

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

(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	179,961,541.19	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		1,167,511.84		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	1,167,511.84	.00		6,905,338.97
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	181,129,053.03	.00		6,905,338.97
31103		DELINQUENT AD VALOREM TAX		300,000.00	116,301.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		183,698.11
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	116,301.89	.00		183,698.11
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	2,004,678.06	.00	BEGINNING BALANCE	
	08/21/23	19-11	23007995		213,950.31		8/18/23ACH SOF DOR 8/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(INACTIVE ACCOUNTS INCLUDED)

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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 11		.00	213,950.31	.00		148,890.63
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	2,218,628.37	.00		148,890.63
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	308.93	.00	BEGINNING BALANCE	
		08/07/23 19-11 23007688			416.28		08/07/23ACH TC JUL23 OL	
		TOTAL PERIOD 11		.00	416.28	.00		374.79
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	725.21	.00		374.79
32103		OCCUPATIONAL LICENSES		300,000.00	90,771.02	.00	BEGINNING BALANCE	
		08/07/23 19-11 23007688			122,313.05		08/07/23ACH TC JUL23 OL	
		TOTAL PERIOD 11		.00	122,313.05	.00		86,915.93
TOTAL		OCCUPATIONAL LICENSES		300,000.00	213,084.07	.00		86,915.93
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		150,065.00	137,176.38	.00	BEGINNING BALANCE	
		08/09/23 14-11		176,482.00			08/01/23 BCC MTG CA# 25	
		08/14/23 19-11 23007867			456.09		08/09/23 CASH RECEIPTS	
		08/14/23 19-11 23007867			3,296.00		08/09/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 11		176,482.00	3,752.09	.00		185,618.53
TOTAL		FEDERAL GRANT REVENUE		326,547.00	140,928.47	.00		185,618.53
33110		GENERAL GOVT FEDERAL GRNT		100,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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		48,353,675.00	21,838,837.29	.00	BEGINNING BALANCE	
08/04/23	19-11	23007660			-110.97		REVERSE JE23001277	
08/04/23	19-11	23007660			-797.92		REVERSE JE23001277	
08/04/23	19-11	23007660			-75.60		REVERSE JE23001277	
08/04/23	19-11	23007660			-406.55		REVERSE JE23001277	
08/04/23	19-11	23007660			-10.00		REVERSE JE23001277	
08/04/23	19-11	23007660			-2,758.20		REVERSE JE23001277	
08/04/23	19-11	23007660			-58.18		REVERSE JE23001277	
08/04/23	19-11	23007660			-414.53		REVERSE JE23001277	
08/04/23	19-11	23007660			-33.74		REVERSE JE23001277	
08/04/23	19-11	23007660			-1,535.88		REVERSE JE23001277	
08/04/23	19-11	23007660			-41.13		REVERSE JE23001277	
08/04/23	19-11	23007660			-432.07		REVERSE JE23001277	
08/04/23	19-11	23007660			-208.08		REVERSE JE23001277	
08/04/23	19-11	23007660			-190.37		REVERSE JE23001277	
08/04/23	19-11	23007660			-806.25		REVERSE JE23001277	
08/04/23	19-11	23007660			-158.12		REVERSE JE23001277	
08/04/23	19-11	23007660			-1,290.69		REVERSE JE23001277	
08/04/23	19-11	23007660			-1,040.78		REVERSE JE23001277	
08/04/23	19-11	23007660			-991.01		REVERSE JE23001277	
08/04/23	19-11	23007660			-15.77		REVERSE JE23001277	
08/04/23	19-11	23007660			-582.84		REVERSE JE23001277	
08/04/23	19-11	23007660			-800.02		REVERSE JE23001277	
08/04/23	19-11	23007660			-305.64		REVERSE JE23001277	
08/04/23	19-11	23007660			-563.92		REVERSE JE23001277	
08/04/23	19-11	23007660			-671.95		REVERSE JE23001277	
08/04/23	19-11	23007660			-569.52		REVERSE JE23001277	
08/04/23	19-11	23007660			-532.81		REVERSE JE23001277	

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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)						
08/04/23	19-11		23007660			-725.98		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,280.76		REVERSE JE23001277	
08/04/23	19-11		23007660			-9.09		REVERSE JE23001277	
08/04/23	19-11		23007660			-64.11		REVERSE JE23001277	
08/04/23	19-11		23007660			-881.34		REVERSE JE23001277	
08/04/23	19-11		23007660			-142.64		REVERSE JE23001277	
08/04/23	19-11		23007660			-25.33		REVERSE JE23001277	
08/04/23	19-11		23007660			-243.15		REVERSE JE23001277	
08/04/23	19-11		23007660			-483.58		REVERSE JE23001277	
08/04/23	19-11		23007660			-573.92		REVERSE JE23001277	
08/04/23	19-11		23007660			-22.52		REVERSE JE23001277	
08/04/23	19-11		23007660			-557.52		REVERSE JE23001277	
08/04/23	19-11		23007660			-383.78		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,148.05		REVERSE JE23001277	
08/04/23	19-11		23007660			-165.62		REVERSE JE23001277	
08/04/23	19-11		23007660			-180.31		REVERSE JE23001277	
08/04/23	19-11		23007660			-378.46		REVERSE JE23001277	
08/04/23	19-11		23007660			-130.73		REVERSE JE23001277	
08/04/23	19-11		23007660			-347.07		REVERSE JE23001277	
08/04/23	19-11		23007660			-599.43		REVERSE JE23001277	
08/04/23	19-11		23007660			-916.61		REVERSE JE23001277	
08/04/23	19-11		23007660			-796.50		REVERSE JE23001277	
08/04/23	19-11		23007660			-395.44		REVERSE JE23001277	
08/04/23	19-11		23007660			-317.99		REVERSE JE23001277	
08/04/23	19-11		23007660			-541.12		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,329.26		REVERSE JE23001277	
08/04/23	19-11		23007660			-226.66		REVERSE JE23001277	
08/04/23	19-11		23007660			-49.38		REVERSE JE23001277	
08/04/23	19-11		23007660			-262.23		REVERSE JE23001277	
08/04/23	19-11		23007660			-354.41		REVERSE JE23001277	
08/04/23	19-11		23007660			-381.21		REVERSE JE23001277	
08/04/23	19-11		23007660			-129.44		REVERSE JE23001277	
08/04/23	19-11		23007660			-541.74		REVERSE JE23001277	
08/04/23	19-11		23007660			-366.88		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,114.90		REVERSE JE23001277	
08/04/23	19-11		23007660			-862.88		REVERSE JE23001277	
08/04/23	19-11		23007660			-840.17		REVERSE JE23001277	
08/04/23	19-11		23007660			-654.70		REVERSE JE23001277	
08/04/23	19-11		23007660			-108.20		REVERSE JE23001277	
08/04/23	19-11		23007660			-25.83		REVERSE JE23001277	
08/04/23	19-11		23007660			-268.73		REVERSE JE23001277	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/04/23	19-11		23007660			-94.81		REVERSE JE23001277	
08/04/23	19-11		23007660			-33.77		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,185.45		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,352.11		REVERSE JE23001277	
08/04/23	19-11		23007660			-974.82		REVERSE JE23001277	
08/04/23	19-11		23007660			-611.13		REVERSE JE23001277	
08/04/23	19-11		23007660			-385.12		REVERSE JE23001277	
08/04/23	19-11		23007660			-121.22		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,011.46		REVERSE JE23001277	
08/04/23	19-11		23007660			-29.95		REVERSE JE23001277	
08/04/23	19-11		23007660			-738.72		REVERSE JE23001277	
08/04/23	19-11		23007660			-729.77		REVERSE JE23001277	
08/04/23	19-11		23007660			-566.09		REVERSE JE23001277	
08/04/23	19-11		23007660			-179.63		REVERSE JE23001277	
08/04/23	19-11		23007660			-423.14		REVERSE JE23001277	
08/04/23	19-11		23007660			-505.51		REVERSE JE23001277	
08/04/23	19-11		23007660			-601.57		REVERSE JE23001277	
08/04/23	19-11		23007660			-203.04		REVERSE JE23001277	
08/04/23	19-11		23007660			-328.50		REVERSE JE23001277	
08/04/23	19-11		23007660			-253.00		REVERSE JE23001277	
08/04/23	19-11		23007660			-15.81		REVERSE JE23001277	
08/04/23	19-11		23007660			-491.15		REVERSE JE23001277	
08/04/23	19-11		23007660			-183.86		REVERSE JE23001277	
08/04/23	19-11		23007660			-315.70		REVERSE JE23001277	
08/04/23	19-11		23007660			-736.69		REVERSE JE23001277	
08/04/23	19-11		23007660			-546.31		REVERSE JE23001277	
08/04/23	19-11		23007660			-39.54		REVERSE JE23001277	
08/04/23	19-11		23007660			-685.41		REVERSE JE23001277	
08/04/23	19-11		23007660			-942.44		REVERSE JE23001277	
08/04/23	19-11		23007660			-912.89		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,657.08		REVERSE JE23001277	
08/04/23	19-11		23007660			-421.14		REVERSE JE23001277	
08/04/23	19-11		23007660			-998.29		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,476.38		REVERSE JE23001277	
08/04/23	19-11		23007660			-641.98		REVERSE JE23001277	
08/04/23	19-11		23007660			-266.69		REVERSE JE23001277	
08/04/23	19-11		23007660			-118.63		REVERSE JE23001277	
08/04/23	19-11		23007660			-139.85		REVERSE JE23001277	
08/04/23	19-11		23007660			-634.68		REVERSE JE23001277	
08/04/23	19-11		23007660			-293.59		REVERSE JE23001277	
08/04/23	19-11		23007660			-457.53		REVERSE JE23001277	

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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)						
08/04/23	19-11		23007660			-786.25		REVERSE JE23001277	
08/04/23	19-11		23007660			-34.60		REVERSE JE23001277	
08/04/23	19-11		23007660			-482.30		REVERSE JE23001277	
08/04/23	19-11		23007660			-417.77		REVERSE JE23001277	
08/04/23	19-11		23007660			-469.94		REVERSE JE23001277	
08/04/23	19-11		23007660			-965.85		REVERSE JE23001277	
08/04/23	19-11		23007660			-360.14		REVERSE JE23001277	
08/04/23	19-11		23007660			-69.81		REVERSE JE23001277	
08/04/23	19-11		23007660			-688.19		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,192.37		REVERSE JE23001277	
08/04/23	19-11		23007660			-12.91		REVERSE JE23001277	
08/04/23	19-11		23007660			-475.15		REVERSE JE23001277	
08/04/23	19-11		23007660			-2,074.29		REVERSE JE23001277	
08/04/23	19-11		23007660			-497.16		REVERSE JE23001277	
08/04/23	19-11		23007660			-69.81		REVERSE JE23001277	
08/04/23	19-11		23007660			-358.82		REVERSE JE23001277	
08/04/23	19-11		23007660			-751.40		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,072.41		REVERSE JE23001277	
08/04/23	19-11		23007660			-744.54		REVERSE JE23001277	
08/04/23	19-11		23007660			-387.69		REVERSE JE23001277	
08/04/23	19-11		23007660			-495.04		REVERSE JE23001277	
08/04/23	19-11		23007660			-364.96		REVERSE JE23001277	
08/04/23	19-11		23007660			-623.10		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,619.87		REVERSE JE23001277	
08/04/23	19-11		23007660			-312.74		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,261.87		REVERSE JE23001277	
08/04/23	19-11		23007660			-99.73		REVERSE JE23001277	
08/04/23	19-11		23007660			-535.80		REVERSE JE23001277	
08/04/23	19-11		23007660			-728.56		REVERSE JE23001277	
08/04/23	19-11		23007660			-12.91		REVERSE JE23001277	
08/04/23	19-11		23007660			-25.83		REVERSE JE23001277	
08/04/23	19-11		23007660			-28.51		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,753.88		REVERSE JE23001277	
08/04/23	19-11		23007660			-94.11		REVERSE JE23001277	
08/04/23	19-11		23007660			-499.72		REVERSE JE23001277	
08/04/23	19-11		23007660			-713.35		REVERSE JE23001277	
08/04/23	19-11		23007660			-665.63		REVERSE JE23001277	
08/04/23	19-11		23007660			-305.98		REVERSE JE23001277	
08/04/23	19-11		23007660			-658.82		REVERSE JE23001277	
08/04/23	19-11		23007660			-221.07		REVERSE JE23001277	
08/04/23	19-11		23007660			-45.18		REVERSE JE23001277	

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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)						
08/04/23	19-11		23007660			-1,465.25		REVERSE JE23001277	
08/04/23	19-11		23007660			-444.33		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,008.35		REVERSE JE23001277	
08/04/23	19-11		23007660			-386.92		REVERSE JE23001277	
08/04/23	19-11		23007660			-447.08		REVERSE JE23001277	
08/04/23	19-11		23007660			-6,778.69		REVERSE JE23001277	
08/04/23	19-11		23007660			-669.36		REVERSE JE23001277	
08/04/23	19-11		23007660			-38.73		REVERSE JE23001277	
08/04/23	19-11		23007660			-719.68		REVERSE JE23001277	
08/04/23	19-11		23007660			-446.74		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,502.03		REVERSE JE23001277	
08/04/23	19-11		23007660			-515.91		REVERSE JE23001277	
08/04/23	19-11		23007660			-799.33		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,116.79		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,062.36		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,330.62		REVERSE JE23001277	
08/04/23	19-11		23007660			-1,141.06		REVERSE JE23001277	
08/04/23	19-11		23007660			-843.02		REVERSE JE23001277	
08/04/23	19-11		23007660			-686.65		REVERSE JE23001277	
08/04/23	19-11		23007660			-334.35		REVERSE JE23001277	
08/04/23	19-11		23007660			-155.04		REVERSE JE23001277	
08/04/23	19-11		23007660			-567.25		REVERSE JE23001277	
08/04/23	19-11		23007660			-665.41		REVERSE JE23001277	
08/04/23	19-11		23007660			-91,075.31		REVERSE JE23001277	
08/04/23	19-11		23007660			-2,316.44		REVERSE JE23001277	
08/04/23	19-11		23007660			-12,864.50		REVERSE JE23001277	
08/04/23	19-11		23007660			-6,998.02		REVERSE JE23001277	
08/04/23	19-11		23007660			-451,284.37		REVERSE JE23001277	
08/04/23	19-11		23007660			-11,183.99		REVERSE JE23001277	
08/04/23	19-11		23007660			-36.66		REVERSE JE23001277	
08/04/23	19-11		23007660			-24.49		REVERSE JE23001277	
08/04/23	19-11		23007660			-12,070.53		REVERSE JE23001277	
08/04/23	19-11		23007660			-12,913.91		REVERSE JE23001277	
08/04/23	19-11		23007660			-159,393.09		REVERSE JE23001277	
08/04/23	19-11		23007660			-12,802.85		REVERSE JE23001277	
08/04/23	19-11		23007660			-13,222.14		REVERSE JE23001277	
08/04/23	19-11		23007660			-646.29		REVERSE JE23001277	
08/04/23	19-11		23007660			-460.89		REVERSE JE23001277	
08/04/23	19-11		23007660			-12,224.71		REVERSE JE23001277	
08/14/23	24-11		37765-115	FDE0001 FLORIDA DEPT OF		1,300.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		38869-21	FDE0001 FLORIDA DEPT OF		1,045.08	.00	08/08/23 ACH H2338 CDBG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/14/23	24-11		38867-33	FDEO0001 FLORIDA DEPT OF		3,600.00	.00	08/08/23 ACH H2338 CDBG	
08/14/23	24-11		38867-32	FDEO0001 FLORIDA DEPT OF		403.37	.00	08/08/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		112,834.76	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		2,370.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		159,071.03	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		1,110.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		152,985.75	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		980.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		1,170.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		2,700.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		17,169.43	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		158,873.88	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		161,967.41	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		940.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		13,432.01	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		970.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		13,523.01	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		73,786.17	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		2,180.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		148,836.72	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		27,033.38	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		8,987.63	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		790.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		2,080.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		17,278.53	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		161,038.46	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		53,123.36	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		157,495.14	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		16,535.51	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		1,240.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		940.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		790.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		178,960.81	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		750.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		13,708.58	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		1,000.00	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		32,722.52	.00	08/10/23 ACH H2338 CDBG	
08/14/23	24-11		37765-115	FDEO0001 FLORIDA DEPT OF		31,426.85	.00	08/10/23 ACH H2338 CDBG	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		82.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		70.49	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		36.45	.00	08/11/23 ACH MATT CDBG-DR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		231.89	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		279.03	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		212.57	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		74.94	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		54.66	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		1,650.90	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		588.86	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		118.43	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		737.79	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		138.68	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		294.37	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		175.32	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		571.05	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		163.85	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		204.90	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		359.51	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		135.50	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		288.67	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		354.48	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		45.38	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		549.39	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		175.90	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		573.02	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		578.09	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		171.10	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		97.81	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		76.85	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		1,000.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		66,970.45	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		81,976.46	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		520.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		2,200.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		790.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		42,634.34	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		1,200.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		790.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		177.63	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		185.18	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		91.11	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		877.27	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		493.61	.00	08/11/23 ACH MATT CDBG-DR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		75.93	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		250.52	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		363.24	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		324.74	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		163.85	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		437.09	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		91.10	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		27.33	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		172.61	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		43,079.75	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		1,370.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		940.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		41,389.11	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		25,242.65	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		2,180.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		161.39	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		302.10	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		252.28	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		337.77	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		510.44	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		340.85	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		129.61	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		3,088.75	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		93,776.29	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		1,280.00	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		75,951.76	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38867-34	FDEO0001 FLORIDA DEPT OF		48.03	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38868-28	FDEO0001 FLORIDA DEPT OF		122.89	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-117	FDEO0001 FLORIDA DEPT OF		242.89	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		94,872.08	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38869-22	FDEO0001 FLORIDA DEPT OF		804.06	.00	08/11/23 MATT CDBG-DR	
08/22/23	24-11		38859-36	FDEO0001 FLORIDA DEPT OF		1,208.72	.00	08/11/23 MATT CDBG-DR	
08/22/23	24-11		38860-31	FDEO0001 FLORIDA DEPT OF		767.06	.00	08/11/23 MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		188.69	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-118	FDEO0001 FLORIDA DEPT OF		30,692.01	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38864-29	FDEO0001 FLORIDA DEPT OF		3,664.37	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38864-30	FDEO0001 FLORIDA DEPT OF		230,615.16	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		37765-116	FDEO0001 FLORIDA DEPT OF		9.11	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38862-29	FDEO0001 FLORIDA DEPT OF		3,781.44	.00	08/11/23 ACH MATT CDBG-DR	
08/22/23	24-11		38862-30	FDEO0001 FLORIDA DEPT OF		566,831.61	.00	08/11/23 ACH MATT CDBG-DR	
09/07/23	19-11		23008405			-21,095.76		R/C REVERSAL 13/22 ENTRY	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 11		.00	2,248,982.98	.00		24,265,854.73
TOTAL		PUBLIC SAFETY FEDERAL GNT		48,353,675.00	24,087,820.27	.00		24,265,854.73
33130		PHYSICAL ENVIRON FED GRNT		3,644,996.00	1,035,880.59	.00	BEGINNING BALANCE	
08/08/23	24-11	6797913	USHUD001 US DEPT OF HOUSI		40,794.94	.00	08/02/23 2 B21UC120021	
08/08/23	24-11	6797913	USHUD001 US DEPT OF HOUSI		36.78	.00	08/02/23 20 B20UC120021	
08/23/23	24-11	B20UW120021	USHUD001 US DEPT OF HOUSI		1,120.00	.00	08/16/23 ACH HUD CDBG 20	
08/23/23	24-11	B21UC120021	USHUD001 US DEPT OF HOUSI		42,426.42	.00	08/16/23 ACH HUD CDBG 21	
		TOTAL PERIOD 11		.00	84,378.14	.00		2,524,737.27
TOTAL		PHYSICAL ENVIRON FED GRNT		3,644,996.00	1,120,258.73	.00		2,524,737.27
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		24,103.00	8,661.17	.00	BEGINNING BALANCE	
08/14/23	19-11	23007867			131.10		08/09/23 CASH RECEIPTS	
08/22/23	19-11	23008003			638.38		08/17/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	769.48	.00		14,672.35
TOTAL		HUMAN SVCS FEDERAL GRANT		24,103.00	9,430.65	.00		14,672.35
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33301		FEDERAL PYMT IN LIEU OF T		.00	633.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-633.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	633.00	.00	-633.00
33400		STATE GRANT REVENUE		100,043.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	100,043.00
TOTAL		STATE GRANT REVENUE		100,043.00	.00	.00	100,043.00
33420		PUBLIC SAFETY STATE GRANT		379,612.00	91,621.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	287,990.24
TOTAL		PUBLIC SAFETY STATE GRANT		379,612.00	91,621.76	.00	287,990.24
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		519,577.00	28,848.10	.00 BEGINNING BALANCE	
	08/14/23 24-11	22P21-2	FDEP0001 FLORIDA DEPT OF		66,243.76	.00 08/07/23 ACH SOF 22P21	
		TOTAL PERIOD 11		.00	66,243.76	.00	424,485.14
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	95,091.86	.00	424,485.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		201,534.00	151,499.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		50,035.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	151,499.00	.00		50,035.00
33512		STATE REVENUE SHARING		9,137,762.00	7,019,814.97	.00	BEGINNING BALANCE	
08/11/23	19-11	23007810			2,052,888.70		08/11/23ACH SOF TRUE-UP	
08/21/23	19-11	23007986			938,676.45		8/21/23ACH SOF FDOR 08/23	
		TOTAL PERIOD 11		.00	2,991,565.15	.00		-873,618.12
TOTAL		STATE REVENUE SHARING		9,137,762.00	10,011,380.12	.00		-873,618.12
33513		INS AGENTS COUNTY LICENSE		60,000.00	36,672.12	.00	BEGINNING BALANCE	
08/18/23	19-11	23007926			21,174.72		08/17/23ACH SOF APR-JUN23	
		TOTAL PERIOD 11		.00	21,174.72	.00		2,153.16
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	57,846.84	.00		2,153.16
33514		MOBILE HOME LICENSE		63,500.00	63,333.90	.00	BEGINNING BALANCE	
08/04/23	19-11	23007672			269.37		08/02/23ACH SOF MH LIC TX	
08/04/23	19-11	23007672			16.00		08/02/23ACH SOF MH LIC TX	
08/07/23	19-11	23007683			78.00		08/04/23ACH SOF MH LIC TX	
08/07/23	19-11	23007683			11.75		08/04/23ACH SOF MH LIC TX	
08/07/23	19-11	23007686			11.75		08/07/23ACH SOF MH LIC TX	
08/10/23	19-11	23007781			134.25		08/10/23ACH SOF DHSMV MH	
08/11/23	19-11	23007808			62.25		08/11/23ACH SOF MH LIC TX	
08/11/23	19-11	23007808			21.00		08/11/23ACH SOF MH LIC TX	
08/17/23	19-11	23007905			144.50		08/16/32ACH SOF MH LIC TX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
08/21/23	19-11		23007997			103.25		08/18/23ACH SOF MH LIC TX	
08/21/23	19-11		23007997			43.50		08/18/23ACH SOF MH LIC TX	
08/21/23	19-11		23007998			21.00		08/21/23ACH SOF MH LIC TX	
08/24/23	19-11		23008102			493.50		08/23/23ACH SOF MH LIC TX	
08/25/23	19-11		23008170			141.50		08/25/23ACH SOF MH LIC TX	
08/29/23	19-11		23008184			11.75		08/28/23ACH SOF MH LIC TX	
09/05/23	19-11		23008353			538.75		08/31/23ACH SOF MH LIC TX	
09/05/23	19-11		23008353			52.75		08/31/23ACH SOF MH LIC TX	
		TOTAL PERIOD 11			.00	2,154.87	.00		-1,988.77
TOTAL		MOBILE HOME LICENSE			63,500.00	65,488.77	.00		-1,988.77
33515		ALCOHOLIC BEVERAGE LIC			121,320.00	117,675.25	.00	BEGINNING BALANCE	
08/11/23	19-11		23007807			865.54		08/11/23ACH SOF ABTQ4	
		TOTAL PERIOD 11			.00	865.54	.00		2,779.21
TOTAL		ALCOHOLIC BEVERAGE LIC			121,320.00	118,540.79	.00		2,779.21
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			23,778,056.00	17,460,924.66	.00	BEGINNING BALANCE	
08/29/23	19-11		23008183			2,546,148.78		08/28/23ACH SOF HALF CENT	
		TOTAL PERIOD 11			.00	2,546,148.78	.00		3,770,982.56
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	20,007,073.44	.00		3,770,982.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
33529		STATE FIREARMS BACKGROUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00	.00
33709		MGMT SVC - TDC		163,713.00	136,427.50	.00 BEGINNING BALANCE	
	08/11/23 19-11	MTH MGMT			13,642.75	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	13,642.75	.00	13,642.75
TOTAL		MGMT SVC - TDC		163,713.00	150,070.25	.00	13,642.75
33710		GENERAL GOVT GRANTS OTHER		217,667.00	50,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.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	1,942,290.80	.00 BEGINNING BALANCE	
	08/11/23 19-11	MTH MGMT			194,229.08	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	194,229.08	.00	194,229.12
TOTAL		MGMT SVC-UTILITIES		2,330,749.00	2,136,519.88	.00	194,229.12
33713		MGMT SVC-LANDFILL		354,833.00	295,694.20	.00 BEGINNING BALANCE	
	08/11/23 19-11	MTH MGMT			29,569.42	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	29,569.42	.00	29,569.38
TOTAL		MGMT SVC-LANDFILL		354,833.00	325,263.62	.00	29,569.38
33717		MGMT SVC-FIRE SERVICE		1,604,731.00	1,337,275.80	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717		MGMT SVC-FIRE SERVICE	(cont'd)						
08/11/23	19-11		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	133,727.58	.00		133,727.62
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	1,471,003.38	.00		133,727.62
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	863,239.20	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	86,323.92	.00		86,323.88
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	949,563.12	.00		86,323.88
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			300,674.00	250,561.70	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	25,056.17	.00		25,056.13
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	275,617.87	.00		25,056.13
33724		MGMT SVC-CBC			260,760.00	217,300.00	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	21,730.00	.00		21,730.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC	(cont'd)						
TOTAL	MGMT SVC-CBC			260,760.00	239,030.00	.00		21,730.00
33725	MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS			313,993.00	256,500.00	.00	BEGINNING BALANCE	
	08/01/23 14-11			500.00			07/18/23 BCC MTG	
	09/07/23 24-11	ICWSJ21-01	FIND0001 FLORIDA INLAND N		100,000.00	.00	08/18/23 FIND SJ-21-01	
	TOTAL PERIOD 11			500.00	100,000.00	.00		-42,007.00
TOTAL	OTHER CULTURE/REC GRANTS			314,493.00	356,500.00	.00		-42,007.00
33772	STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS			.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT			6,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.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	3,829.00	.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)						
09/19/23	19-11		23008697			296.50		AUG 2023 EMS A/R RECON	
		TOTAL PERIOD 11			.00	296.50	.00		374.50
TOTAL		SALE OF COPIES			4,500.00	4,125.50	.00		374.50
34111		ZONING FEES			43,000.00	39,416.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007682			125.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007769			66.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007867			375.00		08/09/23 CASH RECEIPTS	
08/17/23	19-11		23007911			525.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007912			22.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008003			314.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			547.00		08/16/23 CASH RECEIPTS	
08/29/23	19-11		23008192			525.00		08/25/23 CASH RECEIPTS	
09/06/23	19-11		23008378			375.00		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			521.00		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	3,395.00	.00		189.00
TOTAL		ZONING FEES			43,000.00	42,811.00	.00		189.00
34112		PLANNING FEES			600,000.00	357,503.25	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			496.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			501.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			874.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007771			79.00		08/05/23 CASH RECEIPTS	
08/09/23	19-11		23007769			334.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			718.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			2,696.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			384.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,564.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			1,841.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007912			2,188.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008001			1,992.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			7,544.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			2,149.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			595.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			17,316.00		08/23/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 19
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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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
34112		PLANNING FEES	(cont'd)						
08/29/23	19-11		23008191			429.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			1,641.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			3,719.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			709.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008376			767.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			2,502.00		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			446.00		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	51,484.00	.00		191,012.75
TOTAL		PLANNING FEES			600,000.00	408,987.25	.00		191,012.75
34113		PLANS & SPECIFICATIONS			120,000.00	96,992.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			338.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			624.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			1,014.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,456.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			520.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			780.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			676.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,274.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			936.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007912			442.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008001			312.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			754.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			546.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			364.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			858.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			754.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			364.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			260.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			624.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008376			520.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			676.00		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			910.00		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	15,002.00	.00		8,006.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	111,994.00	.00		8,006.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	3,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,900.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	3,900.00	.00		-3,900.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			90,000.00	89,037.60	.00	BEGINNING BALANCE	
		09/06/23 19-11	23008375			1,390.00		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	1,390.00	.00		-427.60
TOTAL		SHERIFF-CIVIL FEES			90,000.00	90,427.60	.00		-427.60
34152		SHERIFF FEES			4,500.00	3,926.47	.00	BEGINNING BALANCE	
		08/17/23 19-11	23007915			40.00		08/14/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	40.00	.00		533.53
TOTAL		SHERIFF FEES			4,500.00	3,966.47	.00		533.53
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES					
34155		SUPERVISOR OF ELECTIONS		.00	37.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-37.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	37.00	.00	-37.00
34159		SHERIFF MISC REVENUE		2,500.00	1,600.00	.00 BEGINNING BALANCE	
08/04/23	19-11	23007673			50.00	08/02/23ACH SOF SEIZE TAG	
08/15/23	19-11	23007870			50.00	08/15/23ACH SOF SEIZEDTAG	
		TOTAL PERIOD 11		.00	100.00	.00	800.00
TOTAL		SHERIFF MISC REVENUE		2,500.00	1,700.00	.00	800.00
34191		SALE OF MAPS & PUBLICATIO		25,000.00	26,861.70	.00 BEGINNING BALANCE	
08/07/23	19-11	23007681			12.15	08/01/23 CASH RECEIPTS	
08/09/23	19-11	23007769			30.00	08/03/23 CASH RECEIPTS	
08/14/23	19-11	23007866			289.80	08/08/23 CASH RECEIPTS	
08/14/23	19-11	23007867			225.40	08/09/23 CASH RECEIPTS	
08/14/23	19-11	23007865			5.00	08/07/23 CASH RECEIPTS	
08/17/23	19-11	23007911			25.30	08/10/23 CASH RECEIPTS	
08/17/23	19-11	23007912			191.00	08/11/23 CASH RECEIPTS	
08/22/23	19-11	23008001			30.00	08/15/23 CASH RECEIPTS	
08/22/23	19-11	23008003			335.00	08/17/23 CASH RECEIPTS	
08/22/23	19-11	23008004			260.60	08/18/23 CASH RECEIPTS	
08/29/23	19-11	23008190			155.25	08/23/23 CASH RECEIPTS	
08/29/23	19-11	23008192			319.45	08/25/23 CASH RECEIPTS	
08/29/23	19-11	23008188			6.35	08/21/23 CASH RECEIPTS	
09/06/23	19-11	23008378			145.00	08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,030.30	.00	-3,892.00
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	28,892.00	.00	-3,892.00
34195		VAB FEES		4,000.00	90.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES		(cont'd)					
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	50,000.00	.00	BEGINNING BALANCE	
		08/17/23 19-11	23007912			8,470.00		08/11/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	8,470.00	.00		-58,470.00
TOTAL		DEVELOPMENT FEES			.00	58,470.00	.00		-58,470.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	8,207,700.00	.00	BEGINNING BALANCE	
09/19/23	19-11	23008697			994,650.00		AUG 2023 EMS A/R RECON	
		TOTAL PERIOD 11		.00	994,650.00	.00		-1,702,350.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	9,202,350.00	.00		-1,702,350.00
34262		AMBULANCE MILEAGE		1,300,000.00	1,310,993.70	.00	BEGINNING BALANCE	
09/19/23	19-11	23008697			156,439.20		AUG 2023 EMS A/R RECON	
		TOTAL PERIOD 11		.00	156,439.20	.00		-167,432.90
TOTAL		AMBULANCE MILEAGE		1,300,000.00	1,467,432.90	.00		-167,432.90
34263		MISC AMBULANCE FEES		500.00	607.56	.00	BEGINNING BALANCE	
09/19/23	19-11	23008697			71.19		AUG 2023 EMS A/R RECON	
		TOTAL PERIOD 11		.00	71.19	.00		-178.75
TOTAL		MISC AMBULANCE FEES		500.00	678.75	.00		-178.75
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-1,619,303.35	.00	BEGINNING BALANCE	
09/19/23	19-11	23008697			-243,940.38		AUG 2023 EMS A/R RECON	
		TOTAL PERIOD 11		.00	-243,940.38	.00		663,243.73
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-1,863,243.73	.00		663,243.73
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34267		BAD DEBT RECOVERY	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	129,860.00	.00	BEGINNING BALANCE	
08/14/23	19-11		23007867			6,100.00		08/09/23 CASH RECEIPTS	
09/06/23	19-11		23008376			6,750.00		08/29/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	12,850.00	.00		37,290.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	142,710.00	.00		37,290.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	521.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		478.40
TOTAL		RECYCLING RECEIPTS			1,000.00	521.60	.00		478.40
34374		PLAN REVIEW FEES			2,700,000.00	1,813,706.50	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			22,969.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			17,832.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			8,932.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007771			372.00		08/05/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
08/09/23	19-11		23007769			9,547.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			12,150.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			7,724.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			6,182.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			16,191.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			15,208.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007912			8,738.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008001			16,810.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			9,048.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			8,084.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			5,941.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			9,417.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			9,683.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			4,316.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			6,547.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			23,754.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			6,424.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			8,758.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			738.00		08/30/23 CASH RECEIPTS	
09/06/23	19-11		23008378			9,501.00		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	244,866.00	.00		641,427.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	2,058,572.50	.00		641,427.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501			BUILDER APPL FEE		(cont'd)					
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			3,500.00	2,216.00	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007822			100.00		08/01/23 SJCAC DEPOSIT	
			TOTAL PERIOD 11			.00	100.00	.00		1,184.00
TOTAL			VICIOUS DOG REGISTRATION			3,500.00	2,316.00	.00		1,184.00
34642			ANIMAL IMPOUND FEES			4,000.00	4,995.00	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007827			30.00		08/01/23 ACH SJCAC CC	
	08/11/23	19-11		23007828			100.00		08/03/23 ACH SJCAC CC	
	08/29/23	19-11		23008235			70.00		08/05/23 SJCAC DEPOSIT	
	08/29/23	19-11		23008239			30.00		08/11/23 SJCAC DEPOSIT	
	08/29/23	19-11		23008240			35.00		08/12/23 SJCAC DEPOSIT	
	08/29/23	19-11		23008243			60.00		08/17/23 SJCAC DEPOSIT	
	08/29/23	19-11		23008247			25.00		08/04/23 ACH SJCAC CC	
	08/29/23	19-11		23008248			30.00		08/05/23 ACH SJCAC CC	
	08/29/23	19-11		23008254			130.00		08/17/23 ACH SJCAC CC	
	08/29/23	19-11		23008256			100.00		08/19/23 ACH SJCAC CC	
	08/29/23	19-11		23008257			30.00		08/22/23 ACH SJCAC CC	
	08/29/23	19-11		23008259			40.00		08/24/23 ACH SJCAC CC	
	08/29/23	19-11		23008258			120.00		08/23/23 ACH SJCAC CC	
	09/11/23	19-11		23008518			20.00		08/23/23 SJCAC DEPOSIT	
	09/11/23	19-11		23008519			30.00		08/24/23 SJCAC DEPOSIT	
	09/11/23	19-11		23008520			380.00		08/25/23 SJCAC DEPOSIT	
			TOTAL PERIOD 11			.00	1,230.00	.00		-2,225.00
TOTAL			ANIMAL IMPOUND FEES			4,000.00	6,225.00	.00		-2,225.00
34643			ANIMAL ADOPTION FEES			25,000.00	27,345.00	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007822			40.00		08/01/23 SJCAC DEPOSIT	
	08/11/23	19-11		23007827			120.00		08/01/23 ACH SJCAC CC	
	08/11/23	19-11		23007829			80.00		08/05/23 ACH SJCAC CC	

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
08/29/23	19-11		23008234			905.00		08/04/23 SJCAC DEPOSIT	
08/29/23	19-11		23008235			235.00		08/05/23 SJCAC DEPOSIT	
08/29/23	19-11		23008240			350.00		08/12/23 SJCAC DEPOSIT	
08/29/23	19-11		23008242			25.00		08/16/23 SJCAC DEPOSIT	
08/29/23	19-11		23008244			70.00		08/19/23 SJCAC DEPOSIT	
08/29/23	19-11		23008245			80.00		08/22/23 SJCAC DEPOSIT	
08/29/23	19-11		23008248			85.00		08/05/23 ACH SJCAC CC	
08/29/23	19-11		23008249			60.00		08/08/23 ACH SJCAC CC	
08/29/23	19-11		23008250			40.00		08/11/23 ACH SJCAC CC	
08/29/23	19-11		23008251			145.00		08/12/23 ACH SJCAC CC	
08/29/23	19-11		23008253			140.00		08/16/23 ACH SJCAC CC	
08/29/23	19-11		23008255			120.00		08/18/23 ACH SJCAC CC	
08/29/23	19-11		23008256			90.00		08/19/23 ACH SJCAC CC	
08/29/23	19-11		23008257			100.00		08/22/23 ACH SJCAC CC	
08/29/23	19-11		23008247			75.00		08/04/23 ACH SJCAC CC	
09/11/23	19-11		23008521			230.00		08/26/23 SJCAC DEPOSIT	
09/11/23	19-11		23008523			40.00		08/31/23 SJCAC DEPOSIT	
09/11/23	19-11		23008524			60.00		08/25/23 ACH SJCAC CC	
09/11/23	19-11		23008525			60.00		08/26/23 ACH SJCAC CC	
		TOTAL PERIOD 11			.00	3,150.00	.00		-5,495.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	30,495.00	.00		-5,495.00
34644		ANIMAL MISC FEES			15,500.00	15,460.00	.00	BEGINNING BALANCE	
08/11/23	19-11		23007827			120.00		08/01/23 ACH SJCAC CC	
08/11/23	19-11		23007828			75.00		08/03/23 ACH SJCAC CC	
08/11/23	19-11		23007829			25.00		08/05/23 ACH SJCAC CC	
08/29/23	19-11		23008234			50.00		08/04/23 SJCAC DEPOSIT	
08/29/23	19-11		23008236			50.00		08/08/23 SJCAC DEPOSIT	
08/29/23	19-11		23008237			55.00		08/09/23 SJCAC DEPOSIT	
08/29/23	19-11		23008239			25.00		08/11/23 SJCAC DEPOSIT	
08/29/23	19-11		23008241			60.00		08/15/23 SJCAC DEPOSIT	
08/29/23	19-11		23008248			60.00		08/05/23 ACH SJCAC CC	
08/29/23	19-11		23008249			25.00		08/08/23 ACH SJCAC CC	
08/29/23	19-11		23008250			10.00		08/11/23 ACH SJCAC CC	
08/29/23	19-11		23008252			295.00		08/15/23 ACH SJCAC CC	
08/29/23	19-11		23008253			55.00		08/16/23 ACH SJCAC CC	
08/29/23	19-11		23008254			20.00		08/17/23 ACH SJCAC CC	
08/29/23	19-11		23008255			30.00		08/18/23 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)						
08/29/23	19-11		23008256			25.00		08/19/23 ACH SJCAC CC	
08/29/23	19-11		23008257			120.00		08/22/23 ACH SJCAC CC	
08/29/23	19-11		23008258			60.00		08/23/23 ACH SJCAC CC	
08/29/23	19-11		23008259			85.00		08/24/23 ACH SJCAC CC	
09/11/23	19-11		23008518			10.00		08/23/23 SJCAC DEPOSIT	
09/11/23	19-11		23008519			10.00		08/24/23 SJCAC DEPOSIT	
09/11/23	19-11		23008521			105.00		08/26/23 SJCAC DEPOSIT	
09/11/23	19-11		23008522			120.00		08/29/23 SJCAC DEPOSIT	
09/11/23	19-11		23008524			70.00		08/25/23 ACH SJCAC CC	
09/11/23	19-11		23008526			95.00		08/29/23 ACH SJCAC CC	
09/11/23	19-11		23008527			95.00		08/31/23 ACH SJCAC CC	
		TOTAL PERIOD 11			.00	1,750.00	.00		-1,710.00
TOTAL		ANIMAL MISC FEES			15,500.00	17,210.00	.00		-1,710.00
34645		ANIMAL CNTRL DONATIONS			.00	39,103.00	.00	BEGINNING BALANCE	
08/11/23	19-11		23007829			60.00		08/05/23 ACH SJCAC CC	
08/29/23	19-11		23008235			55.00		08/05/23 SJCAC DEPOSIT	
08/29/23	19-11		23008238			160.00		08/10/23 SJCAC DEPOSIT	
08/29/23	19-11		23008246			1,000.00		08/18/23ACH PETSMA	
08/29/23	19-11		23008247			50.00		08/04/23 ACH SJCAC CC	
08/29/23	19-11		23008251			40.00		08/12/23 ACH SJCAC CC	
09/11/23	19-11		23008523			100.00		08/31/23 SJCAC DEPOSIT	
09/11/23	19-11		23008524			30.00		08/25/23 ACH SJCAC CC	
		TOTAL PERIOD 11			.00	1,495.00	.00		-40,598.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	40,598.00	.00		-40,598.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,156.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723		ADMISSIONS							
			(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-1,156.00
TOTAL		ADMISSIONS			.00	1,156.00	.00		-1,156.00
34724		ADMISSIONS-TAX EXEMPT			160,000.00	189,187.26	.00	BEGINNING BALANCE	
08/09/23	21-11		V74613	104299 LEXIS NEXIS RISK		-240.00		1900809-20230731 7/23	
08/11/23	19-11		23007841			730.00		08/01/23 ACH PARKS LN	
08/11/23	19-11		23007846			215.00		08/02/23 ACH PARKS LN	
08/11/23	19-11		23007847			35.00		08/07/23 ACH PARKS LN	
09/01/23	19-11		23008309			315.00		08/03/23ACH PARKS LN	
09/01/23	19-11		23008310			215.00		08/06/23ACH PARKS LN	
09/01/23	19-11		23008311			115.00		08/08/23ACH PARKS LN	
09/01/23	19-11		23008312			601.00		08/09/23ACH PARKS LN	
09/01/23	19-11		23008313			560.00		08/10/23ACH PARKS LN	
09/01/23	19-11		23008314			420.00		08/13/23ACH PARKS LN	
09/01/23	19-11		23008315			40.00		08/14/23ACH PARKS LN	
09/01/23	19-11		23008316			245.00		08/15/23ACH PARKS LN	
09/01/23	19-11		23008317			440.00		08/16/23ACH PARKS LN	
09/01/23	19-11		23008318			505.00		08/17/23ACH PARKS LN	
09/01/23	19-11		23008319			215.00		08/20/23ACH PARKS LN	
09/01/23	19-11		23008320			90.00		08/21/23ACH PARKS LN	
09/01/23	19-11		23008321			150.00		08/22/23ACH PARKS LN	
09/01/23	19-11		23008322			306.00		08/23/23ACH PARKS LN	
09/01/23	19-11		23008323			40.00		08/24/23ACH PARKS LN	
09/11/23	19-11		23008509			50.00		08/25/23 PARKS DEPOSIT	
09/11/23	19-11		23008490			40.00		BANK ADJ 08/13 PARKS LN	
09/11/23	19-11		23008510			243.00		08/27/23 PARKS DEPOSIT	
09/11/23	19-11		23008511			160.00		08/28/23 ACH PARKS LN	
09/11/23	19-11		23008512			95.00		08/29/23 ACH PARKS LN	
09/11/23	19-11		23008513			135.00		08/30/23 ACH PARKS LN	
09/11/23	19-11		23008514			106.00		08/31/23 ACH PARKS LN	
		TOTAL PERIOD 11			.00	5,826.00	.00		-35,013.26
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	195,013.26	.00		-35,013.26
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	64,228.30	.00	BEGINNING BALANCE	
08/11/23	19-11		23007847			317.70		08/07/23 ACH PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
09/11/23	19-11		23008514			552.06		08/31/23 ACH PARKS LN	
		TOTAL PERIOD 11			.00	869.76	.00		-10,098.06
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	65,098.06	.00		-10,098.06
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-10.70	.00	BEGINNING BALANCE	
09/08/23	19-11		23008450			.22		08/23/23 ACH TEST	
09/11/23	19-11		23008509			.74		08/25/23 PARKS DEPOSIT	
		TOTAL PERIOD 11			.00	.96	.00		9.74
TOTAL		CASH SHORT & OVER			.00	-9.74	.00		9.74
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE							
34785		TAX EXMPT SELF PROMOTER			44,000.00	42,755.94	.00	BEGINNING BALANCE	
	09/01/23	19-11	23008321			1,090.00		08/22/23ACH PARKS LN	
	09/01/23	19-11	23008322			898.00		08/23/23ACH PARKS LN	
	09/11/23	19-11	23008512			1,120.00		08/29/23 ACH PARKS LN	
		TOTAL PERIOD 11			.00	3,108.00	.00		-1,863.94
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	45,863.94	.00		-1,863.94
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	440,118.78	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007846			210.00		08/02/23 ACH PARKS LN	
	09/01/23	19-11	23008311			450.00		08/08/23ACH PARKS LN	
	09/01/23	19-11	23008313			295.00		08/10/23ACH PARKS LN	
	09/01/23	19-11	23008316			3,020.00		08/15/23ACH PARKS LN	
	09/01/23	19-11	23008319			13,700.00		08/20/23ACH PARKS LN	
	09/01/23	19-11	23008320			4,325.00		08/21/23ACH PARKS LN	
	09/01/23	19-11	23008323			590.00		08/24/23ACH PARKS LN	
	09/01/23	19-11	23008306			350.00		08/18/23 PARKS DEPOSIT	
	09/11/23	19-11	23008509			160.00		08/25/23 PARKS DEPOSIT	
	09/11/23	19-11	23008514			970.00		08/31/23 ACH PARKS LN	
		TOTAL PERIOD 11			.00	24,070.00	.00		-64,188.78
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	464,188.78	.00		-64,188.78

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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
34792		PARK IMPRVEMENT ASSOC FEE					
34792		PARK IMPRVEMENT ASSOC FEE		12,000.00	170.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	11,830.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		12,000.00	170.00	.00	11,830.00
34813		COUNTY CRIM COURT COSTS		95,000.00	81,636.35	.00 BEGINNING BALANCE	
		09/06/23 19-11 23008375			8,580.95	08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	8,580.95	.00	4,782.70
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	90,217.30	.00	4,782.70
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,446,797.17	.00 BEGINNING BALANCE	
		09/18/23 19-11 23008693			134,451.16	AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11		.00	134,451.16	.00	318,751.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE (cont'd)							
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,581,248.33	.00		318,751.67
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	1,911.27	.00	BEGINNING BALANCE	
		08/14/23 19-11	23007865			28.80		08/07/23 CASH RECEIPTS	
		08/22/23 19-11	23008003			61.62		08/17/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	90.42	.00		-1,001.69
TOTAL		SALE OF COPIES			1,000.00	2,001.69	.00		-1,001.69
34907		SALES TAX COMMISSION			200.00	264.44	.00	BEGINNING BALANCE	
		08/22/23 20-11	230817-7	102750 FLORIDA DEPARTME		26.00		AUG23 SALES TAX	
		TOTAL PERIOD 11			.00	26.00	.00		-90.44
TOTAL		SALES TAX COMMISSION			200.00	290.44	.00		-90.44
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	29,993.13	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
09/06/23	19-11	23008375			6,351.22		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,351.22	.00		-1,344.35
TOTAL		COURT FINES AND COSTS		35,000.00	36,344.35	.00		-1,344.35
35104		POLICE EDUCATION		60,000.00	59,104.70	.00	BEGINNING BALANCE	
09/06/23	19-11	23008375			7,322.29		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,322.29	.00		-6,426.99
TOTAL		POLICE EDUCATION		60,000.00	66,426.99	.00		-6,426.99
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		28,000.00	22,645.10	.00	BEGINNING BALANCE	
09/06/23	19-11	23008375			1,889.55		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,889.55	.00		3,465.35
TOTAL		DOM VIOLENCE SCHG 938.08		28,000.00	24,534.65	.00		3,465.35
35202		LIBRARY FEES		75,000.00	81,813.20	.00	BEGINNING BALANCE	
08/11/23	19-11	23007815			161.00		08/01/23 LIBRARY DEPOSIT	
08/11/23	19-11	23007816			531.10		08/02/23 LIBRARY DEPOSIT	
08/22/23	19-11	23008050			166.75		08/01/23 ACH LIBRARY SP	
08/22/23	19-11	23008051			99.00		08/02/23 ACH LIBRARY SP	
08/22/23	19-11	23008052			289.49		08/03/23 ACH LIBRARY SP	
08/22/23	19-11	23008053			150.03		08/04/23 ACH LIBRARY SP	
08/22/23	19-11	23008054			187.41		08/05/23 ACH LIBRARY SP	
08/22/23	19-11	23008055			38.30		08/06/23 ACH LIBRARY SP	
08/24/23	19-11	23008153			363.73		08/08/23 ACH LIBRARY SP	
08/24/23	19-11	23008154			118.74		08/09/23 ACH LIBRARY SP	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES	(cont'd)					
08/24/23	19-11		23008155			186.94		08/10/23 ACH LIBRARY SP	
08/24/23	19-11		23008156			149.25		08/14/23 ACH LIBRARY SP	
08/24/23	19-11		23008157			146.50		08/17/23 ACH LIBRARY SP	
08/24/23	19-11		23008158			181.74		08/18/23 ACH LIBRARY SP	
08/24/23	19-11		23008159			136.00		08/19/23 ACH LIBRARY SP	
08/24/23	19-11		23008145			163.72		08/10/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008146			545.30		08/10/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008147			514.07		08/11/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008148			643.71		08/14/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008149			107.15		08/15/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008150			25.60		08/16/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008151			637.84		08/17/23 LIBRARY DEPOSIT	
08/24/23	19-11		23008152			590.39		08/17/23 LIBRARY DEPOSIT	
08/29/23	19-11		23008220			207.00		08/11/23ACH LIBRARY SP	
08/29/23	19-11		23008221			62.70		08/12/23ACH LIBRARY SP	
08/29/23	19-11		23008222			330.25		08/15/23ACH LIBRARY SP	
08/29/23	19-11		23008223			304.25		08/16/23ACH LIBRARY SP	
09/07/23	19-11		23008421			467.44		08/26/23 LIBRARY DEPOSIT	
09/07/23	19-11		23008422			586.68		08/28/23 LIBRARY DEPOSIT	
09/07/23	19-11		23008423			504.50		08/29/23 LIBRARY DEPOSIT	
09/07/23	19-11		23008424			261.86		08/29/23 LIBRARY DEPOSIT	
09/07/23	19-11		23008425			565.40		08/31/23 LIBRARY DEPOSIT	
09/07/23	19-11		23008426			116.54		08/31/23 LIBRARY DEPOSIT	
09/08/23	19-11		23008456			48.25		08/20/23 ACH LIBRARY SP	
09/08/23	19-11		23008457			162.23		08/21/23 ACH LIBRARY SP	
09/08/23	19-11		23008458			157.22		08/22/23 ACH LIBRARY SP	
09/08/23	19-11		23008459			105.49		08/23/23 ACH LIBRARY SP	
09/08/23	19-11		23008460			91.75		08/24/23 ACH LIBRARY SP	
09/08/23	19-11		23008461			136.00		08/25/23 ACH LIBRARY SP	
09/08/23	19-11		23008462			117.19		08/26/23 ACH LIBRARY SP	
09/08/23	19-11		23008463			44.75		08/27/23 ACH LIBRARY SP	
09/08/23	19-11		23008464			144.96		08/28/23 ACH LIBRARY SP	
09/08/23	19-11		23008465			78.75		08/29/23 ACH LIBRARY SP	
09/08/23	19-11		23008466			118.07		08/30/23 ACH LIBRARY SP	
09/08/23	19-11		23008467			273.79		08/31/23 ACH LIBRARY SP	
			TOTAL PERIOD 11		.00	11,018.83	.00		-17,832.03
TOTAL			LIBRARY FEES		75,000.00	92,832.03	.00		-17,832.03
35901			RETURNED CHECK-SVC CHARGE		.00	318.95	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-318.95
TOTAL		RETURNED CHECK-SVC CHARGE		.00	318.95	.00		-318.95
35904		PUBLIC DEFENDER FEES		1,000.00	1,162.09	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		94.98		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	94.98	.00		-257.07
TOTAL		PUBLIC DEFENDER FEES		1,000.00	1,257.07	.00		-257.07
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
	08/15/23	19-11	23007871		325,000.00		CARR,RIGGS&INGRAM SETTLMN	
		TOTAL PERIOD 11		.00	325,000.00	.00		-325,000.00
TOTAL		LEGAL SETTLEMENTS		.00	325,000.00	.00		-325,000.00
36101		INTEREST EARNINGS		154,112.00	31,022.89	.00	BEGINNING BALANCE	
	09/05/23	19-11	23008351		168.27		08/31/23 INT EARN AUG23	
		TOTAL PERIOD 11		.00	168.27	.00		122,920.84
TOTAL		INTEREST EARNINGS		154,112.00	31,191.16	.00		122,920.84
36102		INTEREST EARNINGS-SBA		100,000.00	-1,292,405.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		1,392,405.18
TOTAL		INTEREST EARNINGS-SBA		100,000.00	-1,292,405.18	.00		1,392,405.18

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36102		INTEREST EARNINGS-SBA					
36113		INTEREST EARNINGS-TAX COL		2,000.00	377,417.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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	1,913,077.49	.00 BEGINNING BALANCE	
	08/02/23 21-11	V74562	00001773 US BANK		-10,307.81	Q2 US BANK SURPL FEE	
		TOTAL PERIOD 11		.00	-10,307.81	.00	-1,834,269.68
TOTAL		INTEREST-SURPLUS FUNDS		68,500.00	1,902,769.68	.00	-1,834,269.68
36122		INTEREST-MONEY MRKT		1,500.00	51,053.72	.00 BEGINNING BALANCE	
	09/12/23 19-11	23008569			2,281.44	8/31 AMERIS MMA INT INC.	
	09/12/23 19-11	23008570			4,054.80	8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	6,336.24	.00	-55,889.96
TOTAL		INTEREST-MONEY MRKT		1,500.00	57,389.96	.00	-55,889.96
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		15,000.00	448,629.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-433,629.62
TOTAL		FEIT EARNINGS		15,000.00	448,629.62	.00	-433,629.62
36128		FEIT FIXED EARNINGS		6,000.00	.00	.00 BEGINNING BALANCE	

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36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.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	1,313,926.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,313,926.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,313,926.00	.00		-1,313,926.00
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	121,164.41	.00	BEGINNING BALANCE	
		08/10/23 19-11	23007780			6,802.41		08/10/23ACH SOF DCF JUL23	
		08/29/23 19-11	23008186			6,802.41		08/28/23ACH SOF DCF AUG23	
		09/01/23 19-11	23008314			337.50		08/13/23ACH PARKS LN	
		09/01/23 19-11	23008305			200.00		08/11/23 PARKS DEPOSIT	
		09/11/23 19-11	23008509			3,000.00		08/25/23 PARKS DEPOSIT	
		09/11/23 19-11	23008514			435.00		08/31/23 ACH PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 11		.00	17,577.32	.00		36,258.27
TOTAL		TAX EXEMPT RENTAL INCOME		175,000.00	138,741.73	.00		36,258.27
36205		BUILDING RENTAL INCOME		.00	3,160.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,160.00
TOTAL		BUILDING RENTAL INCOME		.00	3,160.00	.00		-3,160.00
36206		TOWER LEASE/RENT		69,540.00	94,970.90	.00	BEGINNING BALANCE	
08/09/23	19-11	23007769			3,362.00		08/03/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,362.00	.00		-28,792.90
TOTAL		TOWER LEASE/RENT		69,540.00	98,332.90	.00		-28,792.90
36207		PARKS TAXABLE RENT INCOME		175,000.00	184,311.49	.00	BEGINNING BALANCE	
08/09/23	21-11	V74613	104299 LEXIS NEXIS RISK		-2,640.00		1900809-20230731 7/23	
08/11/23	19-11	23007847			70.00		08/07/23 ACH PARKS LN	
08/11/23	19-11	23007847			30.00		08/07/23 ACH PARKS LN	
08/11/23	19-11	23007841			770.00		08/01/23 ACH PARKS LN	
08/11/23	19-11	23007846			616.00		08/02/23 ACH PARKS LN	
08/11/23	19-11	23007847			1,495.70		08/07/23 ACH PARKS LN	
09/01/23	19-11	23008309			98.00		08/03/23ACH PARKS LN	
09/01/23	19-11	23008310			7,854.00		08/06/23ACH PARKS LN	
09/01/23	19-11	23008311			936.00		08/08/23ACH PARKS LN	
09/01/23	19-11	23008312			38.00		08/09/23ACH PARKS LN	
09/01/23	19-11	23008313			162.00		08/10/23ACH PARKS LN	
09/01/23	19-11	23008314			3,281.50		08/13/23ACH PARKS LN	
09/01/23	19-11	23008315			431.00		08/14/23ACH PARKS LN	
09/01/23	19-11	23008316			323.00		08/15/23ACH PARKS LN	
09/01/23	19-11	23008318			38.00		08/17/23ACH PARKS LN	
09/01/23	19-11	23008319			739.00		08/20/23ACH PARKS LN	
09/01/23	19-11	23008320			426.00		08/21/23ACH PARKS LN	
09/01/23	19-11	23008321			32.00		08/22/23ACH PARKS LN	
09/01/23	19-11	23008322			271.00		08/23/23ACH PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
09/01/23	19-11		23008323			8.00		08/24/23ACH PARKS LN	
09/01/23	19-11		23008305			1,150.50		08/11/23 PARKS DEPOSIT	
09/01/23	19-11		23008306			285.00		08/18/23 PARKS DEPOSIT	
09/01/23	19-11		23008309			30.00		08/03/23ACH PARKS LN	
09/01/23	19-11		23008310			30.00		08/06/23ACH PARKS LN	
09/01/23	19-11		23008321			60.00		08/22/23ACH PARKS LN	
09/01/23	19-11		23008309			70.00		08/03/23ACH PARKS LN	
09/01/23	19-11		23008310			30.00		08/06/23ACH PARKS LN	
09/01/23	19-11		23008311			90.00		08/08/23ACH PARKS LN	
09/01/23	19-11		23008320			30.00		08/21/23ACH PARKS LN	
09/11/23	19-11		23008510			30.00		08/27/23 PARKS DEPOSIT	
09/11/23	19-11		23008513			30.00		08/30/23 ACH PARKS LN	
09/11/23	19-11		23008510			30.00		08/27/23 PARKS DEPOSIT	
09/11/23	19-11		23008513			40.00		08/30/23 ACH PARKS LN	
09/11/23	19-11		23008509			471.00		08/25/23 PARKS DEPOSIT	
09/11/23	19-11		23008510			1,257.00		08/27/23 PARKS DEPOSIT	
09/11/23	19-11		23008511			24.00		08/28/23 ACH PARKS LN	
09/11/23	19-11		23008512			72.00		08/29/23 ACH PARKS LN	
09/11/23	19-11		23008513			558.50		08/30/23 ACH PARKS LN	
09/11/23	19-11		23008514			30.00		08/31/23 ACH PARKS LN	
		TOTAL PERIOD 11			.00	19,297.20	.00		-28,608.69
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	203,608.69	.00		-28,608.69
36208		FAIRGROUNDS RENTAL			18,000.00	23,248.00	.00	BEGINNING BALANCE	
08/11/23	19-11		23007841			575.00		08/01/23 ACH PARKS LN	
09/01/23	19-11		23008317			38.00		08/16/23ACH PARKS LN	
09/01/23	19-11		23008305			195.00		08/11/23 PARKS DEPOSIT	
09/01/23	19-11		23008306			2,075.00		08/18/23 PARKS DEPOSIT	
		TOTAL PERIOD 11			.00	2,883.00	.00		-8,131.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	26,131.00	.00		-8,131.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	2,180.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,180.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	2,180.00	.00		-2,180.00

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36209					FAIRGROUND RENTAL-TX EXMP					
36212					ANNEX RENTALS	.00	30.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00		-30.00
TOTAL					ANNEX RENTALS	.00	30.00	.00		-30.00
36217					BILLBOARD LEASE/RENT	.00	2,970.83	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00		-2,970.83
TOTAL					BILLBOARD LEASE/RENT	.00	2,970.83	.00		-2,970.83
36218					TXBLE RESERVTVN FEES	1,000.00	3,300.00	.00	BEGINNING BALANCE	
	09/01/23	19-11		23008315			225.00		08/14/23ACH PARKS LN	
	09/01/23	19-11		23008306			75.00		08/18/23 PARKS DEPOSIT	
					TOTAL PERIOD 11	.00	300.00	.00		-2,600.00
TOTAL					TXBLE RESERVTVN FEES	1,000.00	3,600.00	.00		-2,600.00
36219					TX EXMPT RESERVTVN FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL					TX EXMPT RESERVTVN FEES	.00	.00	.00		.00
36301					A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36328		ECON ENVIRON IMPACT FEES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-690.40
TOTAL		ECON ENVIRON IMPACT FEES		.00	690.40	.00		-690.40
36400		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-43,078.70
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00		-43,078.70
36401		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00		-471.70
36402		INSURANCE PROCEEDS		.00	140,704.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-140,704.00
TOTAL		INSURANCE PROCEEDS		.00	140,704.00	.00		-140,704.00
36403		RECOVERIES-RESTITUTIONS		.00	2,060.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,060.23
TOTAL		RECOVERIES-RESTITUTIONS		.00	2,060.23	.00		-2,060.23
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	1,400.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36603		CONTRIBUTIONS	(cont'd)						
		08/11/23 14-11			400.00			ADJ 7/18 BCC MTG CA#34	
		TOTAL PERIOD 11			400.00	.00	.00		-1,000.00
TOTAL		CONTRIBUTIONS			400.00	1,400.00	.00		-1,000.00
36608		LIBRARY DONATIONS			18,671.00	22,706.80	.00	BEGINNING BALANCE	
		09/07/23 19-11	23008421			5.00		08/26/23 LIBRARY DEPOSIT	
		TOTAL PERIOD 11			.00	5.00	.00		-4,040.80
TOTAL		LIBRARY DONATIONS			18,671.00	22,711.80	.00		-4,040.80
36901		REFUND PY EXPENDITURES			.00	164,064.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-164,064.35
TOTAL		REFUND PY EXPENDITURES			.00	164,064.35	.00		-164,064.35
36904		MISCELLANEOUS REVENUE			.00	210,999.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-210,999.13
TOTAL		MISCELLANEOUS REVENUE			.00	210,999.13	.00		-210,999.13
36905		PROGRAM INCOME			.00	63,247.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-63,247.00
TOTAL		PROGRAM INCOME			.00	63,247.00	.00		-63,247.00
36910		REBATES			.00	125.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-125.08
TOTAL		REBATES			.00	125.08	.00		-125.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36911		GUARNTD ENRGY SAVINGS FEE						
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	1,317.00	.00	BEGINNING BALANCE	
08/09/23	19-11	23007769			18.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11	23007865			57.00		08/07/23 CASH RECEIPTS	
08/29/23	19-11	23008192			76.00		08/25/23 CASH RECEIPTS	
09/06/23	19-11	23008375			19.00		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	170.00	.00		-1,487.00
TOTAL		CREDIT CHECK FEE		.00	1,487.00	.00		-1,487.00
38101		TRANSFER FROM FUNDS	3,188,399.00		2,391,299.25	.00	BEGINNING BALANCE	
08/11/23	19-11	QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11	QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	797,099.75	.00		.00
TOTAL		TRANSFER FROM FUNDS	3,188,399.00		3,188,399.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
38300			FANNIE MAE INSTLMNT PYMNT (cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405			NOTE PROCEEDS	13,000,000.00	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
38610			TRNSF FROM CLERK TO BOARD	1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00		1,000,000.00
38640			TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660			TRNSFR FROM PROP APPRAISR	400,000.00	400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		400,000.00	400,000.00	400,000.00	.00		400,000.00
38670			TRANSFER FROM TAX COLLECT	5,000,000.00	5,000,000.00	5,000,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
38670		TRANSFER FROM TAX COLLECT (cont'd)					
		TOTAL PERIOD 11		.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
		TOTAL PERIOD 11		.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 11		.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 11		.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 11		.00	.00	.00	98,171,036.00
TOTAL		CARRYFORWARD		98,171,036.00	.00	.00	98,171,036.00
TOTAL FUND - GENERAL FUND				409,348,413.00	280,989,055.47	.00	128,359,357.53

* 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: 49
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

(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							
1000 - DURBIN CTITF									
31101		CURRENT AD VALOREM TAXES			344,439.00	344,439.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .25
TOTAL		CURRENT AD VALOREM TAXES			344,439.00	344,439.25	.00		- .25
36102		INTEREST EARNINGS-SBA			1,000.00	33,274.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-32,274.94
TOTAL		INTEREST EARNINGS-SBA			1,000.00	33,274.94	.00		-32,274.94
36330		DRBIN CRK NATL RD CAP FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		706,932.00
TOTAL		CARRYFORWARD			706,932.00	.00	.00		706,932.00
TOTAL FUND - DURBIN CTITF					1,035,099.00	377,714.19	.00		657,384.81

* 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: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		653,442.00	625,649.60	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		4,014.11		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	4,014.11	.00		23,778.29
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	629,663.71	.00		23,778.29
31103		DELINQUENT AD VALOREM TAX		.00	397.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-397.83
TOTAL		DELINQUENT AD VALOREM TAX		.00	397.83	.00		-397.83
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	13,420.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-12,970.00
TOTAL		INTEREST EARNINGS-SBA		450.00	13,420.00	.00		-12,970.00
36113		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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	

* 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: 52
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	648,782.82	.00		-14,672.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	38,723.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			372.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			720.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			106.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007771			50.00		08/05/23 CASH RECEIPTS	
08/09/23	19-11		23007769			980.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			1,268.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			1,925.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			2,116.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,481.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007913			35.00		08/13/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,126.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007912			1,356.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008005			106.00		08/20/23 CASH RECEIPTS	
08/22/23	19-11		23008001			474.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			1,324.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			1,356.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			1,239.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			1,338.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			1,765.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			2,062.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008193			106.00		08/26/23 CASH RECEIPTS	
08/29/23	19-11		23008194			106.00		08/27/23 CASH RECEIPTS	
08/29/23	19-11		23008188			1,672.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			2,348.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			1,612.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			2,122.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			262.00		08/30/23 CASH RECEIPTS	
09/06/23	19-11		23008378			1,818.00		08/31/23 CASH RECEIPTS	
TOTAL PERIOD 11					.00	32,245.00	.00		9,048.00
TOTAL CONTRACTORS LICENSES					80,016.00	70,968.00	.00		9,048.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK	FEES		2,084,964.00	1,587,622.15	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			10,008.07		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			9,038.86		08/02/23 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: 11/23

(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
32201		PLAN CHECK FEES	(cont'd)						
08/09/23	19-11		23007770			14,079.98		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007771			9.50		08/05/23 CASH RECEIPTS	
08/09/23	19-11		23007769			12,193.33		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			8,678.71		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			11,611.17		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			8,330.82		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			11,485.26		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			20,025.45		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007912			7,098.54		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008001			13,399.54		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			6,175.26		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			14,488.76		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			9,964.45		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			12,368.20		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			3,954.46		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			9,838.65		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008194			38.50		08/27/23 CASH RECEIPTS	
08/29/23	19-11		23008188			8,163.34		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			9,183.85		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			8,305.72		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			9,422.44		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			3,432.67		08/30/23 CASH RECEIPTS	
09/06/23	19-11		23008378			9,448.18		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	230,743.71	.00		266,598.14
TOTAL		PLAN CHECK FEES			2,084,964.00	1,818,365.86	.00		266,598.14
32202		ELECTRICAL PERMITS			512,134.00	521,564.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			3,385.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			1,929.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			2,539.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007772			118.00		08/06/23 CASH RECEIPTS	
08/09/23	19-11		23007769			3,464.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			4,276.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			2,003.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			2,054.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			4,332.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007913			24.00		08/13/23 CASH RECEIPTS	
08/17/23	19-11		23007915			4,926.00		08/14/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
32202		ELECTRICAL PERMITS	(cont'd)						
08/17/23	19-11		23007912			1,966.00		08/11/23 CASH RECEIPTS	
08/22/23	19-11		23008005			164.00		08/20/23 CASH RECEIPTS	
08/22/23	19-11		23008001			3,483.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			1,122.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			2,250.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			1,640.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			3,098.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			2,997.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			3,909.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008194			258.00		08/27/23 CASH RECEIPTS	
08/29/23	19-11		23008188			2,312.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			3,102.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			2,548.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			3,850.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			124.00		08/30/23 CASH RECEIPTS	
09/06/23	19-11		23008378			2,889.00		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	64,762.00	.00		-74,192.00
TOTAL		ELECTRICAL PERMITS			512,134.00	586,326.00	.00		-74,192.00
32203		MECHANICAL PERMITS			361,039.00	447,244.60	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			2,165.00		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			1,806.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			2,290.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007772			72.00		08/06/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,961.90		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			3,235.90		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			2,161.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			2,168.90		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,332.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007912			2,783.00		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			1,879.00		08/14/23 CASH RECEIPTS	
08/22/23	19-11		23008005			104.00		08/20/23 CASH RECEIPTS	
08/22/23	19-11		23008001			3,596.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			2,015.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			3,096.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			1,120.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			2,040.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			3,045.90		08/24/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
32203		MECHANICAL PERMITS	(cont'd)						
08/29/23	19-11		23008192			1,853.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			3,729.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			2,511.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			2,117.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			2,310.80		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			70.00		08/30/23 CASH RECEIPTS	
09/06/23	19-11		23008378			2,070.00		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	51,532.40	.00		-137,738.00
TOTAL		MECHANICAL PERMITS			361,039.00	498,777.00	.00		-137,738.00
32204		PLUMBING PERMITS			486,327.00	529,688.60	.00	BEGINNING BALANCE	
08/07/23	19-11		23007681			4,890.30		08/01/23 CASH RECEIPTS	
08/07/23	19-11		23007682			2,638.20		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			2,365.30		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,878.20		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			4,220.50		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			4,443.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			3,505.60		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,545.10		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007912			3,148.80		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,715.20		08/14/23 CASH RECEIPTS	
08/22/23	19-11		23008001			3,439.20		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			17,144.70		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			1,959.50		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			3,526.30		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			5,559.20		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			2,889.50		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			1,820.60		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			3,911.10		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			2,748.50		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008378			5,147.60		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			1,038.90		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			1,496.70		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			269.40		08/30/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	82,301.40	.00		-125,663.00
TOTAL		PLUMBING PERMITS			486,327.00	611,990.00	.00		-125,663.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
32205		MOBILE HOME PERMITS							
32205		MOBILE HOME PERMITS			15,176.00	14,980.00	.00	BEGINNING BALANCE	
	08/14/23	19-11	23007867			280.00		08/09/23 CASH RECEIPTS	
	08/17/23	19-11	23007911			140.00		08/10/23 CASH RECEIPTS	
	08/22/23	19-11	23008001			140.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008004			140.00		08/18/23 CASH RECEIPTS	
	08/29/23	19-11	23008191			280.00		08/24/23 CASH RECEIPTS	
	08/29/23	19-11	23008192			140.00		08/25/23 CASH RECEIPTS	
	09/06/23	19-11	23008378			420.00		08/31/23 CASH RECEIPTS	
	09/06/23	19-11	23008376			140.00		08/29/23 CASH RECEIPTS	
	TOTAL PERIOD	11			.00	1,680.00	.00		-1,484.00
TOTAL		MOBILE HOME PERMITS			15,176.00	16,660.00	.00		-1,484.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	227,254.00	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007681			909.00		08/01/23 CASH RECEIPTS	
	08/07/23	19-11	23007682			1,882.00		08/02/23 CASH RECEIPTS	
	08/09/23	19-11	23007770			3,122.00		08/04/23 CASH RECEIPTS	
	08/09/23	19-11	23007769			1,823.00		08/03/23 CASH RECEIPTS	
	08/14/23	19-11	23007866			2,018.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867			813.00		08/09/23 CASH RECEIPTS	
	08/14/23	19-11	23007865			1,682.00		08/07/23 CASH RECEIPTS	
	08/17/23	19-11	23007911			1,628.00		08/10/23 CASH RECEIPTS	
	08/17/23	19-11	23007912			1,468.60		08/11/23 CASH RECEIPTS	
	08/17/23	19-11	23007915			803.00		08/14/23 CASH RECEIPTS	
	08/22/23	19-11	23008001			1,454.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008003			869.00		08/17/23 CASH RECEIPTS	
	08/22/23	19-11	23008002			607.00		08/16/23 CASH RECEIPTS	
	08/22/23	19-11	23008004			1,321.00		08/18/23 CASH RECEIPTS	
	08/29/23	19-11	23008190			1,282.00		08/23/23 CASH RECEIPTS	
	08/29/23	19-11	23008191			850.78		08/24/23 CASH RECEIPTS	
	08/29/23	19-11	23008192			442.00		08/25/23 CASH RECEIPTS	
	08/29/23	19-11	23008188			896.64		08/21/23 CASH RECEIPTS	
	08/29/23	19-11	23008189			2,154.00		08/22/23 CASH RECEIPTS	
	09/06/23	19-11	23008378			851.00		08/31/23 CASH RECEIPTS	
	09/06/23	19-11	23008375			1,859.00		08/28/23 CASH RECEIPTS	
	09/06/23	19-11	23008376			1,788.68		08/29/23 CASH RECEIPTS	
	09/06/23	19-11	23008377			56.00		08/30/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)						
		TOTAL PERIOD 11		.00	30,579.70	.00		-98,690.70
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	257,833.70	.00		-98,690.70
32207		BUILDING PERMITS		4,193,482.00	3,540,340.65	.00	BEGINNING BALANCE	
08/07/23	19-11	23007682			10,568.36		08/02/23 CASH RECEIPTS	
08/07/23	19-11	23007681			15,766.14		08/01/23 CASH RECEIPTS	
08/09/23	19-11	23007770			17,485.91		08/04/23 CASH RECEIPTS	
08/09/23	19-11	23007771			33.00		08/05/23 CASH RECEIPTS	
08/09/23	19-11	23007772			85.00		08/06/23 CASH RECEIPTS	
08/09/23	19-11	23007769			36,559.91		08/03/23 CASH RECEIPTS	
08/14/23	19-11	23007866			23,622.49		08/08/23 CASH RECEIPTS	
08/14/23	19-11	23007867			18,401.85		08/09/23 CASH RECEIPTS	
08/14/23	19-11	23007865			20,368.40		08/07/23 CASH RECEIPTS	
08/17/23	19-11	23007911			20,332.73		08/10/23 CASH RECEIPTS	
08/17/23	19-11	23007912			16,987.29		08/11/23 CASH RECEIPTS	
08/17/23	19-11	23007913			21.00		08/13/23 CASH RECEIPTS	
08/17/23	19-11	23007915			10,854.63		08/14/23 CASH RECEIPTS	
08/22/23	19-11	23008005			103.40		08/20/23 CASH RECEIPTS	
08/22/23	19-11	23008001			38,052.43		08/15/23 CASH RECEIPTS	
08/22/23	19-11	23008003			6,572.44		08/17/23 CASH RECEIPTS	
08/22/23	19-11	23008002			29,110.51		08/16/23 CASH RECEIPTS	
08/22/23	19-11	23008004			15,074.71		08/18/23 CASH RECEIPTS	
08/29/23	19-11	23008190			16,913.31		08/23/23 CASH RECEIPTS	
08/29/23	19-11	23008191			15,609.50		08/24/23 CASH RECEIPTS	
08/29/23	19-11	23008192			9,724.37		08/25/23 CASH RECEIPTS	
08/29/23	19-11	23008194			135.00		08/27/23 CASH RECEIPTS	
08/29/23	19-11	23008188			16,674.79		08/21/23 CASH RECEIPTS	
08/29/23	19-11	23008189			16,980.92		08/22/23 CASH RECEIPTS	
09/06/23	19-11	23008378			10,678.82		08/31/23 CASH RECEIPTS	
09/06/23	19-11	23008375			29,085.14		08/28/23 CASH RECEIPTS	
09/06/23	19-11	23008376			16,943.70		08/29/23 CASH RECEIPTS	
09/06/23	19-11	23008377			102.94		08/30/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	412,848.69	.00		240,292.66
TOTAL		BUILDING PERMITS		4,193,482.00	3,953,189.34	.00		240,292.66
33120		PUBLIC SAFETY FEDERAL GNT		26,843.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		26,843.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,843.00	.00	.00		26,843.00
33130		PHYSICAL ENVIRON FED GRNT		.00	101,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-101,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	101,000.00	.00		-101,000.00
33420		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		4,474.00
TOTAL		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00		4,474.00
34116		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		15,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00		15,350.00
34117		ST RENTAL REGISTRATION		147,900.00	188,950.00	.00	BEGINNING BALANCE	
	08/01/23	19-11 23007657			1,200.00		08/01/23 ACH STRIPE	
	08/04/23	19-11 23007669			300.00		08/02/23 ACH STRIPE	
	08/04/23	19-11 23007670			900.00		08/03/23 ACH STRIPE	
	08/07/23	19-11 23007684			900.00		08/04/23 ACH STRIPE	
	08/07/23	19-11 23007685			1,450.00		08/07/23 ACH STRIPE	
	08/08/23	19-11 23007751			600.00		08/08/23 ACH STRIPE	
	08/09/23	19-11 23007774			600.00		08/09/23 ACH STRIPE	
	08/10/23	19-11 23007782			300.00		08/10/23 ACH STRIPE	
	08/11/23	19-11 23007806			600.00		08/11/23 ACH STRIPE	
	08/15/23	19-11 23007872			300.00		08/14/23 ACH STRIPE	
	08/18/23	19-11 23007924			600.00		08/17/23 ACH STRIPE	
	08/21/23	19-11 23007999			900.00		08/18/23 ACH STRIPE	
	08/21/23	19-11 23008000			600.00		08/21/23 ACH STRIPE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117			ST RENTAL REGISTRATION	(cont'd)					
08/22/23	19-11		23008039			300.00		08/22/23 ACH STRIPE	
08/24/23	19-11		23008099			600.00		08/24/23 ACH STRIPE	
08/24/23	19-11		23008100			600.00		08/23/23 ACH STRIPE	
08/29/23	19-11		23008201			850.00		08/29/23 ACH STRIPE	
08/29/23	19-11		23008185			300.00		08/28/23 ACH STRIPE	
09/05/23	19-11		23008355			600.00		08/30/23 ACH STRIPE	
09/05/23	19-11		23008356			300.00		08/31/23 ACH STRIPE	
		TOTAL PERIOD 11			.00	12,800.00	.00		-53,850.00
TOTAL		ST RENTAL REGISTRATION			147,900.00	201,750.00	.00		-53,850.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-4.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4.30
TOTAL		CASH SHORT & OVER			.00	-4.30	.00		4.30
34908		COMMISSION RADON TRUST FU			8,535.00	14,847.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,312.16
TOTAL		COMMISSION RADON TRUST FU			8,535.00	14,847.16	.00		-6,312.16
34910		PERMIT SURCHARGE COMMISSI			10,356.00	17,386.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-7,030.37
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	17,386.37	.00		-7,030.37
35100		JUDGMENTS AND FINES			266,604.00	275,106.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
08/07/23	19-11		23007682			1,182.00		08/02/23 CASH RECEIPTS	
08/07/23	19-11		23007681			1,392.00		08/01/23 CASH RECEIPTS	
08/09/23	19-11		23007770			1,044.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,450.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			1,044.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			1,624.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			580.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007911			928.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007912			1,160.00		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			1,334.00		08/14/23 CASH RECEIPTS	
08/22/23	19-11		23008001			1,740.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			986.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			1,798.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			870.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			2,378.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			58.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			1,682.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			696.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			1,044.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008378			1,276.00		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			638.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			1,588.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			290.00		08/30/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	26,782.00	.00		-35,284.75
TOTAL		JUDGMENTS AND FINES			266,604.00	301,888.75	.00		-35,284.75
35108		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-750.00
TOTAL		UNLICENSED CONTRACTORS			3,250.00	4,000.00	.00		-750.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.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		32,000.00	79,152.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-47,152.45
TOTAL		INTEREST EARNINGS-SBA		32,000.00	79,152.45	.00	-47,152.45
36121		INTEREST-SURPLUS FUNDS		238,737.00	296,805.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-58,068.72
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	296,805.72	.00	-58,068.72
36122		INTEREST-MONEY MRKT		37,869.00	61,930.46	.00 BEGINNING BALANCE	
	09/12/23	19-11	23008569		3,917.15	8/31 AMERIS MMA INT INC.	
	09/12/23	19-11	23008570		3,728.85	8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	7,646.00	.00	-31,707.46
TOTAL		INTEREST-MONEY MRKT		37,869.00	69,576.46	.00	-31,707.46
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		27,000.00	242,749.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-215,749.65
TOTAL		FEIT EARNINGS		27,000.00	242,749.65	.00	-215,749.65
36128		FEIT FIXED EARNINGS		44,304.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	44,304.00

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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		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	203,169.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-203,169.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	203,169.24	.00		-203,169.24
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		-439,259.00

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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				-439,259.00	.00	.00		-439,259.00
38999	CARRYFORWARD				29,590,296.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		29,590,296.00
TOTAL	CARRYFORWARD				29,590,296.00	.00	.00		29,590,296.00
TOTAL FUND - BUILDING SERVICES					38,593,052.00	9,407,431.40	.00		29,185,620.60

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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	
	08/25/23	19-11	23008162			7,600.00		08/24/23 ACH SJSO 238248	
		TOTAL PERIOD 11			.00	7,600.00	.00		-11,935.00
TOTAL		SALE OF CONFISCATED PROPE			.00	11,935.00	.00		-11,935.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	903.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-903.09
TOTAL		INTEREST EARNINGS-SBA			.00	903.09	.00		-903.09
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11				.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	12,838.09	.00		38,411.91

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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 11		.00	.00	.00		.00
TOTAL			ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450			ECONOMIC ENVIRON STATE GT		1,053,128.00	4,093,675.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-3,040,547.00
TOTAL			ECONOMIC ENVIRON STATE GT		1,053,128.00	4,093,675.00	.00		-3,040,547.00
36102			INTEREST EARNINGS-SBA		.00	168,626.09	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-168,626.09
TOTAL			INTEREST EARNINGS-SBA		.00	168,626.09	.00		-168,626.09
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT		.00	.00	.00		.00
36124			INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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			.00	30.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-30.06
TOTAL		FEIT EARNINGS			.00	30.06	.00		-30.06
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	272,427.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-272,427.17
TOTAL		PROGRAM INCOME			.00	272,427.17	.00		-272,427.17
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007848			4,144.26		R/C SHIP PROJECT BALANCES	
	08/11/23	19-11	23007848			-4,144.26		R/C SHIP PROJECT BALANCES	
		TOTAL PERIOD 11			.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	4,534,758.32	.00		797,998.68

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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	33,018,686.34	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		211,841.52		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	211,841.52	.00		1,254,889.14
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	33,230,527.86	.00		1,254,889.14
31103		DELINQUENT AD VALOREM TAX		15,000.00	20,244.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-5,244.66
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	20,244.66	.00		-5,244.66
31214		LOCAL OPTION GAS TAX		5,659,546.00	3,983,109.81	.00	BEGINNING BALANCE	
	08/24/23	19-11	23008097		711,567.32		08/24/23 AUG-23	
		TOTAL PERIOD 11		.00	711,567.32	.00		964,868.87
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	4,694,677.13	.00		964,868.87
31231		NINTH CENT GAS TAX		257,049.00	192,978.55	.00	BEGINNING BALANCE	
	08/24/23	19-11	23008095		30,785.12		8/24/23 SOF AUG23	
		TOTAL PERIOD 11		.00	30,785.12	.00		33,285.33
TOTAL		NINTH CENT GAS TAX		257,049.00	223,763.67	.00		33,285.33
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,872,659.75	.00	BEGINNING BALANCE	
	08/11/23	19-11 23007840			18,045.98		08/07/23 SW DEPOSIT	
	08/18/23	19-11 23007977			3,500.00		08/11/23 SW DEPOSIT	
	08/22/23	19-11 23008049			7,786.72		08/14/23 SW DEPOSIT	
	08/22/23	19-11 23008048			37,970.15		08/14/23 SW DEPOSIT	
	08/29/23	19-11 23008272			10,241.11		08/21/23 SW DEPOSIT	
	08/29/23	19-11 23008274			725.00		08/23/23 SW DEPOSIT	
	09/11/23	19-11 23008508			29,729.77		08/31/23 SW DEPOSIT	
		TOTAL PERIOD 11		.00	107,998.73	.00		-380,658.48
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,980,658.48	.00		-380,658.48
31500		LOCAL COMMUN. SVC TAX		295,912.00	253,096.52	.00	BEGINNING BALANCE	
	08/21/23	19-11 23007995			27,011.86		8/18/23ACH SOF DOR 8/23	
		TOTAL PERIOD 11		.00	27,011.86	.00		15,803.62
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	280,108.38	.00		15,803.62
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,972,132.00	.00	.00	BEGINNING BALANCE	
	08/04/23	19-11 23007660			-11,958.95		REVERSE JE23001277	
	08/04/23	19-11 23007660			-9,136.81		REVERSE JE23001277	
	09/07/23	19-11 23008405			21,095.76		R/C REVERSAL 13/22 ENTRY	
		TOTAL PERIOD 11		.00	.00	.00		6,972,132.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		6,972,132.00	.00	.00		6,972,132.00
33130		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,105,918.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,105,918.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,105,918.00	.00	.00		1,105,918.00
33430		PHYSICAL ENVIRON	STATE GT		421,950.00	10,649.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		411,300.22
TOTAL		PHYSICAL ENVIRON	STATE GT		421,950.00	10,649.78	.00		411,300.22
33440		TRANSPORTATION	STATE GRNT		15,596,646.00	747,014.47	.00	BEGINNING BALANCE	
	08/29/23	24-11	G2E32-1	FDOT0001	FLORIDA DEPT OF	258,706.92	.00	08/29/23 ACH G2E32	
	08/29/23	24-11	G2E32-1	FDOT0001	FLORIDA DEPT OF	275,558.47	.00	08/29/23 ACH G2E32	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT (cont'd)					
		TOTAL PERIOD 11			.00	534,265.39	.00		14,315,366.14
TOTAL		TRANSPORTATION STATE GRNT			15,596,646.00	1,281,279.86	.00		14,315,366.14
33543				GAS TAX-COUNTY SURPLUS 80	2,431,457.00	1,794,131.34	.00	BEGINNING BALANCE	
09/05/23	19-11		23008358			212,332.57		08/31/23 JUL 5&6 CENT GAS	
		TOTAL PERIOD 11			.00	212,332.57	.00		424,993.09
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,431,457.00	2,006,463.91	.00		424,993.09
33544				GAS TAX-PO TRUST FUND	1,310,441.00	997,754.73	.00	BEGINNING BALANCE	
08/24/23	19-11		23008096			104,345.57		08/24/23 AUG-23	
		TOTAL PERIOD 11			.00	104,345.57	.00		208,340.70
TOTAL		GAS TAX-PO TRUST FUND			1,310,441.00	1,102,100.30	.00		208,340.70
33546				GAS TAX-COUNTY SURPLUS 20	607,864.00	448,532.85	.00	BEGINNING BALANCE	
09/05/23	19-11		23008358			53,083.15		08/31/23 JUL 5&6 CENT GAS	
		TOTAL PERIOD 11			.00	53,083.15	.00		106,248.00
TOTAL		GAS TAX-COUNTY SURPLUS 20			607,864.00	501,616.00	.00		106,248.00
33548				MOTOR FUEL USE TAX	2,500.00	3,745.36	.00	BEGINNING BALANCE	
08/01/23	19-11		23007655			945.54		08/01/23ACH SOF Q3 FUEL	
08/11/23	19-11		23007809			1,212.73		08/11/23ACH SOF TRUE-UP	
		TOTAL PERIOD 11			.00	2,158.27	.00		-3,403.63
TOTAL		MOTOR FUEL USE TAX			2,500.00	5,903.63	.00		-3,403.63
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		4,089,560.00	4,089,559.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.60
TOTAL		DEV CONCURRENCY FEE		4,089,560.00	4,089,559.40	.00		.60
34123		GARAGE REV. - FLEET MAINT		2,014,817.00	1,675,024.34	.00	BEGINNING BALANCE	
09/11/23 19-11		23008532			214,925.74		AUG2023 VEH MAINT	
		TOTAL PERIOD 11		.00	214,925.74	.00		124,866.92
TOTAL		GARAGE REV. - FLEET MAINT		2,014,817.00	1,889,950.08	.00		124,866.92
34135		GARAGE REV. - FUEL		2,969,000.00	2,017,162.28	.00	BEGINNING BALANCE	
09/11/23 19-11		23008534			24,016.80		AUG2023 NOPETRO	
09/11/23 19-11		23008533			202,143.58		AUG2023 FUEL USAGE	
		TOTAL PERIOD 11		.00	226,160.38	.00		725,677.34
TOTAL		GARAGE REV. - FUEL		2,969,000.00	2,243,322.66	.00		725,677.34
34160		FUEL TAX REFUND		100,000.00	81,476.16	.00	BEGINNING BALANCE	
09/13/23 19-11		23008591			10,440.16		AUG23 FUEL TAX REFUND	
		TOTAL PERIOD 11		.00	10,440.16	.00		8,083.68

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34160		FUEL TAX REFUND	(cont'd)						
TOTAL		FUEL TAX REFUND			100,000.00	91,916.32	.00		8,083.68
34191		SALE OF MAPS & PUBLICATIO			125,000.00	88,465.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007682			494.00		08/02/23 CASH RECEIPTS	
08/07/23	19-11		23007681			470.00		08/01/23 CASH RECEIPTS	
08/09/23	19-11		23007770			520.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007771			10.00		08/05/23 CASH RECEIPTS	
08/09/23	19-11		23007769			770.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			450.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			560.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			516.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007912			470.00		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			530.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,010.00		08/10/23 CASH RECEIPTS	
08/22/23	19-11		23008001			560.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008003			828.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008002			380.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			330.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008190			610.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			584.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			310.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			358.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			500.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008378			460.00		08/31/23 CASH RECEIPTS	
09/06/23	19-11		23008375			510.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			370.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008377			10.00		08/30/23 CASH RECEIPTS	
TOTAL PERIOD 11					.00	11,610.00	.00		24,925.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	100,075.00	.00		24,925.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			2,000.00	1,288.80	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
08/07/23	19-11		23007681			483.00		08/01/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	483.00	.00		228.20
TOTAL		RECYCLING RECEIPTS			2,000.00	1,771.80	.00		228.20
34374		PLAN REVIEW FEES			160,000.00	145,477.00	.00	BEGINNING BALANCE	
08/07/23	19-11		23007682			436.00		08/02/23 CASH RECEIPTS	
08/09/23	19-11		23007770			36.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,732.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007867			36.00		08/09/23 CASH RECEIPTS	
08/17/23	19-11		23007915			320.00		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007911			568.00		08/10/23 CASH RECEIPTS	
08/22/23	19-11		23008001			72.00		08/15/23 CASH RECEIPTS	
08/29/23	19-11		23008190			2,020.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			144.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			36.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008188			36.00		08/21/23 CASH RECEIPTS	
09/06/23	19-11		23008377			36.00		08/30/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	5,472.00	.00		9,051.00
TOTAL		PLAN REVIEW FEES			160,000.00	150,949.00	.00		9,051.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	45,120.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		15,040.00
TOTAL		ROAD FEES - STATE			60,160.00	45,120.00	.00		15,040.00
34492		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00	BEGINNING BALANCE	

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34492		TRAFFIC SIGNAL REVENUES	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00		430,000.00
34494		STREET LIGHT REVENUE		67,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE		67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER		.00	- .02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.02
TOTAL		CASH SHORT & OVER		.00	- .02	.00		.02
34779		SALES ROYALTIES		61,000.00	34,028.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		26,971.70
TOTAL		SALES ROYALTIES		61,000.00	34,028.30	.00		26,971.70
34907		SALES TAX COMMISSION		75.00	26.58	.00	BEGINNING BALANCE	
08/22/23	20-11	230817-7	102750 FLORIDA DEPARTME		3.00		AUG23 SALES TAX	
		TOTAL PERIOD 11		.00	3.00	.00		45.42
TOTAL		SALES TAX COMMISSION		75.00	29.58	.00		45.42
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00

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35111		NON-COMPLIANCE FINES	(cont'd)						
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	3,942.62	.00	BEGINNING BALANCE	
09/05/23	19-11		23008358			837.31		08/31/23 JUL 5&6 CENT GAS	
		TOTAL PERIOD 11			.00	837.31	.00		-4,279.93
TOTAL		INTEREST EARNINGS			500.00	4,779.93	.00		-4,279.93
36102		INTEREST EARNINGS-SBA			10,000.00	1,076,396.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,066,396.21
TOTAL		INTEREST EARNINGS-SBA			10,000.00	1,076,396.21	.00		-1,066,396.21
36113		INTEREST EARNINGS-TAX COL			.00	68,453.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-68,453.07
TOTAL		INTEREST EARNINGS-TAX COL			.00	68,453.07	.00		-68,453.07
36121		INTEREST-SURPLUS FUNDS			275,000.00	776,441.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-501,441.26
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	776,441.26	.00		-501,441.26
36122		INTEREST-MONEY MRKT			.00	2,958.03	.00	BEGINNING BALANCE	
09/12/23	19-11		23008570			377.72		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	377.72	.00		-3,335.75
TOTAL		INTEREST-MONEY MRKT			.00	3,335.75	.00		-3,335.75

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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
36122		INTEREST-MONEY MRKT					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,500.00	117,405.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-115,905.81
TOTAL		FEIT EARNINGS		1,500.00	117,405.81	.00	-115,905.81
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	531,489.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-531,489.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	531,489.07	.00	-531,489.07
36202		LAND & RIGHT OF WAY LEASE		58,100.00	52,708.06	.00 BEGINNING BALANCE	
		08/24/23 19-11 23008103			3,930.85	08/23/23ACH NOPETRO AUG23	
		TOTAL PERIOD 11		.00	3,930.85	.00	1,461.09
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	56,638.91	.00	1,461.09
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	1,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,635.00	.00		-1,635.00
36402		INSURANCE PROCEEDS			.00	80,977.60	.00	BEGINNING BALANCE	
	08/29/23 19-11		23008189			25,000.00		08/22/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	25,000.00	.00		-105,977.60
TOTAL		INSURANCE PROCEEDS			.00	105,977.60	.00		-105,977.60
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			16,025,026.00	18,058,268.56	.00	BEGINNING BALANCE	
	08/24/23 24-11		2022-07	ARLI0001 ARLINGTON PROPER		392,792.00	.00	08/11/23 SR16 PFS2022-07	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
08/24/23	24-11	2022-07INDEX	ARLI0001 ARLINGTON PROPER		31,423.36	.00	8/14/23 ACHSR16 PFS2022-7	
		TOTAL PERIOD 11		.00	424,215.36	.00		-2,457,457.92
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	18,482,483.92	.00		-2,457,457.92
36901		REFUND PY EXPENDITURES		.00	11,629.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-11,629.28
TOTAL		REFUND PY EXPENDITURES		.00	11,629.28	.00		-11,629.28
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		49,196.00	36,897.00	.00	BEGINNING BALANCE	
08/11/23	19-11	QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	12,299.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	49,196.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BOND 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			-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,703,515.00
TOTAL	5%	REDUCTION			-2,703,515.00	.00	.00		-2,703,515.00
38999		CARRYFORWARD			57,615,278.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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					152,448,219.00	75,297,757.27	.00		77,150,461.73

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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					15,000.00	17,100.00	.00	BEGINNING BALANCE	
08/24/23	19-11		23008144			400.00		08/13/23 ACH BEACH CC	
08/24/23	19-11		23008143			200.00		08/12/23 BEACH DEPOSIT	
09/01/23	19-11		23008310			300.00		08/06/23ACH PARKS LN	
09/01/23	19-11		23008314			100.00		08/13/23ACH PARKS LN	
09/01/23	19-11		23008315			100.00		08/14/23ACH PARKS LN	
09/01/23	19-11		23008321			100.00		08/22/23ACH PARKS LN	
09/11/23	19-11		23008510			100.00		08/27/23 PARKS DEPOSIT	
09/11/23	19-11		23008512			100.00		08/29/23 ACH PARKS LN	
09/11/23	19-11		23008514			100.00		08/31/23 ACH PARKS LN	
09/13/23	19-11		23008588			100.00		08/28/23 BEACH DEPOSIT	
TOTAL PERIOD 11					.00	1,600.00	.00		-3,700.00
TOTAL					15,000.00	18,700.00	.00		-3,700.00
BEACH EVENT PERMITS									
33420					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
PUBLIC SAFETY STATE GRANT									
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
CULTURE/RECR STATE GRANT									
34351					.00	869.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-869.00
TOTAL					.00	869.00	.00		-869.00
RECYCLING RECEIPTS									
34451					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	1,134,881.75	.00	BEGINNING BALANCE	
08/11/23	19-11		23007818			2,170.00		08/01/23 BEACH DEPOSIT	
08/11/23	19-11		23007819			2,025.00		08/02/23 BEACH DEPOSIT	
08/11/23	19-11		23007820			2,000.00		08/03/23 BEACH DEPOSIT	
08/11/23	19-11		23007852			25.00		08/01/23 ACH PIER CC	
08/11/23	19-11		23007855			50.00		08/03/23 ACH PIER CC	
08/11/23	19-11		23007859			40.00		08/05/23 ACH PIER CC	
08/24/23	19-11		23008140			6,456.00		08/12/23 BEACH DEPOSIT	
08/24/23	19-11		23008132			2,930.00		08/04/23 BEACH DEPOSIT	
08/24/23	19-11		23008133			4,535.00		08/05/23 BEACH DEPOSIT	
08/24/23	19-11		23008134			7,300.00		08/06/23 BEACH DEPOSIT	
08/24/23	19-11		23008135			1,075.00		08/07/23 BEACH DEPOSIT	
08/24/23	19-11		23008136			1,075.00		08/08/23 BEACH DEPOSIT	
08/24/23	19-11		23008137			705.00		08/09/23 BEACH DEPOSIT	
08/24/23	19-11		23008138			880.00		08/10/23 BEACH DEPOSIT	
08/24/23	19-11		23008139			1,260.00		08/11/23 BEACH DEPOSIT	
08/24/23	19-11		23008142			50.00		08/08/23 BEACH DEPOSIT	
08/29/23	19-11		23008224			5,220.00		08/13/23 BEACH DEPOSIT	
08/29/23	19-11		23008225			1,450.00		08/14/23 BEACH DEPOSIT	
08/29/23	19-11		23008226			1,290.00		08/15/23 BEACH DEPOSIT	
08/29/23	19-11		23008227			1,030.00		08/16/23 BEACH DEPOSIT	
08/29/23	19-11		23008228			1,070.00		08/17/23 BEACH DEPOSIT	
09/01/23	19-11		23008341			50.00		08/12/23 PIER DEPOSIT	
09/06/23	19-11		23008387			50.00		08/26/23 ACH PIER CC	
09/06/23	19-11		23008374			50.00		08/22/23 PIER DEPOSIT	
09/08/23	19-11		23008468			1,640.00		08/18/23 BEACH DEPOSIT	
09/08/23	19-11		23008469			6,055.00		08/19/23 BEACH DEPOSIT	
09/08/23	19-11		23008470			3,430.00		08/20/23 BEACH DEPOSIT	
09/08/23	19-11		23008471			1,255.00		08/21/23 BEACH DEPOSIT	
09/08/23	19-11		23008472			1,265.00		08/22/23 BEACH DEPOSIT	
09/08/23	19-11		23008473			1,115.00		08/23/23 BEACH DEPOSIT	
09/08/23	19-11		23008474			1,265.00		08/24/23 BEACH DEPOSIT	
09/08/23	19-11		23008475			1,860.00		08/25/23 BEACH DEPOSIT	
09/08/23	19-11		23008476			5,820.00		08/26/23 BEACH DEPOSIT	
09/13/23	19-11		23008587			4,930.00		08/27/23 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
09/13/23	19-11		23008589			10.00		08/28/23 BEACH DEPOSIT	
		TOTAL PERIOD 11			.00	71,431.00	.00		35,687.25
TOTAL		BEACH ACCESS FEES			1,242,000.00	1,206,312.75	.00		35,687.25
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	6.80	.00	BEGINNING BALANCE	
09/19/23	19-11		23008694			-6.00		COLLN SHORTAGE	
		TOTAL PERIOD 11			.00	-6.00	.00		- .80
TOTAL		CASH SHORT & OVER			.00	.80	.00		- .80
34763		POOL FEES			.00	18,150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-18,150.00
TOTAL		POOL FEES			.00	18,150.00	.00		-18,150.00
34907		SALES TAX COMMISSION			.00	107.73	.00	BEGINNING BALANCE	
08/22/23	20-11		230817-7	102750 FLORIDA DEPARTME		6.50		AUG23 SALES TAX	
		TOTAL PERIOD 11			.00	6.50	.00		-114.23
TOTAL		SALES TAX COMMISSION			.00	114.23	.00		-114.23
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	71,162.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-69,662.47
TOTAL		INTEREST EARNINGS-SBA		1,500.00	71,162.47	.00	-69,662.47
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	16.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-16.00
TOTAL		FEIT EARNINGS		.00	16.00	.00	-16.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36201		RENTAL INCOME			39,450.00	52,052.95	.00	BEGINNING BALANCE	
	08/24/23	19-11	23008143			300.00		08/12/23 BEACH DEPOSIT	
	08/29/23	19-11	23008188			3,366.04		08/21/23 CASH RECEIPTS	
	09/01/23	19-11	23008309			50.00		08/03/23ACH PARKS LN	
	09/01/23	19-11	23008310			50.00		08/06/23ACH PARKS LN	
	09/01/23	19-11	23008323			100.00		08/24/23ACH PARKS LN	
	09/08/23	19-11	23008477			300.00		08/25/23 ACH BEACH CC	
	09/13/23	19-11	23008588			300.00		08/28/23 BEACH DEPOSIT	
	09/13/23	19-11	23008590			450.00		08/31/23 BEACH DEPOSIT	
	TOTAL PERIOD 11				.00	4,916.04	.00		-17,518.99
TOTAL	RENTAL INCOME				39,450.00	56,968.99	.00		-17,518.99
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,900.00	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007821			150.00		08/04/23 ACH BEACH CC	
	08/24/23	19-11	23008141			300.00		08/04/23 BEACH DEPOSIT	
	08/24/23	19-11	23008143			300.00		08/12/23 BEACH DEPOSIT	
	09/13/23	19-11	23008588			600.00		08/28/23 BEACH DEPOSIT	
	TOTAL PERIOD 11				.00	1,350.00	.00		-250.00
TOTAL	TAX EXEMPT RENTAL INCOME				3,000.00	3,250.00	.00		-250.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME				.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
36603	CONTRIBUTIONS				48,840.00	18,392.80	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		30,447.20
TOTAL	CONTRIBUTIONS				48,840.00	18,392.80	.00		30,447.20
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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 11				.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 11				.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	
	TOTAL PERIOD 11				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - BEACH FUND					3,296,034.00	2,884,466.04	.00		411,567.96

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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	188,087.42	.00	BEGINNING BALANCE	
08/11/23	19-11		23007851			411.00		08/01/23 PIER DEPOSIT	
08/11/23	19-11		23007852			357.04		08/01/23 ACH PIER CC	
08/11/23	19-11		23007853			331.36		08/02/23 ACH PIER CC	
08/11/23	19-11		23007854			338.60		08/02/23 PIER DEPOSIT	
08/11/23	19-11		23007855			269.52		08/03/23 ACH PIER CC	
08/11/23	19-11		23007856			435.48		08/03/23 PIER DEPOSIT	
08/11/23	19-11		23007857			423.24		08/04/23 ACH PIER CC	
08/11/23	19-11		23007858			273.08		08/04/23 PIER DEPOSIT	
08/11/23	19-11		23007859			546.48		08/05/23 ACH PIER CC	
08/11/23	19-11		23007860			394.88		08/05/23 PIER DEPOSIT	
08/11/23	19-11		23007861			294.04		08/06/23 ACH PIER CC	
08/11/23	19-11		23007862			396.36		08/06/23 PIER DEPOSIT	
08/11/23	19-11		23007863			318.52		08/07/23 ACH PIER CC	
08/11/23	19-11		23007864			309.00		08/07/23 PIER DEPOSIT	
08/16/23	19-11		23007892			300.49		08/08/23 PIER DEPOSIT	
08/16/23	19-11		23007893			204.99		08/08/23 ACH PIER CC	
08/16/23	19-11		23007894			327.20		08/09/23 PIER DEPOSIT	
08/16/23	19-11		23007895			232.36		08/09/23 ACH PIER CC	
09/01/23	19-11		23008337			221.40		08/10/23 PIER DEPOSIT	
09/01/23	19-11		23008338			239.24		08/10/23 ACH PIER CC	
09/01/23	19-11		23008339			192.45		08/11/23 PIER DEPOSIT	
09/01/23	19-11		23008340			347.63		08/11/23 ACH PIER CC	
09/01/23	19-11		23008341			228.00		08/12/23 PIER DEPOSIT	
09/01/23	19-11		23008342			332.20		08/12/23 ACH PIER CC	
09/01/23	19-11		23008343			221.88		08/13/23 PIER DEPOSIT	
09/01/23	19-11		23008344			292.88		08/13/23 ACH PIER CC	
09/01/23	19-11		23008345			243.28		08/14/23 PIER DEPOSIT	
09/01/23	19-11		23008346			143.32		08/14/23 ACH PIER CC	
09/01/23	19-11		23008347			187.24		08/15/23 PIER DEPOSIT	
09/01/23	19-11		23008348			80.20		08/15/23 ACH PIER CC	
09/01/23	19-11		23008349			158.56		08/16/23 PIER DEPOSIT	
09/01/23	19-11		23008350			168.84		08/16/23 ACH PIER CC	
09/06/23	19-11		23008365			278.56		08/17/23 ACH PIER CC	
09/06/23	19-11		23008366			227.88		08/18/23 PIER DEPOSIT	
09/06/23	19-11		23008394			102.60		08/31/23 PIER DEPOSIT	
09/06/23	19-11		23008380			166.08		08/23/23 PIER DEPOSIT	
09/06/23	19-11		23008381			110.28		08/23/23 ACH PIER CC	

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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
34723			ADMISSIONS						
			(cont'd)						
09/06/23	19-11		23008382			195.00		08/24/23 PIER DEPOSIT	
09/06/23	19-11		23008383			153.76		08/24/23 ACH PIER CC	
09/06/23	19-11		23008384			215.56		08/25/23 PIER DEPOSIT	
09/06/23	19-11		23008364			319.12		08/17/23 PIER DEPOSIT	
09/06/23	19-11		23008367			312.24		08/18/23 ACH PIER CC	
09/06/23	19-11		23008368			479.08		08/19/23 PIER DEPOSIT	
09/06/23	19-11		23008369			375.92		08/19/23 ACH PIER CC	
09/06/23	19-11		23008370			365.92		08/20/23 PIER DEPOSIT	
09/06/23	19-11		23008371			410.72		08/20/23 ACH PIER CC	
09/06/23	19-11		23008372			171.36		08/21/23 PIER DEPOSIT	
09/06/23	19-11		23008373			117.68		08/21/23 ACH PIER CC	
09/06/23	19-11		23008374			236.72		08/22/23 PIER DEPOSIT	
09/06/23	19-11		23008379			134.84		08/22/23 ACH PIER CC	
09/06/23	19-11		23008385			139.28		08/25/23 ACH PIER CC	
09/06/23	19-11		23008386			393.36		08/26/23 PIER DEPOSIT	
09/06/23	19-11		23008387			383.88		08/26/23 ACH PIER CC	
09/06/23	19-11		23008388			289.96		08/27/23 PIER DEPOSIT	
09/06/23	19-11		23008389			345.40		08/27/23 ACH PIER CC	
09/06/23	19-11		23008390			127.64		08/28/23 PIER DEPOSIT	
09/06/23	19-11		23008391			107.32		08/28/23 ACH PIER CC	
09/06/23	19-11		23008392			96.60		08/29/23 PIER DEPOSIT	
09/06/23	19-11		23008393			41.36		08/29/23 ACH PIER CC	
09/06/23	19-11		23008395			73.68		08/31/23 ACH PIER CC	
		TOTAL PERIOD 11			.00	15,592.56	.00		21,320.02
TOTAL		ADMISSIONS			225,000.00	203,679.98	.00		21,320.02
34731			SALES OF GOODS		190,000.00	180,380.44	.00	BEGINNING BALANCE	
08/11/23	19-11		23007851			219.90		08/01/23 PIER DEPOSIT	
08/11/23	19-11		23007852			510.21		08/01/23 ACH PIER CC	
08/11/23	19-11		23007853			396.34		08/02/23 ACH PIER CC	
08/11/23	19-11		23007854			322.68		08/02/23 PIER DEPOSIT	
08/11/23	19-11		23007855			419.78		08/03/23 ACH PIER CC	
08/11/23	19-11		23007856			236.91		08/03/23 PIER DEPOSIT	
08/11/23	19-11		23007857			741.42		08/04/23 ACH PIER CC	
08/11/23	19-11		23007858			82.50		08/04/23 PIER DEPOSIT	
08/11/23	19-11		23007859			935.48		08/05/23 ACH PIER CC	
08/11/23	19-11		23007860			88.87		08/05/23 PIER DEPOSIT	
08/11/23	19-11		23007861			860.57		08/06/23 ACH PIER CC	

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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
34731		SALES OF GOODS	(cont'd)						
08/11/23	19-11		23007862			307.48		08/06/23 PIER DEPOSIT	
08/11/23	19-11		23007863			356.28		08/07/23 ACH PIER CC	
08/11/23	19-11		23007864			120.64		08/07/23 PIER DEPOSIT	
08/16/23	19-11		23007892			227.08		08/08/23 PIER DEPOSIT	
08/16/23	19-11		23007893			183.78		08/08/23 ACH PIER CC	
08/16/23	19-11		23007894			131.23		08/09/23 PIER DEPOSIT	
08/16/23	19-11		23007895			364.14		08/09/23 ACH PIER CC	
09/01/23	19-11		23008337			231.96		08/10/23 PIER DEPOSIT	
09/01/23	19-11		23008338			560.67		08/10/23 ACH PIER CC	
09/01/23	19-11		23008339			223.93		08/11/23 PIER DEPOSIT	
09/01/23	19-11		23008340			497.63		08/11/23 ACH PIER CC	
09/01/23	19-11		23008341			149.10		08/12/23 PIER DEPOSIT	
09/01/23	19-11		23008342			1,109.14		08/12/23 ACH PIER CC	
09/01/23	19-11		23008343			291.53		08/13/23 PIER DEPOSIT	
09/01/23	19-11		23008344			560.04		08/13/23 ACH PIER CC	
09/01/23	19-11		23008345			167.81		08/14/23 PIER DEPOSIT	
09/01/23	19-11		23008346			348.29		08/14/23 ACH PIER CC	
09/01/23	19-11		23008347			177.93		08/15/23 PIER DEPOSIT	
09/01/23	19-11		23008348			386.45		08/15/23 ACH PIER CC	
09/01/23	19-11		23008349			141.15		08/16/23 PIER DEPOSIT	
09/01/23	19-11		23008350			411.28		08/16/23 ACH PIER CC	
09/06/23	19-11		23008365			455.67		08/17/23 ACH PIER CC	
09/06/23	19-11		23008380			195.98		08/23/23 PIER DEPOSIT	
09/06/23	19-11		23008381			161.58		08/23/23 ACH PIER CC	
09/06/23	19-11		23008382			67.10		08/24/23 PIER DEPOSIT	
09/06/23	19-11		23008383			434.04		08/24/23 ACH PIER CC	
09/06/23	19-11		23008384			62.64		08/25/23 PIER DEPOSIT	
09/06/23	19-11		23008385			239.78		08/25/23 ACH PIER CC	
09/06/23	19-11		23008364			140.86		08/17/23 PIER DEPOSIT	
09/06/23	19-11		23008366			76.05		08/18/23 PIER DEPOSIT	
09/06/23	19-11		23008367			398.77		08/18/23 ACH PIER CC	
09/06/23	19-11		23008368			289.71		08/19/23 PIER DEPOSIT	
09/06/23	19-11		23008369			581.58		08/19/23 ACH PIER CC	
09/06/23	19-11		23008370			199.98		08/20/23 PIER DEPOSIT	
09/06/23	19-11		23008371			563.07		08/20/23 ACH PIER CC	
09/06/23	19-11		23008372			68.50		08/21/23 PIER DEPOSIT	
09/06/23	19-11		23008373			247.54		08/21/23 ACH PIER CC	
09/06/23	19-11		23008374			38.52		08/22/23 PIER DEPOSIT	
09/06/23	19-11		23008379			234.06		08/22/23 ACH PIER CC	
09/06/23	19-11		23008386			132.51		08/26/23 PIER DEPOSIT	
09/06/23	19-11		23008387			420.30		08/26/23 ACH PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
09/06/23	19-11		23008388			142.10		08/27/23 PIER DEPOSIT	
09/06/23	19-11		23008389			360.16		08/27/23 ACH PIER CC	
09/06/23	19-11		23008390			73.36		08/28/23 PIER DEPOSIT	
09/06/23	19-11		23008391			257.45		08/28/23 ACH PIER CC	
09/06/23	19-11		23008392			36.97		08/29/23 PIER DEPOSIT	
09/06/23	19-11		23008393			82.42		08/29/23 ACH PIER CC	
09/06/23	19-11		23008394			104.65		08/31/23 PIER DEPOSIT	
09/06/23	19-11		23008395			76.58		08/31/23 ACH PIER CC	
		TOTAL PERIOD 11			.00	17,904.13	.00		-8,284.57
TOTAL		SALES OF GOODS			190,000.00	198,284.57	.00		-8,284.57
34753		CASH SHORT & OVER			.00	-70.09	.00	BEGINNING BALANCE	
09/06/23	19-11		23008379			40.00		08/22/23 ACH PIER CC	
09/19/23	19-11		23008695			-3.53		COLLN SHORTAGE	
		TOTAL PERIOD 11			.00	36.47	.00		33.62
TOTAL		CASH SHORT & OVER			.00	-33.62	.00		33.62
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE							
34780		TAXABLE FOOD & BEV SALES			105,000.00	87,331.14	.00	BEGINNING BALANCE	
08/11/23	19-11		23007851			274.66		08/01/23 PIER DEPOSIT	
08/11/23	19-11		23007852			353.08		08/01/23 ACH PIER CC	
08/11/23	19-11		23007853			183.40		08/02/23 ACH PIER CC	
08/11/23	19-11		23007854			216.55		08/02/23 PIER DEPOSIT	
08/11/23	19-11		23007855			250.49		08/03/23 ACH PIER CC	
08/11/23	19-11		23007856			266.39		08/03/23 PIER DEPOSIT	
08/11/23	19-11		23007857			276.97		08/04/23 ACH PIER CC	
08/11/23	19-11		23007858			96.87		08/04/23 PIER DEPOSIT	
08/11/23	19-11		23007859			473.30		08/05/23 ACH PIER CC	
08/11/23	19-11		23007860			205.15		08/05/23 PIER DEPOSIT	
08/11/23	19-11		23007861			472.66		08/06/23 ACH PIER CC	
08/11/23	19-11		23007862			237.88		08/06/23 PIER DEPOSIT	
08/11/23	19-11		23007863			195.72		08/07/23 ACH PIER CC	
08/11/23	19-11		23007864			97.98		08/07/23 PIER DEPOSIT	
08/16/23	19-11		23007892			147.65		08/08/23 PIER DEPOSIT	
08/16/23	19-11		23007893			256.68		08/08/23 ACH PIER CC	
08/16/23	19-11		23007894			135.25		08/09/23 PIER DEPOSIT	
08/16/23	19-11		23007895			208.53		08/09/23 ACH PIER CC	
09/01/23	19-11		23008337			136.66		08/10/23 PIER DEPOSIT	
09/01/23	19-11		23008338			199.23		08/10/23 ACH PIER CC	
09/01/23	19-11		23008339			126.59		08/11/23 PIER DEPOSIT	
09/01/23	19-11		23008340			215.32		08/11/23 ACH PIER CC	
09/01/23	19-11		23008341			155.73		08/12/23 PIER DEPOSIT	
09/01/23	19-11		23008342			516.03		08/12/23 ACH PIER CC	
09/01/23	19-11		23008343			169.77		08/13/23 PIER DEPOSIT	
09/01/23	19-11		23008344			275.44		08/13/23 ACH PIER CC	
09/01/23	19-11		23008345			135.49		08/14/23 PIER DEPOSIT	
09/01/23	19-11		23008346			130.34		08/14/23 ACH PIER CC	
09/01/23	19-11		23008347			87.21		08/15/23 PIER DEPOSIT	
09/01/23	19-11		23008348			91.80		08/15/23 ACH PIER CC	
09/01/23	19-11		23008349			116.95		08/16/23 PIER DEPOSIT	
09/01/23	19-11		23008350			214.65		08/16/23 ACH PIER CC	
09/06/23	19-11		23008365			163.28		08/17/23 ACH PIER CC	
09/06/23	19-11		23008380			170.90		08/23/23 PIER DEPOSIT	
09/06/23	19-11		23008381			129.53		08/23/23 ACH PIER CC	
09/06/23	19-11		23008382			52.11		08/24/23 PIER DEPOSIT	
09/06/23	19-11		23008383			109.02		08/24/23 ACH PIER CC	
09/06/23	19-11		23008384			55.98		08/25/23 PIER DEPOSIT	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
09/06/23	19-11		23008385			101.63		08/25/23 ACH PIER CC	
09/06/23	19-11		23008386			142.27		08/26/23 PIER DEPOSIT	
09/06/23	19-11		23008364			109.17		08/17/23 PIER DEPOSIT	
09/06/23	19-11		23008366			60.64		08/18/23 PIER DEPOSIT	
09/06/23	19-11		23008367			238.68		08/18/23 ACH PIER CC	
09/06/23	19-11		23008368			240.99		08/19/23 PIER DEPOSIT	
09/06/23	19-11		23008369			461.69		08/19/23 ACH PIER CC	
09/06/23	19-11		23008370			168.46		08/20/23 PIER DEPOSIT	
09/06/23	19-11		23008371			338.03		08/20/23 ACH PIER CC	
09/06/23	19-11		23008372			60.97		08/21/23 PIER DEPOSIT	
09/06/23	19-11		23008373			116.35		08/21/23 ACH PIER CC	
09/06/23	19-11		23008374			23.78		08/22/23 PIER DEPOSIT	
09/06/23	19-11		23008379			125.76		08/22/23 ACH PIER CC	
09/06/23	19-11		23008387			353.92		08/26/23 ACH PIER CC	
09/06/23	19-11		23008388			240.97		08/27/23 PIER DEPOSIT	
09/06/23	19-11		23008389			253.78		08/27/23 ACH PIER CC	
09/06/23	19-11		23008390			91.06		08/28/23 PIER DEPOSIT	
09/06/23	19-11		23008391			21.50		08/28/23 ACH PIER CC	
09/06/23	19-11		23008392			30.24		08/29/23 PIER DEPOSIT	
09/06/23	19-11		23008393			76.50		08/29/23 ACH PIER CC	
09/06/23	19-11		23008394			97.96		08/31/23 PIER DEPOSIT	
09/06/23	19-11		23008395			78.34		08/31/23 ACH PIER CC	
		TOTAL PERIOD 11			.00	11,033.93	.00		6,634.93
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	98,365.07	.00		6,634.93
34781		NON TAX FOOD & BEV SALES			17,600.00	11,720.36	.00	BEGINNING BALANCE	
08/11/23	19-11		23007851			25.19		08/01/23 PIER DEPOSIT	
08/11/23	19-11		23007852			24.76		08/01/23 ACH PIER CC	
08/11/23	19-11		23007853			19.57		08/02/23 ACH PIER CC	
08/11/23	19-11		23007854			47.19		08/02/23 PIER DEPOSIT	
08/11/23	19-11		23007855			26.38		08/03/23 ACH PIER CC	
08/11/23	19-11		23007856			18.76		08/03/23 PIER DEPOSIT	
08/11/23	19-11		23007857			22.29		08/04/23 ACH PIER CC	
08/11/23	19-11		23007858			15.41		08/04/23 PIER DEPOSIT	
08/11/23	19-11		23007859			68.71		08/05/23 ACH PIER CC	
08/11/23	19-11		23007860			48.38		08/05/23 PIER DEPOSIT	
08/11/23	19-11		23007861			122.71		08/06/23 ACH PIER CC	
08/11/23	19-11		23007862			41.57		08/06/23 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)							
08/11/23	19-11		23007863			10.00		08/07/23 ACH PIER CC	
08/11/23	19-11		23007864			16.38		08/07/23 PIER DEPOSIT	
08/16/23	19-11		23007892			24.38		08/08/23 PIER DEPOSIT	
08/16/23	19-11		23007893			35.57		08/08/23 ACH PIER CC	
08/16/23	19-11		23007894			21.19		08/09/23 PIER DEPOSIT	
08/16/23	19-11		23007895			12.00		08/09/23 ACH PIER CC	
09/01/23	19-11		23008337			45.38		08/10/23 PIER DEPOSIT	
09/01/23	19-11		23008338			45.19		08/10/23 ACH PIER CC	
09/01/23	19-11		23008339			15.19		08/11/23 PIER DEPOSIT	
09/01/23	19-11		23008340			44.38		08/11/23 ACH PIER CC	
09/01/23	19-11		23008341			48.98		08/12/23 PIER DEPOSIT	
09/01/23	19-11		23008342			51.57		08/12/23 ACH PIER CC	
09/01/23	19-11		23008343			23.19		08/13/23 PIER DEPOSIT	
09/01/23	19-11		23008344			28.76		08/13/23 ACH PIER CC	
09/01/23	19-11		23008345			20.00		08/14/23 PIER DEPOSIT	
09/01/23	19-11		23008346			15.48		08/14/23 ACH PIER CC	
09/01/23	19-11		23008347			32.38		08/15/23 PIER DEPOSIT	
09/01/23	19-11		23008348			10.00		08/15/23 ACH PIER CC	
09/01/23	19-11		23008349			10.29		08/16/23 PIER DEPOSIT	
09/01/23	19-11		23008350			39.76		08/16/23 ACH PIER CC	
09/06/23	19-11		23008365			22.38		08/17/23 ACH PIER CC	
09/06/23	19-11		23008380			37.19		08/23/23 PIER DEPOSIT	
09/06/23	19-11		23008381			13.19		08/23/23 ACH PIER CC	
09/06/23	19-11		23008382			13.48		08/24/23 PIER DEPOSIT	
09/06/23	19-11		23008383			11.19		08/24/23 ACH PIER CC	
09/06/23	19-11		23008384			4.00		08/25/23 PIER DEPOSIT	
09/06/23	19-11		23008385			26.00		08/25/23 ACH PIER CC	
09/06/23	19-11		23008386			33.57		08/26/23 PIER DEPOSIT	
09/06/23	19-11		23008364			12.00		08/17/23 PIER DEPOSIT	
09/06/23	19-11		23008366			17.41		08/18/23 PIER DEPOSIT	
09/06/23	19-11		23008367			31.95		08/18/23 ACH PIER CC	
09/06/23	19-11		23008368			45.97		08/19/23 PIER DEPOSIT	
09/06/23	19-11		23008369			63.57		08/19/23 ACH PIER CC	
09/06/23	19-11		23008370			34.00		08/20/23 PIER DEPOSIT	
09/06/23	19-11		23008371			37.77		08/20/23 ACH PIER CC	
09/06/23	19-11		23008372			17.19		08/21/23 PIER DEPOSIT	
09/06/23	19-11		23008373			25.19		08/21/23 ACH PIER CC	
09/06/23	19-11		23008374			12.00		08/22/23 PIER DEPOSIT	
09/06/23	19-11		23008379			25.14		08/22/23 ACH PIER CC	
09/06/23	19-11		23008387			67.82		08/26/23 ACH PIER CC	
09/06/23	19-11		23008388			38.38		08/27/23 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)							
	09/06/23	19-11		23008389			67.52		08/27/23 ACH PIER CC	
	09/06/23	19-11		23008390			7.19		08/28/23 PIER DEPOSIT	
	09/06/23	19-11		23008391			6.00		08/28/23 ACH PIER CC	
	09/06/23	19-11		23008392			14.00		08/29/23 PIER DEPOSIT	
	09/06/23	19-11		23008393			3.19		08/29/23 ACH PIER CC	
	09/06/23	19-11		23008394			8.00		08/31/23 PIER DEPOSIT	
	09/06/23	19-11		23008395			5.41		08/31/23 ACH PIER CC	
	TOTAL PERIOD 11					.00	1,731.69	.00		4,147.95
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	13,452.05	.00		4,147.95
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	298.41	.00	BEGINNING BALANCE	
	08/22/23	20-11		230817-7	102750 FLORIDA DEPARTME		30.00		AUG23 SALES TAX	
	TOTAL PERIOD 11					.00	30.00	.00		-103.41
TOTAL	SALES TAX COMMISSION					225.00	328.41	.00		-103.41
36101	INTEREST EARNINGS					20.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		20.00
TOTAL	INTEREST EARNINGS					20.00	.00	.00		20.00
36102	INTEREST EARNINGS-SBA					50.00	25,930.28	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-25,880.28
TOTAL	INTEREST EARNINGS-SBA					50.00	25,930.28	.00		-25,880.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
36201		RENTAL INCOME	(cont'd)		20,000.00	22,181.94	.00	BEGINNING BALANCE	
08/11/23	19-11		23007851			15.00		08/01/23 PIER DEPOSIT	
08/11/23	19-11		23007852			115.00		08/01/23 ACH PIER CC	
08/11/23	19-11		23007853			126.00		08/02/23 ACH PIER CC	
08/11/23	19-11		23007854			123.00		08/02/23 PIER DEPOSIT	
08/11/23	19-11		23007855			66.00		08/03/23 ACH PIER CC	
08/11/23	19-11		23007856			72.00		08/03/23 PIER DEPOSIT	
08/11/23	19-11		23007857			111.00		08/04/23 ACH PIER CC	
08/11/23	19-11		23007858			41.00		08/04/23 PIER DEPOSIT	
08/11/23	19-11		23007859			75.00		08/05/23 ACH PIER CC	
08/11/23	19-11		23007861			81.00		08/06/23 ACH PIER CC	
08/11/23	19-11		23007862			15.00		08/06/23 PIER DEPOSIT	
08/11/23	19-11		23007863			75.00		08/07/23 ACH PIER CC	
08/11/23	19-11		23007864			106.00		08/07/23 PIER DEPOSIT	
08/16/23	19-11		23007892			72.00		08/08/23 PIER DEPOSIT	
08/16/23	19-11		23007893			45.00		08/08/23 ACH PIER CC	
08/16/23	19-11		23007894			15.00		08/09/23 PIER DEPOSIT	
08/16/23	19-11		23007895			160.00		08/09/23 ACH PIER CC	
09/01/23	19-11		23008337			66.00		08/10/23 PIER DEPOSIT	
09/01/23	19-11		23008338			111.00		08/10/23 ACH PIER CC	
09/01/23	19-11		23008339			30.00		08/11/23 PIER DEPOSIT	
09/01/23	19-11		23008340			171.00		08/11/23 ACH PIER CC	
09/01/23	19-11		23008341			30.00		08/12/23 PIER DEPOSIT	
09/01/23	19-11		23008342			36.00		08/12/23 ACH PIER CC	
09/01/23	19-11		23008344			42.00		08/13/23 ACH PIER CC	
09/01/23	19-11		23008345			25.00		08/14/23 PIER DEPOSIT	
09/01/23	19-11		23008346			81.00		08/14/23 ACH PIER CC	
09/01/23	19-11		23008348			15.00		08/15/23 ACH PIER CC	
09/01/23	19-11		23008349			15.00		08/16/23 PIER DEPOSIT	
09/06/23	19-11		23008365			75.00		08/17/23 ACH PIER CC	
09/06/23	19-11		23008380			15.00		08/23/23 PIER DEPOSIT	
09/06/23	19-11		23008366			15.00		08/18/23 PIER DEPOSIT	
09/06/23	19-11		23008367			81.00		08/18/23 ACH PIER CC	
09/06/23	19-11		23008368			96.00		08/19/23 PIER DEPOSIT	
09/06/23	19-11		23008369			30.00		08/19/23 ACH PIER CC	
09/06/23	19-11		23008370			75.00		08/20/23 PIER DEPOSIT	
09/06/23	19-11		23008371			30.00		08/20/23 ACH PIER CC	
09/06/23	19-11		23008373			30.00		08/21/23 ACH PIER CC	
09/06/23	19-11		23008381			51.00		08/23/23 ACH PIER CC	
09/06/23	19-11		23008382			15.00		08/24/23 PIER DEPOSIT	
09/06/23	19-11		23008383			40.00		08/24/23 ACH PIER CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)						
	09/06/23	19-11		23008384			15.00		08/25/23 PIER DEPOSIT	
	09/06/23	19-11		23008387			75.00		08/26/23 ACH PIER CC	
	09/06/23	19-11		23008389			15.00		08/27/23 ACH PIER CC	
	TOTAL PERIOD	11				.00	2,593.00	.00		-4,774.94
TOTAL			RENTAL INCOME			20,000.00	24,774.94	.00		-4,774.94
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		-27,895.00
TOTAL			5% REDUCTION			-27,895.00	.00	.00		-27,895.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		710,925.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		710,925.00
TOTAL			CARRYFORWARD		710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	564,781.68	.00		676,143.32

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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	6,218,174.25	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007687		905,570.50		08/07/23ACH TC JUL23 TDT	
		TOTAL PERIOD 11		.00	905,570.50	.00		1,671,007.25
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	7,123,744.75	.00		1,671,007.25
31213		ONE CENT TDC TAX		4,397,376.00	3,109,087.10	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007687		452,785.25		08/07/23ACH TC JUL23 TDT	
		TOTAL PERIOD 11		.00	452,785.25	.00		835,503.65
TOTAL		ONE CENT TDC TAX		4,397,376.00	3,561,872.35	.00		835,503.65
31215		SECOND CENT TDC TAX		4,397,376.00	3,109,087.10	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007687		452,785.25		08/07/23ACH TC JUL23 TDT	
		TOTAL PERIOD 11		.00	452,785.25	.00		835,503.65
TOTAL		SECOND CENT TDC TAX		4,397,376.00	3,561,872.35	.00		835,503.65
31216		FIFTH CENT TDC TAX		4,397,376.00	3,109,087.10	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007687		452,785.25		08/07/23ACH TC JUL23 TDT	
		TOTAL PERIOD 11		.00	452,785.25	.00		835,503.65
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	3,561,872.35	.00		835,503.65
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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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
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
36103		INTEREST-SBA PART I		1,753.00	37,002.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-35,249.55
TOTAL		INTEREST-SBA PART I		1,753.00	37,002.55	.00	-35,249.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104									
36104			(cont'd)		778.00	12,728.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-11,950.77
TOTAL		INTEREST-SBA PART II			778.00	12,728.77	.00		-11,950.77
36105					1,380.00	34,938.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-33,558.19
TOTAL		INTEREST-SBA PART III			1,380.00	34,938.19	.00		-33,558.19
36106					1,274.00	22,411.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-21,137.95
TOTAL		INTEREST-SBA PART IV			1,274.00	22,411.95	.00		-21,137.95
36121					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127					1,669.00	58,359.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-56,690.85
TOTAL		FEIT EARNINGS			1,669.00	58,359.85	.00		-56,690.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	27,508.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25,188.02
TOTAL		INTEREST-SBA PART V			2,320.00	27,508.02	.00		-25,188.02
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	356.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-356.00
TOTAL		MISCELLANEOUS REVENUE			.00	356.00	.00		-356.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	18,248,734.84	.00		15,350,373.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
1117 - TREE BANK SPEC REV FUND									
34391				TREE BANK FEES	.00	249,850.00	.00	BEGINNING BALANCE	
	08/09/23	19-11	23007770			200.00		08/04/23 CASH RECEIPTS	
	08/17/23	19-11	23007915			106,850.00		08/14/23 CASH RECEIPTS	
	08/29/23	19-11	23008190			8,175.00		08/23/23 CASH RECEIPTS	
	08/29/23	19-11	23008188			1,350.00		08/21/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	116,575.00	.00		-366,425.00
TOTAL	TREE BANK FEES				.00	366,425.00	.00		-366,425.00
36102				INTEREST EARNINGS-SBA	2,802.00	59,027.38	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-56,225.38
TOTAL	INTEREST EARNINGS-SBA				2,802.00	59,027.38	.00		-56,225.38
36121				INTEREST-SURPLUS FUNDS	5,000.00	-388.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		5,388.01
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	-388.01	.00		5,388.01
36122				INTEREST-MONEY MRKT	.00	5,966.94	.00	BEGINNING BALANCE	
	09/12/23	19-11	23008570			761.94		8/31 TD MMA INT INC.	
	TOTAL PERIOD 11				.00	761.94	.00		-6,728.88
TOTAL	INTEREST-MONEY MRKT				.00	6,728.88	.00		-6,728.88
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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									
36127					.00	18.89	.00	BEGINNING BALANCE	
					.00	.00	.00		-18.89
TOTAL					.00	18.89	.00		-18.89
36128					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-390.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-390.00
TOTAL					-390.00	.00	.00		-390.00
38999					2,788,406.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,788,406.00
TOTAL					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	431,812.14	.00		2,364,005.86

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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	34,898.31	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		3,521.62		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,521.62	.00		-18,419.93
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	38,419.93	.00		-18,419.93
36102		INTEREST EARNINGS-SBA		.00	2,519.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,519.87
TOTAL		INTEREST EARNINGS-SBA		.00	2,519.87	.00		-2,519.87
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11				.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	40,939.80	.00		37,433.20

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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	123,645.10	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		16,187.50		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	16,187.50	.00		-4,832.60
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	139,832.60	.00		-4,832.60
36102		INTEREST EARNINGS-SBA		100.00	4,602.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,502.54
TOTAL		INTEREST EARNINGS-SBA		100.00	4,602.54	.00		-4,502.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	144,435.14	.00		50,047.86

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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	67,771.11	.00	BEGINNING BALANCE	
08/04/23	19-11		23007674			1,418.37		08/02/23ACH TC VESS REG	
08/09/23	19-11		23007775			1,897.82		08/09/23ACH TC VESS REG	
08/17/23	19-11		23007906			1,446.67		08/16/23ACH TC VESS REG	
08/24/23	19-11		23008104			1,438.62		08/23/23ACH TC VESS REG	
09/05/23	19-11		23008352			1,524.59		08/30/23ACH TC VESS REG	
		TOTAL PERIOD 11			.00	7,726.07	.00		-8,497.18
TOTAL		STATE FBIP REVENUES			67,000.00	75,497.18	.00		-8,497.18
33770				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	10,966.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-10,716.41
TOTAL		INTEREST EARNINGS-SBA			250.00	10,966.41	.00		-10,716.41
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	126,463.59	.00	181,919.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36101		INTEREST EARNINGS						
		1150 - PUBLIC BLDG IMPACT FEES						
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		9,000.00	293,272.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-284,272.13
TOTAL		INTEREST EARNINGS-SBA		9,000.00	293,272.13	.00		-284,272.13
36121		INTEREST-SURPLUS FUNDS		33,000.00	117,622.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-84,622.07
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	117,622.07	.00		-84,622.07
36122		INTEREST-MONEY MRKT		5,000.00	58,012.83	.00	BEGINNING BALANCE	
		09/12/23 19-11	23008569		2,377.35		8/31 AMERIS MMA INT INC.	
		09/12/23 19-11	23008570		4,858.59		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	7,235.94	.00		-60,248.77
TOTAL		INTEREST-MONEY MRKT		5,000.00	65,248.77	.00		-60,248.77
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		500.00	60,890.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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 11			.00	.00	.00		-60,390.96
TOTAL		FEIT EARNINGS			500.00	60,890.96	.00		-60,390.96
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	80,514.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-80,514.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	80,514.59	.00		-80,514.59
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	4,925,399.70	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007682			12,916.00		08/02/23 CASH RECEIPTS	
	08/07/23	19-11	23007681			10,093.00		08/01/23 CASH RECEIPTS	
	08/09/23	19-11	23007770			14,595.00		08/04/23 CASH RECEIPTS	
	08/09/23	19-11	23007769			2,281.00		08/03/23 CASH RECEIPTS	
	08/14/23	19-11	23007866			45,576.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867			36,850.00		08/09/23 CASH RECEIPTS	
	08/14/23	19-11	23007865			26,807.00		08/07/23 CASH RECEIPTS	
	08/17/23	19-11	23007912			29,776.60		08/11/23 CASH RECEIPTS	
	08/17/23	19-11	23007915			4,890.00		08/14/23 CASH RECEIPTS	
	08/17/23	19-11	23007911			16,635.00		08/10/23 CASH RECEIPTS	
	08/22/23	19-11	23008003			22,201.00		08/17/23 CASH RECEIPTS	
	08/22/23	19-11	23008001			22,962.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008002			4,745.00		08/16/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36101		INTEREST EARNINGS						
		1151 - POLICE SVC IMPACT FEES						
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	28,165.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-27,915.33
TOTAL		INTEREST EARNINGS-SBA		250.00	28,165.33	.00		-27,915.33
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		2,925,875.00	2,296,110.02	.00	BEGINNING BALANCE	
		08/07/23 19-11	23007682		6,030.00		08/02/23 CASH RECEIPTS	
		08/07/23 19-11	23007681		4,711.00		08/01/23 CASH RECEIPTS	

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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
36302									
			(cont'd)						
08/09/23	19-11		23007770			6,812.00		08/04/23 CASH RECEIPTS	
08/09/23	19-11		23007769			1,065.00		08/03/23 CASH RECEIPTS	
08/14/23	19-11		23007866			21,275.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			17,204.00		08/09/23 CASH RECEIPTS	
08/14/23	19-11		23007865			12,514.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007912			13,896.00		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,283.40		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007911			7,766.00		08/10/23 CASH RECEIPTS	
08/22/23	19-11		23008003			10,363.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008001			10,718.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008002			2,214.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			8,401.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008191			4,991.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			3,821.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008190			8,214.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008188			15,888.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			9,879.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			4,496.22		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			7,553.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			11,391.56		08/31/23 CASH RECEIPTS	
09/11/23	19-11		23008535			1,683.59		ACCRUE AUG23 IMP FEES	
09/13/23	19-11		23008592			6,472.99		AUG-23 CREDITS	
		TOTAL PERIOD 11			.00	199,642.76	.00		430,122.22
TOTAL		IMPACT FEES			2,925,875.00	2,495,752.78	.00		430,122.22
36305									
			COUNTY ADMIN FEE						
09/11/23	19-11		23008535		-70,221.00	-55,106.64	.00	BEGINNING BALANCE	
09/18/23	19-11		23008693			-49.98		ACCRUE AUG23 IMP FEES	
		TOTAL PERIOD 11			.00	-4,791.43	.00	AUG 2023 IMPACT FEES	-10,322.93
TOTAL		COUNTY ADMIN FEE			-70,221.00	-59,898.07	.00		-10,322.93
36901									
			REFUND PY EXPENDITURES						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
38101					25,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		25,000.00
TOTAL					25,000.00	.00	.00		25,000.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-146,306.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		-146,306.00
TOTAL					-146,306.00	.00	.00		-146,306.00
38999					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	2,464,020.04	.00		270,577.96

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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
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	207,872.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-206,872.14
TOTAL		INTEREST EARNINGS-SBA			1,000.00	207,872.14	.00		-206,872.14
36121		INTEREST-SURPLUS FUNDS			1,000.00	71,381.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-70,381.30
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	71,381.30	.00		-70,381.30
36122		INTEREST-MONEY MRKT			1,000.00	34,861.48	.00	BEGINNING BALANCE	
		09/12/23	19-11	23008569		2,971.68		8/31 AMERIS MMA INT INC.	
		09/12/23	19-11	23008570		1,265.01		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	4,236.69	.00		-38,098.17
TOTAL		INTEREST-MONEY MRKT			1,000.00	39,098.17	.00		-38,098.17
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	55,859.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-55,359.03
TOTAL		FEIT EARNINGS			500.00	55,859.03	.00		-55,359.03
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	48,861.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-48,861.88
TOTAL		NET INCR IN FV OF INVSTMT			.00	48,861.88	.00		-48,861.88
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	3,395,139.88	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007682			11,078.00		08/02/23 CASH RECEIPTS	
	08/07/23	19-11	23007681			9,747.00		08/01/23 CASH RECEIPTS	
	08/09/23	19-11	23007770			14,541.00		08/04/23 CASH RECEIPTS	
	08/09/23	19-11	23007769			1,988.00		08/03/23 CASH RECEIPTS	
	08/14/23	19-11	23007866			42,762.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867			29,762.00		08/09/23 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: 11/23

(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
36302			(cont'd)						
08/14/23	19-11		23007865			24,392.00		08/07/23 CASH RECEIPTS	
08/17/23	19-11		23007912			17,990.60		08/11/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,262.80		08/14/23 CASH RECEIPTS	
08/17/23	19-11		23007911			14,380.00		08/10/23 CASH RECEIPTS	
08/22/23	19-11		23008003			21,798.00		08/17/23 CASH RECEIPTS	
08/22/23	19-11		23008001			23,340.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008002			4,573.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			17,985.00		08/18/23 CASH RECEIPTS	
08/29/23	19-11		23008191			9,314.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008192			7,584.00		08/25/23 CASH RECEIPTS	
08/29/23	19-11		23008190			17,488.95		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008188			32,644.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			20,831.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			7,978.92		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			15,370.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			17,965.65		08/31/23 CASH RECEIPTS	
09/11/23	19-11		23008535			3,875.37		ACCRUE AUG23 IMP FEES	
09/13/23	19-11		23008592			3,442.32		AUG-23 CREDITS	
		TOTAL PERIOD 11			.00	373,093.61	.00		485,089.51
TOTAL		IMPACT FEES			4,253,323.00	3,768,233.49	.00		485,089.51
36305		COUNTY ADMIN FEE			-102,080.00	-81,483.36	.00	BEGINNING BALANCE	
09/11/23	19-11		23008535			-111.09		ACCRUE AUG23 IMP FEES	
09/18/23	19-11		23008693			-8,843.16		AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11			.00	-8,954.25	.00		-11,642.39
TOTAL		COUNTY ADMIN FEE			-102,080.00	-90,437.61	.00		-11,642.39
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	4,100,868.40	.00		12,250,692.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
				1154 - ROADS ZN-A IMPACT FEES					
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	3,000.00	292,260.33	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-289,260.33
TOTAL				INTEREST EARNINGS-SBA	3,000.00	292,260.33	.00		-289,260.33
36121				INTEREST-SURPLUS FUNDS	25,000.00	82,737.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-57,737.16
TOTAL				INTEREST-SURPLUS FUNDS	25,000.00	82,737.16	.00		-57,737.16
36122				INTEREST-MONEY MRKT	3,000.00	113,941.73	.00	BEGINNING BALANCE	
				09/12/23 19-11		3,566.02		8/31 AMERIS MMA INT INC.	
				09/12/23 19-11		10,725.70		8/31 TD MMA INT INC.	
				TOTAL PERIOD 11	.00	14,291.72	.00		-125,233.45
TOTAL				INTEREST-MONEY MRKT	3,000.00	128,233.45	.00		-125,233.45
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	38,537.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 11			.00	.00	.00		-38,537.07
TOTAL		FEIT EARNINGS			.00	38,537.07	.00		-38,537.07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	56,635.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-56,635.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	56,635.20	.00		-56,635.20
36302		IMPACT FEES			8,006,865.00	8,909,887.18	.00	BEGINNING BALANCE	
		08/04/23 14-11			570,000.00			07/18/23 BCC MTG CA#22	
		08/14/23 19-11	23007867			23,804.00		08/09/23 CASH RECEIPTS	
		08/14/23 19-11	23007865			153,465.00		08/07/23 CASH RECEIPTS	
		08/17/23 19-11	23007911			8,213.00		08/10/23 CASH RECEIPTS	
		08/17/23 19-11	23007915			11,312.20		08/14/23 CASH RECEIPTS	
		08/22/23 19-11	23008001			98,990.00		08/15/23 CASH RECEIPTS	
		08/22/23 19-11	23008004			11,902.00		08/18/23 CASH RECEIPTS	
		08/22/23 19-11	23008003			112,541.00		08/17/23 CASH RECEIPTS	
		08/29/23 19-11	23008190			42,248.00		08/23/23 CASH RECEIPTS	
		08/29/23 19-11	23008189			32,364.00		08/22/23 CASH RECEIPTS	
		09/06/23 19-11	23008375			9,454.00		08/28/23 CASH RECEIPTS	
		09/06/23 19-11	23008376			20,325.00		08/29/23 CASH RECEIPTS	
		09/06/23 19-11	23008378			54,648.00		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			570,000.00	579,266.20	.00		-912,288.38
TOTAL		IMPACT FEES			8,576,865.00	9,489,153.38	.00		-912,288.38
36305		COUNTY ADMIN FEE			-67,127.00	-213,837.29	.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)						
		09/18/23 19-11	23008693			-13,902.39		AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11			.00	-13,902.39	.00		160,612.68
TOTAL		COUNTY ADMIN FEE			-67,127.00	-227,739.68	.00		160,612.68
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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					25,169,318.00	9,859,816.91	.00		15,309,501.09

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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 11		.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 11		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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	
	08/25/23 24-11		G2F83-1	FDOT0001 FLORIDA DEPT OF		20,396.75	.00	08/24/23 ACH G2F83	
			TOTAL PERIOD 11		.00	20,396.75	.00		2,316,370.52
TOTAL			TRANSPORTATION STATE GRNT		2,433,068.00	116,697.48	.00		2,316,370.52
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	274,402.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-271,902.41
TOTAL		INTEREST EARNINGS-SBA			2,500.00	274,402.41	.00		-271,902.41
36121		INTEREST-SURPLUS FUNDS			25,000.00	61,915.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-36,915.20
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	61,915.20	.00		-36,915.20
36122		INTEREST-MONEY MRKT			5,000.00	108,562.05	.00	BEGINNING BALANCE	
	09/12/23	19-11	23008569			3,566.02		8/31 AMERIS MMA INT INC.	
	09/12/23	19-11	23008570			10,038.75		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	13,604.77	.00		-117,166.82
TOTAL		INTEREST-MONEY MRKT			5,000.00	122,166.82	.00		-117,166.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	45,702.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-45,702.35
TOTAL		FEIT EARNINGS			.00	45,702.35	.00		-45,702.35

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	42,382.14	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-42,382.14
TOTAL		NET INCR IN FV OF INVSTMT		.00	42,382.14	.00	-42,382.14
36302		IMPACT FEES		4,609,781.00	8,380,131.19	.00 BEGINNING BALANCE	
	08/07/23	19-11	23007682		17,185.00	08/02/23 CASH RECEIPTS	
	08/09/23	19-11	23007772		9,602.63	08/06/23 CASH RECEIPTS	
	08/14/23	19-11	23007866		4,535.00	08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867		1,549.00	08/09/23 CASH RECEIPTS	
	08/17/23	19-11	23007911		1,671.00	08/10/23 CASH RECEIPTS	
	08/17/23	19-11	23007912		19,490.00	08/11/23 CASH RECEIPTS	
	08/17/23	19-11	23007915		8,927.00	08/14/23 CASH RECEIPTS	
	08/22/23	19-11	23008004		34,447.00	08/18/23 CASH RECEIPTS	
	08/22/23	19-11	23008003		12,031.00	08/17/23 CASH RECEIPTS	
	08/29/23	19-11	23008190		2,656.00	08/23/23 CASH RECEIPTS	
	08/29/23	19-11	23008191		59,332.00	08/24/23 CASH RECEIPTS	
	08/29/23	19-11	23008192		76,846.00	08/25/23 CASH RECEIPTS	
	09/06/23	19-11	23008376		56,384.00	08/29/23 CASH RECEIPTS	
	09/13/23	19-11	23008592		5,261.22	AUG-23 CREDITS	
		TOTAL PERIOD 11		.00	309,916.85	.00	-4,080,267.04
TOTAL		IMPACT FEES		4,609,781.00	8,690,048.04	.00	-4,080,267.04
36305		COUNTY ADMIN FEE		-110,635.00	-201,123.14	.00 BEGINNING BALANCE	
	09/18/23	19-11	23008693		-7,438.00	AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11		.00	-7,438.00	.00	97,926.14
TOTAL		COUNTY ADMIN FEE		-110,635.00	-208,561.14	.00	97,926.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-232,114.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-232,114.00
TOTAL				5% REDUCTION	-232,114.00	.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						
38999			CARRYFORWARD		12,747,886.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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	9,144,753.30	.00		10,335,732.70

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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 11		.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 11		.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 11		.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 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		2,000.00	174,543.12	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-172,543.12
TOTAL			INTEREST EARNINGS-SBA		2,000.00	174,543.12	.00		-172,543.12
36121			INTEREST-SURPLUS FUNDS		75,000.00	197,199.98	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-122,199.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	197,199.98	.00		-122,199.98
36122		INTEREST-MONEY MRKT			2,500.00	76,129.35	.00	BEGINNING BALANCE	
	09/12/23 19-11		23008569			3,566.02		8/31 AMERIS MMA INT INC.	
	09/12/23 19-11		23008570			5,897.32		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	9,463.34	.00		-83,092.69
TOTAL		INTEREST-MONEY MRKT			2,500.00	85,592.69	.00		-83,092.69
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	27,078.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-27,078.02
TOTAL		FEIT EARNINGS			.00	27,078.02	.00		-27,078.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	134,987.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-134,987.23
TOTAL		NET INCR IN FV OF INVSTMT			.00	134,987.23	.00		-134,987.23
36302		IMPACT FEES			6,213,591.00	5,663,962.22	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
08/07/23	19-11		23007681			15,551.00		08/01/23 CASH RECEIPTS	
08/09/23	19-11		23007770			15,841.00		08/04/23 CASH RECEIPTS	
08/14/23	19-11		23007865			8,213.00		08/07/23 CASH RECEIPTS	
08/14/23	19-11		23007867			314,843.00		08/09/23 CASH RECEIPTS	
08/17/23	19-11		23007911			113,564.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,018.00		08/14/23 CASH RECEIPTS	
08/22/23	19-11		23008001			8,213.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008002			59,648.00		08/16/23 CASH RECEIPTS	
08/22/23	19-11		23008004			18,194.00		08/18/23 CASH RECEIPTS	
08/22/23	19-11		23008003			8,098.00		08/17/23 CASH RECEIPTS	
08/29/23	19-11		23008190			13,451.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008188			13,451.00		08/21/23 CASH RECEIPTS	
09/06/23	19-11		23008375			17,474.52		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			26,307.83		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			196,867.76		08/31/23 CASH RECEIPTS	
09/11/23	19-11		23008535			45,905.57		ACCRUE AUG23 IMP FEES	
09/13/23	19-11		23008592			20,584.96		AUG-23 CREDITS	
		TOTAL PERIOD 11			.00	898,225.64	.00		-348,596.86
TOTAL		IMPACT FEES			6,213,591.00	6,562,187.86	.00		-348,596.86
36305		COUNTY ADMIN FEE			-149,126.00	-135,935.09	.00	BEGINNING BALANCE	
09/11/23	19-11		23008535			-1,346.79		ACCRUE AUG23 IMP FEES	
09/18/23	19-11		23008693			-20,210.63		AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11			.00	-21,557.42	.00		8,366.51
TOTAL		COUNTY ADMIN FEE			-149,126.00	-157,492.51	.00		8,366.51
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-314,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-314,655.00
TOTAL		5% REDUCTION		-314,655.00	.00	.00	-314,655.00
38999		CARRYFORWARD		20,318,711.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	20,318,711.00
TOTAL		CARRYFORWARD		20,318,711.00	.00	.00	20,318,711.00
TOTAL FUND - ROADS ZN-C IMPACT FEES				26,940,643.00	7,109,104.96	.00	19,831,538.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
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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							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	164,596.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-159,596.17
TOTAL		INTEREST EARNINGS-SBA			5,000.00	164,596.17	.00		-159,596.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .97

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
TOTAL			FEIT EARNINGS			.00	.97	.00		- .97
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302			IMPACT FEES			1,561,768.00	1,487,832.17	.00	BEGINNING BALANCE	
	08/07/23	19-11		23007682			26,407.00		08/02/23 CASH RECEIPTS	
	08/07/23	19-11		23007681			10,997.00		08/01/23 CASH RECEIPTS	
	08/09/23	19-11		23007770			10,231.00		08/04/23 CASH RECEIPTS	
	08/17/23	19-11		23007911			8,213.00		08/10/23 CASH RECEIPTS	
	08/17/23	19-11		23007912			7,588.00		08/11/23 CASH RECEIPTS	
	08/22/23	19-11		23008001			12,031.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11		23008003			11,227.00		08/17/23 CASH RECEIPTS	
	08/29/23	19-11		23008192			7,588.00		08/25/23 CASH RECEIPTS	
	09/06/23	19-11		23008376			14,667.00		08/29/23 CASH RECEIPTS	
	09/06/23	19-11		23008378			7,588.00		08/31/23 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	116,537.00	.00		-42,601.17
TOTAL			IMPACT FEES			1,561,768.00	1,604,369.17	.00		-42,601.17
36305			COUNTY ADMIN FEE			-37,482.00	-35,707.96	.00	BEGINNING BALANCE	
	09/18/23	19-11		23008693			-2,796.89		AUG 2023 IMPACT FEES	
			TOTAL PERIOD 11			.00	-2,796.89	.00		1,022.85
TOTAL			COUNTY ADMIN FEE			-37,482.00	-38,504.85	.00		1,022.85
38998			5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-78,338.00
TOTAL			5% REDUCTION			-78,338.00	.00	.00		-78,338.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	1,730,461.46	.00		3,792,036.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
33470				CULTURE/RECR STATE GRANT					
				1158 - PARKS ZN-A IMPACT FEES					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	4,500.00	240,544.60	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-236,044.60
TOTAL				INTEREST EARNINGS-SBA	4,500.00	240,544.60	.00		-236,044.60
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	17.33	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-17.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	17.33	.00		-17.33
36302		IMPACT FEES			2,837,810.00	1,453,364.00	.00	BEGINNING BALANCE	
08/14/23	19-11		23007865			24,570.00		08/07/23 CASH RECEIPTS	
08/14/23	19-11		23007866			9,258.00		08/08/23 CASH RECEIPTS	
08/14/23	19-11		23007867			3,810.00		08/09/23 CASH RECEIPTS	
08/17/23	19-11		23007911			1,315.00		08/10/23 CASH RECEIPTS	
08/17/23	19-11		23007915			2,953.00		08/14/23 CASH RECEIPTS	
08/22/23	19-11		23008001			18,143.00		08/15/23 CASH RECEIPTS	
08/22/23	19-11		23008004			8,332.00		08/18/23 CASH RECEIPTS	
08/22/23	19-11		23008003			21,828.00		08/17/23 CASH RECEIPTS	
08/29/23	19-11		23008190			6,763.00		08/23/23 CASH RECEIPTS	
08/29/23	19-11		23008191			4,789.00		08/24/23 CASH RECEIPTS	
08/29/23	19-11		23008188			13,470.00		08/21/23 CASH RECEIPTS	
08/29/23	19-11		23008189			18,066.00		08/22/23 CASH RECEIPTS	
09/06/23	19-11		23008375			1,513.00		08/28/23 CASH RECEIPTS	
09/06/23	19-11		23008376			4,268.00		08/29/23 CASH RECEIPTS	
09/06/23	19-11		23008378			9,578.00		08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	148,656.00	.00		1,235,790.00
TOTAL		IMPACT FEES			2,837,810.00	1,602,020.00	.00		1,235,790.00
36305		COUNTY ADMIN FEE			-68,107.00	-34,880.76	.00	BEGINNING BALANCE	
09/18/23	19-11		23008693			-3,567.74		AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11			.00	-3,567.74	.00		-29,658.50
TOTAL		COUNTY ADMIN FEE			-68,107.00	-38,448.50	.00		-29,658.50
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	1,804,133.43	.00		7,992,337.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 144
 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
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	220,588.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-217,588.21
TOTAL		INTEREST EARNINGS-SBA			3,000.00	220,588.21	.00		-217,588.21
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
TOTAL			FEIT EARNINGS			.00	.97	.00		- .97
36302			IMPACT FEES			2,328,579.00	2,694,394.00	.00	BEGINNING BALANCE	
	08/07/23	19-11		23007682			4,390.00		08/02/23 CASH RECEIPTS	
	08/07/23	19-11		23007681			4,591.00		08/01/23 CASH RECEIPTS	
	08/09/23	19-11		23007770			25,191.00		08/04/23 CASH RECEIPTS	
	08/14/23	19-11		23007865			8,991.00		08/07/23 CASH RECEIPTS	
	08/14/23	19-11		23007866			8,649.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11		23007867			19,905.00		08/09/23 CASH RECEIPTS	
	08/17/23	19-11		23007911			5,448.00		08/10/23 CASH RECEIPTS	
	08/17/23	19-11		23007912			8,568.00		08/11/23 CASH RECEIPTS	
	08/17/23	19-11		23007915			1,429.00		08/14/23 CASH RECEIPTS	
	08/22/23	19-11		23008001			21,541.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11		23008004			24,975.00		08/18/23 CASH RECEIPTS	
	08/22/23	19-11		23008003			19,750.00		08/17/23 CASH RECEIPTS	
	08/29/23	19-11		23008190			18,622.00		08/23/23 CASH RECEIPTS	
	08/29/23	19-11		23008191			16,726.00		08/24/23 CASH RECEIPTS	
	08/29/23	19-11		23008192			15,256.00		08/25/23 CASH RECEIPTS	
	08/29/23	19-11		23008188			13,127.00		08/21/23 CASH RECEIPTS	
	08/29/23	19-11		23008189			12,764.00		08/22/23 CASH RECEIPTS	
	09/06/23	19-11		23008375			13,450.00		08/28/23 CASH RECEIPTS	
	09/06/23	19-11		23008376			10,665.00		08/29/23 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	254,038.00	.00		-619,853.00
TOTAL			IMPACT FEES			2,328,579.00	2,948,432.00	.00		-619,853.00
36305			COUNTY ADMIN FEE			-55,886.00	-64,665.45	.00	BEGINNING BALANCE	
	09/18/23	19-11		23008693			-6,096.91		AUG 2023 IMPACT FEES	
	TOTAL PERIOD 11					.00	-6,096.91	.00		14,876.36
TOTAL			COUNTY ADMIN FEE			-55,886.00	-70,762.36	.00		14,876.36
38998			5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-116,579.00
TOTAL			5% REDUCTION			-116,579.00	.00	.00		-116,579.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 146
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

(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
38998		5% REDUCTION							
38999		CARRYFORWARD			5,348,436.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	3,098,258.82	.00		4,409,291.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		1160 - PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	76,810.82	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-74,310.82
TOTAL		INTEREST EARNINGS-SBA		2,500.00	76,810.82	.00		-74,310.82
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	1,180,297.98	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007682		17,372.00		08/02/23 CASH RECEIPTS	
	08/07/23	19-11	23007681		2,490.00		08/01/23 CASH RECEIPTS	
	08/09/23	19-11	23007769		4,591.00		08/03/23 CASH RECEIPTS	
	08/09/23	19-11	23007770		2,535.00		08/04/23 CASH RECEIPTS	
	08/14/23	19-11	23007865		1,315.00		08/07/23 CASH RECEIPTS	
	08/14/23	19-11	23007866		23,278.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867		50,411.00		08/09/23 CASH RECEIPTS	
	08/17/23	19-11	23007911		18,182.00		08/10/23 CASH RECEIPTS	
	08/17/23	19-11	23007915		323.00		08/14/23 CASH RECEIPTS	
	08/22/23	19-11	23008001		4,591.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008002		9,551.00		08/16/23 CASH RECEIPTS	
	08/22/23	19-11	23008004		2,913.00		08/18/23 CASH RECEIPTS	
	08/22/23	19-11	23008003		1,296.00		08/17/23 CASH RECEIPTS	
	08/29/23	19-11	23008190		3,469.00		08/23/23 CASH RECEIPTS	
	08/29/23	19-11	23008188		2,154.00		08/21/23 CASH RECEIPTS	
	09/06/23	19-11	23008375		1,880.00		08/28/23 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		500.00	13,513.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-13,013.70
TOTAL		INTEREST EARNINGS-SBA		500.00	13,513.70	.00	-13,013.70
36302		IMPACT FEES		245,733.00	217,127.00	.00 BEGINNING BALANCE	
	08/07/23	19-11 23007681			1,761.00	08/01/23 CASH RECEIPTS	
	08/07/23	19-11 23007682			4,228.00	08/02/23 CASH RECEIPTS	
	08/09/23	19-11 23007770			1,638.00	08/04/23 CASH RECEIPTS	
	08/17/23	19-11 23007911			1,315.00	08/10/23 CASH RECEIPTS	
	08/17/23	19-11 23007912			1,215.00	08/11/23 CASH RECEIPTS	
	08/22/23	19-11 23008001			1,927.00	08/15/23 CASH RECEIPTS	
	08/22/23	19-11 23008003			1,798.00	08/17/23 CASH RECEIPTS	
	08/29/23	19-11 23008192			1,215.00	08/25/23 CASH RECEIPTS	
	09/06/23	19-11 23008376			2,348.00	08/29/23 CASH RECEIPTS	
	09/06/23	19-11 23008378			1,215.00	08/31/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	18,660.00	.00	9,946.00
TOTAL		IMPACT FEES		245,733.00	235,787.00	.00	9,946.00
36305		COUNTY ADMIN FEE		-5,898.00	-5,211.05	.00 BEGINNING BALANCE	
	09/18/23	19-11 23008693			-447.84	AUG 2023 IMPACT FEES	
		TOTAL PERIOD 11		.00	-447.84	.00	-239.11
TOTAL		COUNTY ADMIN FEE		-5,898.00	-5,658.89	.00	-239.11
38998		5% REDUCTION		-12,312.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-12,312.00
TOTAL		5% REDUCTION		-12,312.00	.00	.00	-12,312.00

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REVENUE AUDIT TRAIL

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

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				303,573.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	243,641.81	.00		287,954.19

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	180,411.00	.00	BEGINNING BALANCE	
	08/01/23	19-11	23007656			19,265.37		08/01/23ACH SOF E-911	
	08/24/23	19-11	23008105			18,377.70		08/23/23ACH SOF E911	
	TOTAL PERIOD 11				.00	37,643.07	.00		76,945.93
TOTAL	E-911 WIRELINE FEES				295,000.00	218,054.07	.00		76,945.93
34241		E-911 WIRELESS FEES			1,200,000.00	937,342.17	.00	BEGINNING BALANCE	
	08/01/23	19-11	23007656			97,854.89		08/01/23ACH SOF E-911	
	08/24/23	19-11	23008105			105,389.80		08/23/23ACH SOF E911	
	TOTAL PERIOD 11				.00	203,244.69	.00		59,413.14
TOTAL	E-911 WIRELESS FEES				1,200,000.00	1,140,586.86	.00		59,413.14
34243		E911 PRPD WIRELESS FEES			75,000.00	52,824.25	.00	BEGINNING BALANCE	
	08/01/23	19-11	23007656			4,622.35		08/01/23ACH SOF E-911	
	08/24/23	19-11	23008105			5,058.49		08/23/23ACH SOF E911	
	TOTAL PERIOD 11				.00	9,680.84	.00		12,494.91
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	62,505.09	.00		12,494.91
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
36102					500.00	32,141.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-31,641.66
TOTAL		INTEREST EARNINGS-SBA			500.00	32,141.66	.00		-31,641.66
36122					250.00	8,271.92	.00	BEGINNING BALANCE	
		09/12/23 19-11	23008570			1,056.26		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	1,056.26	.00		-9,078.18
TOTAL		INTEREST-MONEY MRKT			250.00	9,328.18	.00		-9,078.18
38998					-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
38999					962,882.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	1,462,615.86	.00		992,478.14

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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	50,717,591.68	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		307,323.62		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	307,323.62	.00		1,933,570.70
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	51,024,915.30	.00		1,933,570.70
31103		DELINQUENT AD VALOREM TAX		30,000.00	27,230.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		2,769.38
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	27,230.62	.00		2,769.38
32201		PLAN CHECK FEES		850,000.00	882,872.25	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007681		1,816.50		08/01/23 CASH RECEIPTS	
	08/07/23	19-11	23007682		6,128.00		08/02/23 CASH RECEIPTS	
	08/09/23	19-11	23007769		724.50		08/03/23 CASH RECEIPTS	
	08/09/23	19-11	23007770		4,924.00		08/04/23 CASH RECEIPTS	
	08/09/23	19-11	23007771		121.00		08/05/23 CASH RECEIPTS	
	08/09/23	19-11	23007772		53.00		08/06/23 CASH RECEIPTS	
	08/14/23	19-11	23007865		2,294.50		08/07/23 CASH RECEIPTS	
	08/14/23	19-11	23007866		2,775.25		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867		5,516.75		08/09/23 CASH RECEIPTS	
	08/17/23	19-11	23007912		1,010.00		08/11/23 CASH RECEIPTS	
	08/17/23	19-11	23007915		23,667.25		08/14/23 CASH RECEIPTS	
	08/17/23	19-11	23007911		8,489.50		08/10/23 CASH RECEIPTS	
	08/22/23	19-11	23008001		2,103.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008003		1,794.25		08/17/23 CASH RECEIPTS	
	08/22/23	19-11	23008002		2,921.00		08/16/23 CASH RECEIPTS	
	08/22/23	19-11	23008004		492.00		08/18/23 CASH RECEIPTS	
	08/29/23	19-11	23008189		1,515.00		08/22/23 CASH RECEIPTS	
	08/29/23	19-11	23008188		3,186.50		08/21/23 CASH RECEIPTS	
	08/29/23	19-11	23008190		7,908.25		08/23/23 CASH RECEIPTS	
	08/29/23	19-11	23008191		5,819.00		08/24/23 CASH RECEIPTS	
	08/29/23	19-11	23008192		37,190.25		08/25/23 CASH RECEIPTS	
	09/06/23	19-11	23008375		1,333.00		08/28/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	119,251.53	.00		10,748.47
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	144,710.16	.00	BEGINNING BALANCE	
	08/10/23 19-11	23007779			23,666.03		08/08/23ACH SOF OOG D0395	
	09/13/23 24-11	A0340	FE0G0001 FLORIDA EXEC OFF		63,276.12	.00	08/11/23 ACH EMAC A340	
		TOTAL PERIOD 11		.00	86,942.15	.00		-231,652.31
TOTAL		STATE REIMBURSEMENTS		.00	231,652.31	.00		-231,652.31
34220		FIRE PROTECTION SERVICES		30,000.00	9,497.00	.00	BEGINNING BALANCE	
	08/07/23 19-11	23007681			54.00		08/01/23 CASH RECEIPTS	
	08/17/23 19-11	23007912			75.00		08/11/23 CASH RECEIPTS	
	08/17/23 19-11	23007911			54.00		08/10/23 CASH RECEIPTS	
	08/22/23 19-11	23008002			54.00		08/16/23 CASH RECEIPTS	
	08/22/23 19-11	23008003			162.00		08/17/23 CASH RECEIPTS	
	08/29/23 19-11	23008191			107.00		08/24/23 CASH RECEIPTS	
	08/29/23 19-11	23008188			54.00		08/21/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	560.00	.00		19,943.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	10,057.00	.00		19,943.00
34226		HAZMAT FEES		600.00	7,120.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-6,520.59
TOTAL		HAZMAT FEES			600.00	7,120.59	.00		-6,520.59
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	31,688.00	.00	BEGINNING BALANCE	
		08/07/23 19-11	23007699			1,317.00		08/04/23 ACH FR CPR CC	
		TOTAL PERIOD 11			.00	1,317.00	.00		-10,005.00
TOTAL		CPR CLASS FEES			23,000.00	33,005.00	.00		-10,005.00
34901		FILING/APPLICATION FEES			500.00	250.00	.00	BEGINNING BALANCE	
		08/07/23 19-11	23007681			250.00		08/01/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	250.00	.00		.00
TOTAL		FILING/APPLICATION FEES			500.00	500.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			15,000.00	699,002.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-684,002.10
TOTAL		INTEREST EARNINGS-SBA			15,000.00	699,002.10	.00		-684,002.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-103,619.52
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00	-103,619.52
36121		INTEREST-SURPLUS FUNDS		50,000.00	102,585.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-52,585.24
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	102,585.24	.00	-52,585.24
36122		INTEREST-MONEY MRKT		500.00	8,570.26	.00 BEGINNING BALANCE	
	09/12/23 19-11	23008570			1,094.36	8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	1,094.36	.00	-9,164.62
TOTAL		INTEREST-MONEY MRKT		500.00	9,664.62	.00	-9,164.62
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		3,000.00	220,460.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-217,460.66
TOTAL		FEIT EARNINGS		3,000.00	220,460.66	.00	-217,460.66
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128								FEIT FIXED EARNINGS	
36130					.00	70,221.59	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	-70,221.59
TOTAL					.00	70,221.59	.00	NET INCR IN FV OF INVSTMT	-70,221.59
36402					.00	29,431.40	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	-29,431.40
TOTAL					.00	29,431.40	.00	INSURANCE PROCEEDS	-29,431.40
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36901					.00	1,817.68	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	-1,817.68
TOTAL					.00	1,817.68	.00	REFUND PY EXPENDITURES	-1,817.68
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404			LINE OF CREDIT PROCEEDS						
38998			5% REDUCTION		-2,698,204.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.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 11		.00	.00	.00		16,859,862.00
TOTAL			CARRYFORWARD		16,859,862.00	.00	.00		16,859,862.00
TOTAL FUND - FIRE DISTRICT					72,261,792.00	54,511,510.12	.00		17,750,281.88

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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	10,530.73	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		148.92		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	148.92	.00		345.35
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	10,679.65	.00		345.35
31103		DELINQUENT AD VALOREM TAX		.00	.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .60
TOTAL		DELINQUENT AD VALOREM TAX		.00	.60	.00		- .60
36102		INTEREST EARNINGS-SBA		50.00	1,205.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,155.14
TOTAL		INTEREST EARNINGS-SBA		50.00	1,205.14	.00		-1,155.14
36113		INTEREST EARNINGS-TAX COL		.00	31.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.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 11				.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	11,916.43	.00		28,633.57

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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	32,657.84	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		662.42		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	662.42	.00		1,679.74
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,320.26	.00		1,679.74
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	3,004.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,904.30
TOTAL		INTEREST EARNINGS-SBA		100.00	3,004.30	.00		-2,904.30
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.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 11				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	36,392.34	.00		34,660.66

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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	43,509.80	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		282.53		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	282.53	.00		1,503.67
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	43,792.33	.00		1,503.67
31103		DELINQUENT AD VALOREM TAX		.00	8.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-8.87
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.87	.00		-8.87
36102		INTEREST EARNINGS-SBA		150.00	3,341.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,191.41
TOTAL		INTEREST EARNINGS-SBA		150.00	3,341.41	.00		-3,191.41
36113		INTEREST EARNINGS-TAX COL		.00	94.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.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 11				.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	47,237.50	.00		75,611.50

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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	242,289.54	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		646.84		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	646.84	.00		22,383.62
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	242,936.38	.00		22,383.62
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	4,821.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,621.13
TOTAL		INTEREST EARNINGS-SBA		200.00	4,821.13	.00		-4,621.13
36113		INTEREST EARNINGS-TAX COL		.00	501.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.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 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND ~ TREASURE BEACH MSBU				252,244.00	248,259.05	.00	3,984.95

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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 11		.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 11		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	10,741.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-10,441.45
TOTAL		INTEREST EARNINGS-SBA		300.00	10,741.45	.00	-10,441.45
36206		TOWER LEASE/RENT		63,654.00	65,563.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,909.62
TOTAL		TOWER LEASE/RENT		63,654.00	65,563.62	.00	-1,909.62
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	
		TOTAL PERIOD 11		.00	.00	.00	295,745.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	76,305.07	.00		280,195.93

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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	43,290.39	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		3,955.27		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,955.27	.00		2,754.34
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	47,245.66	.00		2,754.34
36102		INTEREST EARNINGS-SBA		100.00	4,535.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-4,435.41
TOTAL		INTEREST EARNINGS-SBA		100.00	4,535.41	.00		-4,435.41
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00		20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	140,186.07	.00		16,671.93

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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	69,001.42	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		6,267.77		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,267.77	.00		19,730.81
TOTAL		COURT RELATED REVENUES		95,000.00	75,269.19	.00		19,730.81
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00		16,483.00
		TOTAL FUND - CRIMES PREVENTION	TF	106,733.00	75,269.19	.00		31,463.81

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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	514,266.59	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		55,266.40		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	55,266.40	.00		75,467.01
TOTAL		COURT RELATED REVENUES		645,000.00	569,532.99	.00		75,467.01
36102		INTEREST EARNINGS-SBA		1,000.00	234,727.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-233,727.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	234,727.16	.00		-233,727.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	20,832.35	.00	BEGINNING BALANCE	
	09/12/23	19-11	23008569		1,783.01		8/31 AMERIS MMA INT INC.	
	09/12/23	19-11	23008570		748.21		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	2,531.22	.00		-22,863.57
TOTAL		INTEREST-MONEY MRKT		500.00	23,363.57	.00		-22,863.57
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	11,876.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-11,876.25
TOTAL		FEIT EARNINGS			.00	11,876.25	.00		-11,876.25
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.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	838,362.50	.00		7,844,836.50

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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	34,585.75	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		3,238.81		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,238.81	.00		-3,389.56
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	37,824.56	.00		-3,389.56
34840		CIRCT CRT CVL LEGAL AID		13,300.00	8,728.13	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		716.28		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	716.28	.00		3,855.59
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	9,444.41	.00		3,855.59
36102		INTEREST EARNINGS-SBA		97.00	1,504.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,407.89
TOTAL		INTEREST EARNINGS-SBA		97.00	1,504.89	.00		-1,407.89
38101		TRANSFER FROM FUNDS		300,338.00	225,253.50	.00	BEGINNING BALANCE	
	08/11/23	19-11	QTRL TXR		75,084.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	75,084.50	.00		.00
TOTAL		TRANSFER FROM FUNDS		300,338.00	300,338.00	.00		.00
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	349,111.86	.00		6,556.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		53,471.00	43,262.14	.00 BEGINNING BALANCE	
	09/06/23	19-11	23008375		3,984.35	08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,984.35	.00	6,224.51
TOTAL		COURT FINES AND COSTS		53,471.00	47,246.49	.00	6,224.51
36102		INTEREST EARNINGS-SBA		69.00	646.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-577.24
TOTAL		INTEREST EARNINGS-SBA		69.00	646.24	.00	-577.24
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
TOTAL FUND - LAW LIBRARY SRF				60,291.00	47,892.73	.00	12,398.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	6,844.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-6,844.33
TOTAL		INTEREST EARNINGS-SBA		.00	6,844.33	.00	-6,844.33
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	6,844.33	.00	172,637.67

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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	1,581,638.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	4,049,849.44
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,581,638.56	.00	4,049,849.44
33400		STATE GRANT REVENUE		.00	105,008.55	.00 BEGINNING BALANCE	
	08/14/23 24-11	G2877-1	FDOT0001 FLORIDA DEPT OF		45,167.73	.00 08/08/23 ACH G2877 BLOCK	
	09/07/23 24-11	G1W93-12	FDOT0001 FLORIDA DEPT OF		13,377.86	.00 08/17/23 ACH G1W93	
		TOTAL PERIOD 11		.00	58,545.59	.00	-163,554.14
TOTAL		STATE GRANT REVENUE		.00	163,554.14	.00	-163,554.14
33440		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	31,155.64	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		-30,655.64
TOTAL			INTEREST EARNINGS-SBA			500.00	31,155.64	.00		-30,655.64
36220			ADVERTISING REVENUE			240,000.00	197,575.86	.00	BEGINNING BALANCE	
	08/18/23	19-11		23007925			16,016.57		08/17/23ACH HYBRID DESIGN	
			TOTAL PERIOD 11			.00	16,016.57	.00		26,407.57
TOTAL			ADVERTISING REVENUE			240,000.00	213,592.43	.00		26,407.57
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
	08/11/23	19-11		QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
			TOTAL PERIOD 11			.00	69,122.25	.00		.00
TOTAL			TRANSFER FROM FUNDS			276,489.00	276,489.00	.00		.00
38998			5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.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	
			TOTAL PERIOD 11			.00	.00	.00		1,031,365.00
TOTAL			CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TRANSIT				SYSTEM	8,630,655.00	2,266,429.77	.00		6,364,225.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		412,949.00	410,558.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	12,854.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-12,436.03
TOTAL		INTEREST EARNINGS-SBA		418.00	12,854.03	.00	-12,436.03
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		262,087.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	262,087.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER	ESTATES CRA				675,433.00	423,412.12	.00		252,020.88

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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 11			.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	16,876.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-16,450.14
TOTAL		INTEREST EARNINGS-SBA			426.00	16,876.14	.00		-16,450.14
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		-21.00

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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				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL	FUND - WEST AUGUSTINE	CRA			913,961.00	742,063.67	.00		171,897.33

* 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					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	8,917.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-8,488.03
TOTAL		INTEREST EARNINGS-SBA		429.00	8,917.03	.00	-8,488.03
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		32,763.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	32,763.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO CRA					650,329.00	621,807.84	.00		28,521.16

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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	61,596.11	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		7,881.50		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,881.50	.00		5,522.39
TOTAL		COURT FINES AND COSTS		75,000.00	69,477.61	.00		5,522.39
36102		INTEREST EARNINGS-SBA		75.00	1,096.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,021.50
TOTAL		INTEREST EARNINGS-SBA		75.00	1,096.50	.00		-1,021.50
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	70,574.11	.00		3,779.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		112,477.00	104,157.50	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		4,721.06		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	4,721.06	.00		3,598.44
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	108,878.56	.00		3,598.44
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	17,353.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-16,603.75
TOTAL		INTEREST EARNINGS-SBA			750.00	17,353.75	.00		-16,603.75
36113		INTEREST EARNINGS-TAX COL			.00	216.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.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 11			.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 11			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	126,449.19	.00		407,687.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	10,774.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-10,774.21
TOTAL		INTEREST EARNINGS-SBA			.00	10,774.21	.00		-10,774.21
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	10,774.21	.00		289,725.79

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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	400,324.11	.00 BEGINNING BALANCE	
	09/06/23	19-11	23008375		50,387.00	08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	50,387.00	.00	-50,711.11
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	450,711.11	.00	-50,711.11
36102		INTEREST EARNINGS-SBA		.00	2,351.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,351.46
TOTAL		INTEREST EARNINGS-SBA		.00	2,351.46	.00	-2,351.46
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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	453,062.57	.00	-44,862.57

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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	43,337.28	.00	BEGINNING BALANCE	
	09/06/23	19-11	23008375		4,106.68		08/28/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,106.68	.00		2,556.04
TOTAL		COURT FINES AND COSTS		50,000.00	47,443.96	.00		2,556.04
36102		INTEREST EARNINGS-SBA		.00	179.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-179.42
TOTAL		INTEREST EARNINGS-SBA		.00	179.42	.00		-179.42
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	47,623.38	.00		11,284.62

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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	29,079.93	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		1,053.65		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	1,053.65	.00		1,321.42
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	30,133.58	.00		1,321.42
36102		INTEREST EARNINGS-SBA		305.00	2,622.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,317.67
TOTAL		INTEREST EARNINGS-SBA		305.00	2,622.67	.00		-2,317.67
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11				.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 11				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	32,824.03	.00		-2,050.03

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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	382,582.73	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		4,047.68		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	4,047.68	.00		15,057.59
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	386,630.41	.00		15,057.59
36102		INTEREST EARNINGS-SBA		100.00	13,048.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-12,948.20
TOTAL		INTEREST EARNINGS-SBA		100.00	13,048.20	.00		-12,948.20
36113		INTEREST EARNINGS-TAX COL		.00	799.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-20,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.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	400,478.35	.00		179,598.65

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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	38,235.48	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007763		758.08		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11		.00	758.08	.00		1,303.44
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	38,993.56	.00		1,303.44
36102		INTEREST EARNINGS-SBA		.00	343.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-343.17
TOTAL		INTEREST EARNINGS-SBA		.00	343.17	.00		-343.17
36113		INTEREST EARNINGS-TAX COL		.00	81.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.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 11		.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 11		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	39,418.06	.00		-1,136.06

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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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	342.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-342.91
TOTAL		INTEREST EARNINGS-SBA			.00	342.91	.00		-342.91
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		10,816.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND	-	EQUITABLE SHARING JUSTICE			10,816.00	342.91	.00		10,473.09

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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 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	104.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-104.08
TOTAL		INTEREST EARNINGS-SBA			.00	104.08	.00		-104.08
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		3,295.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	104.08	.00		3,190.92

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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	11		.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	11		.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	11		.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED	PROPE		60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	3,152.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		-3,152.90
TOTAL		INTEREST EARNINGS-SBA			.00	3,152.90	.00		-3,152.90
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		28,066.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL	FUND - EQUITY	SHARING TASK FORCE			88,302.00	3,152.90	.00		85,149.10

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33150		ECONOMIC ENVIRN	FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	124,952.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-124,952.53
TOTAL		INTEREST EARNINGS-SBA			.00	124,952.53	.00		-124,952.53
36121		INTEREST-SURPLUS FUNDS			.00	-670.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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	124,282.22	.00		7,220,609.78

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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 11		.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	1,492,633.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,492,633.53
TOTAL		INTEREST EARNINGS-SBA		.00	1,492,633.53	.00	-1,492,633.53
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.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	1,488,685.92	.00	44,422,673.08

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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		18,490,890.00	1,151,573.97	.00 BEGINNING BALANCE	
	09/13/23 24-11	Z2840-2	FE0G0001 FLORIDA EXEC OFF		44,319.76	.00 08/18/23 ACH FEMA 4673	
		TOTAL PERIOD 11		.00	44,319.76	.00	17,294,996.27
TOTAL		PUBLIC SAFETY FEDERAL GNT		18,490,890.00	1,195,893.73	.00	17,294,996.27
33420		PUBLIC SAFETY STATE GRANT		1,863,835.00	430,289.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,433,545.20
TOTAL		PUBLIC SAFETY STATE GRANT		1,863,835.00	430,289.80	.00	1,433,545.20
36102		INTEREST EARNINGS-SBA		.00	380.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		896,306.00	500,000.00	.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 11			.00	.00	.00		396,306.00
TOTAL		TRANSFER FROM FUNDS			896,306.00	500,000.00	.00		396,306.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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			23,769,350.00	2,126,563.78	.00		21,642,786.22

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33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,506,879.00	2,341,244.11	.00 BEGINNING BALANCE	
	08/08/23 24-11	V000286	FDCF0001 FLORIDA DEPT OF		149,714.18	.00 08/08/23 FFTA SUP23 NJ206	
	08/23/23 24-11	NJ206-6/23	FDCF0001 FLORIDA DEPT OF		25,017.00	.00 08/22/23ACH NJ206 6/23	
		TOTAL PERIOD 11		.00	174,731.18	.00	1,990,903.71
TOTAL		HUMAN SVCS FEDERAL GRANT		4,506,879.00	2,515,975.29	.00	1,990,903.71
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		6,144,028.00	8,812,730.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,668,702.62
TOTAL		HUMAN SERVICES STATE GRNT		6,144,028.00	8,812,730.62	.00	-2,668,702.62
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	

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33494		SOF IV-E FOSTER CARE	(cont'd)						
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	-1,912.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,912.16
TOTAL		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER			.00	98,062.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-98,062.42
TOTAL		HUMAN SVCS GRANTS OTHER			.00	98,062.42	.00		-98,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			103,913.00	77,934.75	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	25,978.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			103,913.00	103,913.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				306,164.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		306,164.00
TOTAL	CARRYFORWARD				306,164.00	.00	.00		306,164.00
TOTAL FUND - COMMUNITY BASED CARE				FUND	11,060,984.00	11,528,769.17	.00		-467,785.17

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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 11		.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 11		.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 11		.00	.00	.00	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00	.00
34450		PARKING FACILITIES		1,331,182.00	1,305,700.38	.00 BEGINNING BALANCE	
		08/25/23 14-11		174,576.00		08/15/23 BCC MTG CA#23	
		09/08/23 19-11	23008436		19,845.50	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		18,142.00	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		21,384.50	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		10,617.50	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		2,130.00	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		2,382.00	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		1,899.00	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		2,034.00	R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436		2,841.00	R/C PER11 DEFER REV/PAY	
		TOTAL PERIOD 11		174,576.00	81,275.50	.00	118,782.12
TOTAL		PARKING FACILITIES		1,505,758.00	1,386,975.88	.00	118,782.12
34731		SALES OF GOODS		1,022,563.00	2,064,722.07	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
08/16/23	19-11		23007896			11,755.79		08/04/23 ACH PLANET OAR	
08/17/23	19-11		23007916			21,366.20		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007910			2,342.72		08/10/23 CCC DEPOSIT	
08/18/23	19-11		23007929			14,342.73		08/09/23ACH UNDEROATH,INC	
08/18/23	19-11		23007930			4,028.16		08/10/23ACH HAPPYBELLY	
08/18/23	19-11		23007931			9,413.14		08/10/23ACH GHOST INSIDE	
08/22/23	19-11		23008007			27,963.33		08/01/23 ACH GOO GOO DOLL	
08/25/23	14-11				841,157.00			08/15/23 BCC MTG CA#23	
08/29/23	19-11		23008209			36,563.38		08/18/23 ACH JASON ISBELL	
08/29/23	19-11		23008210			14,718.31		08/18/23 ACH MAMAMONEYBAG	
08/29/23	19-11		23008230			27,038.53		08/28/23 ACH JASON MARZ	
09/08/23	19-11		23008479			6,103.28		08/24/23 CCC DEPOSIT	
09/08/23	19-11		23008480			881.68		08/24/23 CCC DEPOSIT	
09/08/23	19-11		23008481			492.95		08/24/23 CCC DEPOSIT	
		TOTAL PERIOD 11			841,157.00	177,010.20	.00		-378,012.27
TOTAL		SALES OF GOODS			1,863,720.00	2,241,732.27	.00		-378,012.27
34753		CASH SHORT & OVER			.00	-1.17	.00	BEGINNING BALANCE	
08/17/23	19-11		23007910			-.23		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007916			.27		08/10/23 CCC DEPOSIT	
09/08/23	19-11		23008480			.01		08/24/23 CCC DEPOSIT	
09/08/23	19-11		23008481			.36		08/24/23 CCC DEPOSIT	
09/08/23	19-11		23008479			.08		08/24/23 CCC DEPOSIT	
		TOTAL PERIOD 11			.00	.49	.00		.68
TOTAL		CASH SHORT & OVER			.00	-.68	.00		.68
34760		FACILITY FEE			635,188.00	834,431.38	.00	BEGINNING BALANCE	
08/25/23	14-11				273,922.00			08/15/23 BCC MTG CA#23	
08/29/23	19-11		23008207			19,636.00		08/17/23 CCC DEPOSIT	
09/08/23	19-11		23008436			1,899.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			882.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			2,034.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			2,841.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			11,217.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			9,828.00		R/C PER11 DEFER REV/PAY	

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34760			(cont'd)						
09/08/23	19-11		23008436			12,243.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			4,905.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			2,130.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			2,382.00		R/C PER11 DEFER REV/PAY	
					273,922.00	69,997.00	.00		4,681.62
TOTAL					909,110.00	904,428.38	.00		4,681.62
34764					65,000.00	114,538.85	.00	BEGINNING BALANCE	
08/25/23	14-11				49,539.00			08/15/23 BCC MTG CA#23	
					49,539.00	.00	.00		.15
TOTAL					114,539.00	114,538.85	.00		.15
34766					175,000.00	42,700.00	.00	BEGINNING BALANCE	
08/23/23	19-11		23008072			40.00		08/01/23 CCC PT	
08/23/23	19-11		23008074			7,120.00		08/02/23 CCC PT	
08/23/23	19-11		23008076			3,120.00		08/03/23 CCC PT	
08/23/23	19-11		23008078			8,000.00		08/04/23 CCC PT	
08/23/23	19-11		23008080			5,000.00		08/06/23 CCC PT	
08/23/23	19-11		23008082			1,000.00		08/07/23 CCC PT	
08/23/23	19-11		23008083			10,000.00		08/08/23 CCC PT	
08/24/23	19-11		23008119			18,000.00		08/03/23 CCC AMEX	
08/24/23	19-11		23008120			7,600.00		08/04/23 CCC AMEX	
08/24/23	19-11		23008121			8,000.00		08/05/23 CCC AMEX	
08/24/23	19-11		23008123			8,040.00		08/07/23 CCC AMEX	
08/24/23	19-11		23008124			1,000.00		08/08/23 CCC AMEX	
08/24/23	19-11		23008125			4,500.00		08/09/23 CCC AMEX	
08/24/23	19-11		23008126			6,540.00		08/10/23 CCC AMEX	
08/24/23	19-11		23008127			9,400.00		08/11/23 CCC AMEX	
08/24/23	19-11		23008128			7,500.00		08/12/23 CCC AMEX	
08/24/23	19-11		23008129			1,500.00		08/14/23 CCC AMEX	
08/24/23	19-11		23008130			5,000.00		08/14/23 CCC AMEX	
08/24/23	19-11		23008109			4,040.00		08/11/23 CCC PT	
08/24/23	19-11		23008110			2,000.00		08/12/23 CCC PT	
08/24/23	19-11		23008112			2,000.00		08/14/23 CCC PT	
08/24/23	19-11		23008114			2,500.00		08/15/23 CCC PT	

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34766		SEAT SUBSCRIPTIONS	(cont'd)						
08/24/23	19-11		23008107			240.00		08/10/23 CCC PT	
08/29/23	19-11		23008231			80.00		08/23/23 CCC AMEX	
08/29/23	19-11		23008232			2,000.00		08/24/23 CCC AMEX	
08/29/23	19-11		23008278			5,660.00		08/17/23 CCC PT	
08/29/23	19-11		23008280			2,500.00		08/20/23 CCC PT	
08/29/23	19-11		23008282			2,500.00		08/21/23 CCC PT	
08/29/23	19-11		23008283			2,040.00		08/22/23 CCC PT	
08/29/23	19-11		23008285			80.00		08/16/23 CCC AMEX	
08/29/23	19-11		23008287			2,660.00		08/18/23 CCC AMEX	
08/29/23	19-11		23008288			6,000.00		08/19/23 CCC AMEX	
09/08/23	19-11		23008483			2,000.00		08/29/23 CCC AMEX	
09/08/23	19-11		23008484			2,000.00		08/31/23 CCC AMEX	
09/13/23	19-11		23008598			2,580.00		08/25/23 CCC PT	
09/13/23	19-11		23008599			1,000.00		08/26/23 CCC PT	
09/13/23	19-11		23008600			2,500.00		08/28/23 CCC PT	
09/13/23	19-11		23008601			2,000.00		08/29/23 CCC PT	
09/13/23	19-11		23008602			1,250.00		08/30/23 CCC PT	
09/13/23	19-11		23008603			4,500.00		08/31/23 CCC PT	
		TOTAL PERIOD 11			.00	163,490.00	.00		-31,190.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	206,190.00	.00		-31,190.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	589,559.38	.00	BEGINNING BALANCE	
08/25/23	14-11				243,267.00			08/15/23 BCC MTG CA#23	
09/08/23	19-11		23008436			101,500.92		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			57,514.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			30,703.85		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			23,715.08		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			29,083.85		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			10,902.00		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			3,461.54		R/C PER11 DEFER REV/PAY	
09/08/23	19-11		23008436			16,107.54		R/C PER11 DEFER REV/PAY	

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34768		TAX EXEMPT RECR FEES	(cont'd)						
		TOTAL PERIOD 11			243,267.00	272,988.78	.00		-504,257.16
TOTAL		TAX EXEMPT RECR FEES			358,291.00	862,548.16	.00		-504,257.16
34769		CO-PROMOTER REVENUE			12,682,052.00	14,241,773.79	.00	BEGINNING BALANCE	
		08/25/23 14-11			1,482,444.00			08/15/23 BCC MTG CA#23	
		09/08/23 19-11	23008436			204,271.07		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			186,969.43		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			44,603.15		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			21,746.92		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			23,542.15		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			8,927.15		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			2,658.46		R/C PER11 DEFER REV/PAY	
		09/08/23 19-11	23008436			99,236.60		R/C PER11 DEFER REV/PAY	
		TOTAL PERIOD 11			1,482,444.00	591,954.93	.00		-669,232.72
TOTAL		CO-PROMOTER REVENUE			14,164,496.00	14,833,728.72	.00		-669,232.72
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00

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34779		SALES ROYALTIES							
34779		SALES ROYALTIES			1,239,960.00	2,463,094.58	.00	BEGINNING BALANCE	
	08/25/23	14-11			1,007,347.00			08/15/23 BCC MTG CA#23	
	09/08/23	19-11	23008437			39,823.98		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			37,446.74		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			41,900.09		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			17,456.64		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			9,972.91		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			10,575.88		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			3,396.61		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			964.77		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			3,809.40		R/C PER11 DEFER ROYAL/REV	
	09/08/23	19-11	23008437			12,002.36		R/C PER11 DEFER ROYAL/REV	
		TOTAL PERIOD 11			1,007,347.00	177,349.38	.00		-393,136.96
TOTAL		SALES ROYALTIES			2,247,307.00	2,640,443.96	.00		-393,136.96
34783		CLOSING RECON ADJSTMNTS			.00	-1,571,085.30	.00	BEGINNING BALANCE	
	08/25/23	14-11			-765,003.00			08/15/23 BCC MTG CA#23	
	09/18/23	19-11	23008692			-32,404.20		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-33,056.10		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-32,510.20		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-25,922.30		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-33,578.15		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-34,434.10		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-33,458.90		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-358.17		RECON MULT CONCERT AUG	
	09/18/23	19-11	23008692			-2,695.05		RECON MULT CONCERT AUG	
		TOTAL PERIOD 11			-765,003.00	-228,417.17	.00		1,034,499.47
TOTAL		CLOSING RECON ADJSTMNTS			-765,003.00	-1,799,502.47	.00		1,034,499.47
34784		CHARITY FEE			8,499.00	112,571.50	.00	BEGINNING BALANCE	
	08/25/23	14-11			94,695.00			08/15/23 BCC MTG CA#23	
	09/08/23	19-11	23008436			4,081.00		R/C PER11 DEFER REV/PAY	
	09/08/23	19-11	23008436			1,065.00		R/C PER11 DEFER REV/PAY	
	09/08/23	19-11	23008436			1,191.00		R/C PER11 DEFER REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE		(cont'd)					
		TOTAL PERIOD 11			94,695.00	6,337.00	.00		-15,714.50
TOTAL		CHARITY FEE			103,194.00	118,908.50	.00		-15,714.50
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	3,251,447.13	.00	BEGINNING BALANCE	
08/25/23	14-11				589,650.00			08/15/23 BCC MTG CA#23	
09/08/23	19-11		23008445			-118.98		08/27/23 CCC TM	
09/08/23	19-11		23008436			243,308.36		R/C PER11 DEFER REV/PAY	
		TOTAL PERIOD 11			589,650.00	243,189.38	.00		-120,756.51
TOTAL		TAX EXMPT SELF PROMOTER			3,373,880.00	3,494,636.51	.00		-120,756.51
34903		CONCESSION SALES-COMMISSI			1,356,455.00	2,009,061.30	.00	BEGINNING BALANCE	
08/17/23	19-11		23007917			414.99		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007917			2,036.33		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007908			1,712.89		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007909			2,771.91		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007914			108.37		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007914			8,653.48		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007909			40,326.14		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007908			34,391.90		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007909			22,303.42		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007908			26,192.47		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007914			319.45		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007908			4,743.22		08/10/23 CCC DEPOSIT	
08/17/23	19-11		23007917			1,476.96		08/10/23 CCC DEPOSIT	
08/23/23	19-11		23008069			6,531.28		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008069			31,330.41		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008068			20,158.47		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008068			15,482.31		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008068			7,563.49		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008068			1,523.42		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008069			1,310.81		08/17/23 CCC DEPOSIT	
08/23/23	19-11		23008069			1,158.25		08/17/23 CCC DEPOSIT	
08/25/23	14-11				913,275.00			08/15/23 BCC MTG CA#23	
09/08/23	19-11		23008478			1,565.54		08/23/23 CCC DEPOSIT	
09/08/23	19-11		23008478			23,022.03		08/23/23 CCC DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903										
	09/08/23	19-11		23008478			28,392.21		08/23/23 CCC DEPOSIT	
	09/08/23	19-11		23008478			6,376.01		08/23/23 CCC DEPOSIT	
	TOTAL PERIOD 11					913,275.00	289,865.76	.00		-29,197.06
TOTAL	CONCESSION SALES-COMMISSI					2,269,730.00	2,298,927.06	.00		-29,197.06
34907						.00	300.00	.00	BEGINNING BALANCE	
	08/22/23	20-11		230818-1	102750 FLORIDA DEPARTME		30.00		AUG23 SALES TAX	
	08/25/23	14-11				210.00			08/15/23 BCC MTG CA#23	
	TOTAL PERIOD 11					210.00	30.00	.00		-120.00
TOTAL	SALES TAX COMMISSION					210.00	330.00	.00		-120.00
34914						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101						1,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		1,000.00
TOTAL	INTEREST EARNINGS					1,000.00	.00	.00		1,000.00
36102						3,000.00	382,120.11	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-379,120.11
TOTAL	INTEREST EARNINGS-SBA					3,000.00	382,120.11	.00		-379,120.11
36121						25,000.00	113,639.70	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-88,639.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	113,639.70	.00		-88,639.70
36122		INTEREST-MONEY MRKT			1,100.00	34,365.11	.00	BEGINNING BALANCE	
09/12/23	19-11		23008570			4,388.19		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11			.00	4,388.19	.00		-37,653.30
TOTAL		INTEREST-MONEY MRKT			1,100.00	38,753.30	.00		-37,653.30
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	169,424.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-168,424.95
TOTAL		FEIT EARNINGS			1,000.00	169,424.95	.00		-168,424.95
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	77,788.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-77,788.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	77,788.56	.00		-77,788.56
36201		RENTAL INCOME			507,135.00	1,873,585.20	.00	BEGINNING BALANCE	
08/23/23	19-11		23008070			6,275.75		08/17/23 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		- .01
TOTAL		MISCELLANEOUS REVENUE		.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS		300,000.00	300,000.00	.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		12,288,969.00
TOTAL		CARRYFORWARD			12,288,969.00	.00	.00		12,288,969.00
TOTAL FUND ~ CULTURAL EVENTS				FUND	41,183,580.00	30,854,658.58	.00		10,328,921.42

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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 11		.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 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	57,735.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-57,235.42
TOTAL		INTEREST EARNINGS-SBA		500.00	57,735.42	.00	-57,235.42
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		491,913.00	368,934.75	.00 BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR		7,439.25	QUARTERLY TRANS IN-OUT	
		08/11/23 19-11	QTRL TXR		115,539.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	122,978.25	.00	.00
TOTAL		TRANSFER FROM FUNDS		491,913.00	491,913.00	.00	.00
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 11				.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 11				.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	549,648.42	.00		694,798.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	4,643.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,643.97
TOTAL		INTEREST EARNINGS-SBA			.00	4,643.97	.00		-4,643.97
38101		TRANSFER FROM FUNDS			410,955.00	308,216.25	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	102,738.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			410,955.00	410,955.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	415,598.97	.00		-4,414.97

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101				INTEREST EARNINGS					
				2246 - COMMERCIAL PAPER PROGRAM					
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	10,381.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-10,381.88
TOTAL				INTEREST EARNINGS-SBA	.00	10,381.88	.00		-10,381.88
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	10,381.88	.00		-10,381.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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	945.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-945.30
TOTAL		INTEREST EARNINGS-SBA			.00	945.30	.00		-945.30
38101		TRANSFER FROM FUNDS			241,538.00	181,153.50	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	60,384.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			241,538.00	241,538.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			23.00	.00	.00	BEGINNING BALANCE	

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	242,483.30	.00		-922.30

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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 11	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	658.75	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-658.75
TOTAL				INTEREST EARNINGS-SBA	.00	658.75	.00		-658.75
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	658.75	.00		-658.75

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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	16,037.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-16,037.22
TOTAL		INTEREST EARNINGS-SBA			.00	16,037.22	.00		-16,037.22
38101		TRANSFER FROM FUNDS			1,279,630.00	959,722.50	.00	BEGINNING BALANCE	
	08/11/23	19-11	QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	319,907.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	1,279,630.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	1,295,667.22	.00		-15,567.22

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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				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,194,463.15	.00		-30,156.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518									
33518					1,874,166.00	1,874,166.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,874,166.00	1,874,166.00	.00		.00
36102					500.00	66,740.10	.00	BEGINNING BALANCE	
					.00	.00	.00		-66,240.10
TOTAL					500.00	66,740.10	.00		-66,240.10
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.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)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,156.00		1,531,617.00	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
		08/11/23 19-11	QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
		08/11/23 19-11	QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	510,539.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,042,156.00		2,042,156.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	3,983,062.10	.00		-65,287.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 11			.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	30,529.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-30,029.91
TOTAL		INTEREST EARNINGS-SBA			500.00	30,529.91	.00		-30,029.91
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
	08/11/23	19-11	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	08/11/23	19-11	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	08/11/23	19-11	QTRL TXR			25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	150,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,685,331.91	.00		-29,837.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	15,981.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-15,981.50
TOTAL		INTEREST EARNINGS-SBA		.00	15,981.50	.00	-15,981.50
38101		TRANSFER FROM FUNDS		1,452,242.00	1,089,181.50	.00 BEGINNING BALANCE	
	08/11/23	19-11 QTRL TXR			91,845.00	QUARTERLY TRANS IN-OUT	
	08/11/23	19-11 QTRL TXR			172,106.25	QUARTERLY TRANS IN-OUT	
	08/11/23	19-11 QTRL TXR			99,109.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	363,060.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,452,242.00	1,452,242.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	1,468,223.50	.00		-15,473.50

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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					907,056.00	907,056.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	.00
TOTAL					907,056.00	907,056.00	.00		.00
33518					3,101,607.00	3,101,607.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	.00
TOTAL					3,101,607.00	3,101,607.00	.00		.00
36102					.00	103,696.41	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	-103,696.41
TOTAL					.00	103,696.41	.00		-103,696.41
38101					1,014,866.00	761,149.50	.00	BEGINNING BALANCE	
						62,500.00		QUARTERLY TRANS IN-OUT	
						62,500.00		QUARTERLY TRANS IN-OUT	
						100,000.00		QUARTERLY TRANS IN-OUT	
						18,378.50		QUARTERLY TRANS IN-OUT	
						10,338.00		QUARTERLY TRANS IN-OUT	
								TOTAL PERIOD 11	.00
TOTAL					1,014,866.00	1,014,866.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00		.00

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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
38998	5%	REDUCTION						
38998	5%	REDUCTION			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	5%	REDUCTION			.00	.00	.00	.00
38999		CARRYFORWARD			10,119.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	5,127,225.41	.00	-93,577.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 260
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	45,440.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-45,440.57
TOTAL		INTEREST EARNINGS-SBA			.00	45,440.57	.00		-45,440.57
38101		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00	BEGINNING BALANCE	
	08/11/23	19-11	QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
	08/11/23	19-11	QTRL TXR			65,366.25		QUARTERLY TRANS IN-OUT	
	08/11/23	19-11	QTRL TXR			8,126.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	202,465.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			809,863.00	809,863.00	.00		.00
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	855,303.57	.00		973,619.43

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
2301 - SER 2022A SPC OB NOTE									
38101		TRANSFER FROM FUNDS			2,563,777.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	70,591.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-70,591.21
TOTAL		INTEREST EARNINGS-SBA		.00	70,591.21	.00	-70,591.21
36127		FEIT EARNINGS		.00	27,887.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-27,887.83
TOTAL		FEIT EARNINGS		.00	27,887.83	.00	-27,887.83
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.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 11		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			725,000.00	606,250.00	.00	BEGINNING BALANCE	
	08/11/23 19-11		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	118,750.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			725,000.00	725,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			2,343,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	823,479.04	.00		2,310,163.96

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3343 - COASTAL HWY DUNE & BCH							
36102		INTEREST EARNINGS-SBA			100.00	23,336.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-23,236.13
TOTAL		INTEREST EARNINGS-SBA			100.00	23,336.13	.00		-23,236.13
38101		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	59,461.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	460,844.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	484,180.13	.00		453,555.87

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,500.00	185,879.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-184,379.06
TOTAL		INTEREST EARNINGS-SBA			1,500.00	185,879.06	.00		-184,379.06
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	185,879.06	.00		5,017,532.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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(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
36102		INTEREST EARNINGS-SBA							
		3375 - SR207 CIG DEV	AGREEMENT						
36102		INTEREST EARNINGS-SBA			2,000.00	134,028.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-132,028.79
TOTAL		INTEREST EARNINGS-SBA			2,000.00	134,028.79	.00		-132,028.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.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 11			.00	.00	.00		-100.00
TOTAL		5% REDUCTION			-100.00	.00	.00		-100.00
38999		CARRYFORWARD			2,746,390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,746,390.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207 CIG DEV				AGREEMENT	2,748,290.00	1,171,490.15	.00		1,576,799.85

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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	6,083.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,083.01
TOTAL		INTEREST EARNINGS-SBA			.00	6,083.01	.00		-6,083.01
36121		INTEREST-SURPLUS FUNDS			.00	-24.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2.20
TOTAL		FEIT EARNINGS			.00	2.20	.00		-2.20
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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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		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	6,061.08	.00		-6,061.08

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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 11		.00	.00	.00	-24,363.50
TOTAL		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00	-24,363.50
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		08/03/23 12-11		.00		NEW ACCOUNT SETUP	
		08/04/23 14-11		380,000.00		07/18/23 BCC MTG CA#22	
		TOTAL PERIOD 11		380,000.00	.00	.00	380,000.00
TOTAL		DEVELOPMENT FEES		380,000.00	.00	.00	380,000.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	171,110.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-171,110.50
TOTAL		INTEREST EARNINGS-SBA		.00	171,110.50	.00	-171,110.50
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00	1,202.76
36127		FEIT EARNINGS		11,304.00	228,427.13	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-217,123.13
TOTAL		FEIT EARNINGS			11,304.00	228,427.13	.00		-217,123.13
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	08/04/23	14-11			570,000.00			07/18/23 BCC MTG CA#22	
		TOTAL PERIOD 11			570,000.00	.00	.00		570,000.00
TOTAL		TRANSFER FROM FUNDS			570,000.00	.00	.00		570,000.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND ~ 2019 CAPITAL PROJECTS					12,177,019.00	422,698.37	.00		11,754,320.63

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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 11			.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 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	52,292.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-52,292.36
TOTAL		INTEREST EARNINGS-SBA			.00	52,292.36	.00		-52,292.36
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	552,292.36	.00		948,428.64

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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	450,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		450,000.00
TOTAL				CULTURE/RECR STATE GRANT	450,000.00	.00	.00		450,000.00
33770				OTHER CULTURE/REC GRANTS	1,500,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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	1,386,025.79	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-1,386,025.79
TOTAL				INTEREST EARNINGS-SBA	.00	1,386,025.79	.00		-1,386,025.79
36121				INTEREST-SURPLUS FUNDS	135,000.00	-6,258.70	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.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	
				TOTAL PERIOD 11	.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			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,955,046.00	22,554,767.09	.00		31,400,278.91

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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	4,964.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,964.59
TOTAL		INTEREST EARNINGS-SBA			.00	4,964.59	.00		-4,964.59
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	4,810.03	.00		136,028.97

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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 11		.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 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	3,731.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,731.26
TOTAL		INTEREST EARNINGS-SBA		.00	3,731.26	.00		-3,731.26
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		125,000.00	93,750.00	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR		30,000.00		QUARTERLY TRANS IN-OUT	
		08/11/23 19-11	QTRL TXR		1,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	31,250.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		125,000.00	125,000.00	.00		.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 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND ~ S PV BEACH DUNE & BERM					1,961,643.00	128,731.26	.00		1,832,911.74

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31371		SOLID WASTE FRANCHISE FEE					
		4440 - TILLMAN RIDGE TRANS STA.					
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00	.00
31393		APPLICATION FEE		.00	18,900.00	.00 BEGINNING BALANCE	
		09/11/23 19-11	23008506		2,400.00	08/28/23 SW DEPOSIT	
		TOTAL PERIOD 11		.00	2,400.00	.00	-21,300.00
TOTAL		APPLICATION FEE		.00	21,300.00	.00	-21,300.00
33120		PUBLIC SAFETY FEDERAL GNT		21,617.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	21,617.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		21,617.00	.00	.00	21,617.00
33420		PUBLIC SAFETY STATE GRANT		3,603.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	3,603.00
TOTAL		PUBLIC SAFETY STATE GRANT		3,603.00	.00	.00	3,603.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		08/22/23 14-11		100,000.00		08/01/23 BCC MTG CA#24	
		TOTAL PERIOD 11		100,000.00	.00	.00	100,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	.00	.00	100,000.00
34342		LANDFILL CASH SALES		300,000.00	611,081.02	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/11/23	19-11		23007830			3,492.98		08/01/23 SW DEPOSIT	
08/11/23	19-11		23007831			555.72		08/01/23 SW DEPOSIT	
08/11/23	19-11		23007832			2,610.38		08/02/23 SW DEPOSIT	
08/11/23	19-11		23007833			1,243.43		08/02/23 SW DEPOSIT	
08/11/23	19-11		23007834			3,483.33		08/03/23 SW DEPOSIT	
08/11/23	19-11		23007835			406.16		08/03/23 SW DEPOSIT	
08/11/23	19-11		23007836			2,895.93		08/04/23 SW DEPOSIT	
08/11/23	19-11		23007837			733.83		08/04/23 SW DEPOSIT	
08/11/23	19-11		23007838			760.43		08/05/23 SW DEPOSIT	
08/11/23	19-11		23007839			1,814.93		08/05/23 SW DEPOSIT	
08/18/23	19-11		23007968			2,347.04		08/07/23 SW DEPOSIT	
08/18/23	19-11		23007969			1,233.38		08/07/23 SW DEPOSIT	
08/18/23	19-11		23007970			3,534.81		08/08/23 SW DEPOSIT	
08/18/23	19-11		23007971			371.86		08/08/23 SW DEPOSIT	
08/18/23	19-11		23007972			2,534.43		08/09/23 SW DEPOSIT	
08/18/23	19-11		23007973			568.63		08/09/23 SW DEPOSIT	
08/18/23	19-11		23007974			2,393.74		08/10/23 SW DEPOSIT	
08/18/23	19-11		23007975			525.50		08/10/23 SW DEPOSIT	
08/22/23	19-11		23008040			1,911.19		08/11/23 SW DEPOSIT	
08/22/23	19-11		23008041			1,827.25		08/11/23 SW DEPOSIT	
08/22/23	19-11		23008042			897.19		08/12/23 SW DEPOSIT	
08/22/23	19-11		23008043			384.72		08/12/23 SW DEPOSIT	
08/22/23	19-11		23008044			2,018.41		08/14/23 SW DEPOSIT	
08/22/23	19-11		23008045			2,560.47		08/14/23 SW DEPOSIT	
08/22/23	19-11		23008046			2,035.65		08/15/23 SW DEPOSIT	
08/22/23	19-11		23008047			604.04		08/15/23 SW DEPOSIT	
08/29/23	19-11		23008260			228.12		08/16/23 SW DEPOSIT	
08/29/23	19-11		23008261			2,189.25		08/16/23 SW DEPOSIT	
08/29/23	19-11		23008262			846.97		08/17/23 SW DEPOSIT	
08/29/23	19-11		23008263			2,448.45		08/17/23 SW DEPOSIT	
08/29/23	19-11		23008264			1,381.26		08/18/23 SW DEPOSIT	
08/29/23	19-11		23008265			2,117.59		08/18/23 SW DEPOSIT	
08/29/23	19-11		23008266			826.53		08/19/23 SW DEPOSIT	
08/29/23	19-11		23008267			1,520.57		08/19/23 SW DEPOSIT	
08/29/23	19-11		23008268			1,006.39		08/21/23 SW DEPOSIT	
08/29/23	19-11		23008269			2,164.97		08/21/23 SW DEPOSIT	
08/29/23	19-11		23008270			232.12		08/22/23 SW DEPOSIT	
08/29/23	19-11		23008271			2,522.36		08/22/23 SW DEPOSIT	
09/11/23	19-11		23008492			2,408.05		08/23/23 SW DEPOSIT	
09/11/23	19-11		23008493			626.86		08/23/23 SW DEPOSIT	
09/11/23	19-11		23008494			1,677.86		08/24/23 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)						
09/11/23	19-11		23008495			1,180.47		08/24/23 SW DEPOSIT	
09/11/23	19-11		23008496			2,029.68		08/25/23 SW DEPOSIT	
09/11/23	19-11		23008497			1,453.28		08/25/23 SW DEPOSIT	
09/11/23	19-11		23008498			931.18		08/26/23 SW DEPOSIT	
09/11/23	19-11		23008499			480.93		08/26/23 SW DEPOSIT	
09/11/23	19-11		23008500			3,139.51		08/28/23 SW DEPOSIT	
09/11/23	19-11		23008501			938.86		08/28/23 SW DEPOSIT	
09/11/23	19-11		23008502			3,609.58		08/29/23 SW DEPOSIT	
09/11/23	19-11		23008503			921.40		08/29/23 SW DEPOSIT	
09/11/23	19-11		23008504			2,895.54		08/31/23 SW DEPOSIT	
09/11/23	19-11		23008505			875.80		08/31/23 SW DEPOSIT	
09/13/23	19-11		23008586			510,658.14		AUG23 SW A/R ACTIVITY	
		TOTAL PERIOD 11			.00	595,057.15	.00		-906,138.17
TOTAL		LANDFILL CASH SALES			300,000.00	1,206,138.17	.00		-906,138.17
34343		LANDFILL CHARGE SALES			6,200,000.00	5,311,196.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		888,803.77
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	5,311,196.23	.00		888,803.77
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,549,590.64	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			31,315.65		08/08/23ACH TC DISTRIB#11	
		TOTAL PERIOD 11			.00	31,315.65	.00		3,203.71
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	5,580,906.29	.00		3,203.71
34345		DELINQUENT NON ADV ASSESS			.00	1,551.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,551.03
TOTAL		DELINQUENT NON ADV ASSESS			.00	1,551.03	.00		-1,551.03
34346		COLLECTION NON ADV ASSESS			12,235,621.00	12,263,945.93	.00	BEGINNING BALANCE	

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34346		COLLECTION NON ADV ASSESS (cont'd)					
08/07/23	19-11	23007681			1,448.60	08/01/23 CASH RECEIPTS	
08/07/23	19-11	23007682			988.04	08/02/23 CASH RECEIPTS	
08/08/23	19-11	23007763			66,775.10	08/08/23ACH TC DISTRIB#11	
08/09/23	19-11	23007769			8,135.50	08/03/23 CASH RECEIPTS	
08/09/23	19-11	23007770			2,173.63	08/04/23 CASH RECEIPTS	
08/14/23	19-11	23007865			4,848.48	08/07/23 CASH RECEIPTS	
08/14/23	19-11	23007866			9,736.59	08/08/23 CASH RECEIPTS	
08/14/23	19-11	23007867			6,395.52	08/09/23 CASH RECEIPTS	
08/17/23	19-11	23007912			3,574.48	08/11/23 CASH RECEIPTS	
08/17/23	19-11	23007915			3,629.50	08/14/23 CASH RECEIPTS	
08/17/23	19-11	23007911			4,362.89	08/10/23 CASH RECEIPTS	
08/22/23	19-11	23008004			3,019.27	08/18/23 CASH RECEIPTS	
08/22/23	19-11	23008001			8,305.70	08/15/23 CASH RECEIPTS	
08/22/23	19-11	23008002			6,009.81	08/16/23 CASH RECEIPTS	
08/22/23	19-11	23008003			4,499.27	08/17/23 CASH RECEIPTS	
08/29/23	19-11	23008190			2,987.88	08/23/23 CASH RECEIPTS	
08/29/23	19-11	23008191			3,031.92	08/24/23 CASH RECEIPTS	
08/29/23	19-11	23008192			1,985.10	08/25/23 CASH RECEIPTS	
08/29/23	19-11	23008189			2,662.57	08/22/23 CASH RECEIPTS	
08/29/23	19-11	23008188			5,081.51	08/21/23 CASH RECEIPTS	
09/06/23	19-11	23008378			2,288.90	08/31/23 CASH RECEIPTS	
09/06/23	19-11	23008375			9,866.02	08/28/23 CASH RECEIPTS	
09/06/23	19-11	23008376			3,006.55	08/29/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	164,812.83	.00	-193,137.76
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	12,428,758.76	.00	-193,137.76
34347		DELINQUENT COLLECTIONS		.00	2,343.55	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-2,343.55
TOTAL		DELINQUENT COLLECTIONS		.00	2,343.55	.00	-2,343.55
34348		RECYCLING NON AD VALOREM		5,716,643.00	5,729,239.64	.00	BEGINNING BALANCE
08/07/23	19-11	23007681			676.78	08/01/23 CASH RECEIPTS	
08/07/23	19-11	23007682			461.62	08/02/23 CASH RECEIPTS	
08/08/23	19-11	23007763			31,198.23	08/08/23ACH TC DISTRIB#11	
08/09/23	19-11	23007769			3,881.63	08/03/23 CASH RECEIPTS	

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34348		RECYCLING NON AD VALOREM (cont'd)					
08/09/23	19-11	23007770			1,015.51	08/04/23 CASH RECEIPTS	
08/14/23	19-11	23007865			2,265.41	08/07/23 CASH RECEIPTS	
08/14/23	19-11	23007866			4,549.08	08/08/23 CASH RECEIPTS	
08/14/23	19-11	23007867			2,987.99	08/09/23 CASH RECEIPTS	
08/17/23	19-11	23007912			1,670.00	08/11/23 CASH RECEIPTS	
08/17/23	19-11	23007915			1,695.73	08/14/23 CASH RECEIPTS	
08/17/23	19-11	23007911			2,038.46	08/10/23 CASH RECEIPTS	
08/22/23	19-11	23008004			1,410.63	08/18/23 CASH RECEIPTS	
08/22/23	19-11	23008001			3,880.63	08/15/23 CASH RECEIPTS	
08/22/23	19-11	23008002			2,807.80	08/16/23 CASH RECEIPTS	
08/22/23	19-11	23008003			2,102.02	08/17/23 CASH RECEIPTS	
08/29/23	19-11	23008190			1,395.97	08/23/23 CASH RECEIPTS	
08/29/23	19-11	23008191			1,416.54	08/24/23 CASH RECEIPTS	
08/29/23	19-11	23008192			927.50	08/25/23 CASH RECEIPTS	
08/29/23	19-11	23008189			1,243.97	08/22/23 CASH RECEIPTS	
08/29/23	19-11	23008188			2,374.16	08/21/23 CASH RECEIPTS	
09/06/23	19-11	23008378			1,069.43	08/31/23 CASH RECEIPTS	
09/06/23	19-11	23008375			4,686.90	08/28/23 CASH RECEIPTS	
09/06/23	19-11	23008376			1,404.68	08/29/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	77,160.67	.00	-89,757.31
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,806,400.31	.00	-89,757.31
34349		DELINQUENT RECYCLING		.00	789.35	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-789.35
TOTAL		DELINQUENT RECYCLING		.00	789.35	.00	-789.35
34351		RECYCLING RECEIPTS		40,000.00	123,975.41	.00	BEGINNING BALANCE
08/29/23	19-11	23008272			4,394.40		08/21/23 SW DEPOSIT
		TOTAL PERIOD 11		.00	4,394.40	.00	-88,369.81
TOTAL		RECYCLING RECEIPTS		40,000.00	128,369.81	.00	-88,369.81
34753		CASH SHORT & OVER		.00	.02	.00	BEGINNING BALANCE

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34753			CASH SHORT & OVER	(cont'd)						
	08/14/23	19-11		23007865			2.67		08/07/23 CASH RECEIPTS	
	08/29/23	19-11		23008274			-4.00		08/23/23 SW DEPOSIT	
	TOTAL PERIOD 11					.00	-1.33	.00		1.31
TOTAL	CASH SHORT & OVER					.00	-1.31	.00		1.31
35901			RETURNED CHECK-SVC CHARGE			.00	262.48	.00	BEGINNING BALANCE	
	08/14/23	19-11		23007865			25.00		08/07/23 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	25.00	.00		-287.48
TOTAL	RETURNED CHECK-SVC CHARGE					.00	287.48	.00		-287.48
36101			INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		18,641.00
TOTAL	INTEREST EARNINGS					18,641.00	.00	.00		18,641.00
36102			INTEREST EARNINGS-SBA			5,500.00	150,846.06	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-145,346.06
TOTAL	INTEREST EARNINGS-SBA					5,500.00	150,846.06	.00		-145,346.06
36113			INTEREST EARNINGS-TAX COL			.00	47,578.28	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-47,578.28
TOTAL	INTEREST EARNINGS-TAX COL					.00	47,578.28	.00		-47,578.28
36121			INTEREST-SURPLUS FUNDS			150,000.00	349,840.30	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-199,840.30
TOTAL	INTEREST-SURPLUS FUNDS					150,000.00	349,840.30	.00		-199,840.30

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36121			INTEREST-SURPLUS FUNDS							
36122	09/12/23		INTEREST-MONEY MRKT	23008570		.00	4,819.99	.00	BEGINNING BALANCE	
			19-11				615.48		8/31 TD MMA INT INC.	
			TOTAL PERIOD 11			.00	615.48	.00		-5,435.47
TOTAL			INTEREST-MONEY MRKT			.00	5,435.47	.00		-5,435.47
36124			INTEREST - SHORT TERM							
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS							
			TOTAL PERIOD 11			.00	.00	.00		-42,312.42
TOTAL			FEIT EARNINGS			.00	42,312.42	.00		-42,312.42
36128			FEIT FIXED EARNINGS							
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT							
			TOTAL PERIOD 11			.00	.00	.00		-239,472.45
TOTAL			NET INCR IN FV OF INVSTMT			.00	239,472.45	.00		-239,472.45
36400			SURPLUS PROP SALE (EXMPT)							
			TOTAL PERIOD 11			.00	.00	.00		.00

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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 11			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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.					51,741,794.00	32,323,524.65	.00		19,418,269.35

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32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	475,047.00	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007681			23,684.00		08/01/23 CASH RECEIPTS	
	08/07/23	19-11	23007682			19,644.00		08/02/23 CASH RECEIPTS	
	08/09/23	19-11	23007770			3,401.00		08/04/23 CASH RECEIPTS	
	08/09/23	19-11	23007771			110.00		08/05/23 CASH RECEIPTS	
	08/14/23	19-11	23007866			11,736.00		08/08/23 CASH RECEIPTS	
	08/14/23	19-11	23007867			219.00		08/09/23 CASH RECEIPTS	
	08/17/23	19-11	23007912			1,646.00		08/11/23 CASH RECEIPTS	
	08/17/23	19-11	23007915			10,975.00		08/14/23 CASH RECEIPTS	
	08/22/23	19-11	23008004			1,318.00		08/18/23 CASH RECEIPTS	
	08/22/23	19-11	23008001			7,568.00		08/15/23 CASH RECEIPTS	
	08/22/23	19-11	23008003			768.00		08/17/23 CASH RECEIPTS	
	08/29/23	19-11	23008189			943.00		08/22/23 CASH RECEIPTS	
	08/29/23	19-11	23008192			110.00		08/25/23 CASH RECEIPTS	
	09/06/23	19-11	23008376			494.00		08/29/23 CASH RECEIPTS	
	09/06/23	19-11	23008377			926.00		08/30/23 CASH RECEIPTS	
	09/06/23	19-11	23008378			851.00		08/31/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	84,393.00	.00		164,545.00
TOTAL		PLAN CHECK FEES			723,985.00	559,440.00	.00		164,545.00
33120		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,129,663.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00		1,129,663.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			188,277.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		188,277.00
TOTAL		PUBLIC SAFETY STATE GRANT		188,277.00	.00	.00		188,277.00
33430		PHYSICAL ENVIRON STATE GT	10,000,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		10,000,000.00
TOTAL		PHYSICAL ENVIRON STATE GT	10,000,000.00		.00	.00		10,000,000.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE	285,820.00		342,319.83	.00	BEGINNING BALANCE	

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34354		REUSE UNIT CONNECTION FEE (cont'd)							
08/11/23	19-11		23007825			2,530.77		08/03/23 COGSDALE	
08/11/23	19-11		23007823			17,715.39		08/01/23 COGSDALE	
08/16/23	19-11		23007883			19,402.57		08/08/23 COGSDALE	
08/21/23	19-11		23007985			3,374.36		08/14/23 COGSDALE	
08/23/23	19-11		23008087			1,534.49		08/15/23 COGSDALE	
08/25/23	19-11		23008164			843.59		08/18/23 COGSDALE	
08/25/23	19-11		23008164			37,961.55		08/18/23 COGSDALE	
09/01/23	19-11		23008293			558.37		08/24/23 COGSDALE	
09/01/23	19-11		23008294			1,687.18		08/25/23 COGSDALE	
09/08/23	19-11		23008433			15,184.62		08/29/23 COGSDALE	
		TOTAL PERIOD 11			.00	100,792.89	.00		-157,292.72
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	443,112.72	.00		-157,292.72
34355		REUSE WATER SALES			1,789,838.00	1,693,486.22	.00	BEGINNING BALANCE	
08/11/23	19-11		23007826			22.24		08/04/23 COGSDALE	
08/11/23	19-11		23007824			260.49		08/02/23 COGSDALE	
08/11/23	19-11		23007825			280.11		08/03/23 COGSDALE	
08/16/23	19-11		23007882			4,674.75		08/07/23 COGSDALE	
08/16/23	19-11		23007882			293.60		08/07/23 COGSDALE	
08/16/23	19-11		23007883			401.24		08/08/23 COGSDALE	
08/16/23	19-11		23007884			13.71		08/09/23 COGSDALE	
08/16/23	19-11		23007882			5,006.71		08/07/23 COGSDALE	
08/21/23	19-11		23007985			62.91		08/14/23 COGSDALE	
08/21/23	19-11		23007981			208.97		08/10/23 COGSDALE	
08/21/23	19-11		23007982			34.44		08/11/23 COGSDALE	
08/23/23	19-11		23008087			116.65		08/15/23 COGSDALE	
08/23/23	19-11		23008087			21.82		08/15/23 COGSDALE	
08/23/23	19-11		23008088			277.05		08/16/23 COGSDALE	
08/23/23	19-11		23008089			375.66		08/17/23 COGSDALE	
08/23/23	19-11		23008089			30.20		08/17/23 COGSDALE	
08/25/23	19-11		23008164			127.80		08/18/23 COGSDALE	
08/29/23	19-11		23008202			1,223.37		08/21/23 COGSDALE	
08/29/23	19-11		23008203			35,297.33		08/22/23 COGSDALE	
08/29/23	19-11		23008203			69,456.17		08/22/23 COGSDALE	
08/29/23	19-11		23008203			329.35		08/22/23 COGSDALE	
09/01/23	19-11		23008293			51,978.17		08/24/23 COGSDALE	
09/01/23	19-11		23008293			392.99		08/24/23 COGSDALE	
09/01/23	19-11		23008294			27.76		08/25/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
34355		REUSE WATER SALES	(cont'd)						
09/01/23	19-11		23008294			8.93		08/25/23 COGSDALE	
09/01/23	19-11		23008294			-9.38		08/25/23 COGSDALE	
09/01/23	19-11		23008292			141.84		08/23/23 COGSDALE	
09/01/23	19-11		23008292			41,494.36		08/23/23 COGSDALE	
09/01/23	19-11		23008292			238.83		08/23/23 COGSDALE	
09/08/23	19-11		23008432			405.03		08/28/23 COGSDALE	
09/08/23	19-11		23008433			108.32		08/29/23 COGSDALE	
09/08/23	19-11		23008435			9.10		08/31/23 COGSDALE	
09/08/23	19-11		23008435			17.34		08/31/23 COGSDALE	
		TOTAL PERIOD 11			.00	213,327.86	.00		-116,976.08
TOTAL		REUSE WATER SALES			1,789,838.00	1,906,814.08	.00		-116,976.08
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	30,064,391.50	.00	BEGINNING BALANCE	
08/11/23	19-11		23007826			1,324.64		08/04/23 COGSDALE	
08/11/23	19-11		23007843			592.53		08/02/23 PV COGSDALE	
08/11/23	19-11		23007845			2,169.66		08/04/23 PV COGSDALE	
08/11/23	19-11		23007824			3,778.28		08/02/23 COGSDALE	
08/11/23	19-11		23007824			-1,556.59		08/02/23 COGSDALE	
08/11/23	19-11		23007825			3,060.29		08/03/23 COGSDALE	
08/11/23	19-11		23007825			7.58		08/03/23 COGSDALE	
08/11/23	19-11		23007825			-66.60		08/03/23 COGSDALE	
08/16/23	19-11		23007882			2,155.47		08/07/23 COGSDALE	
08/16/23	19-11		23007883			1,819.18		08/08/23 COGSDALE	
08/16/23	19-11		23007883			991.66		08/08/23 COGSDALE	
08/16/23	19-11		23007883			1,598.38		08/08/23 COGSDALE	
08/16/23	19-11		23007883			-22.51		08/08/23 COGSDALE	
08/16/23	19-11		23007883			22.51		08/08/23 COGSDALE	
08/16/23	19-11		23007883			1,231.18		08/08/23 COGSDALE	
08/16/23	19-11		23007884			25.61		08/09/23 COGSDALE	
08/16/23	19-11		23007884			51.57		08/09/23 COGSDALE	
08/16/23	19-11		23007884			1,897.04		08/09/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/16/23	19-11		23007882			298,888.45		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			277,303.51		08/07/23 COGSDALE	
	08/16/23	19-11		23007887			308,247.31		08/07/23 PV COGSDALE	
	08/16/23	19-11		23007887			17.70		08/07/23 PV COGSDALE	
	08/16/23	19-11		23007888			498.68		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007888			33.20		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007889			-2,447.14		08/09/23 PV COGSDALE	
	08/21/23	19-11		23007985			226,374.33		08/14/23 COGSDALE	
	08/21/23	19-11		23007985			16,267.07		08/14/23 COGSDALE	
	08/21/23	19-11		23007985			95,121.24		08/14/23 COGSDALE	
	08/21/23	19-11		23007985			3,441.82		08/14/23 COGSDALE	
	08/21/23	19-11		23007988			67.35		08/10/23 PV COGSDALE	
	08/21/23	19-11		23007992			261,540.53		08/14/23 PV COGSDALE	
	08/21/23	19-11		23007981			232.30		08/10/23 COGSDALE	
	08/21/23	19-11		23007982			1,796.41		08/11/23 COGSDALE	
	08/23/23	19-11		23008090			495.60		08/15/23 PV COGSDALE	
	08/23/23	19-11		23008090			1,555.24		08/15/23 PV COGSDALE	
	08/23/23	19-11		23008091			142.72		08/16/23 PV COGSDALE	
	08/23/23	19-11		23008091			75.88		08/16/23 PV COGSDALE	
	08/23/23	19-11		23008091			16.28		08/16/23 PV COGSDALE	
	08/23/23	19-11		23008092			19,286.09		08/17/23 PV COGSDALE	
	08/23/23	19-11		23008087			42.05		08/15/23 COGSDALE	
	08/23/23	19-11		23008088			-83.03		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			1,619.43		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			21.77		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			-14.99		08/16/23 COGSDALE	
	08/23/23	19-11		23008089			335.71		08/17/23 COGSDALE	
	08/23/23	19-11		23008089			1,194.81		08/17/23 COGSDALE	
	08/23/23	19-11		23008087			840.82		08/15/23 COGSDALE	
	08/23/23	19-11		23008087			397,008.80		08/15/23 COGSDALE	
	08/23/23	19-11		23008087			151.13		08/15/23 COGSDALE	
	08/23/23	19-11		23008088			176.46		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			861.80		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			357.67		08/16/23 COGSDALE	
	08/25/23	19-11		23008164			471.90		08/18/23 COGSDALE	
	08/29/23	19-11		23008203			1,094.96		08/22/23 COGSDALE	
	08/29/23	19-11		23008205			24.65		08/21/23 PV COGSDALE	
	08/29/23	19-11		23008205			776.51		08/21/23 PV COGSDALE	
	08/29/23	19-11		23008205			263.54		08/21/23 PV COGSDALE	
	08/29/23	19-11		23008204			51.80		08/22/23 PV COGSDALE	
	08/29/23	19-11		23008204			541,825.91		08/22/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/29/23	19-11		23008204			3,197.44		08/22/23 PV COGSDALE	
	08/29/23	19-11		23008204			219.67		08/22/23 PV COGSDALE	
	08/29/23	19-11		23008202			-67.98		08/21/23 COGSDALE	
	08/29/23	19-11		23008202			67.98		08/21/23 COGSDALE	
	08/29/23	19-11		23008202			4,092.73		08/21/23 COGSDALE	
	08/29/23	19-11		23008203			507,126.93		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			2,807.38		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			8,840.20		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			6,189.66		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			1,139.49		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			70,075.33		08/22/23 COGSDALE	
	09/01/23	19-11		23008292			408,093.87		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			35.65		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			9,184.44		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			14.54		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			-193.86		08/23/23 COGSDALE	
	09/01/23	19-11		23008293			460.24		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			315,116.91		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			39,950.23		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			935.44		08/24/23 COGSDALE	
	09/01/23	19-11		23008294			-474.99		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			474.99		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			668.67		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			814.12		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			15.79		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			-15.79		08/25/23 COGSDALE	
	09/01/23	19-11		23008297			33.27		08/23/23 PV COGSDALE	
	09/01/23	19-11		23008297			-638.52		08/23/23 PV COGSDALE	
	09/01/23	19-11		23008298			15.19		08/24/23 PV COGSDALE	
	09/01/23	19-11		23008299			23.14		08/25/23 PV COGSDALE	
	09/01/23	19-11		23008292			65.27		08/23/23 COGSDALE	
	09/08/23	19-11		23008432			90.15		08/28/23 COGSDALE	
	09/08/23	19-11		23008433			1,407.31		08/29/23 COGSDALE	
	09/08/23	19-11		23008435			2,556.66		08/31/23 COGSDALE	
	09/08/23	19-11		23008435			3,418.03		08/31/23 COGSDALE	
	09/08/23	19-11		23008438			278.84		08/28/23 PV COGSDALE	
	09/08/23	19-11		23008438			-1,349.75		08/28/23 PV COGSDALE	
	09/08/23	19-11		23008439			63.72		08/29/23 PV COGSDALE	
	09/08/23	19-11		23008432			642.91		08/28/23 COGSDALE	
	09/08/23	19-11		23008432			530.50		08/28/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
					(cont'd)					
					TOTAL PERIOD 11	.00	3,860,961.95	.00		902,901.55
TOTAL					WATER SALES	34,828,255.00	33,925,353.45	.00		902,901.55
34362						956,742.00	995,838.18	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007825			-30.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007826			75.00		08/04/23 COGSDALE	
	08/11/23	19-11		23007826			720.00		08/04/23 COGSDALE	
	08/11/23	19-11		23007826			50.00		08/04/23 COGSDALE	
	08/11/23	19-11		23007842			100.00		08/01/23 PV COGSDALE	
	08/11/23	19-11		23007842			765.00		08/01/23 PV COGSDALE	
	08/11/23	19-11		23007842			75.00		08/01/23 PV COGSDALE	
	08/11/23	19-11		23007843			200.00		08/02/23 PV COGSDALE	
	08/11/23	19-11		23007843			480.00		08/02/23 PV COGSDALE	
	08/11/23	19-11		23007843			50.00		08/02/23 PV COGSDALE	
	08/11/23	19-11		23007844			100.00		08/03/23 PV COGSDALE	
	08/11/23	19-11		23007845			-50.00		08/04/23 PV COGSDALE	
	08/11/23	19-11		23007845			75.00		08/04/23 PV COGSDALE	
	08/11/23	19-11		23007845			480.00		08/04/23 PV COGSDALE	
	08/11/23	19-11		23007845			50.00		08/04/23 PV COGSDALE	
	08/11/23	19-11		23007823			150.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007823			150.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007823			-5.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007823			5.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007824			4,905.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			-10.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			-45.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			-150.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			1,400.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			25.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			45.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			2,070.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			1,260.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			50.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			-185.00		08/02/23 COGSDALE	
	08/11/23	19-11		23007825			400.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			-10.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			-50.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			210.00		08/03/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	08/11/23	19-11		23007825			231.84		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			1,650.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			100.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007823			2,205.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007823			-5.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007823			-45.00		08/01/23 COGSDALE	
	08/16/23	19-11		23007884			600.00		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			75.00		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			240.08		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			810.00		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			150.00		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			-45.00		08/09/23 COGSDALE	
	08/16/23	19-11		23007887			570.00		08/07/23 PV COGSDALE	
	08/16/23	19-11		23007887			893.97		08/07/23 PV COGSDALE	
	08/16/23	19-11		23007887			60.00		08/07/23 PV COGSDALE	
	08/16/23	19-11		23007888			450.00		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007888			75.00		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007888			60.00		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007888			100.00		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007882			300.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			1,226.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			1,359.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			420.35		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			-5.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			-50.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			50.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			210.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			3,394.84		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			960.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			270.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			400.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			50.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007883			50.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			3,780.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			-868.72		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			-100.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			825.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			150.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			390.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			420.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			300.00		08/08/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
34362			SERVICE FEES						
			(cont'd)						
08/16/23	19-11		23007883			-70.00		08/08/23 COGSDALE	
08/16/23	19-11		23007884			600.00		08/09/23 COGSDALE	
08/16/23	19-11		23007884			4,590.00		08/09/23 COGSDALE	
08/16/23	19-11		23007884			-97.20		08/09/23 COGSDALE	
08/16/23	19-11		23007884			-45.00		08/09/23 COGSDALE	
08/16/23	19-11		23007884			-50.00		08/09/23 COGSDALE	
08/16/23	19-11		23007884			1,050.00		08/09/23 COGSDALE	
08/21/23	19-11		23007985			726.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			163.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			220.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			-40.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			-100.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			75.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			50.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			180.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			30.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			486.14		08/14/23 COGSDALE	
08/21/23	19-11		23007985			5,702.91		08/14/23 COGSDALE	
08/21/23	19-11		23007985			1,578.22		08/14/23 COGSDALE	
08/21/23	19-11		23007985			900.00		08/14/23 COGSDALE	
08/21/23	19-11		23007985			250.00		08/14/23 COGSDALE	
08/21/23	19-11		23007988			30.00		08/10/23 PV COGSDALE	
08/21/23	19-11		23007988			120.00		08/10/23 PV COGSDALE	
08/21/23	19-11		23007989			-5.00		08/11/23 PV COGSDALE	
08/21/23	19-11		23007989			100.00		08/11/23 PV COGSDALE	
08/21/23	19-11		23007992			1,045.00		08/14/23 PV COGSDALE	
08/21/23	19-11		23007992			-10.00		08/14/23 PV COGSDALE	
08/21/23	19-11		23007992			-50.00		08/14/23 PV COGSDALE	
08/21/23	19-11		23007992			761.41		08/14/23 PV COGSDALE	
08/21/23	19-11		23007981			100.00		08/10/23 COGSDALE	
08/21/23	19-11		23007981			-10.00		08/10/23 COGSDALE	
08/21/23	19-11		23007981			-90.00		08/10/23 COGSDALE	
08/21/23	19-11		23007981			75.00		08/10/23 COGSDALE	
08/21/23	19-11		23007981			360.00		08/10/23 COGSDALE	
08/21/23	19-11		23007981			50.00		08/10/23 COGSDALE	
08/21/23	19-11		23007982			-15.00		08/11/23 COGSDALE	
08/21/23	19-11		23007982			25.00		08/11/23 COGSDALE	
08/21/23	19-11		23007982			50.00		08/11/23 COGSDALE	
08/21/23	19-11		23007982			45.00		08/11/23 COGSDALE	
08/21/23	19-11		23007982			75.00		08/11/23 COGSDALE	
08/21/23	19-11		23007982			750.00		08/11/23 COGSDALE	

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PAGE NUMBER: 301
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
08/21/23	19-11		23007982			100.00		08/11/23 COGSDALE	
08/21/23	19-11		23007985			400.00		08/14/23 COGSDALE	
08/23/23	19-11		23008088			-10.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			-150.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			45.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			270.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			480.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			180.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			250.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			-70.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			-50.00		08/16/23 COGSDALE	
08/23/23	19-11		23008089			-18.60		08/17/23 COGSDALE	
08/23/23	19-11		23008089			-50.00		08/17/23 COGSDALE	
08/23/23	19-11		23008089			390.00		08/17/23 COGSDALE	
08/23/23	19-11		23008089			330.00		08/17/23 COGSDALE	
08/23/23	19-11		23008089			200.00		08/17/23 COGSDALE	
08/23/23	19-11		23008090			420.00		08/15/23 PV COGSDALE	
08/23/23	19-11		23008091			-10.00		08/16/23 PV COGSDALE	
08/23/23	19-11		23008091			120.00		08/16/23 PV COGSDALE	
08/23/23	19-11		23008091			30.00		08/16/23 PV COGSDALE	
08/23/23	19-11		23008091			100.00		08/16/23 PV COGSDALE	
08/23/23	19-11		23008092			-5.00		08/17/23 PV COGSDALE	
08/23/23	19-11		23008092			1,050.00		08/17/23 PV COGSDALE	
08/23/23	19-11		23008092			50.00		08/17/23 PV COGSDALE	
08/23/23	19-11		23008087			100.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			100.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			1,338.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			-25.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			100.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			620.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			330.43		08/15/23 COGSDALE	
08/23/23	19-11		23008087			300.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			450.00		08/15/23 COGSDALE	
08/23/23	19-11		23008087			300.00		08/15/23 COGSDALE	
08/23/23	19-11		23008088			100.00		08/16/23 COGSDALE	
08/23/23	19-11		23008088			9.00		08/16/23 COGSDALE	
08/25/23	19-11		23008167			-10.00		08/18/23 PV COGSDALE	
08/25/23	19-11		23008167			-100.00		08/18/23 PV COGSDALE	
08/25/23	19-11		23008167			50.00		08/18/23 PV COGSDALE	
08/25/23	19-11		23008164			100.00		08/18/23 COGSDALE	
08/25/23	19-11		23008164			100.00		08/18/23 COGSDALE	

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PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	09/01/23	19-11		23008292			300.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			676.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			625.83		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			210.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			50.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			60.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			4,320.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008297			90.00		08/23/23 PV COGSDALE	
	09/01/23	19-11		23008297			50.00		08/23/23 PV COGSDALE	
	09/01/23	19-11		23008298			-10.00		08/24/23 PV COGSDALE	
	09/01/23	19-11		23008298			60.00		08/24/23 PV COGSDALE	
	09/01/23	19-11		23008298			50.00		08/24/23 PV COGSDALE	
	09/01/23	19-11		23008299			50.00		08/25/23 PV COGSDALE	
	09/01/23	19-11		23008299			90.00		08/25/23 PV COGSDALE	
	09/01/23	19-11		23008299			150.00		08/25/23 PV COGSDALE	
	09/01/23	19-11		23008292			-20.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			-50.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			950.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			50.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			-45.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008293			200.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			15.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			1,385.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			-55.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			-90.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			-50.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			25.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			180.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			75.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			780.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			300.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			30.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			200.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008294			100.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			100.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			-30.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			-100.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			100.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			60.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			75.00		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			450.00		08/25/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
09/01/23	19-11		23008294			330.00		08/25/23 COGSDALE	
09/01/23	19-11		23008294			50.00		08/25/23 COGSDALE	
09/08/23	19-11		23008435			510.00		08/31/23 COGSDALE	
09/08/23	19-11		23008435			75.00		08/31/23 COGSDALE	
09/08/23	19-11		23008435			1,230.00		08/31/23 COGSDALE	
09/08/23	19-11		23008435			270.00		08/31/23 COGSDALE	
09/08/23	19-11		23008435			500.00		08/31/23 COGSDALE	
09/08/23	19-11		23008438			100.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			135.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			90.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			100.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			9,493.38		08/28/23 PV COGSDALE	
09/08/23	19-11		23008439			180.00		08/29/23 PV COGSDALE	
09/08/23	19-11		23008439			50.00		08/29/23 PV COGSDALE	
09/08/23	19-11		23008441			-10.00		08/31/23 PV COGSDALE	
09/08/23	19-11		23008441			-50.00		08/31/23 PV COGSDALE	
09/08/23	19-11		23008441			100.00		08/31/23 PV COGSDALE	
09/08/23	19-11		23008432			30.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			450.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			30.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			300.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			100.00		08/28/23 COGSDALE	
09/08/23	19-11		23008433			100.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			-25.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			-45.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			-45.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			630.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			30.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			75.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			540.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			540.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			50.00		08/29/23 COGSDALE	
09/08/23	19-11		23008435			-25.00		08/31/23 COGSDALE	
09/08/23	19-11		23008435			-25.00		08/31/23 COGSDALE	
09/08/23	19-11		23008432			200.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			1,102.21		08/28/23 COGSDALE	
09/08/23	19-11		23008432			-35.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			-45.00		08/28/23 COGSDALE	
09/08/23	19-11		23008432			-50.00		08/28/23 COGSDALE	
TOTAL PERIOD	11				.00	108,452.19			-147,548.37

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				(cont'd)						
TOTAL			SERVICE FEES			956,742.00	1,104,290.37	.00		-147,548.37
			SERVICE FEES							
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			1,126,700.00	1,052,273.34	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007825			895.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007825			2,490.00		08/03/23 COGSDALE	
	08/11/23	19-11		23007826			6,930.00		08/04/23 COGSDALE	
	08/11/23	19-11		23007826			3,465.00		08/04/23 COGSDALE	
	08/11/23	19-11		23007823			18,320.00		08/01/23 COGSDALE	
	08/11/23	19-11		23007824			3,465.00		08/02/23 COGSDALE	
	08/16/23	19-11		23007883			385.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			20,245.00		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			385.00		08/08/23 COGSDALE	
	08/21/23	19-11		23007985			895.00		08/14/23 COGSDALE	
	08/21/23	19-11		23007985			4,535.00		08/14/23 COGSDALE	
	08/21/23	19-11		23007981			2,695.00		08/10/23 COGSDALE	
	08/21/23	19-11		23007981			1,225.00		08/10/23 COGSDALE	
	08/21/23	19-11		23007981			970.00		08/10/23 COGSDALE	
	08/21/23	19-11		23007982			1,355.00		08/11/23 COGSDALE	
	08/21/23	19-11		23007982			895.00		08/11/23 COGSDALE	
	08/21/23	19-11		23007982			895.00		08/11/23 COGSDALE	
	08/23/23	19-11		23008087			385.00		08/15/23 COGSDALE	
	08/23/23	19-11		23008088			3,730.00		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			1,865.00		08/16/23 COGSDALE	
	08/23/23	19-11		23008089			9,240.00		08/17/23 COGSDALE	
	08/23/23	19-11		23008089			385.00		08/17/23 COGSDALE	
	08/23/23	19-11		23008089			-385.00		08/17/23 COGSDALE	
	08/25/23	19-11		23008164			830.00		08/18/23 COGSDALE	
	08/25/23	19-11		23008164			37,350.00		08/18/23 COGSDALE	
	08/29/23	19-11		23008203			1,965.00		08/22/23 COGSDALE	
	09/01/23	19-11		23008292			9,325.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			140.00		08/23/23 COGSDALE	
	09/01/23	19-11		23008293			385.00		08/24/23 COGSDALE	
	09/01/23	19-11		23008294			1,660.00		08/25/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:26:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

(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
34365		METER INSTALLATIONS	(cont'd)						
09/08/23	19-11		23008438			75.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			75.00		08/28/23 PV COGSDALE	
09/08/23	19-11		23008432			895.00		08/28/23 COGSDALE	
09/08/23	19-11		23008433			11,935.00		08/29/23 COGSDALE	
09/08/23	19-11		23008433			37,205.00		08/29/23 COGSDALE	
		TOTAL PERIOD 11			.00	187,105.00	.00		-112,678.34
TOTAL		METER INSTALLATIONS			1,126,700.00	1,239,378.34	.00		-112,678.34
34366		WATER UNIT CONNECTION FEE			8,343,304.00	4,903,975.08	.00	BEGINNING BALANCE	
08/11/23	19-11		23007825			2,362.67		08/03/23 COGSDALE	
08/11/23	19-11		23007825			7,088.01		08/03/23 COGSDALE	
08/11/23	19-11		23007826			42,528.06		08/04/23 COGSDALE	
08/11/23	19-11		23007826			21,264.03		08/04/23 COGSDALE	
08/11/23	19-11		23007823			54,341.41		08/01/23 COGSDALE	
08/11/23	19-11		23007824			21,264.03		08/02/23 COGSDALE	
08/16/23	19-11		23007883			2,362.67		08/08/23 COGSDALE	
08/16/23	19-11		23007883			61,429.42		08/08/23 COGSDALE	
08/16/23	19-11		23007883			2,362.67		08/08/23 COGSDALE	
08/21/23	19-11		23007985			2,362.67		08/14/23 COGSDALE	
08/21/23	19-11		23007985			16,538.69		08/14/23 COGSDALE	
08/21/23	19-11		23007981			16,538.69		08/10/23 COGSDALE	
08/21/23	19-11		23007981			11,834.61		08/10/23 COGSDALE	
08/21/23	19-11		23007982			2,362.67		08/11/23 COGSDALE	
08/21/23	19-11		23007982			2,362.67		08/11/23 COGSDALE	
08/21/23	19-11		23007982			2,362.67		08/11/23 COGSDALE	
08/23/23	19-11		23008088			4,725.34		08/16/23 COGSDALE	
08/23/23	19-11		23008088			2,362.67		08/16/23 COGSDALE	
08/23/23	19-11		23008089			56,704.08		08/17/23 COGSDALE	
08/23/23	19-11		23008089			2,362.67		08/17/23 COGSDALE	
08/23/23	19-11		23008089			-2,362.67		08/17/23 COGSDALE	
08/25/23	19-11		23008164			2,362.67		08/18/23 COGSDALE	
08/25/23	19-11		23008164			106,320.15		08/18/23 COGSDALE	
08/29/23	19-11		23008202			3,375.31		08/21/23 COGSDALE	
08/29/23	19-11		23008203			2,362.67		08/22/23 COGSDALE	
09/01/23	19-11		23008292			11,813.35		08/23/23 COGSDALE	
09/01/23	19-11		23008292			16,876.55		08/23/23 COGSDALE	
09/01/23	19-11		23008294			4,725.34		08/25/23 COGSDALE	
09/08/23	19-11		23008432			2,362.67		08/28/23 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)						
09/08/23	19-11		23008433			73,242.77		08/29/23 COGSDALE	
09/08/23	19-11		23008433			167,749.57		08/29/23 COGSDALE	
		TOTAL PERIOD 11			.00	724,348.78	.00		2,714,980.14
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	5,628,323.86	.00		2,714,980.14
34367				32,034,868.00		28,072,560.14	.00	BEGINNING BALANCE	
08/11/23	19-11		23007826			664.01		08/04/23 COGSDALE	
08/11/23	19-11		23007843			686.70		08/02/23 PV COGSDALE	
08/11/23	19-11		23007845			614.53		08/04/23 PV COGSDALE	
08/11/23	19-11		23007824			2,826.86		08/02/23 COGSDALE	
08/11/23	19-11		23007824			-1,868.88		08/02/23 COGSDALE	
08/11/23	19-11		23007824			-11.12		08/02/23 COGSDALE	
08/11/23	19-11		23007825			1,177.79		08/03/23 COGSDALE	
08/11/23	19-11		23007825			9.65		08/03/23 COGSDALE	
08/11/23	19-11		23007825			-61.47		08/03/23 COGSDALE	
08/11/23	19-11		23007823			-44.48		08/01/23 COGSDALE	
08/16/23	19-11		23007882			1,267.26		08/07/23 COGSDALE	
08/16/23	19-11		23007883			1,547.90		08/08/23 COGSDALE	
08/16/23	19-11		23007883			774.52		08/08/23 COGSDALE	
08/16/23	19-11		23007883			203.61		08/08/23 COGSDALE	
08/16/23	19-11		23007883			581.19		08/08/23 COGSDALE	
08/16/23	19-11		23007884			33.25		08/09/23 COGSDALE	
08/16/23	19-11		23007884			65.81		08/09/23 COGSDALE	
08/16/23	19-11		23007884			861.32		08/09/23 COGSDALE	
08/16/23	19-11		23007882			276,018.74		08/07/23 COGSDALE	
08/16/23	19-11		23007882			211,132.75		08/07/23 COGSDALE	
08/16/23	19-11		23007887			168,935.87		08/07/23 PV COGSDALE	
08/16/23	19-11		23007887			21.01		08/07/23 PV COGSDALE	
08/16/23	19-11		23007888			391.20		08/08/23 PV COGSDALE	
08/16/23	19-11		23007888			41.57		08/08/23 PV COGSDALE	
08/16/23	19-11		23007889			-278.62		08/09/23 PV COGSDALE	
08/21/23	19-11		23007985			111,537.03		08/14/23 COGSDALE	
08/21/23	19-11		23007985			17,067.03		08/14/23 COGSDALE	
08/21/23	19-11		23007985			117,444.81		08/14/23 COGSDALE	
08/21/23	19-11		23007985			937.18		08/14/23 COGSDALE	
08/21/23	19-11		23007988			81.35		08/10/23 PV COGSDALE	
08/21/23	19-11		23007992			180,050.31		08/14/23 PV COGSDALE	
08/21/23	19-11		23007981			262.81		08/10/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
08/21/23	19-11		23007982			3,805.03		08/11/23 COGSDALE	
08/23/23	19-11		23008088			7,610.06		08/16/23 COGSDALE	
08/23/23	19-11		23008088			3,805.03		08/16/23 COGSDALE	
08/23/23	19-11		23008089			91,320.72		08/17/23 COGSDALE	
08/23/23	19-11		23008089			3,805.03		08/17/23 COGSDALE	
08/23/23	19-11		23008089			-3,805.03		08/17/23 COGSDALE	
08/25/23	19-11		23008164			3,805.03		08/18/23 COGSDALE	
08/25/23	19-11		23008164			171,226.35		08/18/23 COGSDALE	
08/29/23	19-11		23008202			5,435.87		08/21/23 COGSDALE	
08/29/23	19-11		23008203			1,092.76		08/22/23 COGSDALE	
08/29/23	19-11		23008203			3,805.03		08/22/23 COGSDALE	
09/01/23	19-11		23008292			19,025.15		08/23/23 COGSDALE	
09/01/23	19-11		23008292			27,179.33		08/23/23 COGSDALE	
09/01/23	19-11		23008294			7,610.06		08/25/23 COGSDALE	
09/08/23	19-11		23008438			4,775.03		08/28/23 PV COGSDALE	
09/08/23	19-11		23008438			4,775.03		08/28/23 PV COGSDALE	
09/08/23	19-11		23008433			117,955.93		08/29/23 COGSDALE	
09/08/23	19-11		23008433			270,157.13		08/29/23 COGSDALE	
		TOTAL PERIOD 11			.00	1,165,776.12	.00		2,588,975.77
TOTAL		SEWER UNIT CONNECTION FEE			11,278,737.00	8,689,761.23	.00		2,588,975.77
34371			LEACHATE TREATMENT		3,600.00	3,810.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-210.74
TOTAL		LEACHATE TREATMENT			3,600.00	3,810.74	.00		-210.74
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375			INTER DEPT LAB FEES	(cont'd)						
TOTAL			INTER DEPT LAB FEES			.00	.00	.00		.00
34378			OIL & GREASE REVENUE			62,875.00	67,050.00	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007825			2,925.00		08/03/23 COGSDALE	
	08/29/23	19-11		23008203			225.00		08/22/23 COGSDALE	
			TOTAL PERIOD 11			.00	3,150.00	.00		-7,325.00
TOTAL			OIL & GREASE REVENUE			62,875.00	70,200.00	.00		-7,325.00
34381			SWR LINE EXTENSIONS			50,000.00	79,598.00	.00	BEGINNING BALANCE	
	08/23/23	19-11		23008088			3,928.40		08/16/23 COGSDALE	
	08/29/23	19-11		23008203			3,710.85		08/22/23 COGSDALE	
	09/01/23	19-11		23008292			4,541.70		08/23/23 COGSDALE	
			TOTAL PERIOD 11			.00	12,180.95	.00		-41,778.95
TOTAL			SWR LINE EXTENSIONS			50,000.00	91,778.95	.00		-41,778.95
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	- .28	.00	BEGINNING BALANCE	
	09/19/23	19-11		23008696			.28		E/C JE#23005114	
			TOTAL PERIOD 11			.00	.28	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901			FILING/APPLICATION FEES			9,600.00	7,900.00	.00	BEGINNING BALANCE	
	08/11/23	19-11		23007825			75.00		08/03/23 COGSDALE	
	08/21/23	19-11		23007985			75.00		08/14/23 COGSDALE	
	08/21/23	19-11		23007982			75.00		08/11/23 COGSDALE	

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

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901			FILING/APPLICATION FEES (cont'd)							
	08/21/23	19-11		23007982			75.00		08/11/23 COGSDALE	
	08/23/23	19-11		23008088			150.00		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			75.00		08/16/23 COGSDALE	
	08/29/23	19-11		23008203			150.00		08/22/23 COGSDALE	
	09/01/23	19-11		23008292			375.00		08/23/23 COGSDALE	
	09/08/23	19-11		23008432			75.00		08/28/23 COGSDALE	
	TOTAL PERIOD 11					.00	1,125.00	.00		575.00
TOTAL	FILING/APPLICATION FEES					9,600.00	9,025.00	.00		575.00
34907	SALES TAX COMMISSION					.00	13.12	.00	BEGINNING BALANCE	
	08/22/23	20-11		230817-7	102750 FLORIDA DEPARTME		1.00		AUG23 SALES TAX	
	TOTAL PERIOD 11					.00	1.00	.00		-14.12
TOTAL	SALES TAX COMMISSION					.00	14.12	.00		-14.12
34912	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		7,625.00
TOTAL	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913	TELEMETRY FEES					81,250.00	113,750.00	.00	BEGINNING BALANCE	
	08/22/23	19-11		23008002			16,250.00		08/16/23 CASH RECEIPTS	
	08/29/23	19-11		23008192			16,250.00		08/25/23 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	32,500.00	.00		-65,000.00
TOTAL	TELEMETRY FEES					81,250.00	146,250.00	.00		-65,000.00
35100	JUDGMENTS AND FINES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
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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
35901		RETURNED CHECK-SVC CHARGE					
35901		RETURNED CHECK-SVC CHARGE		16,000.00	16,174.40	.00 BEGINNING BALANCE	
	08/11/23	19-11 23007825			55.00	08/03/23 COGSDALE	
	08/11/23	19-11 23007844			60.00	08/03/23 PV COGSDALE	
	08/11/23	19-11 23007845			688.90	08/04/23 PV COGSDALE	
	08/11/23	19-11 23007824			60.00	08/02/23 COGSDALE	
	08/16/23	19-11 23007883			80.00	08/08/23 COGSDALE	
	08/16/23	19-11 23007884			325.00	08/09/23 COGSDALE	
	08/23/23	19-11 23008092			30.00	08/17/23 PV COGSDALE	
	08/23/23	19-11 23008087			90.00	08/15/23 COGSDALE	
	08/23/23	19-11 23008088			315.00	08/16/23 COGSDALE	
	08/23/23	19-11 23008089			55.00	08/17/23 COGSDALE	
	08/29/23	19-11 23008202			70.00	08/21/23 COGSDALE	
	09/01/23	19-11 23008292			275.00	08/23/23 COGSDALE	
	09/01/23	19-11 23008294			145.00	08/25/23 COGSDALE	
	09/01/23	19-11 23008299			30.00	08/25/23 PV COGSDALE	
	09/08/23	19-11 23008435			180.00	08/31/23 COGSDALE	
	09/08/23	19-11 23008439			30.00	08/29/23 PV COGSDALE	
	09/08/23	19-11 23008433			25.00	08/29/23 COGSDALE	
		TOTAL PERIOD 11		.00	2,513.90	.00	-2,688.30
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	18,688.30	.00	-2,688.30
36101		INTEREST EARNINGS		22,841.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
36102		INTEREST EARNINGS-SBA		15,000.00	1,786,343.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,771,343.03
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,786,343.03	.00	-1,771,343.03
36113		INTEREST EARNINGS-TAX COL		.00	46.50	.00 BEGINNING BALANCE	

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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 PERIOD 11		.00	.00	.00		-46.50
TOTAL		INTEREST EARNINGS-TAX COL		.00	46.50	.00		-46.50
36116		INTEREST EARNINGS-UNIT CO		18,500.00	14,497.29	.00	BEGINNING BALANCE	
		08/11/23 19-11	23007825		1,403.91		08/03/23 COGSDALE	
		TOTAL PERIOD 11		.00	1,403.91	.00		2,598.80
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	15,901.20	.00		2,598.80
36121		INTEREST-SURPLUS FUNDS		972,000.00	1,643,671.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-671,671.36
TOTAL		INTEREST-SURPLUS FUNDS		972,000.00	1,643,671.36	.00		-671,671.36
36122		INTEREST-MONEY MRKT		600.00	2,988.54	.00	BEGINNING BALANCE	
		09/12/23 19-11	23008570		381.62		8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	381.62	.00		-2,770.16
TOTAL		INTEREST-MONEY MRKT		600.00	3,370.16	.00		-2,770.16
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									
36127					10,200.00	601,892.47	.00	BEGINNING BALANCE	
					.00	.00	.00		-591,692.47
TOTAL					10,200.00	601,892.47	.00		-591,692.47
36128					4,800.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		4,800.00
TOTAL					4,800.00	.00	.00		4,800.00
36129					.00	978,801.66	.00	BEGINNING BALANCE	
					.00	.00	.00		-978,801.66
TOTAL					.00	978,801.66	.00		-978,801.66
36130					.00	1,125,124.86	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,125,124.86
TOTAL					.00	1,125,124.86	.00		-1,125,124.86
36204					60,143.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		60,143.00
TOTAL					60,143.00	.00	.00		60,143.00
36206					20,450.00	20,852.04	.00	BEGINNING BALANCE	
						2,156.25		08/31/23ACH VB TOWER	
					.00	2,156.25	.00		-2,558.29
TOTAL					20,450.00	23,008.29	.00		-2,558.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT					
36326		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	4,522.76
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00	4,522.76
36400		SURPLUS PROP SALE (EXMPT)		.00	25,422.00	.00 BEGINNING BALANCE	
		08/07/23 19-11 23007681			1,005.90	08/01/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,005.90	.00	-26,427.90
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	26,427.90	.00	-26,427.90
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	930.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-930.00
TOTAL		INSURANCE PROCEEDS		.00	930.00	.00	-930.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36619		CONTRIBUTIONS GOVT. ACTIV (cont'd)					
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00		.00 BEGINNING BALANCE	
	08/09/23 19-11	23007769			-3.66 3,276.00	08/03/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,276.00	.00	-3,272.34
TOTAL		MISCELLANEOUS REVENUE		.00	3,272.34	.00	-3,272.34
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS		122,065,000.00	122,065,000.00		.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	6,147,006.28		.00	BEGINNING BALANCE	
	09/19/23	19-11	23008696			- .28		E/C JE#23005114	
		TOTAL PERIOD 11			.00	- .28	.00		2,931,200.00
TOTAL		STATE REVOLVING LOAN PROC		9,078,206.00	6,147,006.00		.00		2,931,200.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD		160,098,246.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD		160,098,246.00		.00	.00		160,098,246.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY UTILITY SYSTEM					403,964,380.00	224,932,482.50	.00		179,031,897.50

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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)							
08/22/23	19-11		23008063			419.87		08/12/23 GOLF	
09/12/23	19-11		23008546			3,990.54		08/31/23 GOLF	
TOTAL PERIOD 11					.00	4,410.41	.00		-13,413.09
TOTAL TAX EXEMPT GREEN FEES					.00	13,413.09	.00		-13,413.09
34746		18 HOLE CART FEE			915,587.00	766,905.39	.00	BEGINNING BALANCE	
08/10/23	19-11		23007784			2,965.13		08/01/23 GOLF	
08/10/23	19-11		23007785			2,846.40		08/02/23 GOLF	
08/18/23	19-11		23007978			3,451.19		08/03/23 GOLF	
08/18/23	19-11		23007979			2,915.76		08/04/23 GOLF	
08/18/23	19-11		23007980			3,700.88		08/05/23 GOLF	
08/22/23	19-11		23008056			4,193.92		08/06/23 GOLF	
08/22/23	19-11		23008058			910.48		08/07/23 GOLF	
08/22/23	19-11		23008059			1,114.24		08/08/23 GOLF	
08/22/23	19-11		23008060			2,533.10		08/09/23 GOLF	
08/22/23	19-11		23008061			2,335.08		08/10/23 GOLF	
08/22/23	19-11		23008062			2,790.51		08/11/23 GOLF	
08/22/23	19-11		23008063			3,576.01		08/12/23 GOLF	
08/22/23	19-11		23008064			3,339.40		08/13/23 GOLF	
08/22/23	19-11		23008065			2,254.70		08/14/23 GOLF	
08/22/23	19-11		23008066			1,934.87		08/15/23 GOLF	
09/01/23	19-11		23008324			2,170.06		08/16/23 GOLF	
09/01/23	19-11		23008325			2,587.80		08/17/23 GOLF	
09/01/23	19-11		23008326			3,602.39		08/18/23 GOLF	
09/01/23	19-11		23008327			4,368.09		08/19/23 GOLF	
09/01/23	19-11		23008328			4,256.38		08/20/23 GOLF	
09/01/23	19-11		23008329			2,306.23		08/21/23 GOLF	
09/01/23	19-11		23008330			2,920.56		08/22/23 GOLF	
09/01/23	19-11		23008331			2,925.34		08/23/23 GOLF	
09/12/23	19-11		23008541			3,838.99		08/25/23 GOLF	
09/12/23	19-11		23008542			2,329.61		08/26/23 GOLF	
09/12/23	19-11		23008543			2,682.31		08/27/23 GOLF	
09/12/23	19-11		23008540			3,012.89		08/24/23 GOLF	
09/12/23	19-11		23008544			1,916.03		08/28/23 GOLF	
09/12/23	19-11		23008545			2,183.48		08/29/23 GOLF	
09/12/23	19-11		23008546			2,320.50		08/31/23 GOLF	
TOTAL PERIOD 11					.00	84,282.33	.00		64,399.28

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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	851,187.72	.00		64,399.28
34747		TAX EXEMPT CART FEES			.00	2,534.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,534.00
TOTAL		TAX EXEMPT CART FEES			.00	2,534.00	.00		-2,534.00
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-249.92	.00	BEGINNING BALANCE	
	08/10/23	19-11	23007784			1.02		08/01/23 GOLF	
	08/10/23	19-11	23007785			.02		08/02/23 GOLF	
	08/18/23	19-11	23007978			.59		08/03/23 GOLF	
	08/18/23	19-11	23007979			-1.07		08/04/23 GOLF	
	08/18/23	19-11	23007980			49.43		08/05/23 GOLF	
	08/22/23	19-11	23008056			-1.19		08/06/23 GOLF	
	08/22/23	19-11	23008058			.01		08/07/23 GOLF	
	08/22/23	19-11	23008059			-.04		08/08/23 GOLF	
	08/22/23	19-11	23008060			10.11		08/09/23 GOLF	
	08/22/23	19-11	23008061			.04		08/10/23 GOLF	
	08/22/23	19-11	23008062			-.07		08/11/23 GOLF	
	08/22/23	19-11	23008063			.28		08/12/23 GOLF	
	08/22/23	19-11	23008064			.05		08/13/23 GOLF	
	08/22/23	19-11	23008065			-.16		08/14/23 GOLF	
	08/22/23	19-11	23008066			-.17		08/15/23 GOLF	
	09/01/23	19-11	23008324			.18		08/16/23 GOLF	
	09/01/23	19-11	23008325			.02		08/17/23 GOLF	
	09/01/23	19-11	23008326			1.10		08/18/23 GOLF	
	09/01/23	19-11	23008327			-.93		08/19/23 GOLF	
	09/01/23	19-11	23008328			-.02		08/20/23 GOLF	
	09/01/23	19-11	23008329			.10		08/21/23 GOLF	
	09/01/23	19-11	23008330			1.55		08/22/23 GOLF	
	09/01/23	19-11	23008331			.45		08/23/23 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)						
09/12/23	19-11		23008541			- .37		08/25/23 GOLF	
09/12/23	19-11		23008542			.08		08/26/23 GOLF	
09/12/23	19-11		23008543			.08		08/27/23 GOLF	
09/12/23	19-11		23008540			.42		08/24/23 GOLF	
09/12/23	19-11		23008544			.76		08/28/23 GOLF	
09/12/23	19-11		23008545			.06		08/29/23 GOLF	
09/12/23	19-11		23008546			.15		08/31/23 GOLF	
		TOTAL PERIOD 11			.00	62.48	.00		187.44
TOTAL		CASH SHORT & OVER			.00	-187.44	.00		187.44
34771		SALES DISCOUNTS			2,500.00	2,140.27	.00	BEGINNING BALANCE	
*	08/21/23	21-11	615188	9716 ACUSHNET COMPANY		21.42		DISCOUNT	
	08/24/23	21-11	615188	9716 ACUSHNET COMPANY		38.70		DISCOUNT	
*	08/24/23	21-11	615188	9716 ACUSHNET COMPANY		5.75		DISCOUNT	
*	08/29/23	21-11	615446	9716 ACUSHNET COMPANY		29.61		DISCOUNT	
		TOTAL PERIOD 11			.00	95.48	.00		264.25
TOTAL		SALES DISCOUNTS			2,500.00	2,235.75	.00		264.25
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	222,907.18	.00	BEGINNING BALANCE	
08/10/23	19-11		23007784			702.11		08/01/23 GOLF	
08/10/23	19-11		23007785			519.88		08/02/23 GOLF	
08/18/23	19-11		23007978			589.55		08/03/23 GOLF	
08/18/23	19-11		23007979			977.56		08/04/23 GOLF	
08/18/23	19-11		23007980			4,080.72		08/05/23 GOLF	
08/22/23	19-11		23008056			844.50		08/06/23 GOLF	
08/22/23	19-11		23008058			403.18		08/07/23 GOLF	
08/22/23	19-11		23008059			320.27		08/08/23 GOLF	
08/22/23	19-11		23008060			795.02		08/09/23 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)					
08/22/23	19-11		23008061			356.81		08/10/23 GOLF	
08/22/23	19-11		23008062			2,695.88		08/11/23 GOLF	
08/22/23	19-11		23008063			1,552.08		08/12/23 GOLF	
08/22/23	19-11		23008064			311.48		08/13/23 GOLF	
08/22/23	19-11		23008065			1,258.78		08/14/23 GOLF	
08/22/23	19-11		23008066			762.77		08/15/23 GOLF	
09/01/23	19-11		23008324			241.73		08/16/23 GOLF	
09/01/23	19-11		23008325			278.65		08/17/23 GOLF	
09/01/23	19-11		23008326			1,019.97		08/18/23 GOLF	
09/01/23	19-11		23008327			3,130.22		08/19/23 GOLF	
09/01/23	19-11		23008328			634.66		08/20/23 GOLF	
09/01/23	19-11		23008329			2,760.16		08/21/23 GOLF	
09/01/23	19-11		23008330			527.69		08/22/23 GOLF	
09/01/23	19-11		23008331			288.24		08/23/23 GOLF	
09/12/23	19-11		23008541			1,762.20		08/25/23 GOLF	
09/12/23	19-11		23008542			1,009.60		08/26/23 GOLF	
09/12/23	19-11		23008543			617.52		08/27/23 GOLF	
09/12/23	19-11		23008540			1,569.28		08/24/23 GOLF	
09/12/23	19-11		23008544			226.60		08/28/23 GOLF	
09/12/23	19-11		23008545			469.23		08/29/23 GOLF	
09/12/23	19-11		23008546			453.56		08/31/23 GOLF	
		TOTAL PERIOD 11			.00	31,159.90	.00		38,841.92
TOTAL		PRO SHOP SALES			292,909.00	254,067.08	.00		38,841.92
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07
34907			SALES TAX COMMISSION		360.00	240.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907	08/22/23		SALES TAX COMMISSION	(cont'd) 230817-7	102750 FLORIDA DEPARTME		30.00		AUG23 SALES TAX	
			TOTAL PERIOD 11			.00	30.00	.00		90.00
TOTAL			SALES TAX COMMISSION			360.00	270.00	.00		90.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			400.00	25,727.38	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-25,327.38
TOTAL			INTEREST EARNINGS-SBA			400.00	25,727.38	.00		-25,327.38
36122	09/12/23		INTEREST-MONEY MRKT	23008570		160.00	5,857.75 747.99	.00	BEGINNING BALANCE 8/31 TD MMA INT INC.	
			TOTAL PERIOD 11			.00	747.99	.00		-6,445.74
TOTAL			INTEREST-MONEY MRKT			160.00	6,605.74	.00		-6,445.74
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.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
36125			INTEREST	SUNTRUST MM						
36125			INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			.00	2.92	.00	BEGINNING BALANCE	
			TOTAL PERIOD	11		.00	.00	.00		-2.92
TOTAL			FEIT EARNINGS			.00	2.92	.00		-2.92
36201			RENTAL INCOME			13,295.00	10,849.86	.00	BEGINNING BALANCE	
	08/14/23	19-11		23007865			1,549.94		08/07/23 CASH RECEIPTS	
			TOTAL PERIOD	11		.00	1,549.94	.00		895.20
TOTAL			RENTAL INCOME			13,295.00	12,399.80	.00		895.20
36204			TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD	11		.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	11		.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.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)						
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	7,543.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-7,543.00
TOTAL		REFUND PY EXPENDITURES		.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE		100,000.00	147,540.26	.00	BEGINNING BALANCE	
	08/10/23	19-11 23007784			431.80		08/01/23 GOLF	
	08/10/23	19-11 23007785			417.70		08/02/23 GOLF	
	08/18/23	19-11 23007978			586.69		08/03/23 GOLF	
	08/18/23	19-11 23007979			572.59		08/04/23 GOLF	
	08/18/23	19-11 23007980			743.84		08/05/23 GOLF	
	08/22/23	19-11 23008056			699.29		08/06/23 GOLF	
	08/22/23	19-11 23008058			373.21		08/07/23 GOLF	
	08/22/23	19-11 23008059			255.77		08/08/23 GOLF	
	08/22/23	19-11 23008060			155.82		08/09/23 GOLF	
	08/22/23	19-11 23008061			457.61		08/10/23 GOLF	
	08/22/23	19-11 23008062			359.00		08/11/23 GOLF	
	08/22/23	19-11 23008063			622.81		08/12/23 GOLF	
	08/22/23	19-11 23008064			486.73		08/13/23 GOLF	
	08/22/23	19-11 23008065			352.01		08/14/23 GOLF	
	08/22/23	19-11 23008066			469.35		08/15/23 GOLF	
	09/01/23	19-11 23008324			359.08		08/16/23 GOLF	
	09/01/23	19-11 23008325			173.68		08/17/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
09/01/23	19-11	23008326			580.59	08/18/23 GOLF	
09/01/23	19-11	23008327			767.86	08/19/23 GOLF	
09/01/23	19-11	23008328			532.67	08/20/23 GOLF	
09/01/23	19-11	23008329			445.90	08/21/23 GOLF	
09/01/23	19-11	23008330			490.42	08/22/23 GOLF	
09/01/23	19-11	23008331			415.36	08/23/23 GOLF	
09/12/23	19-11	23008541			713.36	08/25/23 GOLF	
09/12/23	19-11	23008542			363.75	08/26/23 GOLF	
09/12/23	19-11	23008543			399.89	08/27/23 GOLF	
09/12/23	19-11	23008540			434.12	08/24/23 GOLF	
09/12/23	19-11	23008544			126.73	08/28/23 GOLF	
09/12/23	19-11	23008545			211.17	08/29/23 GOLF	
09/12/23	19-11	23008546			368.42	08/31/23 GOLF	
		TOTAL PERIOD 11		.00	13,367.22	.00	-60,907.48
TOTAL		MISCELLANEOUS REVENUE		100,000.00	160,907.48	.00	-60,907.48
36913		TAX EXEMPT MISC REVENUE		.00	1,911.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,911.21
TOTAL		TAX EXEMPT MISC REVENUE		.00	1,911.21	.00	-1,911.21
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-116,644.00	.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 11				.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 11				.00	.00	.00		876,569.00
TOTAL	CARRYFORWARD				876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE					3,092,809.00	2,277,751.11	.00		815,057.89

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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	1,517,037.19	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007812			73,344.62		08/11/23 BCC PR Q16	
	08/18/23	19-11	23007928			-215.35		ADJ 08/11/23 PR Q16	
	08/28/23	19-11	23008176			69,979.16		08/25/23 BCC PR Q17	
	TOTAL PERIOD 11				.00	143,108.43	.00		39,854.38
TOTAL	BCC'S PR - W.C.				1,700,000.00	1,660,145.62	.00		39,854.38
34164				PROPERTY APPRAISER PR-W.C	5,500.00	4,288.33	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007681			498.90		08/01/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	498.90	.00		712.77
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	4,787.23	.00		712.77
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	924.65	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007812			36.39		08/11/23 BCC PR Q16	
	08/28/23	19-11	23008176			37.31		08/25/23 BCC PR Q17	
	TOTAL PERIOD 11				.00	73.70	.00		101.65
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	998.35	.00		101.65
34169				TAX COLLECTOR PR - W.C.	4,765.00	8,267.06	.00	BEGINNING BALANCE	
	08/22/23	19-11	23008002			183.38		08/16/23 CASH RECEIPTS	
	09/06/23	19-11	23008375			181.76		08/28/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	365.14	.00		-3,867.20
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	8,632.20	.00		-3,867.20
34170				CLERK'S PR - W.C.	6,400.00	5,747.62	.00	BEGINNING BALANCE	
	08/14/23	19-11	23007865			269.66		08/07/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
	08/29/23	19-11	23008188			271.23		08/21/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	540.89	.00		111.49
TOTAL		CLERK'S PR - W.C.			6,400.00	6,288.51	.00		111.49
36102		INTEREST EARNINGS-SBA			2,500.00	51,026.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-48,526.25
TOTAL		INTEREST EARNINGS-SBA			2,500.00	51,026.25	.00		-48,526.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	17,871.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-17,871.00
TOTAL		REFUND PY EXPENDITURES			.00	17,871.00	.00		-17,871.00

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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 11				.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 11				.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	1,749,749.16	.00		1,699,481.84

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
34129				TAX COLLECTOR PAYROLL	886,028.00	801,099.48	.00	BEGINNING BALANCE	
	08/22/23	19-11	23008002			39,624.28		08/16/23 CASH RECEIPTS	
	09/06/23	19-11	23008375			40,919.26		08/28/23 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	80,543.54	.00		4,384.98
TOTAL				TAX COLLECTOR PAYROLL	886,028.00	881,643.02	.00		4,384.98
34130				CLERK PAYROLL	1,277,325.00	1,155,360.53	.00	BEGINNING BALANCE	
	08/14/23	19-11	23007865			61,620.69		08/07/23 CASH RECEIPTS	
	08/29/23	19-11	23008188			61,687.76		08/21/23 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	123,308.45	.00		-1,343.98
TOTAL				CLERK PAYROLL	1,277,325.00	1,278,668.98	.00		-1,343.98
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	25,625.00	30,864.54	.00	BEGINNING BALANCE	
	08/17/23	19-11	23007915			1,515.23		08/14/23 CASH RECEIPTS	
	08/22/23	19-11	23008003			1,515.23		08/17/23 CASH RECEIPTS	
	08/29/23	19-11	23008192			7,956.15		08/25/23 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	10,986.61	.00		-16,226.15
TOTAL				COBRA PAYMENTS	25,625.00	41,851.15	.00		-16,226.15
36102				INTEREST EARNINGS-SBA	1,357.00	157,145.42	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-155,788.42
TOTAL				INTEREST EARNINGS-SBA	1,357.00	157,145.42	.00		-155,788.42

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36102		INTEREST EARNINGS-SBA					
36121		INTEREST-SURPLUS FUNDS		22,119.00	63,433.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-41,314.95
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	63,433.95	.00	-41,314.95
36122		INTEREST-MONEY MRKT		2,450.00	67,747.86	.00 BEGINNING BALANCE	
	09/12/23 19-11	23008570			8,650.93	8/31 TD MMA INT INC.	
		TOTAL PERIOD 11		.00	8,650.93	.00	-73,948.79
TOTAL		INTEREST-MONEY MRKT		2,450.00	76,398.79	.00	-73,948.79
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,200.00	146,469.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-145,269.46
TOTAL		FEIT EARNINGS		1,200.00	146,469.46	.00	-145,269.46
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	43,421.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-43,421.75

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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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	43,421.75	.00		-43,421.75
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		08/29/23 19-11	23008189			150,000.00		08/22/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	150,000.00	.00		-150,000.00
TOTAL		CONTRIBUTIONS			50,000.00	200,000.00	.00		-150,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	3,557,775.00	.00	BEGINNING BALANCE	
		08/11/23 19-11	QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
08/11/23	19-11		QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	1,185,925.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	4,743,700.00	.00		.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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 11			.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	31,730,641.49	.00		12,248,804.51

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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					433,750.00	356,119.61	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007813			17,114.08		08/11/23 FSA PR Q16	
	08/28/23	19-11	23008177			17,114.08		08/25/23 FSA PR Q17	
	TOTAL PERIOD 11				.00	34,228.16	.00		43,402.23
TOTAL	BCC PAYROLL				433,750.00	390,347.77	.00		43,402.23
34122					273,000.00	241,492.41	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007750			12,736.49		08/07/23 ACH SJSO	
	08/21/23	19-11	23007994			12,482.33		08/18/23 ACH SJSO	238183
	TOTAL PERIOD 11				.00	25,218.82	.00		6,288.77
TOTAL	SHERIFF PAYROLL				273,000.00	266,711.23	.00		6,288.77
34124					11,700.00	10,266.36	.00	BEGINNING BALANCE	
	08/07/23	19-11	23007681			1,141.26		08/01/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	1,141.26	.00		292.38
TOTAL	PROPERTY APPRAISER PAYROL				11,700.00	11,407.62	.00		292.38
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129					37,215.00	25,756.73	.00	BEGINNING BALANCE	
	08/22/23	19-11	23008002			1,151.04		08/16/23 CASH RECEIPTS	
	09/06/23	19-11	23008375			1,151.04		08/28/23 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	2,302.08	.00		9,156.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			37,215.00	28,058.81	.00		9,156.19
34130		CLERK PAYROLL			14,000.00	17,807.56	.00	BEGINNING BALANCE	
	08/14/23	19-11	23007865			1,091.51		08/07/23 CASH RECEIPTS	
	08/29/23	19-11	23008188			1,091.51		08/21/23 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,183.02	.00		-5,990.58
TOTAL		CLERK PAYROLL			14,000.00	19,990.58	.00		-5,990.58
36102		INTEREST EARNINGS-SBA			250.00	4,533.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,283.10
TOTAL		INTEREST EARNINGS-SBA			250.00	4,533.10	.00		-4,283.10
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			149,517.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD			149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	721,049.11	.00		198,369.89

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	68,039.46	.00	BEGINNING BALANCE	
	08/11/23	19-11	23007813			3,138.31		08/11/23 FSA PR Q16	
	08/28/23	19-11	23008177			3,138.31		08/25/23 FSA PR Q17	
			TOTAL PERIOD 11		.00	6,276.62	.00		-16,316.08
TOTAL				BCC PAYROLL	58,000.00	74,316.08	.00		-16,316.08
34122				SHERIFF PAYROLL	22,200.00	33,671.26	.00	BEGINNING BALANCE	
	08/08/23	19-11	23007750			1,014.58		08/07/23 ACH SJSO	
	08/21/23	19-11	23007994			1,014.58		08/18/23 ACH SJSO 238183	
			TOTAL PERIOD 11		.00	2,029.16	.00		-13,500.42
TOTAL				SHERIFF PAYROLL	22,200.00	35,700.42	.00		-13,500.42
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		2,025,700.00	2,143,353.87	.00 BEGINNING BALANCE	
	08/01/23	19-11	23007594		35,064.00	08/01/23ACH BCC RETIREE	
	08/01/23	19-11	23007595		7,087.00	08/01/23ACH COC RETIREES	
	08/01/23	19-11	23007596		6,535.00	08/01/23ACH P.A. RETIREES	
	08/08/23	19-11	23007750		53,211.00	08/07/23 ACH SJSO	
	08/09/23	19-11	23007769		3,343.00	08/03/23 CASH RECEIPTS	
	08/14/23	19-11	23007865		39,384.00	08/07/23 CASH RECEIPTS	
	08/17/23	19-11	23007912		1,312.00	08/11/23 CASH RECEIPTS	
	08/21/23	19-11	23007994		20,634.00	08/18/23 ACH SJSO 238183	
	09/06/23	19-11	23008375		5,497.00	08/28/23 CASH RECEIPTS	
	09/06/23	19-11	23008376		576.00	08/29/23 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	172,643.00	.00	-290,296.87
TOTAL		SELF PAY INSURERS		2,025,700.00	2,315,996.87	.00	-290,296.87
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		2,880,000.00	657,599.49	.00 BEGINNING BALANCE	
	08/02/23	21-11	V74562	00001773 US BANK	-723.08	6/23 OPEB FEES	
	08/08/23	21-11	614877	125733 PFM ASSET MANAGE	-4,571.29	6/23 OPEB FEES	
		TOTAL PERIOD 11		.00	-5,294.37	.00	2,227,694.88
TOTAL		OPEB EARNINGS		2,880,000.00	652,305.12	.00	2,227,694.88

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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					
36130		NET INCR IN FV OF INVSTMT		.00	5,428,648.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-5,428,648.45
TOTAL		NET INCR IN FV OF INVSTMT		.00	5,428,648.45	.00	-5,428,648.45
36801		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
36802		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
36803		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
36804		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36806				CLERK PAYROLL					
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-144,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.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 11	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND ~ OPEB TRUST FUND					4,761,700.00	8,396,950.44	.00		-3,635,250.44
TOTAL REPORT					1,635,172,512.00	898,542,205.73	.00		736,630,306.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION