25
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	266,875.00	500,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-233,125.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			266,875.00	500,000.00	.00		-233,125.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
		TOTAL FUND - FEMA EMER DISASTER	RELIEF		18,733,894.00	2,061,181.67	.00		16,672,712.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			4,423,315.00	172,294.40	.00	BEGINNING BALANCE	
	04/21/23	19-7	23004984			2,374,934.24		CBC RECLASS	
	04/21/23	19-7	23004984			-57,440.28		CBC RECLASS	
	04/21/23	19-7	23004984			-39,264.99		CBC RECLASS	
	04/21/23	19-7	23004984			-306,426.24		CBC RECLASS	
	04/21/23	19-7	23004984			-326,050.74		CBC RECLASS	
	04/21/23	19-7	23004984			-1,851.75		CBC RECLASS	
	04/21/23	19-7	23004984			-19,774.50		CBC RECLASS	
	04/21/23	19-7	23004984			-2,094.75		CBC RECLASS	
	04/21/23	19-7	23004984			-101,438.01		CBC RECLASS	
	04/21/23	19-7	23004984			-105,072.99		CBC RECLASS	
	04/21/23	19-7	23004984			-12,162.99		CBC RECLASS	
	04/21/23	19-7	23004984			-4,100.76		CBC RECLASS	
	04/21/23	19-7	23004984			-5,884.50		CBC RECLASS	
		TOTAL PERIOD 7			.00	1,393,371.74	.00		2,857,648.86
TOTAL		HUMAN SVCS FEDERAL GRANT			4,423,315.00	1,565,666.14	.00		2,857,648.86
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON	STATE GT					
33460		HUMAN SERVICES STATE	GRNT		6,094,552.00	7,185,127.16	.00 BEGINNING BALANCE	
04/21/23	19-7		23004984			-610,477.25	CBC RECLASS	
04/21/23	19-7		23004984			-13,088.25	CBC RECLASS	
04/21/23	19-7		23004984			-499,742.49	CBC RECLASS	
04/21/23	19-7		23004984			-175,629.24	CBC RECLASS	
04/21/23	19-7		23004984			-1,851.75	CBC RECLASS	
04/21/23	19-7		23004984			-4,943.49	CBC RECLASS	
04/21/23	19-7		23004984			-82,889.76	CBC RECLASS	
04/21/23	19-7		23004984			-1,039.26	CBC RECLASS	
04/21/23	19-7		23004984			-842.01	CBC RECLASS	
04/27/23	19-7		23005079			552,008.35	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			268,478.88	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			123,682.45	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			25,999.12	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			5,705.20	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			2,612.82	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			1,584.92	04/26/23 ACH SOF DCF	
04/27/23	19-7		23005079			20.65	04/26/23 ACH SOF DCF	
		TOTAL PERIOD 7			.00	-410,411.11	.00	-680,164.05
TOTAL		HUMAN SERVICES STATE	GRNT		6,094,552.00	6,774,716.05	.00	-680,164.05
33494		SOF IV-E FOSTER CARE			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00	.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	.00
33503		SOF TITLE IVE GAP			.00	956.08	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503		SOF TITLE IVE GAP	(cont'd)						
04/21/23	19-7		23004984			-2,868.24		CBC RECLASS	
		TOTAL PERIOD 7			.00	-2,868.24	.00		1,912.16
TOTAL		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER			.00	74,062.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-74,062.42
TOTAL		HUMAN SVCS GRANTS OTHER			.00	74,062.42	.00		-74,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			103,913.00	51,956.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		51,956.50
TOTAL		TRANSFER FROM FUNDS			103,913.00	51,956.50	.00		51,956.50
38999		CARRYFORWARD			306,164.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		306,164.00
TOTAL		CARRYFORWARD			306,164.00	.00	.00		306,164.00
TOTAL FUND ~ COMMUNITY BASED CARE				FUND	10,927,944.00	8,464,488.95	.00		2,463,455.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		1,331,182.00	570,080.88	.00	BEGINNING BALANCE	
	05/18/23	19-7 23005757			23,137.50		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			76,098.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			19,535.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			11,631.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			23,560.50		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			40,839.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			15,901.50		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			789.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			2,610.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			1,167.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			834.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7 23005757			594.00		R/C PER7 DEFER REV/PAYABL	
		TOTAL PERIOD 7		.00	216,696.50	.00		544,404.62
TOTAL		PARKING FACILITIES		1,331,182.00	786,777.38	.00		544,404.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
34731		SALES OF GOODS							
	05/16/23	19-7	23005685		1,022,563.00	464,248.28	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005688			19,877.93		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005687			929.57		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005687			3,331.45		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005684			81,727.70		04/27/23 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	105,866.65	.00		452,448.07
TOTAL	SALES OF GOODS				1,022,563.00	570,114.93	.00		452,448.07
34753		CASH SHORT & OVER							
	05/16/23	19-7	23005687		.00	8.88	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005688			- .22		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005688			.13		04/27/23 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	- .09	.00		-8.79
TOTAL	CASH SHORT & OVER				.00	8.79	.00		-8.79
34760		FACILITY FEE							
	05/18/23	19-7	23005757		635,188.00	409,175.38	.00	BEGINNING BALANCE	
	05/18/23	19-7	23005757			13,425.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			42,012.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			11,010.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			5,754.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			13,707.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			23,226.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			8,601.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			789.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			2,610.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			1,167.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			834.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			594.00		R/C PER7 DEFER REV/PAYABL	
	TOTAL PERIOD 7				.00	123,729.00	.00		102,283.62
TOTAL	FACILITY FEE				635,188.00	532,904.38	.00		102,283.62
34764		SPONSORSHIP							
					65,000.00	29,538.85	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		35,461.15
TOTAL	SPONSORSHIP				65,000.00	29,538.85	.00		35,461.15
34766	SEAT SUBSCRIPTIONS				175,000.00	32,060.00	.00	BEGINNING BALANCE	
04/27/23	19-7		23005099			120.00		04/01/23 CCC AMEX	
05/02/23	19-7		23005226			160.00		04/17/23 CCC AMEX	
05/02/23	19-7		23005224			880.00		04/14/23 CCC AMEX	
05/02/23	19-7		23005219			80.00		04/08/23 CCC AMEX	
05/02/23	19-7		23005222			40.00		04/12/23 CCC AMEX	
05/16/23	19-7		23005692			120.00		04/19/23 CCC AMEX	
05/16/23	19-7		23005693			40.00		04/20/23 CCC AMEX	
05/16/23	19-7		23005694			40.00		04/21/23 CCC AMEX	
05/16/23	19-7		23005695			140.00		04/22/23 CCC AMEX	
05/16/23	19-7		23005696			40.00		04/24/23 CCC AMEX	
05/16/23	19-7		23005697			240.00		04/26/23 CCC AMEX	
05/16/23	19-7		23005698			-100.00		04/27/23 CCC AMEX	
05/16/23	19-7		23005699			60.00		04/28/23 CCC AMEX	
05/16/23	19-7		23005722			40.00		04/20/23 CCC PT	
05/16/23	19-7		23005724			260.00		04/21/23 CCC PT	
05/16/23	19-7		23005728			40.00		04/25/23 CCC PT	
05/16/23	19-7		23005730			120.00		04/27/23 CCC PT	
05/16/23	19-7		23005731			40.00		04/28/23 CCC PT	
05/16/23	19-7		23005732			80.00		04/14/23 CCC PT	
05/16/23	19-7		23005703			40.00		04/05/23 CCC PT	
05/16/23	19-7		23005706			40.00		04/07/23 CCC PT	
05/16/23	19-7		23005711			80.00		04/11/23 CCC PT	
05/16/23	19-7		23005718			40.00		04/18/23 CCC PT	
05/16/23	19-7		23005712			40.00		04/12/23 CCC PT	
05/16/23	19-7		23005713			700.00		04/13/23 CCC PT	
05/22/23	19-7		23005782			40.00		04/29/23 CCC PT	
	TOTAL PERIOD 7				.00	3,420.00	.00		139,520.00
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	35,480.00	.00		139,520.00
34767	PROMOTER REVENUE				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		79,792.76
TOTAL		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00		79,792.76
34769		CO-PROMOTER REVENUE			12,682,052.00	6,773,499.12	.00	BEGINNING BALANCE	
	05/18/23	19-7	23005757			341,308.69		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			254,195.17		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			365,087.81		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			217,321.87		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			37,845.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			17,853.27		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			19,255.00		R/C PER7 DEFER REV/PAYABL	
		TOTAL PERIOD 7			.00	1,252,866.81	.00		4,655,686.07
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	8,026,365.93	.00		4,655,686.07
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778		ATM REVENUE		(cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,239,960.00	1,129,794.84	.00	BEGINNING BALANCE	
	05/18/23	19-7	23005758			41,824.71		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			48,567.91		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			34,672.26		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			19,663.24		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			50,556.97		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			67,217.08		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			28,501.31		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			2,330.12		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			8,482.53		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			3,437.55		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			2,801.45		R/C PER7 DEFERRED ROYAL	
	05/18/23	19-7	23005758			1,656.64		R/C PER7 DEFERRED ROYAL	
		TOTAL PERIOD 7			.00	309,711.77	.00		-199,546.61
TOTAL		SALES ROYALTIES			1,239,960.00	1,439,506.61	.00		-199,546.61
34783		CLOSING RECON ADJSTMNTS			.00	-760,802.63	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005135			-2,936.20		RECON APEX MULTIPLE SHOW	
	05/01/23	19-7	23005135			-1,060.00		RECON APEX MULTIPLE SHOW	
	05/01/23	19-7	23005135			-204.05		RECON APEX MULTIPLE SHOW	
		TOTAL PERIOD 7			.00	-4,200.25	.00		765,002.88
TOTAL		CLOSING RECON ADJSTMNTS			.00	-765,002.88	.00		765,002.88
34784		CHARITY FEE			8,499.00	71,449.00	.00	BEGINNING BALANCE	
	05/18/23	19-7	23005757			14,004.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			7,742.00		R/C PER7 DEFER REV/PAYABL	
		TOTAL PERIOD 7			.00	21,746.00	.00		-84,696.00
TOTAL		CHARITY FEE			8,499.00	93,195.00	.00		-84,696.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784				CHARITY FEE					
34785				TAX EXMPT SELF PROMOTER	2,784,230.00	1,384,183.08	.00	BEGINNING BALANCE	
	05/04/23	19-7	23005395			-100.47		04/02/23 CCC TM	
	05/04/23	19-7	23005395			-89.10		04/02/23 CCC TM	
	05/18/23	19-7	23005757			925,063.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			114,113.12		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			661,463.50		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			10,876.00		R/C PER7 DEFER REV/PAYABL	
	05/18/23	19-7	23005757			7,890.00		R/C PER7 DEFER REV/PAYABL	
				TOTAL PERIOD 7	.00	1,719,216.05	.00		-319,169.13
TOTAL				TAX EXMPT SELF PROMOTER	2,784,230.00	3,103,399.13	.00		-319,169.13
34903				CONCESSION SALES-COMMISSI	1,356,455.00	663,243.39	.00	BEGINNING BALANCE	
	04/17/23	19-7	23004939			6,883.12		04/11/23 CCC DEPOSIT	
	04/17/23	19-7	23004939			1,658.76		04/11/23 CCC DEPOSIT	
	04/25/23	19-7	23005040			4,552.94		04/05/23 CCC DEPOSIT	
	04/25/23	19-7	23005041			4,725.06		04/06/23 CCC DEPOSIT	
	04/25/23	19-7	23005042			2,690.18		04/11/23 CCC DEPOSIT	
	04/25/23	19-7	23005041			4,466.75		04/06/23 CCC DEPOSIT	
	04/25/23	19-7	23005040			1,563.03		04/05/23 CCC DEPOSIT	
	04/25/23	19-7	23005041			9,235.06		04/06/23 CCC DEPOSIT	
	04/25/23	19-7	23005040			55,629.59		04/05/23 CCC DEPOSIT	
	04/25/23	19-7	23005042			156,102.00		04/11/23 CCC DEPOSIT	
	05/08/23	19-7	23005471			1,238.09		04/21/23 CCC DEPOSIT	
	05/08/23	19-7	23005471			6,529.51		04/21/23 CCC DEPOSIT	
	05/08/23	19-7	23005471			945.82		04/21/23 CCC DEPOSIT	
	05/08/23	19-7	23005471			1,044.71		04/21/23 CCC DEPOSIT	
	05/08/23	19-7	23005471			440.91		04/21/23 CCC DEPOSIT	
	05/16/23	19-7	23005682			725.52		04/13/23 CCC DEPOSIT	
	05/16/23	19-7	23005682			3,269.49		04/13/23 CCC DEPOSIT	
	05/16/23	19-7	23005682			1,030.89		04/13/23 CCC DEPOSIT	
	05/16/23	19-7	23005683			1,175.66		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005683			1,572.52		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005689			9,135.49		04/28/23 CCC DEPOSIT	
	05/16/23	19-7	23005690			5,485.69		04/28/23 CCC DEPOSIT	
	05/16/23	19-7	23005683			12,239.52		04/27/23 CCC DEPOSIT	
	05/16/23	19-7	23005690			93,275.59		04/28/23 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI	(cont'd)						
05/16/23	19-7		23005682			1,369.68		04/13/23 CCC DEPOSIT	
05/16/23	19-7		23005683			32,381.94		04/27/23 CCC DEPOSIT	
05/16/23	19-7		23005689			125,110.81		04/28/23 CCC DEPOSIT	
05/16/23	19-7		23005682			2,175.04		04/13/23 CCC DEPOSIT	
		TOTAL PERIOD 7			.00	546,653.37	.00		146,558.24
TOTAL		CONCESSION SALES-COMMISSI			1,356,455.00	1,209,896.76	.00		146,558.24
34907		SALES TAX COMMISSION			.00	180.00	.00	BEGINNING BALANCE	
04/25/23	20-7		230421-4	102750 FLORIDA DEPARTME		30.00		3/23 SALES TAX	
		TOTAL PERIOD 7			.00	30.00	.00		-210.00
TOTAL		SALES TAX COMMISSION			.00	210.00	.00		-210.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA			3,000.00	228,263.86	.00	BEGINNING BALANCE	
06/05/23	19-7		23006231			55,435.54		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	55,435.54	.00		-280,699.40
TOTAL		INTEREST EARNINGS-SBA			3,000.00	283,699.40	.00		-280,699.40
36121		INTEREST-SURPLUS FUNDS			25,000.00	62,233.10	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
05/16/23	19-7	23005680			12,275.26	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	12,275.26	.00	-49,508.36
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	74,508.36	.00	-49,508.36
36122		INTEREST-MONEY MRKT		1,100.00	18,205.32	.00	BEGINNING BALANCE
05/16/23	19-7	23005679			3,784.92	4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	3,784.92	.00	-20,890.24
TOTAL		INTEREST-MONEY MRKT		1,100.00	21,990.24	.00	-20,890.24
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,000.00	92,427.62	.00	BEGINNING BALANCE
05/16/23	19-7	23005681			18,136.68	4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	18,136.68	.00	-109,564.30
TOTAL		FEIT EARNINGS		1,000.00	110,564.30	.00	-109,564.30
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	115,420.65	.00	BEGINNING BALANCE
05/16/23	19-7	23005680			16,353.35	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	16,353.35	.00	-131,774.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	131,774.00	.00		-131,774.00
36201		RENTAL INCOME			507,135.00	1,174,028.12	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005686			4,665.06		04/27/23 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	4,665.06	.00		-671,558.18
TOTAL		RENTAL INCOME			507,135.00	1,178,693.18	.00		-671,558.18
36204		TAX EXEMPT RENTAL INCOME			.00	41,867.53	.00	BEGINNING BALANCE	
	04/26/23 19-7		23005052			8,615.42		04/11/23 CCC DEPOSIT	
	05/08/23 19-7		23005470			619.48		04/13/23 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	9,234.90	.00		-51,102.43
TOTAL		TAX EXEMPT RENTAL INCOME			.00	51,102.43	.00		-51,102.43
36213		PV CONCERT HALL RENTAL			231,825.00	89,071.70	.00	BEGINNING BALANCE	
	05/01/23 19-7		23005135			2,770.00		RECON APEX MULTIPLE SHOW	
	05/01/23 19-7		23005135			1,000.00		RECON APEX MULTIPLE SHOW	
	05/01/23 19-7		23005135			192.50		RECON APEX MULTIPLE SHOW	
	05/08/23 19-7		23005470			450.00		04/13/23 CCC DEPOSIT	
	TOTAL PERIOD 7				.00	4,412.50	.00		138,340.80
TOTAL		PV CONCERT HALL RENTAL			231,825.00	93,484.20	.00		138,340.80
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00

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36215		TAX EXMPT PROMOTER REVENU (cont'd)						
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .01
TOTAL		MISCELLANEOUS REVENUE		.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS		300,000.00	300,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	12,288,969.00	
TOTAL		CARRYFORWARD			12,288,969.00	.00	.00	12,288,969.00	
TOTAL FUND ~ CULTURAL EVENTS FUND					34,774,182.00	17,343,442.24	.00		17,430,739.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV	NOTE				
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	19,803.95	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		12,124.27	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	12,124.27	.00	-31,428.22
TOTAL		INTEREST EARNINGS-SBA		500.00	31,928.22	.00	-31,428.22
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		491,913.00	245,956.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	245,956.50
TOTAL		TRANSFER FROM FUNDS		491,913.00	245,956.50	.00	245,956.50
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD				752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX SPC OBL		REV NOTE			1,244,447.00	277,884.72	.00		966,562.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG							
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	217.40	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			40.72		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	40.72	.00		-258.12
TOTAL		INTEREST EARNINGS-SBA			.00	258.12	.00		-258.12
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	258.12	.00		-258.12

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 TIME: 15:44:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2243 - PUBLIC FACILITIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	2,077.19	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		690.76	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	690.76	.00	-2,767.95
TOTAL		INTEREST EARNINGS-SBA		.00	2,767.95	.00	-2,767.95
38101		TRANSFER FROM FUNDS		410,955.00	205,477.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	205,477.50
TOTAL		TRANSFER FROM FUNDS		410,955.00	205,477.50	.00	205,477.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		229.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	229.00
TOTAL		CARRYFORWARD		229.00	.00	.00	229.00
TOTAL FUND - PUBLIC FACILITIES NOTE				411,184.00	208,245.45	.00	202,938.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		2246 - COMMERCIAL PAPER PROGRAM					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	7,800.87	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		977.71	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	977.71	.00	-8,778.58
TOTAL		INTEREST EARNINGS-SBA		.00	8,778.58	.00	-8,778.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	8,778.58	.00		-8,778.58

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		2255 - TRANE CAPITAL LEASE					
36102		INTEREST EARNINGS-SBA		.00	676.22	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		4.27	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	4.27	.00	-680.49
TOTAL		INTEREST EARNINGS-SBA		.00	680.49	.00	-680.49
38101		TRANSFER FROM FUNDS		241,538.00	120,769.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	120,769.00
TOTAL		TRANSFER FROM FUNDS		241,538.00	120,769.00	.00	120,769.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		23.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL	LEASE				241,561.00	121,449.49	.00		120,111.51

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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
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES		TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	417.49	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			78.19		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	78.19	.00		-495.68
TOTAL		INTEREST EARNINGS-SBA			.00	495.68	.00		-495.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	495.68	.00		-495.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	6,485.05	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			2,656.39		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	2,656.39	.00		-9,141.44
TOTAL		INTEREST EARNINGS-SBA			.00	9,141.44	.00		-9,141.44
38101		TRANSFER FROM FUNDS			1,279,630.00	639,815.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		639,815.00
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	639,815.00	.00		639,815.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	648,956.44	.00		631,143.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	18,888.55	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			3,971.58	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	3,971.58	.00	-22,610.13
TOTAL		INTEREST EARNINGS-SBA		250.00	22,860.13	.00	-22,610.13
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,164,307.00	1,186,180.13	.00		-21,873.13

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33518		LOCAL GOVT HALF CENT TAX					
2290 - SERIES 2015		SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	39,319.66	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			8,185.48	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	8,185.48	.00	-47,005.14
TOTAL		INTEREST EARNINGS-SBA		500.00	47,505.14	.00	-47,005.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,156.00	1,021,078.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7	.00	.00	.00		1,021,078.00	
TOTAL		TRANSFER FROM FUNDS	2,042,156.00	1,021,078.00	.00	.00	1,021,078.00	
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		978.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES	2015 SALES TAX				3,917,775.00	2,942,749.14	.00		975,025.86

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
		2292 - SERIES 2015 TRANS					
31214		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	17,657.93	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		3,965.65	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	3,965.65	.00	-21,123.58
TOTAL		INTEREST EARNINGS-SBA		500.00	21,623.58	.00	-21,123.58
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,376,425.58	.00		279,068.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019				CBA RFNDNG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	7,325.91	.00	BEGINNING BALANCE	
				06/05/23 19-7 23006231		2,306.55		SBA INT INC APR 23	
				TOTAL PERIOD 7	.00	2,306.55	.00		-9,632.46
TOTAL				INTEREST EARNINGS-SBA	.00	9,632.46	.00		-9,632.46
38101				TRANSFER FROM FUNDS	1,452,242.00	726,121.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		726,121.00
TOTAL				TRANSFER FROM FUNDS	1,452,242.00	726,121.00	.00		726,121.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	508.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER	2019 CBA RFNDNG BONDS				1,452,750.00	735,753.46	.00		716,996.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2296 - SER 2021		TAX SPC OB BONDS					
31214		LOCAL OPTION GAS TAX		907,056.00	907,056.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		907,056.00	907,056.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		3,101,607.00	3,101,607.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,101,607.00	3,101,607.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	48,177.33	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		17,644.66	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	17,644.66	.00	-65,821.99
TOTAL		INTEREST EARNINGS-SBA		.00	65,821.99	.00	-65,821.99
38101		TRANSFER FROM FUNDS		1,014,866.00	507,433.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	507,433.00
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	507,433.00	.00	507,433.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,119.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		10,119.00
TOTAL	CARRYFORWARD				10,119.00	.00	.00		10,119.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	4,581,917.99	.00		451,730.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		2298 - 22 TAXABLE SPEC OBL BONDS					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	27,072.64	.00 BEGINNING BALANCE	
		06/05/23 19-7 23006231			5,674.77	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	5,674.77	.00	-32,747.41
TOTAL		INTEREST EARNINGS-SBA		.00	32,747.41	.00	-32,747.41
38101		TRANSFER FROM FUNDS		809,863.00	404,931.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	404,931.50
TOTAL		TRANSFER FROM FUNDS		809,863.00	404,931.50	.00	404,931.50
38999		CARRYFORWARD		1,019,060.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,019,060.00
TOTAL		CARRYFORWARD		1,019,060.00	.00	.00	1,019,060.00
		TOTAL FUND - 22 TAXABLE SPEC OBL BONDS		1,828,923.00	437,678.91	.00	1,391,244.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
		2301 - SER 2022A SPC	OB NOTE						
38101		TRANSFER FROM FUNDS			2,563,777.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,563,777.00
TOTAL		TRANSFER FROM FUNDS			2,563,777.00	.00	.00		2,563,777.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
		TOTAL FUND - SER 2022A	SPC OB NOTE		2,563,777.00	.00	.00		2,563,777.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH		RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	41,521.21	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		9,258.17	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	9,258.17	.00	-50,779.38
TOTAL		INTEREST EARNINGS-SBA		.00	50,779.38	.00	-50,779.38
36127		FEIT EARNINGS		.00	15,213.85	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005681		2,985.35	4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	2,985.35	.00	-18,199.20
TOTAL		FEIT EARNINGS		.00	18,199.20	.00	-18,199.20
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		725,000.00	487,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	237,500.00
TOTAL		TRANSFER FROM FUNDS		725,000.00	487,500.00	.00	237,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		2,343,303.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,343,303.00
TOTAL		CARRYFORWARD		2,343,303.00	.00	.00	2,343,303.00
TOTAL FUND - BEACH RENOURISHMENT				3,133,643.00	556,478.58	.00	2,577,164.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343		COASTAL HWY	DUNE & BCH						
36102		INTEREST EARNINGS-SBA			100.00	12,709.44	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			3,362.33		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	3,362.33	.00		-15,971.77
TOTAL		INTEREST EARNINGS-SBA			100.00	16,071.77	.00		-15,971.77
38101		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		118,922.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00		118,922.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL FUND		COASTAL HWY	DUNE & BCH		937,736.00	357,993.77	.00		579,742.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3345 - PV BEACH	DNUE & BCH REST						
36102		INTEREST EARNINGS-SBA			1,500.00	117,803.01	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			22,062.69		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	22,062.69	.00		-138,365.70
TOTAL		INTEREST EARNINGS-SBA			1,500.00	139,865.70	.00		-138,365.70
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
38999		CARRYFORWARD			5,201,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00
		TOTAL FUND - PV BEACH	DNUE & BCH REST		5,203,412.00	139,865.70	.00		5,063,546.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		3375 - SR207 CIG DEV AGREEMENT					
36102		INTEREST EARNINGS-SBA		2,000.00	76,548.87	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		18,628.60	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	18,628.60	.00	-93,177.47
TOTAL		INTEREST EARNINGS-SBA		2,000.00	95,177.47	.00	-93,177.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,037,461.36
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00	-1,037,461.36
38998		5% REDUCTION		-100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00	-100.00
38999		CARRYFORWARD		2,746,390.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				2,748,290.00	1,132,638.83	.00		1,615,651.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	4,027.40	.00 BEGINNING BALANCE	
	06/05/23	19-7	23006231		666.20	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	666.20	.00	-4,693.60
TOTAL		INTEREST EARNINGS-SBA		.00	4,693.60	.00	-4,693.60
36121		INTEREST-SURPLUS FUNDS		.00	-24.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	24.13
TOTAL		INTEREST-SURPLUS FUNDS		.00	-24.13	.00	24.13
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.20	.00 BEGINNING BALANCE	
	05/16/23	19-7	23005681		.24	4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	.24	.00	-1.44
TOTAL		FEIT EARNINGS		.00	1.44	.00	-1.44
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	4,670.91	.00	-4,670.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		3440 - 2019 CAPITAL PROJECTS						
33770		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-24,363.50
TOTAL		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00		-24,363.50
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	104,965.82	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231		21,581.36		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	21,581.36	.00		-126,547.18
TOTAL		INTEREST EARNINGS-SBA		.00	126,547.18	.00		-126,547.18
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
36127		FEIT EARNINGS		11,304.00	124,615.50	.00	BEGINNING BALANCE	
		05/16/23 19-7	23005681		24,452.77		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	24,452.77	.00		-137,764.27
TOTAL		FEIT EARNINGS		11,304.00	149,068.27	.00		-137,764.27
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019		CAPITAL PROJECTS			11,227,019.00	298,776.19	.00		10,928,242.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	32,616.63	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			6,376.68		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	6,376.68	.00		-38,993.31
TOTAL		INTEREST EARNINGS-SBA			.00	38,993.31	.00		-38,993.31
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			1,000,721.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,000,721.00
TOTAL		CARRYFORWARD			1,000,721.00	.00	.00		1,000,721.00
TOTAL FUND - LAMP					1,500,721.00	538,993.31	.00		961,727.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		3450 - CAPITAL IMPROV PROJECTS					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	887,555.03	.00 BEGINNING BALANCE	
		06/05/23 19-7	23006231		163,355.51	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	163,355.51	.00	-1,050,910.54
TOTAL		INTEREST EARNINGS-SBA		.00	1,050,910.54	.00	-1,050,910.54
36121		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	141,258.70
TOTAL		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00	141,258.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL IMPROV		PROJECTS			53,505,046.00	22,219,651.84	.00		31,285,394.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3454 - GOLF COURSE	RCNSTRCTN						
36102		INTEREST EARNINGS-SBA			.00	4,261.95	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231			227.72		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	227.72	.00		-4,489.67
TOTAL		INTEREST EARNINGS-SBA			.00	4,489.67	.00		-4,489.67
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		154.56
TOTAL		INTEREST-SURPLUS FUNDS			.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
		TOTAL FUND - GOLF COURSE	RCNSTRCTN		140,839.00	4,335.11	.00		136,503.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3457 - S PV BEACH		DUNE & BERM					
33470		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,640,963.00
TOTAL		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00	1,640,963.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
06/05/23 19-7		23006231			1,166.34	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	1,166.34	.00	-1,166.34
TOTAL		INTEREST EARNINGS-SBA		.00	1,166.34	.00	-1,166.34
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		125,000.00	62,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	62,500.00
TOTAL		TRANSFER FROM FUNDS		125,000.00	62,500.00	.00	62,500.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND - S					1,961,643.00	63,666.34	.00		1,897,976.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440		TILLMAN RIDGE	TRANS STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	326,814.20	.00	BEGINNING BALANCE	
	05/02/23	19-7	23005278			1,360.85		04/03/23 SW DEPOSIT	
	05/02/23	19-7	23005279			2,746.14		04/03/23 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	05/02/23	19-7		23005281			758.84		04/04/23 SW DEPOSIT	
	05/02/23	19-7		23005282			142.92		04/05/23 SW DEPOSIT	
	05/02/23	19-7		23005283			2,443.97		04/05/23 SW DEPOSIT	
	05/02/23	19-7		23005284			2,612.55		04/06/23 SW DEPOSIT	
	05/02/23	19-7		23005285			763.34		04/06/23 SW DEPOSIT	
	05/02/23	19-7		23005286			214.63		04/07/23 SW DEPOSIT	
	05/02/23	19-7		23005287			2,711.95		04/07/23 SW DEPOSIT	
	05/02/23	19-7		23005288			409.67		04/08/23 SW DEPOSIT	
	05/02/23	19-7		23005289			516.67		04/08/23 SW DEPOSIT	
	05/02/23	19-7		23005290			1,990.14		04/10/23 SW DEPOSIT	
	05/02/23	19-7		23005291			178.64		04/10/23 SW DEPOSIT	
	05/02/23	19-7		23005292			2,378.89		04/11/23 SW DEPOSIT	
	05/02/23	19-7		23005293			648.57		04/11/23 SW DEPOSIT	
	05/02/23	19-7		23005294			968.87		04/12/23 SW DEPOSIT	
	05/02/23	19-7		23005295			2,064.48		04/12/23 SW DEPOSIT	
	05/02/23	19-7		23005296			306.39		04/13/23 SW DEPOSIT	
	05/02/23	19-7		23005297			2,832.44		04/13/23 SW DEPOSIT	
	05/02/23	19-7		23005298			2,863.25		04/14/23 SW DEPOSIT	
	05/02/23	19-7		23005299			1,392.16		04/14/23 SW DEPOSIT	
	05/02/23	19-7		23005300			1,261.94		04/15/23 SW DEPOSIT	
	05/02/23	19-7		23005276			891.16		04/01/23 SW DEPOSIT	
	05/02/23	19-7		23005277			177.55		04/01/23 SW DEPOSIT	
	05/02/23	19-7		23005280			2,134.21		04/04/23 SW DEPOSIT	
	05/03/23	19-7		23005301			530.57		04/15/23 SW DEPOSIT	
	05/03/23	19-7		23005302			2,592.42		04/17/23 SW DEPOSIT	
	05/03/23	19-7		23005303			540.30		04/17/23 SW DEPOSIT	
	05/03/23	19-7		23005304			406.20		04/18/23 SW DEPOSIT	
	05/03/23	19-7		23005305			2,157.78		04/18/23 SW DEPOSIT	
	05/03/23	19-7		23005306			2,233.63		04/19/23 SW DEPOSIT	
	05/03/23	19-7		23005307			781.37		04/19/23 SW DEPOSIT	
	05/03/23	19-7		23005308			642.39		04/20/23 SW DEPOSIT	
	05/03/23	19-7		23005309			1,675.97		04/20/23 SW DEPOSIT	
	05/03/23	19-7		23005310			321.57		04/21/23 SW DEPOSIT	
	05/03/23	19-7		23005311			2,251.42		04/21/23 SW DEPOSIT	
	05/03/23	19-7		23005312			443.38		04/22/23 SW DEPOSIT	
	05/03/23	19-7		23005313			465.67		04/22/23 SW DEPOSIT	
	05/05/23	19-7		23005422			4,024.77		04/24/23 SW DEPOSIT	
	05/05/23	19-7		23005423			1,677.04		04/24/23 SW DEPOSIT	
	05/05/23	19-7		23005424			2,138.21		04/25/23 SW DEPOSIT	
	05/05/23	19-7		23005425			846.52		04/25/23 SW DEPOSIT	
	05/05/23	19-7		23005426			2,080.94		04/26/23 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	05/05/23	19-7		23005427			839.84		04/26/23 SW DEPOSIT	
	05/05/23	19-7		23005428			1,801.82		04/27/23 SW DEPOSIT	
	05/05/23	19-7		23005429			628.06		04/27/23 SW DEPOSIT	
	05/05/23	19-7		23005430			394.16		04/28/23 SW DEPOSIT	
	05/05/23	19-7		23005431			2,297.65		04/28/23 SW DEPOSIT	
	05/05/23	19-7		23005432			651.90		04/29/23 SW DEPOSIT	
	05/05/23	19-7		23005433			427.73		04/29/23 SW DEPOSIT	
	05/09/23	19-7		23005486			.09		E/C JE#23005304	
	TOTAL PERIOD 7					.00	67,621.62	.00		-94,435.82
TOTAL	LANDFILL CASH SALES					300,000.00	394,435.82	.00		-94,435.82
34343			LANDFILL CHARGE SALES			6,200,000.00	3,216,184.62	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005495			502,506.46		APR23 SW A/R ACTIVITY	
	TOTAL PERIOD 7					.00	502,506.46	.00		2,481,308.92
TOTAL	LANDFILL CHARGE SALES					6,200,000.00	3,718,691.08	.00		2,481,308.92
34344			NON AD VALOREM ASSESSMENT			5,584,110.00	5,254,703.31	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		329,406.69
TOTAL	NON AD VALOREM ASSESSMENT					5,584,110.00	5,254,703.31	.00		329,406.69
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
	05/01/23	19-7		23005105			94.67		04/21/32ACH TC DELQ DIST2	
	TOTAL PERIOD 7					.00	94.67	.00		-94.67
TOTAL	DELINQUENT NON ADV ASSESS					.00	94.67	.00		-94.67
34346			COLLECTION NON ADV ASSESS			12,235,621.00	11,489,779.38	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004779			457.25		04/03/23 CASH RECEIPTS	
	04/11/23	19-7		23004797			3,186.04		04/05/23 CASH RECEIPTS	
	04/11/23	19-7		23004798			723.67		04/06/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
04/11/23	19-7		23004796			1,713.30		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			1,337.67		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			596.03		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			1,055.31		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005011			720.30		04/14/23 CASH RECEIPTS	
04/24/23	19-7		23005012			520.42		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			4,843.55		04/18/23 CASH RECEIPTS	
04/24/23	19-7		23005014			4,590.88		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			881.08		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005071			2,907.34		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			1,720.34		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			1,484.37		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			1,264.48		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			1,391.60		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			1,172.18		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			1,169.22		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	31,735.03	.00		714,106.59
TOTAL		COLLECTION NON ADV ASSESS			12,235,621.00	11,521,514.41	.00		714,106.59
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			120.89		04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7			.00	120.89	.00		-120.89
TOTAL		DELINQUENT COLLECTIONS			.00	120.89	.00		-120.89
34348		RECYCLING NON AD VALOREM			5,716,643.00	5,367,569.85	.00	BEGINNING BALANCE	
04/06/23	19-7		23004779			213.62		04/03/23 CASH RECEIPTS	
04/11/23	19-7		23004797			1,488.55		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			338.08		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004796			800.38		04/04/23 CASH RECEIPTS	
04/14/23	19-7		23004858			624.96		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			278.31		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			492.62		04/11/23 CASH RECEIPTS	
04/24/23	19-7		23005011			336.54		04/14/23 CASH RECEIPTS	
04/24/23	19-7		23005012			243.17		04/17/23 CASH RECEIPTS	
04/24/23	19-7		23005013			2,260.17		04/18/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348			RECYCLING NON AD VALOREM (cont'd)						
04/24/23	19-7		23005014			2,144.83		04/19/23 CASH RECEIPTS	
04/24/23	19-7		23005010			411.66		04/13/23 CASH RECEIPTS	
04/27/23	19-7		23005071			1,358.34		04/20/23 CASH RECEIPTS	
04/27/23	19-7		23005072			803.80		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			693.50		04/24/23 CASH RECEIPTS	
04/27/23	19-7		23005076			590.78		04/25/23 CASH RECEIPTS	
05/03/23	19-7		23005379			650.07		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005377			547.65		04/26/23 CASH RECEIPTS	
05/03/23	19-7		23005378			546.24		04/27/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	14,823.27	.00		334,249.88
TOTAL		RECYCLING NON AD VALOREM			5,716,643.00	5,382,393.12	.00		334,249.88
34349			DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			30.11		04/21/32ACH TC DELQ DIST2	
		TOTAL PERIOD 7			.00	30.11	.00		-30.11
TOTAL		DELINQUENT RECYCLING			.00	30.11	.00		-30.11
34351			RECYCLING RECEIPTS		40,000.00	105,487.91	.00	BEGINNING BALANCE	
05/02/23	19-7		23005262			5,480.70		04/13/23 SW DEPOSIT	
		TOTAL PERIOD 7			.00	5,480.70	.00		-70,968.61
TOTAL		RECYCLING RECEIPTS			40,000.00	110,968.61	.00		-70,968.61
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE		.00	117.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-117.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	117.48	.00		-117.48
36101		INTEREST EARNINGS		18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS		18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA		5,500.00	79,765.25	.00	BEGINNING BALANCE	
		06/05/23 19-7 23006231			30,276.81		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	30,276.81	.00		-104,542.06
TOTAL		INTEREST EARNINGS-SBA		5,500.00	110,042.06	.00		-104,542.06
36113		INTEREST EARNINGS-TAX COL		.00	30,183.88	.00	BEGINNING BALANCE	
		04/06/23 19-7 23004781			17,394.40		4/6/23ACH TC INT DIST3.31	
		TOTAL PERIOD 7		.00	17,394.40	.00		-47,578.28
TOTAL		INTEREST EARNINGS-TAX COL		.00	47,578.28	.00		-47,578.28
36121		INTEREST-SURPLUS FUNDS		150,000.00	191,584.84	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005680			37,789.44		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	37,789.44	.00		-79,374.28
TOTAL		INTEREST-SURPLUS FUNDS		150,000.00	229,374.28	.00		-79,374.28
36122		INTEREST-MONEY MRKT		.00	2,553.45	.00	BEGINNING BALANCE	
		05/16/23 19-7 23005679			530.87		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	530.87	.00		-3,084.32
TOTAL		INTEREST-MONEY MRKT		.00	3,084.32	.00		-3,084.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	23,083.00	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005681			4,529.48		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7			.00	4,529.48	.00		-27,612.48
TOTAL		FEIT EARNINGS			.00	27,612.48	.00		-27,612.48
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	355,322.98	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005680			50,343.84		APR 23 SURPLUS INV	
		TOTAL PERIOD 7			.00	50,343.84	.00		-405,666.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	405,666.82	.00		-405,666.82
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	7		.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	7		.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	7		.00	.00	.00		.00
TOTAL		ADVANCE	FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	7		.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD			20,366,059.00	.00	.00		20,366,059.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,616,574.00	28,206,927.74	.00		23,409,646.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	337,360.00	.00	BEGINNING BALANCE	
04/11/23	19-7		23004796			2,513.00		04/04/23 CASH RECEIPTS	
04/11/23	19-7		23004797			33.00		04/05/23 CASH RECEIPTS	
04/11/23	19-7		23004798			3,727.00		04/06/23 CASH RECEIPTS	
04/11/23	19-7		23004799			252.00		04/07/23 CASH RECEIPTS	
04/14/23	19-7		23004858			220.00		04/12/23 CASH RECEIPTS	
04/14/23	19-7		23004856			483.00		04/10/23 CASH RECEIPTS	
04/14/23	19-7		23004857			1,293.00		04/11/23 CASH RECEIPTS	
04/20/23	21-7		611418	127057 CLL LAND II LLC		-435.00		COMPAMD 2023-01 RFD	
04/24/23	19-7		23005010			148.00		04/13/23 CASH RECEIPTS	
04/24/23	19-7		23005014			252.00		04/19/23 CASH RECEIPTS	
04/27/23	19-7		23005072			164.00		04/21/23 CASH RECEIPTS	
04/27/23	19-7		23005075			274.00		04/24/23 CASH RECEIPTS	
05/03/23	19-7		23005378			943.00		04/27/23 CASH RECEIPTS	
05/03/23	19-7		23005379			2,044.00		04/28/23 CASH RECEIPTS	
05/03/23	19-7		23005380			264.00		04/29/23 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	12,175.00	.00		374,450.00
TOTAL		PLAN CHECK FEES			723,985.00	349,535.00	.00		374,450.00
33120		PUBLIC SAFETY FEDERAL GNT			967,875.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		967,875.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			967,875.00	.00	.00		967,875.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			161,313.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	161,313.00
TOTAL		PUBLIC SAFETY STATE GRANT		161,313.00	.00	.00	161,313.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34354		REUSE UNIT CONNECTION FEE		285,820.00	281,285.71	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
04/14/23	19-7		23004873			-48,928.22		04/03/23 COGSDALE	
04/19/23	19-7		23004953			843.59		04/11/23 COGSDALE	
04/26/23	19-7		23005057			3,470.87		04/18/23 COGSDALE	
05/02/23	19-7		23005245			843.59		04/24/23 COGSDALE	
05/04/23	19-7		23005404			8,435.90		04/27/23 COGSDALE	
		TOTAL PERIOD 7			.00	-35,334.27	.00		39,868.56
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	245,951.44	.00		39,868.56
34355		REUSE WATER SALES			1,789,838.00	899,064.15	.00	BEGINNING BALANCE	
04/14/23	19-7		23004873			707.12		04/03/23 COGSDALE	
04/14/23	19-7		23004874			250.63		04/04/23 COGSDALE	
04/14/23	19-7		23004875			4,518.74		04/05/23 COGSDALE	
04/14/23	19-7		23004875			290.39		04/05/23 COGSDALE	
04/19/23	19-7		23004954			376.78		04/12/23 COGSDALE	
04/19/23	19-7		23004948			3,878.83		04/06/23 COGSDALE	
04/19/23	19-7		23004948			205.85		04/06/23 COGSDALE	
04/19/23	19-7		23004952			630.01		04/10/23 COGSDALE	
04/19/23	19-7		23004953			784.73		04/11/23 COGSDALE	
04/20/23	19-7		23004962			68.64		04/13/23 COGSDALE	
04/20/23	19-7		23004963			321.35		04/14/23 COGSDALE	
04/26/23	19-7		23005056			75.62		04/17/23 COGSDALE	
04/26/23	19-7		23005057			47.35		04/18/23 COGSDALE	
04/26/23	19-7		23005057			90.05		04/18/23 COGSDALE	
04/26/23	19-7		23005058			60,456.29		04/19/23 COGSDALE	
04/26/23	19-7		23005058			169.75		04/19/23 COGSDALE	
05/02/23	19-7		23005247			290.90		04/26/23 COGSDALE	
05/02/23	19-7		23005245			8.93		04/24/23 COGSDALE	
05/02/23	19-7		23005245			339.55		04/24/23 COGSDALE	
05/02/23	19-7		23005245			730.57		04/24/23 COGSDALE	
05/02/23	19-7		23005245			-848.02		04/24/23 COGSDALE	
05/02/23	19-7		23005246			232.82		04/25/23 COGSDALE	
05/02/23	19-7		23005241			30,794.14		04/20/23 COGSDALE	
05/02/23	19-7		23005241			2,830.77		04/20/23 COGSDALE	
05/02/23	19-7		23005241			28,711.84		04/20/23 COGSDALE	
05/02/23	19-7		23005241			44,034.82		04/20/23 COGSDALE	
05/02/23	19-7		23005241			260.88		04/20/23 COGSDALE	
05/04/23	19-7		23005404			44.23		04/27/23 COGSDALE	
05/04/23	19-7		23005401			1,041.56		04/28/23 COGSDALE	

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34355		REUSE WATER SALES	(cont'd)						
		TOTAL PERIOD 7			.00	181,345.12	.00		709,428.73
TOTAL		REUSE WATER SALES			1,789,838.00	1,080,409.27	.00		709,428.73
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			34,828,255.00	16,999,778.41	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004889			257.67		04/04/23 PV COGSDALE	
	04/14/23	19-7	23004889			-4,493.13		04/04/23 PV COGSDALE	
	04/14/23	19-7	23004890			165.99		04/05/23 PV COGSDALE	
	04/14/23	19-7	23004873			1,640.59		04/03/23 COGSDALE	
	04/14/23	19-7	23004873			22.44		04/03/23 COGSDALE	
	04/14/23	19-7	23004873			-50.00		04/03/23 COGSDALE	
	04/14/23	19-7	23004873			-135.15		04/03/23 COGSDALE	
	04/14/23	19-7	23004874			1,611.87		04/04/23 COGSDALE	
	04/14/23	19-7	23004875			267,238.75		04/05/23 COGSDALE	
	04/14/23	19-7	23004875			1,361.27		04/05/23 COGSDALE	
	04/14/23	19-7	23004875			-16.36		04/05/23 COGSDALE	
	04/19/23	19-7	23004953			-923.16		04/11/23 COGSDALE	
	04/19/23	19-7	23004954			14,886.41		04/12/23 COGSDALE	
	04/19/23	19-7	23004954			760.10		04/12/23 COGSDALE	
	04/19/23	19-7	23004948			251,021.06		04/06/23 COGSDALE	
	04/19/23	19-7	23004948			1,643.93		04/06/23 COGSDALE	
	04/19/23	19-7	23004960			-933.17		04/11/23 PV COGSDALE	
	04/19/23	19-7	23004961			150,621.69		04/12/23 PV COGSDALE	
	04/19/23	19-7	23004961			82.59		04/12/23 PV COGSDALE	
	04/19/23	19-7	23004955			185,446.91		04/06/23 PV COGSDALE	
	04/19/23	19-7	23004955			49.39		04/06/23 PV COGSDALE	
	04/19/23	19-7	23004952			1,814.64		04/10/23 COGSDALE	
	04/19/23	19-7	23004959			79.96		04/10/23 PV COGSDALE	
	04/19/23	19-7	23004952			-609.21		04/10/23 COGSDALE	
	04/19/23	19-7	23004953			750.86		04/11/23 COGSDALE	
	04/20/23	19-7	23004962			139.90		04/13/23 COGSDALE	
	04/20/23	19-7	23004962			323.66		04/13/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
04/14/23	19-7		23004889			275.00		04/04/23 PV COGSDALE	
04/14/23	19-7		23004889			210.00		04/04/23 PV COGSDALE	
04/14/23	19-7		23004889			90.00		04/04/23 PV COGSDALE	
04/14/23	19-7		23004890			200.00		04/05/23 PV COGSDALE	
04/14/23	19-7		23004890			150.00		04/05/23 PV COGSDALE	
04/14/23	19-7		23004890			50.00		04/05/23 PV COGSDALE	
04/14/23	19-7		23004870			100.00		04/01/23 COGSDALE	
04/14/23	19-7		23004873			300.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			-5.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			25.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			45.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			1,980.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			200.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			-5.00		04/03/23 COGSDALE	
04/14/23	19-7		23004874			270.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			3,150.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			-5.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			-100.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			825.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			990.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			1,680.00		04/04/23 COGSDALE	
04/14/23	19-7		23004874			50.00		04/04/23 COGSDALE	
04/14/23	19-7		23004875			100.00		04/05/23 COGSDALE	
04/14/23	19-7		23004875			100.00		04/05/23 COGSDALE	
04/14/23	19-7		23004875			1,196.00		04/05/23 COGSDALE	
04/14/23	19-7		23004875			4,860.00		04/05/23 COGSDALE	
04/14/23	19-7		23004875			1,375.00		04/05/23 COGSDALE	
04/19/23	19-7		23004959			210.00		04/10/23 PV COGSDALE	
04/19/23	19-7		23004961			100.00		04/12/23 PV COGSDALE	
04/19/23	19-7		23004961			1,045.00		04/12/23 PV COGSDALE	
04/19/23	19-7		23004961			90.00		04/12/23 PV COGSDALE	
04/19/23	19-7		23004961			100.00		04/12/23 PV COGSDALE	
04/19/23	19-7		23004955			570.00		04/06/23 PV COGSDALE	
04/19/23	19-7		23004955			75.00		04/06/23 PV COGSDALE	
04/19/23	19-7		23004955			30.00		04/06/23 PV COGSDALE	
04/19/23	19-7		23004959			100.00		04/10/23 PV COGSDALE	
04/19/23	19-7		23004959			-5.00		04/10/23 PV COGSDALE	
04/19/23	19-7		23004959			744.80		04/10/23 PV COGSDALE	
04/19/23	19-7		23004952			25.00		04/10/23 COGSDALE	
04/19/23	19-7		23004952			50.00		04/10/23 COGSDALE	
04/19/23	19-7		23004952			45.00		04/10/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
04/19/23	19-7		23004952			2,289.27		04/10/23 COGSDALE	
04/19/23	19-7		23004952			1,020.00		04/10/23 COGSDALE	
04/19/23	19-7		23004952			400.00		04/10/23 COGSDALE	
04/19/23	19-7		23004953			-10.00		04/11/23 COGSDALE	
04/19/23	19-7		23004953			-50.00		04/11/23 COGSDALE	
04/19/23	19-7		23004952			200.00		04/10/23 COGSDALE	
04/19/23	19-7		23004953			210.26		04/11/23 COGSDALE	
04/19/23	19-7		23004953			810.00		04/11/23 COGSDALE	
04/19/23	19-7		23004953			150.00		04/11/23 COGSDALE	
04/19/23	19-7		23004953			50.00		04/11/23 COGSDALE	
04/19/23	19-7		23004954			163.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			-10.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			45.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			600.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			420.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			210.00		04/12/23 COGSDALE	
04/19/23	19-7		23004954			300.00		04/12/23 COGSDALE	
04/19/23	19-7		23004948			100.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			100.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			50.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			1,371.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			-5.53		04/06/23 COGSDALE	
04/19/23	19-7		23004948			-90.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			50.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			270.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			75.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			540.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			420.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			100.00		04/06/23 COGSDALE	
04/19/23	19-7		23004948			200.00		04/06/23 COGSDALE	
04/20/23	19-7		23004962			6.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			214.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			30.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			726.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			1,272.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			-45.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			-50.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			25.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			100.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			45.00		04/13/23 COGSDALE	
04/20/23	19-7		23004962			390.00		04/13/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	04/20/23	19-7		23004962			239.53		04/13/23 COGSDALE	
	04/20/23	19-7		23004962			480.00		04/13/23 COGSDALE	
	04/20/23	19-7		23004962			120.00		04/13/23 COGSDALE	
	04/20/23	19-7		23004962			150.00		04/13/23 COGSDALE	
	04/20/23	19-7		23004963			600.00		04/14/23 COGSDALE	
	04/20/23	19-7		23004963			510.00		04/14/23 COGSDALE	
	04/20/23	19-7		23004963			50.00		04/14/23 COGSDALE	
	04/20/23	19-7		23004963			-30.00		04/14/23 COGSDALE	
	04/25/23	19-7		23005015			30.00		04/13/23 PV COGSDALE	
	04/25/23	19-7		23005015			100.00		04/13/23 PV COGSDALE	
	04/25/23	19-7		23005015			120.00		04/13/23 PV COGSDALE	
	04/25/23	19-7		23005015			50.00		04/13/23 PV COGSDALE	
	04/25/23	19-7		23005016			-150.00		04/14/23 PV COGSDALE	
	04/25/23	19-7		23005016			75.00		04/14/23 PV COGSDALE	
	04/25/23	19-7		23005016			270.00		04/14/23 PV COGSDALE	
	04/25/23	19-7		23005016			50.00		04/14/23 PV COGSDALE	
	04/25/23	19-7		23005019			498.16		04/17/23 PV COGSDALE	
	04/25/23	19-7		23005019			75.00		04/17/23 PV COGSDALE	
	04/25/23	19-7		23005019			120.00		04/17/23 PV COGSDALE	
	04/25/23	19-7		23005019			50.00		04/17/23 PV COGSDALE	
	04/26/23	19-7		23005059			-5.00		04/18/23 PV COGSDALE	
	04/26/23	19-7		23005059			-50.00		04/18/23 PV COGSDALE	
	04/26/23	19-7		23005059			210.00		04/18/23 PV COGSDALE	
	04/26/23	19-7		23005060			664.00		04/19/23 PV COGSDALE	
	04/26/23	19-7		23005060			180.00		04/19/23 PV COGSDALE	
	04/26/23	19-7		23005060			50.00		04/19/23 PV COGSDALE	
	04/26/23	19-7		23005056			-10.00		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			6.00		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			350.00		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			4,026.21		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			1,143.40		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			270.00		04/17/23 COGSDALE	
	04/26/23	19-7		23005056			200.00		04/17/23 COGSDALE	
	04/26/23	19-7		23005057			50.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			150.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			690.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			30.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			150.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			250.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005058			6.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			88.00		04/19/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	04/26/23	19-7		23005058			-5.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			25.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			135.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			810.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			79.25		04/19/23 COGSDALE	
	04/26/23	19-7		23005057			-30.71		04/18/23 COGSDALE	
	04/26/23	19-7		23005057			-100.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005058			390.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			180.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005058			100.00		04/19/23 COGSDALE	
	05/02/23	19-7		23005241			100.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			721.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			15.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			1,616.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			1,379.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			-20.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			930.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			420.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			210.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005241			250.00		04/20/23 COGSDALE	
	05/02/23	19-7		23005242			100.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			50.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			15.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			-5.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			-50.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			50.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			960.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			360.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005242			100.00		04/21/23 COGSDALE	
	05/02/23	19-7		23005245			100.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			9.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			-5.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			18.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			25.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			45.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			810.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			75.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			100.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			25.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			40.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			1,481.37		04/24/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	05/02/23	19-7		23005245			575.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			4,061.55		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			9.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			900.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			30.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			50.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005245			-9.00		04/24/23 COGSDALE	
	05/02/23	19-7		23005246			247.11		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			-10.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			-100.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			134.05		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			390.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			510.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			300.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005246			-5.00		04/25/23 COGSDALE	
	05/02/23	19-7		23005247			2,205.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			-10.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			30.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			625.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			1,080.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			420.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			330.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005247			50.00		04/26/23 COGSDALE	
	05/02/23	19-7		23005272			175.00		04/25/23 PV COGSDALE	
	05/02/23	19-7		23005266			50.00		04/20/23 PV COGSDALE	
	05/02/23	19-7		23005267			75.00		04/21/23 PV COGSDALE	
	05/02/23	19-7		23005267			120.00		04/21/23 PV COGSDALE	
	05/02/23	19-7		23005271			100.00		04/24/23 PV COGSDALE	
	05/02/23	19-7		23005271			888.95		04/24/23 PV COGSDALE	
	05/02/23	19-7		23005271			150.00		04/24/23 PV COGSDALE	
	05/02/23	19-7		23005272			100.00		04/25/23 PV COGSDALE	
	05/02/23	19-7		23005272			585.00		04/25/23 PV COGSDALE	
	05/02/23	19-7		23005272			300.00		04/25/23 PV COGSDALE	
	05/02/23	19-7		23005272			50.00		04/25/23 PV COGSDALE	
	05/02/23	19-7		23005273			50.00		04/26/23 PV COGSDALE	
	05/02/23	19-7		23005273			9,493.38		04/26/23 PV COGSDALE	
	05/04/23	19-7		23005404			-5.00		04/27/23 COGSDALE	
	05/04/23	19-7		23005404			60.00		04/27/23 COGSDALE	
	05/04/23	19-7		23005404			148.43		04/27/23 COGSDALE	
	05/04/23	19-7		23005404			330.00		04/27/23 COGSDALE	
	05/04/23	19-7		23005401			150.00		04/28/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
04/26/23	19-7		23005058			16,555.00		04/19/23 COGSDALE	
04/26/23	19-7		23005056			970.00		04/17/23 COGSDALE	
04/26/23	19-7		23005057			7,000.00		04/18/23 COGSDALE	
04/26/23	19-7		23005057			1,225.00		04/18/23 COGSDALE	
04/26/23	19-7		23005059			75.00		04/18/23 PV COGSDALE	
04/26/23	19-7		23005056			895.00		04/17/23 COGSDALE	
04/26/23	19-7		23005056			-445.00		04/17/23 COGSDALE	
05/02/23	19-7		23005246			765.00		04/25/23 COGSDALE	
05/02/23	19-7		23005247			765.00		04/26/23 COGSDALE	
05/02/23	19-7		23005247			970.00		04/26/23 COGSDALE	
05/02/23	19-7		23005242			970.00		04/21/23 COGSDALE	
05/02/23	19-7		23005242			385.00		04/21/23 COGSDALE	
05/02/23	19-7		23005242			4,235.00		04/21/23 COGSDALE	
05/02/23	19-7		23005242			7,120.00		04/21/23 COGSDALE	
05/02/23	19-7		23005245			830.00		04/24/23 COGSDALE	
05/02/23	19-7		23005245			455.00		04/24/23 COGSDALE	
05/02/23	19-7		23005241			2,695.00		04/20/23 COGSDALE	
05/02/23	19-7		23005271			455.00		04/24/23 PV COGSDALE	
05/02/23	19-7		23005273			75.00		04/26/23 PV COGSDALE	
05/04/23	19-7		23005404			16,310.00		04/27/23 COGSDALE	
05/04/23	19-7		23005409			400.00		04/28/23 PV COGSDALE	
		TOTAL PERIOD 7			.00	56,215.00	.00		449,935.41
TOTAL		METER INSTALLATIONS			1,126,700.00	676,764.59	.00		449,935.41
34366		WATER UNIT CONNECTION FEE			8,343,304.00	2,354,808.59	.00	BEGINNING BALANCE	
04/14/23	19-7		23004875			7,088.01		04/05/23 COGSDALE	
04/14/23	19-7		23004873			7,088.01		04/03/23 COGSDALE	
04/14/23	19-7		23004873			137,034.86		04/03/23 COGSDALE	
04/14/23	19-7		23004873			-137,034.86		04/03/23 COGSDALE	
04/14/23	19-7		23004874			370.47		04/04/23 COGSDALE	
04/14/23	19-7		23004874			2,362.67		04/04/23 COGSDALE	
04/19/23	19-7		23004953			28,352.04		04/11/23 COGSDALE	
04/19/23	19-7		23004948			2,362.67		04/06/23 COGSDALE	
04/19/23	19-7		23004952			12,167.75		04/10/23 COGSDALE	
04/19/23	19-7		23004952			1,452.81		04/10/23 COGSDALE	
04/19/23	19-7		23004952			2,362.67		04/10/23 COGSDALE	
04/19/23	19-7		23004952			36,219.73		04/10/23 COGSDALE	
04/26/23	19-7		23005058			101,594.81		04/19/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
04/26/23	19-7		23005057			37,802.72		04/18/23 COGSDALE	
04/26/23	19-7		23005056			2,362.67		04/17/23 COGSDALE	
04/26/23	19-7		23005056			-2,362.67		04/17/23 COGSDALE	
05/02/23	19-7		23005246			5,421.58		04/25/23 COGSDALE	
05/02/23	19-7		23005247			4,388.90		04/26/23 COGSDALE	
05/02/23	19-7		23005242			2,362.67		04/21/23 COGSDALE	
05/02/23	19-7		23005242			25,989.37		04/21/23 COGSDALE	
05/02/23	19-7		23005242			37,802.72		04/21/23 COGSDALE	
05/02/23	19-7		23005245			8,033.08		04/24/23 COGSDALE	
05/02/23	19-7		23005245			2,432.61		04/24/23 COGSDALE	
05/02/23	19-7		23005241			16,538.69		04/20/23 COGSDALE	
05/02/23	19-7		23005271			2,362.67		04/24/23 PV COGSDALE	
05/04/23	19-7		23005404			33,845.26		04/27/23 COGSDALE	
05/04/23	19-7		23005404			66,154.76		04/27/23 COGSDALE	
		TOTAL PERIOD 7			.00	444,556.67	.00		5,543,938.74
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	2,799,365.26	.00		5,543,938.74
34367		SEWER FEES		32,034,868.00		16,415,098.23	.00	BEGINNING BALANCE	
04/14/23	19-7		23004889			345.45		04/04/23 PV COGSDALE	
04/14/23	19-7		23004889			-465.27		04/04/23 PV COGSDALE	
04/14/23	19-7		23004890			194.15		04/05/23 PV COGSDALE	
04/14/23	19-7		23004873			1,285.29		04/03/23 COGSDALE	
04/14/23	19-7		23004873			28.51		04/03/23 COGSDALE	
04/14/23	19-7		23004873			-50.00		04/03/23 COGSDALE	
04/14/23	19-7		23004873			-73.21		04/03/23 COGSDALE	
04/14/23	19-7		23004874			1,154.98		04/04/23 COGSDALE	
04/14/23	19-7		23004875			267,040.24		04/05/23 COGSDALE	
04/14/23	19-7		23004875			788.08		04/05/23 COGSDALE	
04/19/23	19-7		23004953			-678.23		04/11/23 COGSDALE	
04/19/23	19-7		23004954			16,247.72		04/12/23 COGSDALE	
04/19/23	19-7		23004954			529.28		04/12/23 COGSDALE	
04/19/23	19-7		23004948			190,861.64		04/06/23 COGSDALE	
04/19/23	19-7		23004948			971.89		04/06/23 COGSDALE	
04/19/23	19-7		23004960			-2,103.85		04/11/23 PV COGSDALE	
04/19/23	19-7		23004961			211,027.45		04/12/23 PV COGSDALE	
04/19/23	19-7		23004961			174.05		04/12/23 PV COGSDALE	
04/19/23	19-7		23004955			203,623.29		04/06/23 PV COGSDALE	
04/19/23	19-7		23004955			104.65		04/06/23 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
									(cont'd)
04/19/23	19-7		23004952			833.89		04/10/23 COGSDALE	
04/19/23	19-7		23004959			172.33		04/10/23 PV COGSDALE	
04/19/23	19-7		23004953			648.26		04/11/23 COGSDALE	
04/20/23	19-7		23004962			399.38		04/13/23 COGSDALE	
04/20/23	19-7		23004962			120,802.45		04/13/23 COGSDALE	
04/20/23	19-7		23004962			3,891.13		04/13/23 COGSDALE	
04/20/23	19-7		23004962			111,789.87		04/13/23 COGSDALE	
04/20/23	19-7		23004962			344,920.84		04/13/23 COGSDALE	
04/20/23	19-7		23004962			506.77		04/13/23 COGSDALE	
04/20/23	19-7		23004963			1,129.28		04/14/23 COGSDALE	
04/25/23	19-7		23005015			181.28		04/13/23 PV COGSDALE	
04/25/23	19-7		23005016			227.01		04/14/23 PV COGSDALE	
04/25/23	19-7		23005019			93.06		04/17/23 PV COGSDALE	
04/26/23	19-7		23005059			191.11		04/18/23 PV COGSDALE	
04/26/23	19-7		23005060			300,458.96		04/19/23 PV COGSDALE	
04/26/23	19-7		23005060			280.83		04/19/23 PV COGSDALE	
04/26/23	19-7		23005056			355.08		04/17/23 COGSDALE	
04/26/23	19-7		23005056			35.68		04/17/23 COGSDALE	
04/26/23	19-7		23005057			359.79		04/18/23 COGSDALE	
04/26/23	19-7		23005058			3,468.80		04/19/23 COGSDALE	
04/26/23	19-7		23005058			10,510.74		04/19/23 COGSDALE	
04/26/23	19-7		23005058			2,577.09		04/19/23 COGSDALE	
04/26/23	19-7		23005058			1,469.15		04/19/23 COGSDALE	
04/26/23	19-7		23005058			59,904.07		04/19/23 COGSDALE	
04/26/23	19-7		23005058			205.11		04/19/23 COGSDALE	
04/26/23	19-7		23005058			267.87		04/19/23 COGSDALE	
04/26/23	19-7		23005056			-35.68		04/17/23 COGSDALE	
04/26/23	19-7		23005057			87.89		04/18/23 COGSDALE	
05/02/23	19-7		23005241			294,873.63		04/20/23 COGSDALE	
05/02/23	19-7		23005241			492.85		04/20/23 COGSDALE	
05/02/23	19-7		23005241			411,897.08		04/20/23 COGSDALE	
05/02/23	19-7		23005241			315,554.95		04/20/23 COGSDALE	
05/02/23	19-7		23005241			546.01		04/20/23 COGSDALE	
05/02/23	19-7		23005242			958.09		04/21/23 COGSDALE	
05/02/23	19-7		23005242			256.01		04/21/23 COGSDALE	
05/02/23	19-7		23005245			83.42		04/24/23 COGSDALE	
05/02/23	19-7		23005245			66.97		04/24/23 COGSDALE	
05/02/23	19-7		23005245			776.07		04/24/23 COGSDALE	
05/02/23	19-7		23005245			72.04		04/24/23 COGSDALE	
05/02/23	19-7		23005245			878.48		04/24/23 COGSDALE	
05/02/23	19-7		23005245			-692.29		04/24/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
05/02/23	19-7		23005246			8,441.46		04/25/23 COGSDALE	
05/02/23	19-7		23005247			7,068.22		04/26/23 COGSDALE	
05/02/23	19-7		23005247			3,805.03		04/26/23 COGSDALE	
05/02/23	19-7		23005242			3,805.03		04/21/23 COGSDALE	
05/02/23	19-7		23005242			41,855.33		04/21/23 COGSDALE	
05/02/23	19-7		23005242			60,880.48		04/21/23 COGSDALE	
05/02/23	19-7		23005245			12,937.10		04/24/23 COGSDALE	
05/02/23	19-7		23005245			3,917.66		04/24/23 COGSDALE	
05/02/23	19-7		23005241			26,635.21		04/20/23 COGSDALE	
05/02/23	19-7		23005273			4,156.94		04/26/23 PV COGSDALE	
05/02/23	19-7		23005271			3,805.03		04/24/23 PV COGSDALE	
05/04/23	19-7		23005404			54,507.05		04/27/23 COGSDALE	
05/04/23	19-7		23005404			106,540.84		04/27/23 COGSDALE	
			TOTAL PERIOD 7		.00	919,780.94	.00		6,983,761.42
TOTAL			SEWER UNIT CONNECTION FEE		11,278,737.00	4,294,975.58	.00		6,983,761.42
34371			LEACHATE TREATMENT		3,600.00	2,435.93	.00	BEGINNING BALANCE	
05/30/23	19-7		23006016			508.83		LEACHATE DTD APRIL2023	
			TOTAL PERIOD 7		.00	508.83	.00		655.24
TOTAL			LEACHATE TREATMENT		3,600.00	2,944.76	.00		655.24
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			LAB FEES		.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			INTER DEPT LAB FEES		.00	.00	.00		.00
34378			OIL & GREASE REVENUE		62,875.00	2,250.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE (cont'd)						
05/02/23	19-7	23005245			450.00		04/24/23 COGSDALE	
05/02/23	19-7	23005241			225.00		04/20/23 COGSDALE	
		TOTAL PERIOD 7		.00	675.00	.00		59,950.00
TOTAL		OIL & GREASE REVENUE		62,875.00	2,925.00	.00		59,950.00
34381		SWR LINE EXTENSIONS		50,000.00	64,887.58	.00	BEGINNING BALANCE	
04/26/23	19-7	23005056			1,000.95		04/17/23 COGSDALE	
		TOTAL PERIOD 7		.00	1,000.95	.00		-15,888.53
TOTAL		SWR LINE EXTENSIONS		50,000.00	65,888.53	.00		-15,888.53
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
05/01/23	19-7	23005114			-.28		04/21/23 ACH SOF	
		TOTAL PERIOD 7		.00	-.28	.00		.28
TOTAL		CASH SHORT & OVER		.00	-.28	.00		.28
34901		FILING/APPLICATION FEES		9,600.00	4,650.00	.00	BEGINNING BALANCE	
04/14/23	19-7	23004875			75.00		04/05/23 COGSDALE	
04/14/23	19-7	23004874			75.00		04/04/23 COGSDALE	
04/19/23	19-7	23004948			75.00		04/06/23 COGSDALE	
04/26/23	19-7	23005056			75.00		04/17/23 COGSDALE	
04/26/23	19-7	23005056			75.00		04/17/23 COGSDALE	
05/02/23	19-7	23005247			75.00		04/26/23 COGSDALE	
05/02/23	19-7	23005242			75.00		04/21/23 COGSDALE	
05/02/23	19-7	23005241			400.00		04/20/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 7		.00	925.00	.00		4,025.00
TOTAL		FILING/APPLICATION FEES		9,600.00	5,575.00	.00		4,025.00
34907		SALES TAX COMMISSION		.00	7.00	.00	BEGINNING BALANCE	
04/25/23	20-7	230421-4	102750 FLORIDA DEPARTME		3.12		3/23 SALES TAX	
		TOTAL PERIOD 7		.00	3.12	.00		-10.12
TOTAL		SALES TAX COMMISSION		.00	10.12	.00		-10.12
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES		81,250.00	97,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-16,250.00
TOTAL		TELEMETRY FEES		81,250.00	97,500.00	.00		-16,250.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		16,000.00	8,893.72	.00	BEGINNING BALANCE	
04/14/23	19-7	23004874			70.00		04/04/23 COGSDALE	
04/19/23	19-7	23004953			280.00		04/11/23 COGSDALE	
04/19/23	19-7	23004948			230.00		04/06/23 COGSDALE	
04/20/23	19-7	23004962			115.00		04/13/23 COGSDALE	
04/25/23	19-7	23005015			70.00		04/13/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901			RETURNED CHECK-SVC CHARGE (cont'd)							
	04/26/23	19-7		23005058			70.00		04/19/23 COGSDALE	
	04/26/23	19-7		23005060			30.00		04/19/23 PV COGSDALE	
	04/26/23	19-7		23005057			25.00		04/18/23 COGSDALE	
	04/26/23	19-7		23005059			30.00		04/18/23 PV COGSDALE	
	04/26/23	19-7		23005056			240.00		04/17/23 COGSDALE	
	05/02/23	19-7		23005246			1,190.68		04/25/23 COGSDALE	
	05/02/23	19-7		23005272			90.00		04/25/23 PV COGSDALE	
	05/04/23	19-7		23005401			30.00		04/28/23 COGSDALE	
	05/04/23	19-7		23005409			30.00		04/28/23 PV COGSDALE	
	TOTAL PERIOD 7					.00	2,500.68	.00		4,605.60
TOTAL	RETURNED CHECK-SVC CHARGE					16,000.00	11,394.40	.00		4,605.60
36101	INTEREST EARNINGS					22,841.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		22,841.00
TOTAL	INTEREST EARNINGS					22,841.00	.00	.00		22,841.00
36102	INTEREST EARNINGS-SBA					15,000.00	1,414,882.77	.00	BEGINNING BALANCE	
	06/05/23	19-7		23006231			135,653.79		SBA INT INC APR 23	
	TOTAL PERIOD 7					.00	135,653.79	.00		-1,535,536.56
TOTAL	INTEREST EARNINGS-SBA					15,000.00	1,550,536.56	.00		-1,535,536.56
36113	INTEREST EARNINGS-TAX COL					.00	29.50	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004781			17.00		4/6/23ACH TC INT DIST3.31	
	TOTAL PERIOD 7					.00	17.00	.00		-46.50
TOTAL	INTEREST EARNINGS-TAX COL					.00	46.50	.00		-46.50
36116	INTEREST EARNINGS-UNIT CO					18,500.00	8,831.76	.00	BEGINNING BALANCE	
	04/14/23	19-7		23004873			1,423.22		04/03/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
		TOTAL PERIOD 7		.00	1,423.22	.00		8,245.02
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	10,254.98	.00		8,245.02
36121		INTEREST-SURPLUS FUNDS		972,000.00	900,132.22	.00	BEGINNING BALANCE	
05/16/23	19-7	23005680			177,547.92		APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	177,547.92	.00		-105,680.14
TOTAL		INTEREST-SURPLUS FUNDS		972,000.00	1,077,680.14	.00		-105,680.14
36122		INTEREST-MONEY MRKT		600.00	1,583.22	.00	BEGINNING BALANCE	
05/16/23	19-7	23005679			329.15		4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	329.15	.00		-1,312.37
TOTAL		INTEREST-MONEY MRKT		600.00	1,912.37	.00		-1,312.37
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		10,200.00	328,354.75	.00	BEGINNING BALANCE	
05/16/23	19-7	23005681			64,431.65		4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	64,431.65	.00		-382,586.40
TOTAL		FEIT EARNINGS		10,200.00	392,786.40	.00		-382,586.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		4,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	4,800.00
TOTAL		FEIT FIXED EARNINGS		4,800.00	.00	.00	4,800.00
36129		WS 2022 EARNINGS		.00	252,248.21	.00 BEGINNING BALANCE	
	05/16/23 19-7	23005675			89,269.22	4/30 PALM WS 2022 INT INC	
		TOTAL PERIOD 7		.00	89,269.22	.00	-341,517.43
TOTAL		WS 2022 EARNINGS		.00	341,517.43	.00	-341,517.43
36130		NET INCR IN FV OF INVSTMT		.00	1,669,431.00	.00 BEGINNING BALANCE	
	05/16/23 19-7	23005680			236,532.87	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	236,532.87	.00	-1,905,963.87
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,905,963.87	.00	-1,905,963.87
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	12,463.86	.00 BEGINNING BALANCE	
	05/03/23 19-7	23005315			2,077.31	04/28/23ACH VB TOWER	
		TOTAL PERIOD 7		.00	2,077.31	.00	5,908.83
TOTAL		TOWER LEASE/RENT		20,450.00	14,541.17	.00	5,908.83
36326		NON AD VALOREM ASSESSMENT		22,230.00	17,514.66	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		4,715.34
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	17,514.66	.00		4,715.34
36400		SURPLUS PROP SALE (EXMPT)		.00	390.00	.00	BEGINNING BALANCE	
04/24/23	19-7	23005011			21,932.00		04/14/23 CASH RECEIPTS	
04/24/23	19-7	23005014			3,100.00		04/19/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	25,032.00	.00		-25,422.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	25,422.00	.00		-25,422.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702									
36702					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		.00
TOTAL					GAIN ON ADV REFUNDING	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
36904					.00	-3.66	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		3.66
TOTAL					MISCELLANEOUS REVENUE	.00	-3.66		3.66
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38102					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		.00
TOTAL					RESIDUAL EQUITY TRANSFER	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00		.00
TOTAL					ADVANCE FROM FUNDS	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401			BOND PROCEEDS						
38401			BOND PROCEEDS		122,065,000.00	122,065,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			BOND PROCEEDS		122,065,000.00	122,065,000.00	.00		.00
38402			BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.30
TOTAL			BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	.00		.30
38403			STATE REVOLVING LOAN PROC		9,078,206.00	2,380,439.00	.00	BEGINNING BALANCE	
04/13/23	19-7		23004828			1,533,926.00		04/11/23 WT FW CW-550161	
04/25/23	19-7		23005036			660,263.00		04/19/23 ACH SOF	
04/25/23	19-7		23005037			397,461.00		04/20/23 ACH SOF	
05/01/23	19-7		23005116			507,955.00		R/C JE#23004828	
05/01/23	19-7		23005117			141,149.00		R/C JE#23003633	
05/01/23	19-7		23005114			107,574.28		04/21/23 ACH SOF	
05/01/23	19-7		23005116			1,025,971.00		R/C JE#23004828	
05/01/23	19-7		23005117			151,538.00		R/C JE#23003633	
05/01/23	19-7		23005114			2,550.00		04/21/23 ACH SOF	
05/01/23	19-7		23005118			2,441.00		04/17/23 ACH SOF	
05/01/23	19-7		23005118			15,327.00		04/17/23 ACH SOF	
05/01/23	19-7		23005118			11,636.00		04/17/23 ACH SOF	
05/01/23	19-7		23005116			-1,533,926.00		R/C JE#23004828	
05/01/23	19-7		23005117			-292,687.00		R/C JE#23003633	
			TOTAL PERIOD 7		.00	2,731,178.28	.00		3,966,588.72
TOTAL			STATE REVOLVING LOAN PROC		9,078,206.00	5,111,617.28	.00		3,966,588.72
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				160,098,246.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		160,098,246.00
TOTAL	CARRYFORWARD				160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY	SYSTEM				393,775,628.00	187,884,799.67	.00		205,890,828.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
05/10/23	19-7		23005556			2,730.00		04/16/23 GOLF	
05/10/23	19-7		23005568			85.45		04/28/23 GOLF	
		TOTAL PERIOD 7			.00	2,815.45	.00		-3,017.71
TOTAL		TAX EXEMPT GREEN FEES			.00	3,017.71	.00		-3,017.71
34746		18 HOLE CART FEE			915,587.00	392,309.64	.00	BEGINNING BALANCE	
05/10/23	19-7		23005541			3,927.72		04/01/23 GOLF	
05/10/23	19-7		23005547			3,963.91		04/07/23 GOLF	
05/10/23	19-7		23005548			3,809.39		04/08/23 GOLF	
05/10/23	19-7		23005549			1,334.42		04/09/23 GOLF	
05/10/23	19-7		23005550			295.81		04/10/23 GOLF	
05/10/23	19-7		23005551			3,497.14		04/11/23 GOLF	
05/10/23	19-7		23005552			3,937.73		04/12/23 GOLF	
05/10/23	19-7		23005553			1,828.16		04/13/23 GOLF	
05/10/23	19-7		23005554			4,183.48		04/14/23 GOLF	
05/10/23	19-7		23005555			2,366.58		04/15/23 GOLF	
05/10/23	19-7		23005556			2,244.89		04/16/23 GOLF	
05/10/23	19-7		23005557			3,317.22		04/17/23 GOLF	
05/10/23	19-7		23005558			3,689.27		04/18/23 GOLF	
05/10/23	19-7		23005559			3,720.78		04/19/23 GOLF	
05/10/23	19-7		23005560			4,121.70		04/20/23 GOLF	
05/10/23	19-7		23005561			3,996.75		04/21/23 GOLF	
05/10/23	19-7		23005562			4,051.52		04/22/23 GOLF	
05/10/23	19-7		23005542			4,594.88		04/02/23 GOLF	
05/10/23	19-7		23005543			3,635.19		04/03/23 GOLF	
05/10/23	19-7		23005544			3,378.85		04/04/23 GOLF	
05/10/23	19-7		23005545			3,924.46		04/05/23 GOLF	
05/10/23	19-7		23005546			4,279.54		04/06/23 GOLF	
05/10/23	19-7		23005563			4,588.35		04/23/23 GOLF	
05/10/23	19-7		23005564			3,168.47		04/24/23 GOLF	
05/10/23	19-7		23005565			3,615.41		04/25/23 GOLF	
05/10/23	19-7		23005566			3,231.08		04/26/23 GOLF	
05/10/23	19-7		23005567			2,764.48		04/27/23 GOLF	
05/10/23	19-7		23005568			1,064.96		04/28/23 GOLF	
05/10/23	19-7		23005569			3,212.28		04/29/23 GOLF	
05/10/23	19-7		23005570			3,405.03		04/30/23 GOLF	
		TOTAL PERIOD 7			.00	99,149.45	.00		424,127.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
TOTAL		18 HOLE CART FEE			915,587.00	491,459.09	.00		424,127.91
34747		TAX EXEMPT CART FEES			.00	411.00	.00	BEGINNING BALANCE	
	05/10/23	19-7	23005568			170.89		04/28/23 GOLF	
		TOTAL PERIOD 7			.00	170.89	.00		-581.89
TOTAL		TAX EXEMPT CART FEES			.00	581.89	.00		-581.89
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-242.89	.00	BEGINNING BALANCE	
	05/10/23	19-7	23005546			1.04		04/06/23 GOLF	
	05/10/23	19-7	23005547			10.42		04/07/23 GOLF	
	05/10/23	19-7	23005548			-1.05		04/08/23 GOLF	
	05/10/23	19-7	23005550			.04		04/10/23 GOLF	
	05/10/23	19-7	23005551			-.62		04/11/23 GOLF	
	05/10/23	19-7	23005552			.23		04/12/23 GOLF	
	05/10/23	19-7	23005554			19.85		04/14/23 GOLF	
	05/10/23	19-7	23005555			-.49		04/15/23 GOLF	
	05/10/23	19-7	23005556			.88		04/16/23 GOLF	
	05/10/23	19-7	23005557			1.06		04/17/23 GOLF	
	05/10/23	19-7	23005558			5.00		04/18/23 GOLF	
	05/10/23	19-7	23005559			.05		04/19/23 GOLF	
	05/10/23	19-7	23005560			.07		04/20/23 GOLF	
	05/10/23	19-7	23005561			3.57		04/21/23 GOLF	
	05/10/23	19-7	23005541			-.16		04/01/23 GOLF	
	05/10/23	19-7	23005542			.98		04/02/23 GOLF	
	05/10/23	19-7	23005543			-.36		04/03/23 GOLF	
	05/10/23	19-7	23005544			1.05		04/04/23 GOLF	
	05/10/23	19-7	23005545			-.71		04/05/23 GOLF	
	05/10/23	19-7	23005562			1.05		04/22/23 GOLF	
	05/10/23	19-7	23005563			.49		04/23/23 GOLF	
	05/10/23	19-7	23005564			.06		04/24/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
05/10/23	19-7		23005565			.09		04/25/23 GOLF	
05/10/23	19-7		23005566			1.56		04/26/23 GOLF	
05/10/23	19-7		23005567			- .45		04/27/23 GOLF	
05/10/23	19-7		23005568			.21		04/28/23 GOLF	
05/10/23	19-7		23005569			-5.41		04/29/23 GOLF	
05/10/23	19-7		23005570			-19.37		04/30/23 GOLF	
		TOTAL PERIOD 7			.00	19.08	.00		223.81
TOTAL		CASH SHORT & OVER			.00	-223.81	.00		223.81
34771		SALES DISCOUNTS			2,500.00	1,537.65	.00	BEGINNING BALANCE	
*	04/12/23	21-7	611175	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
	04/13/23	21-7	611175	9716 ACUSHNET COMPANY		32.76		DISCOUNT	
	04/13/23	21-7	611175	9716 ACUSHNET COMPANY		7.09		DISCOUNT	
*	04/19/23	21-7	611379	9716 ACUSHNET COMPANY		3.11		DISCOUNT	
*	04/19/23	21-7	611379	9716 ACUSHNET COMPANY		1.88		DISCOUNT	
	04/20/23	21-7	611379	9716 ACUSHNET COMPANY		31.68		DISCOUNT	
*	04/20/23	21-7	611379	9716 ACUSHNET COMPANY		26.94		DISCOUNT	
	04/26/23	21-7	611573	9716 ACUSHNET COMPANY		26.13		DISCOUNT	
		TOTAL PERIOD 7			.00	131.15	.00		831.20
TOTAL		SALES DISCOUNTS			2,500.00	1,668.80	.00		831.20
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	118,992.91	.00	BEGINNING BALANCE	
	05/10/23	19-7	23005541			1,125.75		04/01/23 GOLF	
	05/10/23	19-7	23005547			950.40		04/07/23 GOLF	
	05/10/23	19-7	23005548			882.81		04/08/23 GOLF	
	05/10/23	19-7	23005549			156.84		04/09/23 GOLF	
	05/10/23	19-7	23005550			887.18		04/10/23 GOLF	
	05/10/23	19-7	23005551			1,258.48		04/11/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES						
			(cont'd)						
05/10/23	19-7		23005552			2,784.10		04/12/23 GOLF	
05/10/23	19-7		23005553			2,135.17		04/13/23 GOLF	
05/10/23	19-7		23005554			674.65		04/14/23 GOLF	
05/10/23	19-7		23005555			1,054.60		04/15/23 GOLF	
05/10/23	19-7		23005556			1,164.76		04/16/23 GOLF	
05/10/23	19-7		23005557			703.38		04/17/23 GOLF	
05/10/23	19-7		23005558			984.46		04/18/23 GOLF	
05/10/23	19-7		23005559			699.72		04/19/23 GOLF	
05/10/23	19-7		23005560			785.21		04/20/23 GOLF	
05/10/23	19-7		23005561			1,359.88		04/21/23 GOLF	
05/10/23	19-7		23005562			1,176.10		04/22/23 GOLF	
05/10/23	19-7		23005542			2,094.02		04/02/23 GOLF	
05/10/23	19-7		23005543			1,097.24		04/03/23 GOLF	
05/10/23	19-7		23005544			2,200.87		04/04/23 GOLF	
05/10/23	19-7		23005545			1,150.90		04/05/23 GOLF	
05/10/23	19-7		23005546			1,029.07		04/06/23 GOLF	
05/10/23	19-7		23005563			1,612.19		04/23/23 GOLF	
05/10/23	19-7		23005564			721.46		04/24/23 GOLF	
05/10/23	19-7		23005565			244.78		04/25/23 GOLF	
05/10/23	19-7		23005566			889.56		04/26/23 GOLF	
05/10/23	19-7		23005567			820.99		04/27/23 GOLF	
05/10/23	19-7		23005568			760.92		04/28/23 GOLF	
05/10/23	19-7		23005569			938.09		04/29/23 GOLF	
05/10/23	19-7		23005570			1,252.34		04/30/23 GOLF	
		TOTAL PERIOD 7			.00	33,595.92	.00		140,320.17
TOTAL		PRO SHOP SALES			292,909.00	152,588.83	.00		140,320.17
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	1,075.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES					
34907		SALES TAX COMMISSION		360.00	120.00	.00 BEGINNING BALANCE	
	04/25/23	20-7 230421-4	102750 FLORIDA DEPARTME		30.00	3/23 SALES TAX	
		TOTAL PERIOD 7		.00	30.00	.00	210.00
TOTAL		SALES TAX COMMISSION		360.00	150.00	.00	210.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		400.00	13,984.81	.00 BEGINNING BALANCE	
	06/05/23	19-7 23006231			3,699.10	SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	3,699.10	.00	-17,283.91
TOTAL		INTEREST EARNINGS-SBA		400.00	17,683.91	.00	-17,283.91
36122		INTEREST-MONEY MRKT		160.00	3,103.21	.00 BEGINNING BALANCE	
	05/16/23	19-7 23005679			645.16	4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	645.16	.00	-3,588.37
TOTAL		INTEREST-MONEY MRKT		160.00	3,748.37	.00	-3,588.37
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.59	.00 BEGINNING BALANCE	
		05/16/23 19-7	23005681		.31	4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	.31	.00	-1.90
TOTAL		FEIT EARNINGS		.00	1.90	.00	-1.90
36201		RENTAL INCOME		13,295.00	4,488.69	.00 BEGINNING BALANCE	
		04/11/23 19-7	23004797		1,866.42	04/05/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,866.42	.00	6,939.89
TOTAL		RENTAL INCOME		13,295.00	6,355.11	.00	6,939.89
36204		TAX EXEMPT RENTAL INCOME		2,440.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME		2,440.00	.00	.00	2,440.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	7,543.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-7,543.00
TOTAL		REFUND PY EXPENDITURES		.00	7,543.00	.00	-7,543.00
36904		MISCELLANEOUS REVENUE		100,000.00	77,433.49	.00 BEGINNING BALANCE	
	05/10/23	19-7 23005541			727.44	04/01/23 GOLF	
	05/10/23	19-7 23005547			873.09	04/07/23 GOLF	
	05/10/23	19-7 23005548			864.55	04/08/23 GOLF	
	05/10/23	19-7 23005549			137.04	04/09/23 GOLF	
	05/10/23	19-7 23005550			101.86	04/10/23 GOLF	
	05/10/23	19-7 23005551			564.11	04/11/23 GOLF	
	05/10/23	19-7 23005552			934.04	04/12/23 GOLF	
	05/10/23	19-7 23005553			349.67	04/13/23 GOLF	
	05/10/23	19-7 23005554			746.75	04/14/23 GOLF	
	05/10/23	19-7 23005555			1,505.33	04/15/23 GOLF	
	05/10/23	19-7 23005556			1,653.18	04/16/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
05/10/23	19-7		23005557			908.20		04/17/23 GOLF	
05/10/23	19-7		23005558			753.74		04/18/23 GOLF	
05/10/23	19-7		23005559			689.87		04/19/23 GOLF	
05/10/23	19-7		23005560			666.42		04/20/23 GOLF	
05/10/23	19-7		23005561			695.54		04/21/23 GOLF	
05/10/23	19-7		23005542			880.05		04/02/23 GOLF	
05/10/23	19-7		23005543			774.90		04/03/23 GOLF	
05/10/23	19-7		23005544			750.03		04/04/23 GOLF	
05/10/23	19-7		23005545			582.94		04/05/23 GOLF	
05/10/23	19-7		23005546			619.98		04/06/23 GOLF	
05/10/23	19-7		23005562			893.14		04/22/23 GOLF	
05/10/23	19-7		23005563			802.52		04/23/23 GOLF	
05/10/23	19-7		23005564			816.64		04/24/23 GOLF	
05/10/23	19-7		23005565			649.98		04/25/23 GOLF	
05/10/23	19-7		23005566			450.55		04/26/23 GOLF	
05/10/23	19-7		23005567			276.89		04/27/23 GOLF	
05/10/23	19-7		23005568			524.39		04/28/23 GOLF	
05/10/23	19-7		23005569			711.96		04/29/23 GOLF	
05/10/23	19-7		23005570			506.89		04/30/23 GOLF	
		TOTAL PERIOD 7			.00	21,411.69	.00		1,154.82
TOTAL		MISCELLANEOUS REVENUE			100,000.00	98,845.18	.00		1,154.82
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
05/10/23	19-7		23005556			1,075.84		04/16/23 GOLF	
		TOTAL PERIOD 7			.00	1,075.84	.00		-1,075.84
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,075.84	.00		-1,075.84
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-116,644.00
TOTAL		5% REDUCTION			-116,644.00	.00	.00		-116,644.00
38999		CARRYFORWARD			876,569.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
TOTAL FUND ~ GOLF COURSE					3,092,809.00	1,434,399.48	.00		1,658,409.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,700,000.00	883,182.02	.00	BEGINNING BALANCE	
	04/13/23	19-7	23004838		69,356.10		4/7/23 BCC PR Q07	
	04/25/23	19-7	23005025		68,421.75		04/20/23 BCC PR Q08	
	TOTAL PERIOD 7			.00	137,777.85	.00		679,040.13
TOTAL	BCC'S PR - W.C.			1,700,000.00	1,020,959.87	.00		679,040.13
34164		PROPERTY APPRAISER PR-W.C		5,500.00	2,341.06	.00	BEGINNING BALANCE	
	04/11/23	19-7	23004797		472.99		04/05/23 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	472.99	.00		2,685.95
TOTAL	PROPERTY APPRAISER PR-W.C			5,500.00	2,814.05	.00		2,685.95
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	560.25	.00	BEGINNING BALANCE	
	04/13/23	19-7	23004838		43.16		4/7/23 BCC PR Q07	
	04/25/23	19-7	23005025		54.90		04/20/23 BCC PR Q08	
	TOTAL PERIOD 7			.00	98.06	.00		441.69
TOTAL	SUPER OF ELECTIONS PR-W.C			1,100.00	658.31	.00		441.69
34169		TAX COLLECTOR PR - W.C.		4,765.00	6,594.42	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004857		209.33		04/11/23 CASH RECEIPTS	
	04/27/23	19-7	23005075		179.39		04/24/23 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	388.72	.00		-2,218.14
TOTAL	TAX COLLECTOR PR - W.C.			4,765.00	6,983.14	.00		-2,218.14
34170		CLERK'S PR - W.C.		6,400.00	3,596.76	.00	BEGINNING BALANCE	
	04/24/23	19-7	23005014		271.88		04/19/23 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)					
		TOTAL PERIOD 7		.00	271.88	.00		2,531.36
TOTAL		CLERK'S PR - W.C.		6,400.00	3,868.64	.00		2,531.36
36102		INTEREST EARNINGS-SBA		2,500.00	32,872.76	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231		5,955.83		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	5,955.83	.00		-36,328.59
TOTAL		INTEREST EARNINGS-SBA		2,500.00	38,828.59	.00		-36,328.59
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				1,729,091.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,729,091.00
TOTAL	CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
TOTAL FUND ~ WORKER COMPENSATION INS.					3,449,231.00	1,074,112.60	.00		2,375,118.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
5505 - GROUP HEALTH INSURANCE									
34121					16,185,000.00	7,751,734.88	.00	BEGINNING BALANCE	
04/13/23	19-7		23004838			692,290.48		4/7/23 BCC PR Q07	
04/13/23	19-7		23004839			738.00		4/7/23 FSA PR Q07	
04/13/23	19-7		23004839			42.00		4/7/23 FSA PR Q07	
04/13/23	19-7		23004840			1,442.00		4/7/23 HRA PR Q07	
04/25/23	19-7		23005023			1,442.00		04/ /23 HRA PR Q08	
04/25/23	19-7		23005024			734.00		04/ /23 FSA PR Q08	
04/25/23	19-7		23005024			42.00		04/ /23 FSA PR Q08	
04/25/23	19-7		23005025			693,176.64		04/20/23 BCC PR Q08	
TOTAL PERIOD 7					.00	1,389,907.12	.00		7,043,358.00
TOTAL				BCC PAYROLL	16,185,000.00	9,141,642.00	.00		7,043,358.00
34122					9,336,928.00	4,568,495.90	.00	BEGINNING BALANCE	
04/21/23	19-7		23004977			424,660.56		04/14/23 ACH SJSO	
TOTAL PERIOD 7					.00	424,660.56	.00		4,343,771.54
TOTAL				SHERIFF PAYROLL	9,336,928.00	4,993,156.46	.00		4,343,771.54
34124					510,603.00	233,133.06	.00	BEGINNING BALANCE	
04/11/23	19-7		23004797			48,186.40		04/05/23 CASH RECEIPTS	
TOTAL PERIOD 7					.00	48,186.40	.00		229,283.54
TOTAL				PROPERTY APPRAISER PAYROL	510,603.00	281,319.46	.00		229,283.54
34126					151,075.00	78,930.20	.00	BEGINNING BALANCE	
04/13/23	19-7		23004838			6,920.68		4/7/23 BCC PR Q07	
04/25/23	19-7		23005025			6,920.68		04/20/23 BCC PR Q08	
TOTAL PERIOD 7					.00	13,841.36	.00		58,303.44
TOTAL				SUPERVISOR OF ELECTIONS P	151,075.00	92,771.56	.00		58,303.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL						
34129		TAX COLLECTOR PAYROLL		886,028.00	475,933.86	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004857		40,616.78		04/11/23 CASH RECEIPTS	
	04/27/23	19-7	23005075		40,242.68		04/24/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	80,859.46	.00		329,234.68
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	556,793.32	.00		329,234.68
34130		CLERK PAYROLL		1,277,325.00	682,351.11	.00	BEGINNING BALANCE	
	04/24/23	19-7	23005014		57,277.70		04/19/23 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	57,277.70	.00		537,696.19
TOTAL		CLERK PAYROLL		1,277,325.00	739,628.81	.00		537,696.19
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		25,625.00	18,867.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		6,757.32
TOTAL		COBRA PAYMENTS		25,625.00	18,867.68	.00		6,757.32
36102		INTEREST EARNINGS-SBA		1,357.00	98,400.88	.00	BEGINNING BALANCE	
	06/05/23	19-7	23006231		17,756.89		SBA INT INC APR 23	
		TOTAL PERIOD 7		.00	17,756.89	.00		-114,800.77
TOTAL		INTEREST EARNINGS-SBA		1,357.00	116,157.77	.00		-114,800.77
36121		INTEREST-SURPLUS FUNDS		22,119.00	34,738.66	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
05/16/23	19-7	23005680			6,852.07	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	6,852.07	.00	-19,471.73
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	41,590.73	.00	-19,471.73
36122		INTEREST-MONEY MRKT		2,450.00	35,890.22	.00	BEGINNING BALANCE
05/16/23	19-7	23005679			7,461.65	4/30 TD MMA INT INC.	
		TOTAL PERIOD 7		.00	7,461.65	.00	-40,901.87
TOTAL		INTEREST-MONEY MRKT		2,450.00	43,351.87	.00	-40,901.87
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,200.00	79,904.54	.00	BEGINNING BALANCE
05/16/23	19-7	23005681			15,679.33	4/30 PALM INT INC FEITF	
		TOTAL PERIOD 7		.00	15,679.33	.00	-94,383.87
TOTAL		FEIT EARNINGS		1,200.00	95,583.87	.00	-94,383.87
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00	1,050.00
36130		NET INCR IN FV OF INVSTMT		.00	64,428.08	.00	BEGINNING BALANCE
05/16/23	19-7	23005680			9,128.48	APR 23 SURPLUS INV	
		TOTAL PERIOD 7		.00	9,128.48	.00	-73,556.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	73,556.56	.00		-73,556.56
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	15,146.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		9,853.01
TOTAL		MISCELLANEOUS REVENUE			25,000.00	15,146.99	.00		9,853.01
38101		TRANSFER FROM FUNDS			4,743,700.00	2,371,850.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,371,850.00

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38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	2,371,850.00	.00		2,371,850.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6,440.00
TOTAL		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
38999		CARRYFORWARD			10,766,426.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND ~ GROUP HEALTH		INSURANCE			43,979,446.00	18,631,417.08	.00		25,348,028.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510				- FSA-MEDICAL FUND					
34121				BCC PAYROLL	433,750.00	217,050.78	.00	BEGINNING BALANCE	
	04/13/23	19-7	23004839			17,551.42		4/7/23 FSA PR Q07	
	04/25/23	19-7	23005024			17,508.51		04/ /23 FSA PR Q08	
				TOTAL PERIOD 7	.00	35,059.93	.00		181,639.29
TOTAL				BCC PAYROLL	433,750.00	252,110.71	.00		181,639.29
34122				SHERIFF PAYROLL	273,000.00	137,138.64	.00	BEGINNING BALANCE	
	04/21/23	19-7	23004977			13,319.39		04/14/23 ACH SJSO	
				TOTAL PERIOD 7	.00	13,319.39	.00		122,541.97
TOTAL				SHERIFF PAYROLL	273,000.00	150,458.03	.00		122,541.97
34124				PROPERTY APPRAISER PAYROL	11,700.00	5,701.32	.00	BEGINNING BALANCE	
	04/11/23	19-7	23004797			1,141.26		04/05/23 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	1,141.26	.00		4,857.42
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	6,842.58	.00		4,857.42
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	16,031.73	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004857			1,367.72		04/11/23 CASH RECEIPTS	
	04/27/23	19-7	23005075			1,201.04		04/24/23 CASH RECEIPTS	
				TOTAL PERIOD 7	.00	2,568.76	.00		18,614.51
TOTAL				TAX COLLECTOR PAYROLL	37,215.00	18,600.49	.00		18,614.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129									
34130									
04/24/23			23005014		14,000.00	9,664.98	.00	BEGINNING BALANCE	
						907.26		04/19/23 CASH RECEIPTS	
					.00	907.26	.00		3,427.76
TOTAL					14,000.00	10,572.24	.00		3,427.76
36102									
06/05/23			23006231		250.00	4,220.33	.00	BEGINNING BALANCE	
						195.84		SBA INT INC APR 23	
					.00	195.84	.00		-4,166.17
TOTAL					250.00	4,416.17	.00		-4,166.17
38998									
					-13.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-13.00
TOTAL					-13.00	.00	.00		-13.00
38999									
					149,517.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		149,517.00
TOTAL					149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA					919,419.00	443,000.22	.00		476,418.78

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34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	42,516.33	.00	BEGINNING BALANCE	
	04/13/23	19-7	23004839			3,221.64		4/7/23 FSA PR Q07	
	04/25/23	19-7	23005024			3,221.64		04/ /23 FSA PR Q08	
		TOTAL PERIOD 7			.00	6,443.28	.00		9,040.39
TOTAL				BCC PAYROLL	58,000.00	48,959.61	.00		9,040.39
34122				SHERIFF PAYROLL	22,200.00	25,729.62	.00	BEGINNING BALANCE	
	04/21/23	19-7	23004977			839.58		04/14/23 ACH SJSO	
		TOTAL PERIOD 7			.00	839.58	.00		-4,369.20
TOTAL				SHERIFF PAYROLL	22,200.00	26,569.20	.00		-4,369.20
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	4,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		4,000.00
TOTAL		CLERK PAYROLL			4,000.00	.00	.00		4,000.00
36102		INTEREST EARNINGS-SBA			50.00	1,356.26	.00	BEGINNING BALANCE	
		06/05/23 19-7	23006231			269.76		SBA INT INC APR 23	
		TOTAL PERIOD 7			.00	269.76	.00		-1,576.02
TOTAL		INTEREST EARNINGS-SBA			50.00	1,626.02	.00		-1,576.02
38998		5% REDUCTION			-3.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3.00
TOTAL		5% REDUCTION			-3.00	.00	.00		-3.00
38999		CARRYFORWARD			47,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		47,761.00
TOTAL		CARRYFORWARD			47,761.00	.00	.00		47,761.00
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	77,154.83	.00		54,853.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
6501 - OPEB TRUST FUND									
34133					2,025,700.00	1,460,018.07	.00	BEGINNING BALANCE	
04/03/23	19-7		23004698			34,134.00		4/3/23ACH BCC RETIREE APR	
04/03/23	19-7		23004708			6,535.00		4/3/23ACH PA RETIREE APR	
04/03/23	19-7		23004709			5,948.00		4/3/23ACH COC RETIREE APR	
04/11/23	19-7		23004797			35,852.00		04/05/23 CASH RECEIPTS	
04/14/23	19-7		23004857			2,161.00		04/11/23 CASH RECEIPTS	
04/19/23	21-7		611458	103905 ROBERT E HERRING		-200.00		RETIREE INSURANCE	
04/21/23	19-7		23004977			74,708.00		04/14/23 ACH SJSO	
04/24/23	19-7		23005011			2,594.00		04/14/23 CASH RECEIPTS	
04/26/23	21-7		611684	2550 CARL E MANSELL		-12.20		RETIREE INS REIMB	
04/27/23	19-7		23005075			4,599.00		04/24/23 CASH RECEIPTS	
TOTAL PERIOD 7					.00	166,318.80	.00		399,363.13
TOTAL				SELF PAY INSURERS	2,025,700.00	1,626,336.87	.00		399,363.13
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36123					2,880,000.00	502,980.10	.00	BEGINNING BALANCE	
04/17/23	21-7		V72299	00001773 US BANK		-689.87		2/23 OPEB FEES	
05/16/23	19-7		23005676			41,658.41		4/30 OPEB INVSTMNT ACTVTY	
05/16/23	19-7		23005676			20.66		4/30 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 7					.00	40,989.20	.00		2,336,030.70
TOTAL				OPEB EARNINGS	2,880,000.00	543,969.30	.00		2,336,030.70

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36123		OPEB EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	3,485,482.04	.00	BEGINNING BALANCE	
	05/16/23	19-7	23005676			248,223.07		4/30 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 7			.00	248,223.07	.00		-3,733,705.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,733,705.11	.00		-3,733,705.11
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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36805		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-144,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-144,000.00
TOTAL		5% REDUCTION			-144,000.00	.00	.00		-144,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND -		OPEB TRUST FUND			4,761,700.00	5,904,011.28	.00		-1,142,311.28
TOTAL REPORT					1,606,488,271.00	713,298,646.31	.00		893,189,624.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION