

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	25,635,090.68	.00	BEGINNING BALANCE	
	12/05/22	19-3 23001589			-1,817,589.42		FY22 CRA TRANSFERS	
	12/14/22	19-3 23001947			30,443,405.06		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3 23002110			30,074,616.31		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	58,700,431.95	.00		103,698,869.37
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	84,335,522.63	.00		103,698,869.37
31103		DELINQUENT AD VALOREM TAX		300,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		300,000.00
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	.00	.00		300,000.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	221,664.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31500		LOCAL COMMUN. SVC TAX (cont'd)						
12/22/22	19-3	23002056			225,550.28		12/20/22ACH SOF CST NOV22	
		TOTAL PERIOD 3		.00	225,550.28	.00		1,920,304.42
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	447,214.58	.00		1,920,304.42
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	86.41	.00	BEGINNING BALANCE	
12/06/22	19-3	23001736			29.81		12/6/22ACH TC NOV22	
		TOTAL PERIOD 3		.00	29.81	.00		983.78
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	116.22	.00		983.78
32103		OCCUPATIONAL LICENSES		300,000.00	25,388.74	.00	BEGINNING BALANCE	
12/06/22	19-3	23001736			8,758.84		12/6/22ACH TC NOV22	
		TOTAL PERIOD 3		.00	8,758.84	.00		265,852.42
TOTAL		OCCUPATIONAL LICENSES		300,000.00	34,147.58	.00		265,852.42
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	31,275.93	.00	BEGINNING BALANCE	
12/07/22	19-3	23001766			21,605.48		12/02/22 CASH RECEIPTS	
12/07/22	19-3	23001766			10,269.15		12/02/22 CASH RECEIPTS	
12/07/22	19-3	23001766			1,065.44		12/02/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33100		FEDERAL GRANT REVENUE	(cont'd)					
		TOTAL PERIOD 3		.00	32,940.07	.00		78,550.00
TOTAL		FEDERAL GRANT REVENUE		142,766.00	64,216.00	.00		78,550.00
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		12/07/22 14-3		100,000.00			11/15/22 BCC MTG CA# 25	
		TOTAL PERIOD 3		100,000.00	.00	.00		100,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT		100,000.00	.00	.00		100,000.00
33120		PUBLIC SAFETY FEDERAL GNT		46,905,469.00	.00	.00	BEGINNING BALANCE	
		12/15/22 14-3		406,633.00			12/06/22 BCC MTG CA#18	
		12/15/22 19-3	23001967		13,680.99		R/C PROJ 1551 TO 1550	
		12/15/22 19-3	23001967		-13,680.99		R/C PROJ 1551 TO 1550	
		12/22/22 19-3	23002059		35,348.99		12/15/22 ACH SOF	
		12/27/22 19-3	23002078		30,828.76		12/22/22 ACH FEMA	
		12/27/22 19-3	23002077		1,095.67		12/21/22 ACH SOF	
		12/27/22 19-3	23002078		105,522.77		12/22/22 ACH FEMA	
		TOTAL PERIOD 3		406,633.00	172,796.19	.00		47,139,305.81
TOTAL		PUBLIC SAFETY FEDERAL GNT		47,312,102.00	172,796.19	.00		47,139,305.81
33130		PHYSICAL ENVIRON FED GRNT		3,644,996.00	37,012.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		3,607,983.36
TOTAL		PHYSICAL ENVIRON FED GRNT		3,644,996.00	37,012.64	.00		3,607,983.36
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
33160		HUMAN SVCS	FEDERAL GRANT		24,103.00	2,815.38	.00	BEGINNING BALANCE	
	12/16/22	19-3	23001971			992.66		12/13/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	992.66	.00		20,294.96
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	3,808.04	.00		20,294.96
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33301		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		100,043.00
TOTAL		STATE GRANT	REVENUE		100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY	STATE GRANT		149,278.00	.00	.00	BEGINNING BALANCE	
	01/20/23	19-3	23002802			43,472.00		12/21/22 ACH SOF	
		TOTAL PERIOD 3			.00	43,472.00	.00		105,806.00
TOTAL		PUBLIC SAFETY	STATE GRANT		149,278.00	43,472.00	.00		105,806.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33420									
33429					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33430					519,577.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		519,577.00
TOTAL					519,577.00	.00	.00		519,577.00
33460					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					116,534.00	.00	.00	BEGINNING BALANCE	
					50,000.00			12/6/22 BCC MTG CA#14	
					50,000.00	.00	.00		166,534.00
TOTAL					166,534.00	.00	.00		166,534.00
33512					9,137,762.00	446,559.67	.00	BEGINNING BALANCE	
						804,939.84		12/21/22 ACH SOF REV SHAR	
					.00	804,939.84	.00		7,886,262.49
TOTAL					9,137,762.00	1,251,499.51	.00		7,886,262.49
33513					60,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33513		INS AGENTS COUNTY LICENSE (cont'd)							
		TOTAL PERIOD 3			.00	.00	.00		60,000.00
TOTAL		INS AGENTS COUNTY LICENSE			60,000.00	.00	.00		60,000.00
33514		MOBILE HOME LICENSE			63,500.00	12,293.58	.00	BEGINNING BALANCE	
12/05/22	19-3		23001581			138.25		12/1/22ACH SOF MH LIC TAX	
12/06/22	19-3		23001717			2,254.25		12/5/22ACH SOF MH LIC TAX	
12/08/22	19-3		23001801			3,855.24		12/7/22ACH SOF MH LIC TAX	
12/08/22	19-3		23001791			11.75		12/8/22ACH SOF MH LIC TAX	
12/09/22	19-3		23001849			2,354.36		12/9/22ACH SOF MH LIC TAX	
12/09/22	19-3		23001849			214.00		12/9/22ACH SOF MH LIC TAX	
12/22/22	19-3		23002053			50.25		12/15/22ACH SOF MH LIC TX	
12/22/22	19-3		23002054			2,084.84		12/19/22ACH SOF MH LIC TX	
12/22/22	19-3		23002055			2,326.09		12/20/22ACH SOF MH LIC TX	
12/22/22	19-3		23002055			1,044.58		12/20/22ACH SOF MH LIC TX	
12/22/22	19-3		23002055			129.75		12/20/22ACH SOF MH LIC TX	
12/22/22	19-3		23002055			74.50		12/20/22ACH SOF MH LIC TX	
12/29/22	19-3		23002129			11.75		12/23/22ACH SOF MH LIC TX	
12/29/22	19-3		23002130			14.87		12/27/22ACH SOF MH LIC TX	
12/29/22	19-3		23002136			1,125.83		12/22/22ACH SOF MH LIC TX	
12/29/22	19-3		23002136			84.25		12/22/22ACH SOF MH LIC TX	
01/03/23	19-3		23002221			1,198.25		12/30/22ACH SOF MH LIC TX	
01/03/23	19-3		23002221			112.49		12/30/22ACH SOF MH LIC TX	
		TOTAL PERIOD 3			.00	17,085.30	.00		34,121.12
TOTAL		MOBILE HOME LICENSE			63,500.00	29,378.88	.00		34,121.12
33515		ALCOHOLIC BEVERAGE LIC			121,320.00	101,186.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		20,133.98
TOTAL		ALCOHOLIC BEVERAGE LIC			121,320.00	101,186.02	.00		20,133.98
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		239,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33516		RACE TRACK REVENUES	(cont'd)						
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			23,778,056.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		23,778,056.00
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	.00	.00		23,778,056.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	27,285.50	.00	BEGINNING BALANCE	
		12/20/22 19-3	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	13,642.75	.00		122,784.75
TOTAL		MGMT SVC - TDC			163,713.00	40,928.25	.00		122,784.75
33710		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		217,667.00
TOTAL		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00		217,667.00
33712		MGMT SVC-UTILITIES			2,330,749.00	388,458.16	.00	BEGINNING BALANCE	
		12/20/22 19-3	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33712		MGMT SVC-UTILITIES	(cont'd)						
		TOTAL PERIOD 3			.00	194,229.08	.00		1,748,061.76
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	582,687.24	.00		1,748,061.76
33713		MGMT SVC-LANDFILL			354,833.00	59,138.84	.00	BEGINNING BALANCE	
		12/20/22 19-3	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	29,569.42	.00		266,124.74
TOTAL		MGMT SVC-LANDFILL			354,833.00	88,708.26	.00		266,124.74
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	267,455.16	.00	BEGINNING BALANCE	
		12/20/22 19-3	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	133,727.58	.00		1,203,548.26
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	401,182.74	.00		1,203,548.26
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	172,647.84	.00	BEGINNING BALANCE	
		12/20/22 19-3	MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	86,323.92	.00		776,915.24
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	258,971.76	.00		776,915.24
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33721				LEASE OF COMMUNICATION TO					
33723				MGMT SVC-TRANSPRTN	300,674.00	50,112.34	.00	BEGINNING BALANCE	
				12/20/22 19-3		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 3	.00	25,056.17	.00		225,505.49
TOTAL				MGMT SVC-TRANSPRTN	300,674.00	75,168.51	.00		225,505.49
33724				MGMT SVC-CBC	260,760.00	43,460.00	.00	BEGINNING BALANCE	
				12/20/22 19-3		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 3	.00	21,730.00	.00		195,570.00
TOTAL				MGMT SVC-CBC	260,760.00	65,190.00	.00		195,570.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	313,993.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		313,993.00
TOTAL				OTHER CULTURE/REC GRANTS	313,993.00	.00	.00		313,993.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	629.00	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002684		418.00		DEC2022 EMS A/R RECON	
		TOTAL PERIOD 3		.00	418.00	.00		3,453.00
TOTAL		SALE OF COPIES		4,500.00	1,047.00	.00		3,453.00
34111		ZONING FEES		43,000.00	6,754.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001765		22.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3	23001766		625.00		12/02/22 CASH RECEIPTS	
	12/12/22	19-3	23001906		66.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3	23001907		734.00		12/07/22 CASH RECEIPTS	
	12/14/22	19-3	23001953		125.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001972		22.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3	23001970		125.00		12/12/22 CASH RECEIPTS	
	12/20/22	19-3	23002000		521.00		12/15/22 CASH RECEIPTS	
	12/28/22	19-3	23002094		521.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3	23002157		22.00		12/27/22 CASH RECEIPTS	
	01/03/23	19-3	23002225		525.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3	23002342		521.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,829.00	.00		32,417.00
TOTAL		ZONING FEES		43,000.00	10,583.00	.00		32,417.00
34112		PLANNING FEES		600,000.00	65,247.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34112		PLANNING FEES	(cont'd)						
12/07/22	19-3		23001765			1,021.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			217.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			608.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			5,016.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			819.60		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			494.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001955			79.00		12/11/22 CASH RECEIPTS	
12/14/22	19-3		23001953			825.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			180.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			266.40		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			318.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			333.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			217.00		12/16/22 CASH RECEIPTS	
12/28/22	19-3		23002095			66.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			371.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002098			391.00		12/26/22 CASH RECEIPTS	
12/28/22	19-3		23002093			642.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			678.00		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			319.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			182.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			586.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			145.00		12/30/22 CASH RECEIPTS	
01/05/23	19-3		23002343			58.00		12/31/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	13,832.00	.00		520,921.00
TOTAL		PLANNING FEES			600,000.00	79,079.00	.00		520,921.00
34113		PLANS & SPECIFICATIONS			120,000.00	15,110.00	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			390.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			416.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			104.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			182.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			390.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			260.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001953			234.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			416.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			338.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			676.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			208.00		12/15/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34113			PLANS & SPECIFICATIONS (cont'd)						
12/20/22	19-3		23002001			26.00		12/16/22 CASH RECEIPTS	
12/28/22	19-3		23002095			130.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			208.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002093			312.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			156.00		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			624.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			416.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			234.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			26.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	5,746.00	.00		99,144.00
TOTAL		PLANS & SPECIFICATIONS			120,000.00	20,856.00	.00		99,144.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115			DEV PUBLIC SHELTER FEE		.00	2,400.00	.00	BEGINNING BALANCE	
12/28/22	19-3		23002093			300.00		12/19/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	300.00	.00		-2,700.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	2,700.00	.00		-2,700.00
34116			PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151			SHERIFF-CIVIL FEES		90,000.00	9,170.00	.00	BEGINNING BALANCE	
12/22/22	19-3		23002052			5,620.80		12/20/22 ACH SJSO	
12/30/22	19-3		23002158			2,520.00		12/28/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34151		SHERIFF-CIVIL FEES	(cont'd)						
		TOTAL PERIOD 3			.00	8,140.80	.00		72,689.20
TOTAL		SHERIFF-CIVIL FEES			90,000.00	17,310.80	.00		72,689.20
34152		SHERIFF FEES			4,500.00	.00	.00	BEGINNING BALANCE	
12/16/22	19-3		23001971			130.00		12/13/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	130.00	.00		4,370.00
TOTAL		SHERIFF FEES			4,500.00	130.00	.00		4,370.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,500.00	50.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001745			83.33		12/6/22ACH SOF SEIZED TAG	
		TOTAL PERIOD 3			.00	83.33	.00		2,366.67
TOTAL		SHERIFF MISC REVENUE			2,500.00	133.33	.00		2,366.67
34191		SALE OF MAPS & PUBLICATIO			25,000.00	6,611.20	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			716.45		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			61.35		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			146.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			100.20		12/06/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34191	SALE OF MAPS & PUBLICATIO (cont'd)									
	12/12/22	19-3		23001907			224.20		12/07/22 CASH RECEIPTS	
	12/12/22	19-3		23001908			40.70		12/08/22 CASH RECEIPTS	
	12/16/22	19-3		23001972			55.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3		23001971			890.00		12/13/22 CASH RECEIPTS	
	12/20/22	19-3		23002001			50.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			224.75		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			150.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			73.70		12/19/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			170.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			68.45		12/27/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	2,970.80	.00		15,418.00
TOTAL	SALE OF MAPS & PUBLICATIO					25,000.00	9,582.00	.00		15,418.00
34195	VAB FEES									
	12/30/22	19-3		23002158		4,000.00	45.00	.00	BEGINNING BALANCE	
							45.00		12/28/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	45.00	.00		3,910.00
TOTAL	VAB FEES					4,000.00	90.00	.00		3,910.00
34196	SCHOOL BRD VAB FEES									
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221	DEVELOPMENT FEES									
	TOTAL PERIOD 3					.00	.00	.00		-50,000.00
TOTAL	DEVELOPMENT FEES					.00	50,000.00	.00		-50,000.00
34231	ROOM & BOARD-PRISONERS									
	TOTAL PERIOD 3					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34231		ROOM & BOARD-PRISONERS (cont'd)						
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	1,363,950.00	.00	BEGINNING BALANCE	
		01/17/23 19-3 23002684			723,650.00		DEC2022 EMS A/R RECON	
		TOTAL PERIOD 3		.00	723,650.00	.00		5,412,400.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	2,087,600.00	.00		5,412,400.00
34262		AMBULANCE MILEAGE		1,300,000.00	222,678.00	.00	BEGINNING BALANCE	
		01/17/23 19-3 23002684			115,172.10		DEC2022 EMS A/R RECON	
		TOTAL PERIOD 3		.00	115,172.10	.00		962,149.90
TOTAL		AMBULANCE MILEAGE		1,300,000.00	337,850.10	.00		962,149.90
34263		MISC AMBULANCE FEES		500.00	51.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34263	01/17/23		MISC AMBULANCE FEES	(cont'd) 23002684			118.22		DEC2022 EMS A/R RECON	
			TOTAL PERIOD 3			.00	118.22	.00		330.29
TOTAL			MISC AMBULANCE FEES			500.00	169.71	.00		330.29
34264	01/17/23		INSURANCE DISALLOWANCES	23002684		-1,200,000.00	-116,122.49 -113,216.13	.00	BEGINNING BALANCE DEC2022 EMS A/R RECON	
			TOTAL PERIOD 3			.00	-113,216.13	.00		-970,661.38
TOTAL			INSURANCE DISALLOWANCES			-1,200,000.00	-229,338.62	.00		-970,661.38
34267			BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			BAD DEBT RECOVERY			.00	.00	.00		.00
34291	12/28/22		MEDICAL EXAMINER SERVICES	23002094		180,000.00	28,300.00 11,100.00	.00	BEGINNING BALANCE 12/20/22 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	11,100.00	.00		140,600.00
TOTAL			MEDICAL EXAMINER SERVICES			180,000.00	39,400.00	.00		140,600.00
34292			CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.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 3			.00	.00	.00		2,000.00
TOTAL			CONDT BND FIN REVIEW FEE			2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34330			CONDT	BND FIN REVIEW FEE						
34351			RECYCLING	RECEIPTS		1,000.00	285.60	.00	BEGINNING BALANCE	
			TOTAL	PERIOD 3		.00	.00	.00		714.40
TOTAL			RECYCLING	RECEIPTS		1,000.00	285.60	.00		714.40
34374			PLAN	REVIEW FEES		2,700,000.00	392,034.00	.00	BEGINNING BALANCE	
	12/07/22	19-3		23001765			7,212.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3		23001766			4,583.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3		23001767			11,585.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3		23001906			7,830.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3		23001907			10,238.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3		23001908			3,746.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3		23001955			2,980.00		12/11/22 CASH RECEIPTS	
	12/14/22	19-3		23001953			8,012.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3		23001972			8,404.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3		23001970			5,301.00		12/12/22 CASH RECEIPTS	
	12/16/22	19-3		23001971			19,552.00		12/13/22 CASH RECEIPTS	
	12/20/22	19-3		23002000			4,867.00		12/15/22 CASH RECEIPTS	
	12/20/22	19-3		23002001			1,382.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			4,562.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			3,258.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002097			210.00		12/23/22 CASH RECEIPTS	
	12/28/22	19-3		23002098			250.00		12/26/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			6,085.00		12/19/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			5,256.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			5,248.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			5,088.00		12/28/22 CASH RECEIPTS	
	01/03/23	19-3		23002225			3,402.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			1,570.00		12/30/22 CASH RECEIPTS	
			TOTAL	PERIOD 3		.00	130,621.00	.00		2,177,345.00
TOTAL			PLAN	REVIEW FEES		2,700,000.00	522,655.00	.00		2,177,345.00
34379			RECLAIMED	WATER FEES		12,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34379		RECLAIMED WATER FEES	(cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	516.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,984.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	516.00	.00		2,984.00
34642		ANIMAL IMPOUND FEES			4,000.00	925.00	.00	BEGINNING BALANCE	
	12/09/22	19-3	23001900			30.00		12/01/22 SJCAC CC	
	12/13/22	19-3	23001926			85.00		12/03/22 SJCAC CC	
	01/06/23	19-3	23002367			30.00		12/03/22 SJCAC DEPOSIT	
	01/06/23	19-3	23002370			100.00		12/08/22 SJCAC DEPOSIT	
	01/06/23	19-3	23002374			120.00		12/15/22 SJCAC DEPOSIT	
	01/06/23	19-3	23002376			15.00		12/19/22 SJCAC DEPOSIT	
	01/06/23	19-3	23002377			200.00		12/20/22 SJCAC DEPOSIT	
	01/06/23	19-3	23002383			50.00		12/09/22 SJCAC CC	
	01/06/23	19-3	23002385			25.00		12/12/22 SJCAC CC	
	01/06/23	19-3	23002388			65.00		12/15/22 SJCAC CC	
	01/11/23	19-3	23002517			110.00		12/28/22 SJCAC DEPOSIT	
	01/11/23	19-3	23002520			65.00		12/15/22 SJCAC CC	
	01/20/23	19-3	23002791			-65.00		REVERSE JE23002520 DUPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34642		ANIMAL IMPOUND FEES	(cont'd)						
		TOTAL PERIOD 3			.00	830.00	.00		2,245.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	1,755.00	.00		2,245.00
34643		ANIMAL ADOPTION FEES			25,000.00	5,930.00	.00	BEGINNING BALANCE	
12/09/22	19-3		23001901			40.00		12/02/22 SJCAC CC	
12/13/22	19-3		23001927			45.00		12/06/22 SJCAC CC	
01/06/23	19-3		23002366			60.00		12/02/22 SJCAC DEPOSIT	
01/06/23	19-3		23002367			255.00		12/03/22 SJCAC DEPOSIT	
01/06/23	19-3		23002368			95.00		12/06/22 SJCAC DEPOSIT	
01/06/23	19-3		23002369			60.00		12/07/22 SJCAC DEPOSIT	
01/06/23	19-3		23002370			25.00		12/08/22 SJCAC DEPOSIT	
01/06/23	19-3		23002372			70.00		12/10/22 SJCAC DEPOSIT	
01/06/23	19-3		23002373			70.00		12/14/22 SJCAC DEPOSIT	
01/06/23	19-3		23002374			60.00		12/15/22 SJCAC DEPOSIT	
01/06/23	19-3		23002379			510.00		12/27/22 SJCAC DEPOSIT	
01/06/23	19-3		23002381			45.00		12/07/22 SJCAC CC	
01/06/23	19-3		23002382			30.00		12/08/22 SJCAC CC	
01/06/23	19-3		23002384			190.00		12/10/22 SJCAC CC	
01/06/23	19-3		23002386			135.00		12/13/22 SJCAC CC	
01/06/23	19-3		23002387			60.00		12/14/22 SJCAC CC	
01/06/23	19-3		23002388			30.00		12/15/22 SJCAC CC	
01/06/23	19-3		23002392			40.00		12/21/22 SJCAC CC	
01/06/23	19-3		23002393			70.00		12/22/22 SJCAC CC	
01/06/23	19-3		23002394			25.00		12/27/22 SJCAC CC	
01/06/23	19-3		23002395			70.00		12/28/22 SJCAC CC	
01/11/23	19-3		23002517			40.00		12/28/22 SJCAC DEPOSIT	
01/11/23	19-3		23002518			75.00		12/30/22 SJCAC DEPOSIT	
01/11/23	19-3		23002519			60.00		12/14/22 SJCAC CC	
01/11/23	19-3		23002520			30.00		12/15/22 SJCAC CC	
01/11/23	19-3		23002521			75.00		12/29/22 SJCAC CC	
01/11/23	19-3		23002522			30.00		12/30/22 SJCAC CC	
01/20/23	19-3		23002790			-60.00		REVERSE JE23002519 DUPL	
01/20/23	19-3		23002791			-30.00		REVERSE JE23002520 DUPL	
		TOTAL PERIOD 3			.00	2,205.00	.00		16,865.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	8,135.00	.00		16,865.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34644			ANIMAL MISC FEES	(cont'd)						
34644			ANIMAL MISC FEES			15,500.00	2,985.00	.00	BEGINNING BALANCE	
	12/09/22	19-3		23001900			10.00		12/01/22 SJCAC CC	
	12/13/22	19-3		23001926			25.00		12/03/22 SJCAC CC	
	12/13/22	19-3		23001927			145.00		12/06/22 SJCAC CC	
	01/06/23	19-3		23002365			25.00		12/01/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002366			25.00		12/02/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002367			25.00		12/03/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002368			25.00		12/06/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002370			50.00		12/08/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002371			25.00		12/09/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002373			50.00		12/14/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002375			35.00		12/17/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002377			90.00		12/20/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002378			10.00		12/21/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002379			60.00		12/27/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002387			25.00		12/14/22 SJCAC CC	
	01/06/23	19-3		23002388			20.00		12/15/22 SJCAC CC	
	01/06/23	19-3		23002389			55.00		12/17/22 SJCAC CC	
	01/06/23	19-3		23002390			35.00		12/19/22 SJCAC CC	
	01/06/23	19-3		23002391			325.00		12/20/22 SJCAC CC	
	01/06/23	19-3		23002393			10.00		12/22/22 SJCAC CC	
	01/06/23	19-3		23002386			60.00		12/13/22 SJCAC CC	
	01/11/23	19-3		23002518			25.00		12/30/22 SJCAC DEPOSIT	
	01/11/23	19-3		23002519			25.00		12/14/22 SJCAC CC	
	01/11/23	19-3		23002520			20.00		12/15/22 SJCAC CC	
	01/11/23	19-3		23002521			35.00		12/29/22 SJCAC CC	
	01/11/23	19-3		23002522			50.00		12/30/22 SJCAC CC	
	01/20/23	19-3		23002790			-25.00		REVERSE JE23002519 DUPL	
	01/20/23	19-3		23002791			-20.00		REVERSE JE23002520 DUPL	
	TOTAL PERIOD 3					.00	1,240.00	.00		11,275.00
TOTAL			ANIMAL MISC FEES			15,500.00	4,225.00	.00		11,275.00
34645			ANIMAL CNTRL DONATIONS			.00	33,098.00	.00	BEGINNING BALANCE	
	12/13/22	19-3		23001927			30.00		12/06/22 SJCAC CC	
	01/06/23	19-3		23002375			500.00		12/17/22 SJCAC DEPOSIT	
	01/06/23	19-3		23002387			25.00		12/14/22 SJCAC CC	
	01/06/23	19-3		23002392			60.00		12/21/22 SJCAC CC	
	01/06/23	19-3		23002394			10.00		12/27/22 SJCAC CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34645			ANIMAL CNTRL DONATIONS	(cont'd)						
	01/11/23	19-3		23002518			80.00		12/30/22 SJCAC DEPOSIT	
	01/11/23	19-3		23002519			25.00		12/14/22 SJCAC CC	
	01/20/23	19-3		23002790			-25.00		REVERSE JE23002519 DUPL	
	TOTAL PERIOD 3					.00	705.00	.00		-33,803.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	33,803.00	.00		-33,803.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	1,140.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		-1,140.00
TOTAL			ADMISSIONS			.00	1,140.00	.00		-1,140.00
34724			ADMISSIONS-TAX EXEMPT			160,000.00	16,095.75	.00	BEGINNING BALANCE	
	12/12/22	21-3		V69608	104299 LEXIS NEXIS RISK		-160.00		1900809-20221130 NOV	
	12/13/22	19-3		23001922			81.00		12/02/22 PARKS DEPOSIT	
	12/13/22	19-3		23001923			1,028.00		12/01/22 PARKS LN	
	12/13/22	19-3		23001924			810.00		12/04/22 PARKS LN	
	12/13/22	19-3		23001925			380.00		12/05/22 PARKS LN	
	12/22/22	19-3		23002058			352.00		12/15/22 ACE SCHOLARSHIPS	
	01/03/23	19-3		23002198			536.00		12/06/22 PARKS LN	
	01/03/23	19-3		23002199			70.00		12/07/22 PARKS LN	
	01/03/23	19-3		23002200			210.00		12/08/22 PARKS LN	
	01/03/23	19-3		23002201			105.00		12/11/22 PARKS LN	
	01/03/23	19-3		23002203			65.00		12/13/22 PARKS LN	
	01/03/23	19-3		23002205			227.50		12/15/22 PARKS LN	
	01/03/23	19-3		23002206			438.00		12/18/22 PARKS LN	
	01/03/23	19-3		23002207			115.00		12/19/22 PARKS LN	
	01/03/23	19-3		23002208			35.00		12/20/22 PARKS LN	
	01/03/23	19-3		23002209			35.00		12/22/22 PARKS LN	
	01/11/23	19-3		23002531			190.00		12/27/22 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
01/11/23	19-3		23002532			708.00		12/28/22 PARKS LN	
01/11/23	19-3		23002533			270.00		12/29/22 PARKS LN	
		TOTAL PERIOD 3			.00	5,495.50	.00		138,408.75
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	21,591.25	.00		138,408.75
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	17,001.20	.00	BEGINNING BALANCE	
12/13/22	19-3		23001922			422.80		12/02/22 PARKS DEPOSIT	
01/03/23	19-3		23002195			2,553.64		12/09/22 PARKS DEPOSIT	
01/03/23	19-3		23002202			759.14		12/12/22 PARKS LN	
01/03/23	19-3		23002203			1,990.58		12/13/22 PARKS LN	
01/03/23	19-3		23002206			1,117.92		12/18/22 PARKS LN	
01/03/23	19-3		23002207			645.19		12/19/22 PARKS LN	
01/11/23	19-3		23002534			313.29		12/30/22 PARKS LN	
		TOTAL PERIOD 3			.00	7,802.56	.00		30,196.24
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	24,803.76	.00		30,196.24
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	5.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-5.36
TOTAL		CASH SHORT & OVER			.00	5.36	.00		-5.36
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34758		CONCESSION SALES							
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	12,806.22	.00	BEGINNING BALANCE	
	12/13/22	19-3	23001922			672.00		12/02/22 PARKS DEPOSIT	
	01/03/23	19-3	23002195			400.00		12/09/22 PARKS DEPOSIT	
	01/03/23	19-3	23002197			1,086.00		12/19/22 PARKS DEPOSIT	
		TOTAL PERIOD 3			.00	2,158.00	.00		29,035.78
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	14,964.22	.00		29,035.78
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	191,726.24	.00	BEGINNING BALANCE	
	01/03/23	19-3	23002207			10,790.00		12/19/22 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34791			PARK MAINT SURCHARGE FEE (cont'd)							
	01/03/23	19-3		23002209			2,120.00		12/22/22 PARKS LN	
	01/11/23	19-3		23002528			810.00		12/21/22 PARKS LN	
	01/11/23	19-3		23002533			1,250.00		12/29/22 PARKS LN	
	TOTAL PERIOD 3					.00	14,970.00	.00		193,303.76
TOTAL	PARK MAINT SURCHARGE FEE					400,000.00	206,696.24	.00		193,303.76
34792			PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		12,000.00
TOTAL	PARK IMPRVEMENT ASSOC FEE					12,000.00	.00	.00		12,000.00
34813			COUNTY CRIM COURT COSTS			95,000.00	8,172.23	.00	BEGINNING BALANCE	
	12/30/22	19-3		23002158			8,598.84		12/28/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	8,598.84	.00		78,228.93
TOTAL	COUNTY CRIM COURT COSTS					95,000.00	16,771.07	.00		78,228.93
34831			BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	BUI - FS327.35215(5)(B)					.00	.00	.00		.00
34865			STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENT					.00	.00	.00		.00
34901			FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34901		FILING/APPLICATION FEES (cont'd)						
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	247,955.93	.00	BEGINNING BALANCE	
	01/25/23 19-3	23002845			73,908.16		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3		.00	73,908.16	.00		1,578,135.91
TOTAL		IMPACT FEES 3% ADMIN FEE		1,900,000.00	321,864.09	.00		1,578,135.91
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,000.00	15.61	.00	BEGINNING BALANCE	
	12/07/22 19-3	23001766			16.00		12/02/22 CASH RECEIPTS	
	12/16/22 19-3	23001971			247.25		12/13/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	263.25	.00		721.14
TOTAL		SALE OF COPIES		1,000.00	278.86	.00		721.14
34907		SALES TAX COMMISSION		200.00	53.95	.00	BEGINNING BALANCE	
	12/28/22 19-3	23002121			27.00		12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3		.00	27.00	.00		119.05
TOTAL		SALES TAX COMMISSION		200.00	80.95	.00		119.05
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35100		JUDGMENTS AND FINES	(cont'd)						
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	2,984.70	.00	BEGINNING BALANCE	
12/30/22	19-3		23002158			2,979.83		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,979.83	.00		29,035.47
TOTAL		COURT FINES AND COSTS			35,000.00	5,964.53	.00		29,035.47
35104		POLICE EDUCATION			60,000.00	5,817.59	.00	BEGINNING BALANCE	
12/30/22	19-3		23002158			5,679.30		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	5,679.30	.00		48,503.11
TOTAL		POLICE EDUCATION			60,000.00	11,496.89	.00		48,503.11
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			28,000.00	2,312.16	.00	BEGINNING BALANCE	
12/30/22	19-3		23002158			1,298.67		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,298.67	.00		24,389.17
TOTAL		DOM VIOLENCE SCHG 938.08			28,000.00	3,610.83	.00		24,389.17
35202		LIBRARY FEES			75,000.00	12,720.99	.00	BEGINNING BALANCE	
12/06/22	19-3		23001701			1.00		11/29/22 LIBRARY DEP ADJ	
12/06/22	19-3		23001702			-1.00		REV JE23001701 WRG PERIOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35202			LIBRARY FEES						
			(cont'd)						
01/05/23	19-3		23002302			11.50		12/06/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002303			114.00		12/07/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002304			101.25		12/08/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002305			69.20		12/09/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002306			38.75		12/10/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002307			120.13		12/12/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002308			34.50		12/13/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002309			45.99		12/14/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002310			29.25		12/15/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002311			49.00		12/16/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002312			149.50		12/17/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002313			9.50		12/18/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002314			10.75		12/19/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002315			106.58		12/20/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002316			27.00		12/21/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002317			139.25		12/22/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002318			3.50		12/24/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002289			153.77		12/01/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002290			111.60		12/05/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002292			69.50		12/07/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002293			9.20		12/08/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002294			31.20		12/08/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002295			306.75		12/08/22 LIBRARY DEPOSIT	
01/05/23	19-3		23002296			130.42		12/01/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002297			81.75		12/02/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002298			36.75		12/03/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002299			19.00		12/04/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002300			94.05		12/05/22 LIBRARY SMARTPAY	
01/05/23	19-3		23002291			333.26		12/07/22 LIBRARY DEPOSIT	
01/11/23	19-3		23002507			493.03		12/17/22 LIBRARY DEPOSIT	
01/11/23	19-3		23002509			355.19		12/20/22 LIBRARY DEPOSIT	
01/11/23	19-3		23002510			21.70		12/21/22 LIBRARY DEPOSIT	
01/11/23	19-3		23002511			65.75		12/26/22 LIBRARY SMARTPAY	
01/11/23	19-3		23002512			113.03		12/27/22 LIBRARY SMARTPAY	
01/11/23	19-3		23002508			451.10		12/20/22 LIBRARY DEPOSIT	
01/11/23	19-3		23002513			171.49		12/28/22 LIBRARY SMARTPAY	
01/11/23	19-3		23002514			123.05		12/29/22 LIBRARY SMARTPAY	
01/11/23	19-3		23002515			118.05		12/30/22 LIBRARY SMARTPAY	
01/11/23	19-3		23002516			57.37		12/31/22 LIBRARY SMARTPAY	
01/12/23	19-3		23002583			408.55		12/31/22 LIBRARY DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35202		LIBRARY FEES	(cont'd)						
		TOTAL PERIOD 3			.00	4,815.21	.00		57,463.80
TOTAL		LIBRARY FEES			75,000.00	17,536.20	.00		57,463.80
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35904		PUBLIC DEFENDER FEES			1,000.00	.00	.00	BEGINNING BALANCE	
		12/30/22 19-3	23002158			25.00		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	25.00	.00		975.00
TOTAL		PUBLIC DEFENDER FEES			1,000.00	25.00	.00		975.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	214.99	.00	BEGINNING BALANCE	
		01/03/23 19-3	23002210			167.73		12/30/22 INT EARN DEC22	
		TOTAL PERIOD 3			.00	167.73	.00		153,729.28
TOTAL		INTEREST EARNINGS			154,112.00	382.72	.00		153,729.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		100,000.00	-580,333.74	.00 BEGINNING BALANCE	
	03/06/23	19-3 23003847			-459,467.99	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	-459,467.99	.00	1,139,801.73
TOTAL		INTEREST EARNINGS-SBA		100,000.00	-1,039,801.73	.00	1,139,801.73
36113		INTEREST EARNINGS-TAX COL		2,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	2,000.00
TOTAL		INTEREST EARNINGS-TAX COL		2,000.00	.00	.00	2,000.00
36121		INTEREST-SURPLUS FUNDS		68,500.00	304,721.63	.00 BEGINNING BALANCE	
	12/29/22	21-3 608248	125733 PFM ASSET MANAGE		-3,041.96	10/22 PFM SURPLUS FEE	
	02/27/23	19-3 23003673			170,451.84	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	167,409.88	.00	-403,631.51
TOTAL		INTEREST-SURPLUS FUNDS		68,500.00	472,131.51	.00	-403,631.51
36122		INTEREST-MONEY MRKT		1,500.00	6,986.14	.00 BEGINNING BALANCE	
	01/04/23	19-3 23002269			1,783.26	12/31 AMERIS MMA INT INC.	
	01/10/23	19-3 23002472			2,683.98	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	4,467.24	.00	-9,953.38
TOTAL		INTEREST-MONEY MRKT		1,500.00	11,453.38	.00	-9,953.38
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		15,000.00	67,585.49	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
01/17/23	19-3		23002635			42,422.50		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	42,422.50	.00		-95,007.99
TOTAL		FEIT EARNINGS			15,000.00	110,007.99	.00		-95,007.99
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	524,732.48	.00	BEGINNING BALANCE	
02/27/23	19-3		23003673			78,533.83		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	78,533.83	.00		-603,266.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	603,266.31	.00		-603,266.31
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36204		TAX EXEMPT RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME			175,000.00	14,311.64	.00	BEGINNING BALANCE	
	12/06/22	19-3	23001716			6,606.74		12/5/22 ACH SOF DCF NOV22	
	12/13/22	19-3	23001923			1,600.00		12/01/22 PARKS LN	
	12/13/22	19-3	23001924			1,680.00		12/04/22 PARKS LN	
	12/29/22	19-3	23002138			6,606.74		12/22/22ACH SOF DCF DEC22	
	01/03/23	19-3	23002196			657.50		12/13/22 PARKS DEPOSIT	
	01/03/23	19-3	23002198			781.25		12/06/22 PARKS LN	
	01/03/23	19-3	23002199			1,980.00		12/07/22 PARKS LN	
	01/03/23	19-3	23002201			360.00		12/11/22 PARKS LN	
	01/11/23	19-3	23002530			240.00		12/26/22 PARKS LN	
		TOTAL PERIOD 3			.00	20,512.23	.00		140,176.13
TOTAL		TAX EXEMPT RENTAL INCOME			175,000.00	34,823.87	.00		140,176.13
36205		BUILDING RENTAL INCOME			.00	605.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-605.00
TOTAL		BUILDING RENTAL INCOME			.00	605.00	.00		-605.00
36206		TOWER LEASE/RENT			69,540.00	11,749.18	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001767			5,874.59		12/05/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	5,874.59	.00		51,916.23
TOTAL		TOWER LEASE/RENT			69,540.00	17,623.77	.00		51,916.23
36207		PARKS TAXABLE RENT INCOME			175,000.00	38,109.85	.00	BEGINNING BALANCE	
	12/12/22	21-3	V69608	104299 LEXIS NEXIS RISK		-40.00		1900809-20221130 NOV	
	12/13/22	19-3	23001924			30.00		12/04/22 PARKS LN	
	12/13/22	19-3	23001925			300.00		12/05/22 PARKS LN	
	12/13/22	19-3	23001925			40.00		12/05/22 PARKS LN	
	12/13/22	19-3	23001923			258.00		12/01/22 PARKS LN	
	12/13/22	19-3	23001924			206.00		12/04/22 PARKS LN	
	12/13/22	19-3	23001925			1,116.00		12/05/22 PARKS LN	
	01/03/23	19-3	23002195			49.00		12/09/22 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36207		PARKS TAXABLE RENT INCOME (cont'd)							
01/03/23	19-3		23002197			400.00		12/19/22 PARKS DEPOSIT	
01/03/23	19-3		23002198			40.00		12/06/22 PARKS LN	
01/03/23	19-3		23002199			134.50		12/07/22 PARKS LN	
01/03/23	19-3		23002200			40.00		12/08/22 PARKS LN	
01/03/23	19-3		23002201			4,948.00		12/11/22 PARKS LN	
01/03/23	19-3		23002202			40.00		12/12/22 PARKS LN	
01/03/23	19-3		23002203			3,537.50		12/13/22 PARKS LN	
01/03/23	19-3		23002204			292.00		12/14/22 PARKS LN	
01/03/23	19-3		23002205			109.00		12/15/22 PARKS LN	
01/03/23	19-3		23002206			682.00		12/18/22 PARKS LN	
01/03/23	19-3		23002207			196.00		12/19/22 PARKS LN	
01/03/23	19-3		23002208			8.00		12/20/22 PARKS LN	
01/03/23	19-3		23002199			30.00		12/07/22 PARKS LN	
01/03/23	19-3		23002201			30.00		12/11/22 PARKS LN	
01/03/23	19-3		23002204			30.00		12/14/22 PARKS LN	
01/03/23	19-3		23002206			60.00		12/18/22 PARKS LN	
01/03/23	19-3		23002206			30.00		12/18/22 PARKS LN	
01/03/23	19-3		23002207			30.00		12/19/22 PARKS LN	
01/05/23	19-3		23002342			375.00		12/30/22 CASH RECEIPTS	
01/11/23	19-3		23002530			30.00		12/26/22 PARKS LN	
01/11/23	19-3		23002532			40.00		12/28/22 PARKS LN	
01/11/23	19-3		23002528			546.00		12/21/22 PARKS LN	
01/11/23	19-3		23002529			222.00		12/25/22 PARKS LN	
01/11/23	19-3		23002530			88.00		12/26/22 PARKS LN	
01/11/23	19-3		23002531			16.00		12/27/22 PARKS LN	
01/11/23	19-3		23002532			366.00		12/28/22 PARKS LN	
01/11/23	19-3		23002533			154.00		12/29/22 PARKS LN	
01/11/23	19-3		23002534			255.34		12/30/22 PARKS LN	
		TOTAL PERIOD 3			.00	14,688.34	.00		122,201.81
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	52,798.19	.00		122,201.81
36208		FAIRGROUNDS RENTAL			18,000.00	3,585.00	.00	BEGINNING BALANCE	
12/28/22	19-3		23002115			825.00		12/13/22 PARKS CC	
01/03/23	19-3		23002197			1,925.00		12/19/22 PARKS DEPOSIT	
01/03/23	19-3		23002206			750.00		12/18/22 PARKS LN	
		TOTAL PERIOD 3			.00	3,500.00	.00		10,915.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	7,085.00	.00		10,915.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36208										
36209						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36212						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36217						.00	.00	.00	BEGINNING BALANCE	
						.00	2,970.83	.00	12/02/22 CASH RECEIPTS	
						.00	2,970.83	.00		-2,970.83
TOTAL						.00	2,970.83	.00		-2,970.83
36218						1,000.00	1,475.00	.00	BEGINNING BALANCE	
							150.00		12/19/22 PARKS DEPOSIT	
							75.00		12/14/22 PARKS LN	
						.00	225.00	.00		-700.00
TOTAL						1,000.00	1,700.00	.00		-700.00
36219						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36301						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36301			A/R IMPACT FEE PAYMENTS (cont'd)							
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328			ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-3		23002093			265.50		12/19/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	265.50	.00		-265.50
TOTAL	ECON ENVIRON IMPACT FEES					.00	265.50	.00		-265.50
36400			SURPLUS PROP SALE (EXMPT)			.00	8,035.00	.00	BEGINNING BALANCE	
	12/07/22	19-3		23001766			20,000.00		12/02/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			1,150.00		12/30/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	21,150.00	.00		-29,185.00
TOTAL	SURPLUS PROP SALE (EXMPT)					.00	29,185.00	.00		-29,185.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	INSURANCE PROCEEDS					.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36403		RECOVERIES-RESTITUTIONS					
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36608		LIBRARY DONATIONS		.00	100.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-100.80
TOTAL		LIBRARY DONATIONS		.00	100.80	.00	-100.80
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
	12/07/22	19-3	23001767		1,400.00	12/05/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,400.00	.00	-1,400.00
TOTAL		REFUND PY EXPENDITURES		.00	1,400.00	.00	-1,400.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
	12/14/22	19-3	23001949		4,770.47	12/06/22 ACH SOF	
	12/14/22	19-3	23001949		32,133.42	12/06/22 ACH SOF	
	12/14/22	19-3	23001949		3,230.60	12/06/22 ACH SOF	
	12/14/22	19-3	23001949		2,234.87	12/06/22 ACH SOF	
	01/05/23	19-3	23002288		.41	12/21/22 DEP ADJMNT	
	01/20/23	19-3	23002801		50,679.91	12/06/22 ACH SOF	
	01/20/23	19-3	23002801		48,626.22	12/06/22 ACH SOF	
		TOTAL PERIOD 3		.00	141,675.90	.00	-141,675.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			.00	141,675.90	.00		-141,675.90
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REBATES			.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	306.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766			36.00		12/02/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			162.00		12/13/22 CASH RECEIPTS	
	12/28/22	19-3	23002094			18.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			18.00		12/28/22 CASH RECEIPTS	
	01/05/23	19-3	23002342			20.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	254.00	.00		-560.00
TOTAL		CREDIT CHECK FEE			.00	560.00	.00		-560.00
38101		TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,391,299.25
TOTAL		TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00		2,391,299.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38103				ADVANCE FROM FUNDS					
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38300				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	13,000,000.00	.00	BEGINNING BALANCE	
				12/02/22 12-3	.00			NEW ACCOUNT SETUP	
				12/07/22 14-3	12,992,500.00			11/15/22 BCC MTG CA#14	
				12/27/22 14-3	7,500.00			12/15/22 BCC MTG	
				TOTAL PERIOD 3	13,000,000.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	13,000,000.00	13,000,000.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	1,000,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		1,000,000.00
TOTAL				TRNSF FROM CLERK TO BOARD	1,000,000.00	.00	.00		1,000,000.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		98,171,036.00
TOTAL	CARRYFORWARD				98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND - GENERAL FUND					407,838,154.00	105,923,937.01	.00		301,914,216.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 CTIF							
31101		CURRENT AD VALOREM TAXES		344,439.00	.00	BEGINNING BALANCE	
	12/05/22	19-3	23001589		309,995.92	FY22 CRA TRANSFERS	
		TOTAL PERIOD 3		.00	309,995.92		34,443.08
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	309,995.92		34,443.08
36102		INTEREST EARNINGS-SBA		1,000.00	5,061.25	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		3,004.61	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	3,004.61		-7,065.86
TOTAL		INTEREST EARNINGS-SBA		1,000.00	8,065.86		-7,065.86
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00		.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00		-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00		706,932.00
TOTAL FUND - DURBIN CTIF				1,035,099.00	318,061.78	.00	717,037.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	88,136.55	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		104,668.15		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		103,400.17		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	208,068.32	.00		357,237.13
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	296,204.87	.00		357,237.13
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	1,651.29	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		435.05		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	435.05	.00		-1,636.34
TOTAL		INTEREST EARNINGS-SBA		450.00	2,086.34	.00		-1,636.34
36113		INTEREST EARNINGS-TAX COL		22.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		22.00
TOTAL		INTEREST EARNINGS-TAX COL		22.00	.00	.00		22.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	302,291.21	.00		331,818.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	5,013.00	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			55.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			71.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			166.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			377.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			165.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			56.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001953			131.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			85.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001971			131.00		12/13/22 CASH RECEIPTS	
12/28/22	19-3		23002095			30.00		12/21/22 CASH RECEIPTS	
12/30/22	19-3		23002157			165.00		12/27/22 CASH RECEIPTS	
01/03/23	19-3		23002225			101.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			70.00		12/30/22 CASH RECEIPTS	
TOTAL PERIOD 3					.00	1,603.00	.00		73,400.00
TOTAL CONTRACTORS LICENSES					80,016.00	6,616.00	.00		73,400.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK FEES			2,084,964.00	271,599.21	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			6,660.96		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			5,709.07		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			-4,672.82		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			2,992.52		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			8,740.37		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			4,896.24		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001954			86.24		12/10/22 CASH RECEIPTS	
12/14/22	19-3		23001953			3,322.92		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			4,921.61		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			13,563.27		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			30,801.32		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			7,489.74		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			2,137.94		12/16/22 CASH RECEIPTS	
12/28/22	19-3		23002093			10,445.56		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			6,095.53		12/20/22 CASH RECEIPTS	
12/28/22	19-3		23002095			3,788.41		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			3,364.01		12/22/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
12/30/22	19-3		23002157			7,260.93		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			7,509.33		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			3,942.51		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			1,985.99		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	131,041.65	.00		1,682,323.14
TOTAL		PLAN CHECK FEES			2,084,964.00	402,640.86	.00		1,682,323.14
32202		ELECTRICAL PERMITS			512,134.00	117,663.00	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			740.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			1,843.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			876.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			5,624.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			1,516.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			1,484.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001954			24.00		12/10/22 CASH RECEIPTS	
12/14/22	19-3		23001955			48.00		12/11/22 CASH RECEIPTS	
12/14/22	19-3		23001953			1,169.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			1,547.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			872.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			3,226.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			2,206.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			1,394.00		12/16/22 CASH RECEIPTS	
12/20/22	19-3		23002002			24.00		12/17/22 CASH RECEIPTS	
12/28/22	19-3		23002095			1,926.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			840.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002097			2,569.00		12/23/22 CASH RECEIPTS	
12/28/22	19-3		23002093			1,113.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			2,582.00		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			2,166.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			4,470.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			1,358.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			840.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	40,457.00	.00		354,014.00
TOTAL		ELECTRICAL PERMITS			512,134.00	158,120.00	.00		354,014.00
32203		MECHANICAL PERMITS			361,039.00	82,220.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
32203		MECHANICAL PERMITS	(cont'd)						
12/07/22	19-3		23001765			2,042.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			1,454.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			1,550.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			1,766.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			2,338.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			1,400.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001955			24.00		12/11/22 CASH RECEIPTS	
12/14/22	19-3		23001953			837.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			880.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			2,128.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			1,934.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			1,089.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			830.00		12/16/22 CASH RECEIPTS	
12/20/22	19-3		23002002			120.00		12/17/22 CASH RECEIPTS	
12/28/22	19-3		23002095			3,024.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			568.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002097			469.00		12/23/22 CASH RECEIPTS	
12/28/22	19-3		23002093			869.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			1,612.00		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			1,899.60		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			1,989.90		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			1,201.90		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			1,105.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	31,130.40			247,688.00
TOTAL		MECHANICAL PERMITS			361,039.00	113,351.00	.00		247,688.00
32204		PLUMBING PERMITS			486,327.00	83,788.50	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			1,569.10		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			1,071.60		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			4,936.20		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			1,854.60		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			4,492.80		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			2,441.30		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001953			12,835.40		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			865.80		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			1,436.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			2,066.90		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			13,292.10		12/15/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
32204		PLUMBING PERMITS	(cont'd)						
12/20/22	19-3		23002001			307.30		12/16/22 CASH RECEIPTS	
12/20/22	19-3		23002002			197.40		12/17/22 CASH RECEIPTS	
12/28/22	19-3		23002095			1,959.30		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			1,020.90		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002093			2,688.10		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			1,630.50		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002158			1,305.70		12/28/22 CASH RECEIPTS	
12/30/22	19-3		23002157			3,302.40		12/27/22 CASH RECEIPTS	
01/03/23	19-3		23002225			1,821.20		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			305.30		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	61,399.90	.00		341,138.60
TOTAL		PLUMBING PERMITS			486,327.00	145,188.40	.00		341,138.60
32205		MOBILE HOME PERMITS			15,176.00	5,180.00	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			140.00		12/01/22 CASH RECEIPTS	
12/12/22	19-3		23001908			280.00		12/08/22 CASH RECEIPTS	
12/20/22	19-3		23002000			140.00		12/15/22 CASH RECEIPTS	
12/28/22	19-3		23002093			140.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			140.00		12/20/22 CASH RECEIPTS	
01/03/23	19-3		23002225			560.00		12/29/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,400.00	.00		8,596.00
TOTAL		MOBILE HOME PERMITS			15,176.00	6,580.00	.00		8,596.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	50,380.35	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			820.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			713.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			391.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			1,043.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			1,766.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			429.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001954			53.00		12/10/22 CASH RECEIPTS	
12/14/22	19-3		23001953			1,382.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			1,192.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			836.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			1,441.29		12/13/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)							
12/20/22	19-3		23002000			1,139.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			313.00		12/16/22 CASH RECEIPTS	
12/28/22	19-3		23002095			1,295.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			755.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002097			53.00		12/23/22 CASH RECEIPTS	
12/28/22	19-3		23002093			1,058.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			1,402.12		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			754.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			771.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			556.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			453.00		12/30/22 CASH RECEIPTS	
TOTAL PERIOD 3					.00	18,615.41	.00		90,147.24
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	68,995.76	.00		90,147.24
32207		BUILDING PERMITS			4,193,482.00	643,974.30	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			12,741.68		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			25,838.41		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			54,698.50		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			18,497.55		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			16,155.97		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			14,657.06		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001954			221.48		12/10/22 CASH RECEIPTS	
12/14/22	19-3		23001955			63.00		12/11/22 CASH RECEIPTS	
12/14/22	19-3		23001953			5,967.67		12/09/22 CASH RECEIPTS	
12/16/22	19-3		23001972			12,811.23		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			9,524.23		12/12/22 CASH RECEIPTS	
12/16/22	19-3		23001971			15,550.02		12/13/22 CASH RECEIPTS	
12/20/22	19-3		23002000			14,731.75		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			15,330.34		12/16/22 CASH RECEIPTS	
12/20/22	19-3		23002002			52.64		12/17/22 CASH RECEIPTS	
12/28/22	19-3		23002095			14,062.66		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			10,059.62		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002097			-713.05		12/23/22 CASH RECEIPTS	
12/28/22	19-3		23002093			16,506.83		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002094			18,434.01		12/20/22 CASH RECEIPTS	
12/30/22	19-3		23002157			6,480.43		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			15,992.94		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			11,124.57		12/29/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
32207		BUILDING PERMITS	(cont'd)						
01/05/23	19-3		23002342			3,329.48		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	312,119.02	.00		3,237,388.68
TOTAL		BUILDING PERMITS			4,193,482.00	956,093.32	.00		3,237,388.68
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			76,350.00	13,475.00	.00	BEGINNING BALANCE	
12/20/22	19-3		23002000			5,275.00		12/15/22 CASH RECEIPTS	
12/28/22	19-3		23002093			4,500.00		12/19/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	9,775.00	.00		53,100.00
TOTAL		PROPERTY REGISTRATION FEE			76,350.00	23,250.00	.00		53,100.00
34117		ST RENTAL REGISTRATION			147,900.00	23,400.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001718			-300.00		12/05/22 ACH STRIPE	
12/06/22	19-3		23001718			900.00		12/05/22 ACH STRIPE	
12/08/22	19-3		23001798			300.00		12/08/22 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34117		ST RENTAL REGISTRATION (cont'd)					
12/08/22	19-3	23001799			-300.00	REVERSE JE23001798 DUPL	
12/08/22	19-3	23001802			900.00	12/07/22 ACH STRIPE	
12/08/22	19-3	23001792			300.00	12/08/22 ACH STRIPE	
12/09/22	19-3	23001850			600.00	12/09/22 ACH STRIPE	
12/13/22	19-3	23001921			1,800.00	12/13/22 ACH STRIPE	
12/14/22	19-3	23001950			300.00	12/12/22 ACH STRIPE	
12/22/22	19-3	23002061			300.00	12/21/22 ACH STRIPE	
12/22/22	19-3	23002062			600.00	12/14/22 ACH STRIPE	
12/22/22	19-3	23002063			1,800.00	12/15/22 ACH STRIPE	
12/22/22	19-3	23002064			300.00	12/19/22 ACH STRIPE	
12/29/22	19-3	23002151			300.00	12/29/22 ACH STRIPE	
12/29/22	19-3	23002131			3,000.00	12/22/22 ACH STRIPE	
12/29/22	19-3	23002132			300.00	12/27/22 ACH STRIPE	
12/29/22	19-3	23002133			300.00	12/28/22 ACH STRIPE	
01/03/23	19-3	23002222			300.00	12/30/22 ACH STRIPE	
		TOTAL PERIOD 3		.00	11,700.00	.00	112,800.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	35,100.00	.00	112,800.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34908		COMMISSION RADON TRUST FU		8,535.00	4,047.81	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	4,487.19
TOTAL		COMMISSION RADON TRUST FU		8,535.00	4,047.81	.00	4,487.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
34910		PERMIT SURCHARGE COMMISSI		10,356.00	4,756.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		5,599.64
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	4,756.36	.00		5,599.64
35100		JUDGMENTS AND FINES		266,604.00	37,636.00	.00	BEGINNING BALANCE	
12/07/22	19-3	23001765			696.00		12/01/22 CASH RECEIPTS	
12/07/22	19-3	23001766			870.00		12/02/22 CASH RECEIPTS	
12/07/22	19-3	23001767			638.00		12/05/22 CASH RECEIPTS	
12/12/22	19-3	23001906			936.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3	23001907			464.00		12/07/22 CASH RECEIPTS	
12/12/22	19-3	23001908			986.00		12/08/22 CASH RECEIPTS	
12/14/22	19-3	23001953			870.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3	23001972			406.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3	23001970			464.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3	23001971			580.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3	23002000			1,124.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3	23002001			754.00		12/16/22 CASH RECEIPTS	
12/28/22	19-3	23002095			464.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3	23002096			580.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3	23002093			522.00		12/19/22 CASH RECEIPTS	
12/28/22	19-3	23002094			754.00		12/20/22 CASH RECEIPTS	
12/30/22	19-3	23002157			638.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3	23002158			638.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3	23002225			580.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3	23002342			348.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	13,312.00	.00		215,656.00
TOTAL		JUDGMENTS AND FINES		266,604.00	50,948.00	.00		215,656.00
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	17,604.22	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		9,939.79		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	9,939.79	.00		4,455.99
TOTAL		INTEREST EARNINGS-SBA		32,000.00	27,544.01	.00		4,455.99
36121		INTEREST-SURPLUS FUNDS		238,737.00	45,582.29	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248		-1,065.67		10/22 PFM SURPLUS FEE	
	02/27/23	19-3	23003673		26,356.56		DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	25,290.89	.00		167,863.82
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	70,873.18	.00		167,863.82
36122		INTEREST-MONEY MRKT		37,869.00	8,125.26	.00	BEGINNING BALANCE	
	01/04/23	19-3	23002269		3,061.73		12/31 AMERIS MMA INT INC.	
	01/10/23	19-3	23002472		2,468.21		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	5,529.94	.00		24,213.80
TOTAL		INTEREST-MONEY MRKT		37,869.00	13,655.20	.00		24,213.80
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	36,569.94	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635		22,954.44		12/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	22,954.44	.00		-32,524.38
TOTAL		FEIT EARNINGS			27,000.00	59,524.38	.00		-32,524.38
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	81,138.13	.00	BEGINNING BALANCE	
		02/27/23 19-3	23003673			12,143.50		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	12,143.50	.00		-93,281.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	93,281.63	.00		-93,281.63
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
38101		TRANSFER FROM FUNDS			625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		-439,259.00
TOTAL		5% REDUCTION			-439,259.00	.00	.00		-439,259.00
38999		CARRYFORWARD			29,590,296.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		29,590,296.00
TOTAL		CARRYFORWARD			29,590,296.00	.00	.00		29,590,296.00
TOTAL FUND - BUILDING SERVICES					38,561,735.00	2,240,565.91	.00		36,321,169.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	.00	BEGINNING BALANCE	
	12/09/22	19-3	23001847		4,335.00	12/08/22 ACH SJSO	
		TOTAL PERIOD 3		.00	4,335.00		-4,335.00
TOTAL		SALE OF CONFISCATED PROPE		.00	4,335.00		-4,335.00
35900		OTHER FORFEITURES		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		OTHER FORFEITURES		.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	366.59	BEGINNING BALANCE	
	03/06/23	19-3	23003847		217.63	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	217.63		-584.22
TOTAL		INTEREST EARNINGS-SBA		.00	584.22		-584.22
38101		TRANSFER FROM FUNDS		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00		.00
38998		5% REDUCTION		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		5% REDUCTION		.00	.00		.00
38999		CARRYFORWARD		51,250.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 58
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	4,919.22	.00		46,330.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		953,128.00
TOTAL		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00		953,128.00
36102		INTEREST EARNINGS-SBA			.00	31,927.41	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			20,258.18		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	20,258.18	.00		-52,185.59
TOTAL		INTEREST EARNINGS-SBA			.00	52,185.59	.00		-52,185.59
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY	MRKT		.00	.00	.00		.00
36124		INTEREST -	SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	4.53	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635			2.84		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	2.84	.00		-7.37
TOTAL		FEIT EARNINGS			.00	7.37	.00		-7.37
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	31,585.05	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766			34,831.00		12/02/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	34,831.00	.00		-66,416.05
TOTAL		PROGRAM INCOME			.00	66,416.05	.00		-66,416.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36909									
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00	.00	.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00	.00	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00	.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	.00
TOTAL					5% REDUCTION	.00	.00	.00	.00
38999					4,279,629.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00	.00	4,279,629.00
TOTAL					CARRYFORWARD	4,279,629.00	.00	.00	4,279,629.00
TOTAL FUND - STATE HOUSING INITIATIVE					5,232,757.00	118,609.01	.00		5,114,147.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		34,485,417.00	4,651,410.70	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		5,523,865.09		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		5,456,949.47		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	10,980,814.56	.00		18,853,191.74
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	15,632,225.26	.00		18,853,191.74
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		5,659,546.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		5,659,546.00
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	.00	.00		5,659,546.00
31231		NINTH CENT GAS TAX		257,049.00	25,932.50	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002066		31,047.06		12/21/22ACH SOF 9TH CENT	
		TOTAL PERIOD 3		.00	31,047.06	.00		200,069.44
TOTAL		NINTH CENT GAS TAX		257,049.00	56,979.56	.00		200,069.44
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,600,000.00		382,230.69	.00	BEGINNING BALANCE	
	01/10/23	19-3 23002458			50,774.75		12/16/22 SW DEPOSIT	
	01/10/23	19-3 23002457			1,940.59		12/09/22 SW DEPOSIT	
	01/11/23	19-3 23002545			15,292.89		12/28/22 SW DEPOSIT	
		TOTAL PERIOD 3		.00	68,008.23	.00		1,149,761.08
TOTAL		SOLID WASTE FRANCHISE FEE	1,600,000.00		450,238.92	.00		1,149,761.08
31500		LOCAL COMMUN. SVC TAX	295,912.00		27,985.77	.00	BEGINNING BALANCE	
	12/22/22	19-3 23002056			28,476.39		12/20/22ACH SOF CST NOV22	
		TOTAL PERIOD 3		.00	28,476.39	.00		239,449.84
TOTAL		LOCAL COMMUN. SVC TAX	295,912.00		56,462.16	.00		239,449.84
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT	6,623,738.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		6,623,738.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	6,623,738.00		.00	.00		6,623,738.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,047,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	1,047,853.00	
TOTAL		PUBLIC SAFETY	STATE GRANT		1,047,853.00	.00	.00	1,047,853.00	
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		6,596,646.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	6,596,646.00	
TOTAL		TRANSPORTATION	STATE GRNT		6,596,646.00	.00	.00	6,596,646.00	
33543		GAS TAX-COUNTY	SURPLUS 80		2,431,457.00	189,308.56	.00	BEGINNING BALANCE	
		12/22/22 19-3	23002068			17,147.89		12/22/22 NOV 5&6TH CENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)						
		TOTAL PERIOD 3		.00	17,147.89	.00		2,225,000.55
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	206,456.45	.00		2,225,000.55
33544		GAS TAX-PO TRUST FUND		1,310,441.00	99,869.62	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002067		19,377.53		12/21/22ACH SOF COGASTX	
	12/29/22	19-3	23002137		92,083.30		12/22/22ACH SOF COGASTX	
		TOTAL PERIOD 3		.00	111,460.83	.00		1,099,110.55
TOTAL		GAS TAX-PO TRUST FUND		1,310,441.00	211,330.45	.00		1,099,110.55
33546		GAS TAX-COUNTY SURPLUS 20		607,864.00	47,327.15	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002068		4,286.98		12/22/22 NOV 5&6TH CENT	
		TOTAL PERIOD 3		.00	4,286.98	.00		556,249.87
TOTAL		GAS TAX-COUNTY SURPLUS 20		607,864.00	51,614.13	.00		556,249.87
33548		MOTOR FUEL USE TAX		2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,500.00
TOTAL		MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34101		SALE OF COPIES						
34114		DEV CONCURRENCY FEE		4,089,560.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		4,089,560.00
TOTAL		DEV CONCURRENCY FEE		4,089,560.00	.00	.00		4,089,560.00
34123		GARAGE REV. - FLEET MAINT		2,014,817.00	279,717.24	.00	BEGINNING BALANCE	
	01/11/23 19-3	23002486			151,739.41		DEC2022 VEH MAINT	
		TOTAL PERIOD 3		.00	151,739.41	.00		1,583,360.35
TOTAL		GARAGE REV. - FLEET MAINT		2,014,817.00	431,456.65	.00		1,583,360.35
34135		GARAGE REV. - FUEL		2,969,000.00	428,685.61	.00	BEGINNING BALANCE	
	01/09/23 19-3	23002415			23,094.45		DEC2022 NOPETRO	
	01/11/23 19-3	23002485			159,782.43		DEC2022 FUEL USAGE	
		TOTAL PERIOD 3		.00	182,876.88	.00		2,357,437.51
TOTAL		GARAGE REV. - FUEL		2,969,000.00	611,562.49	.00		2,357,437.51
34160		FUEL TAX REFUND		100,000.00	16,736.29	.00	BEGINNING BALANCE	
	01/17/23 19-3	23002683			8,235.06		DEC22 FUEL TAX REFUND	
		TOTAL PERIOD 3		.00	8,235.06	.00		75,028.65
TOTAL		FUEL TAX REFUND		100,000.00	24,971.35	.00		75,028.65
34191		SALE OF MAPS & PUBLICATIO		125,000.00	15,976.00	.00	BEGINNING BALANCE	
	12/07/22 19-3	23001765			420.00		12/01/22 CASH RECEIPTS	
	12/07/22 19-3	23001766			370.00		12/02/22 CASH RECEIPTS	
	12/07/22 19-3	23001767			290.00		12/05/22 CASH RECEIPTS	
	12/12/22 19-3	23001906			340.00		12/06/22 CASH RECEIPTS	
	12/12/22 19-3	23001907			430.00		12/07/22 CASH RECEIPTS	
	12/12/22 19-3	23001908			250.00		12/08/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
12/14/22	19-3	23001955			10.00		12/11/22 CASH RECEIPTS	
12/14/22	19-3	23001953			290.00		12/09/22 CASH RECEIPTS	
12/16/22	19-3	23001972			410.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3	23001970			278.00		12/12/22 CASH RECEIPTS	
12/16/22	19-3	23001971			550.00		12/13/22 CASH RECEIPTS	
12/20/22	19-3	23002000			350.00		12/15/22 CASH RECEIPTS	
12/20/22	19-3	23002001			190.00		12/16/22 CASH RECEIPTS	
12/28/22	19-3	23002094			450.00		12/20/22 CASH RECEIPTS	
12/28/22	19-3	23002095			210.00		12/21/22 CASH RECEIPTS	
12/28/22	19-3	23002096			280.00		12/22/22 CASH RECEIPTS	
12/28/22	19-3	23002093			410.00		12/19/22 CASH RECEIPTS	
12/30/22	19-3	23002157			470.00		12/27/22 CASH RECEIPTS	
12/30/22	19-3	23002158			280.00		12/28/22 CASH RECEIPTS	
01/03/23	19-3	23002225			300.00		12/29/22 CASH RECEIPTS	
01/05/23	19-3	23002342			150.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	6,728.00	.00		102,296.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	22,704.00	.00		102,296.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		160,000.00	25,049.00	.00	BEGINNING BALANCE	
12/07/22	19-3	23001765			36.00		12/01/22 CASH RECEIPTS	
12/12/22	19-3	23001906			260.00		12/06/22 CASH RECEIPTS	
12/12/22	19-3	23001907			36.00		12/07/22 CASH RECEIPTS	
12/16/22	19-3	23001972			236.00		12/14/22 CASH RECEIPTS	
12/16/22	19-3	23001970			4,747.00		12/12/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34374			PLAN REVIEW FEES	(cont'd)						
	12/20/22	19-3		23002000			9,212.00		12/15/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			1,096.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			144.00		12/28/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			36.00		12/30/22 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	15,803.00	.00		119,148.00
TOTAL	PLAN REVIEW FEES					160,000.00	40,852.00	.00		119,148.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					60,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		60,160.00
TOTAL	ROAD FEES - STATE					60,160.00	.00	.00		60,160.00
34492	TRAFFIC SIGNAL REVENUES					430,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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 3					.00	.00	.00		67,000.00
TOTAL	STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	12/22/22	19-3		23002069			- .01		12/21/22 ACH HD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 3			.00	- .01	.00		.01
TOTAL		CASH SHORT & OVER			.00	- .01	.00		.01
34779		SALES ROYALTIES			61,000.00	7,145.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		53,854.65
TOTAL		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION			75.00	5.00	.00	BEGINNING BALANCE	
		12/28/22 19-3	23002121			2.00		12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3			.00	2.00	.00		68.00
TOTAL		SALES TAX COMMISSION			75.00	7.00	.00		68.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	90.66	.00	BEGINNING BALANCE	
		12/22/22 19-3	23002068			46.57		12/22/22 NOV 5&6TH CENT	
		TOTAL PERIOD 3			.00	46.57	.00		362.77
TOTAL		INTEREST EARNINGS			500.00	137.23	.00		362.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		10,000.00	74,792.82	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		44,268.65	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	44,268.65	.00	-109,061.47
TOTAL		INTEREST EARNINGS-SBA		10,000.00	119,061.47	.00	-109,061.47
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	119,242.86	.00 BEGINNING BALANCE	
	12/29/22	21-3	608248		-2,787.78	10/22 PFM SURPLUS FEE	
	02/27/23	19-3	23003673	125733 PFM ASSET MANAGE	68,948.54	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	66,160.76	.00	89,596.38
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	185,403.62	.00	89,596.38
36122		INTEREST-MONEY MRKT		.00	399.49	.00 BEGINNING BALANCE	
	01/10/23	19-3	23002472		250.02	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	250.02	.00	-649.51
TOTAL		INTEREST-MONEY MRKT		.00	649.51	.00	-649.51
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,500.00	17,687.04	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
01/17/23	19-3		23002635			11,101.91		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	11,101.91	.00		-27,288.95
TOTAL		FEIT EARNINGS			1,500.00	28,788.95	.00		-27,288.95
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	212,256.69	.00	BEGINNING BALANCE	
02/27/23	19-3		23003673			31,767.28		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	31,767.28	.00		-244,023.97
TOTAL		NET INCR IN FV OF INVSTMT			.00	244,023.97	.00		-244,023.97
36202		LAND & RIGHT OF WAY LEASE			58,100.00	7,299.64	.00	BEGINNING BALANCE	
12/06/22	19-3		23001737			3,649.82		12/06/22ACH NOPETRO RENT	
		TOTAL PERIOD 3			.00	3,649.82	.00		47,150.54
TOTAL		LAND & RIGHT OF WAY LEASE			58,100.00	10,949.46	.00		47,150.54
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36216			REAL PROPERTY-NONTAXBLE						
36400			SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		-1,200.00
TOTAL			SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00		-1,200.00
36402			INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS		.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603			CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			CONTRIBUTIONS		.00	.00	.00		.00
36616			CONTRIBS-PRPRTNATE SHARE	1,964,024.00		960,561.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		1,003,463.00
TOTAL			CONTRIBS-PRPRTNATE SHARE	1,964,024.00		960,561.00	.00		1,003,463.00
36901			REFUND PY EXPENDITURES		.00	2,469.47	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		-2,469.47
TOTAL			REFUND PY EXPENDITURES		.00	2,469.47	.00		-2,469.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36901									REFUND PY EXPENDITURES	
36904						.00	.00	.00	BEGINNING BALANCE	
	01/05/23		19-3	23002287			27,179.68		12/27/22 ACH SOF	
						.00	27,179.68	.00	TOTAL PERIOD 3	-27,179.68
TOTAL						.00	27,179.68	.00	MISCELLANEOUS REVENUE	-27,179.68
36908						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	DEV BOND/LOC SETTLEMENT	.00
38101						49,196.00	12,299.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	36,897.00
TOTAL						49,196.00	12,299.00	.00	TRANSFER FROM FUNDS	36,897.00
38401						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	BOND PROCEEDS	.00
38998						-2,703,515.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	-2,703,515.00
TOTAL						-2,703,515.00	.00	.00	5% REDUCTION	-2,703,515.00
38999						57,615,278.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	57,615,278.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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	CARRYFORWARD				57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST FUND					128,283,318.00	19,396,729.12	.00		108,886,588.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
32301 BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	2,000.00	.00	BEGINNING BALANCE	
	12/12/22	21-3	V69608	104299 LEXIS NEXIS RISK		-300.00		1900809-20221130 NOV	
	01/03/23	19-3	23002203			300.00		12/13/22 PARKS LN	
	01/03/23	19-3	23002206			100.00		12/18/22 PARKS LN	
	01/05/23	19-3	23002319			50.00		12/05/22 BEACH DEPOSIT	
	01/05/23	19-3	23002334			200.00		12/13/22 BEACH CC	
	01/11/23	19-3	23002528			100.00		12/21/22 PARKS LN	
	01/11/23	19-3	23002529			100.00		12/25/22 PARKS LN	
	TOTAL PERIOD 3				.00	550.00	.00		12,450.00
TOTAL	BEACH EVENT PERMITS				15,000.00	2,550.00	.00		12,450.00
33420 PUBLIC SAFETY STATE GRANT									
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
33470 CULTURE/RECR STATE GRANT									
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
34351 RECYCLING RECEIPTS									
	TOTAL PERIOD 3				.00	.00	.00		-112.50
TOTAL	RECYCLING RECEIPTS				.00	112.50	.00		-112.50
34451 COUNTY PARKING FEE									
	TOTAL PERIOD 3				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34451		COUNTY PARKING FEE	(cont'd)						
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	.00	.00	BEGINNING BALANCE	
12/09/22	19-3		23001880			380.00		12/05/22 PIER DEPOSIT	
12/09/22	19-3		23001885			430.00		12/05/22 PIER CC	
01/03/23	19-3		23002231			240.00		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002232			50.00		12/07/22 PIER DEPOSIT	
01/03/23	19-3		23002252			100.00		12/22/22 PIER DEPOSIT	
01/03/23	19-3		23002253			150.00		12/23/22 PIER DEPOSIT	
01/03/23	19-3		23002255			40.00		12/26/22 PIER DEPOSIT	
01/03/23	19-3		23002257			50.00		12/28/22 PIER DEPOSIT	
01/03/23	19-3		23002259			240.00		12/06/22 PIER CC	
01/03/23	19-3		23002260			240.00		12/07/22 PIER CC	
01/03/23	19-3		23002261			200.00		12/08/22 PIER CC	
01/03/23	19-3		23002262			490.00		12/09/22 PIER CC	
01/03/23	19-3		23002263			150.00		12/10/22 PIER CC	
01/03/23	19-3		23002234			250.00		12/09/22 PIER DEPOSIT	
01/03/23	19-3		23002235			150.00		12/10/22 PIER DEPOSIT	
01/03/23	19-3		23002236			50.00		12/11/22 PIER DEPOSIT	
01/03/23	19-3		23002237			50.00		12/12/22 PIER DEPOSIT	
01/03/23	19-3		23002239			100.00		12/14/22 PIER DEPOSIT	
01/03/23	19-3		23002240			50.00		12/15/22 PIER DEPOSIT	
01/03/23	19-3		23002241			150.00		12/16/22 PIER DEPOSIT	
01/03/23	19-3		23002242			180.00		12/17/22 PIER DEPOSIT	
01/03/23	19-3		23002244			200.00		12/19/22 PIER DEPOSIT	
01/03/23	19-3		23002250			150.00		12/20/22 PIER DEPOSIT	
01/03/23	19-3		23002251			250.00		12/21/22 PIER DEPOSIT	
01/04/23	19-3		23002270			50.00		12/11/12 PIER CC	
01/04/23	19-3		23002271			100.00		12/12/12 PIER CC	
01/04/23	19-3		23002272			150.00		12/13/22 PIER CC	
01/04/23	19-3		23002274			200.00		12/15/22 PIER CC	
01/04/23	19-3		23002276			200.00		12/17/22 PIER CC	
01/04/23	19-3		23002278			450.00		12/19/22 PIER CC	
01/04/23	19-3		23002279			250.00		12/20/22 PIER CC	
01/04/23	19-3		23002280			150.00		12/21/22 PIER CC	
01/04/23	19-3		23002281			200.00		12/22/22 PIER CC	
01/04/23	19-3		23002282			200.00		12/24/22 PIER CC	
01/04/23	19-3		23002284			150.00		12/27/22 PIER CC	
01/04/23	19-3		23002285			150.00		12/28/22 PIER CC	
01/04/23	19-3		23002273			130.00		12/14/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34721		BEACH ACCESS FEES	(cont'd)						
01/04/23	19-3		23002275			200.00		12/16/22 PIER CC	
01/04/23	19-3		23002277			100.00		12/18/22 PIER CC	
01/05/23	19-3		23002319			200.00		12/05/22 BEACH DEPOSIT	
01/05/23	19-3		23002321			40.00		12/07/22 BEACH DEPOSIT	
01/05/23	19-3		23002322			100.00		12/08/22 BEACH DEPOSIT	
01/05/23	19-3		23002323			50.00		12/09/22 BEACH DEPOSIT	
01/05/23	19-3		23002324			190.00		12/13/22 BEACH DEPOSIT	
01/05/23	19-3		23002325			200.00		12/14/22 BEACH DEPOSIT	
01/05/23	19-3		23002328			50.00		12/20/22 BEACH DEPOSIT	
01/05/23	19-3		23002329			50.00		12/21/22 BEACH DEPOSIT	
01/05/23	19-3		23002331			250.00		12/05/22 BEACH CC	
01/05/23	19-3		23002332			50.00		12/08/22 BEACH CC	
01/05/23	19-3		23002333			150.00		12/09/22 BEACH CC	
01/05/23	19-3		23002334			200.00		12/13/22 BEACH CC	
01/05/23	19-3		23002335			100.00		12/14/22 BEACH CC	
01/05/23	19-3		23002336			100.00		12/16/22 BEACH CC	
01/05/23	19-3		23002337			90.00		12/19/22 BEACH CC	
01/05/23	19-3		23002338			300.00		12/21/22 BEACH CC	
01/05/23	19-3		23002339			50.00		12/22/22 BEACH CC	
01/10/23	19-3		23002474			100.00		12/31/22 PIER CC	
01/10/23	19-3		23002473			50.00		12/30/22 PIER CC	
01/11/23	19-3		23002524			200.00		12/30/22 PIER DEPOSIT	
01/11/23	19-3		23002525			40.00		12/31/22 PIER DEPOSIT	
01/11/23	19-3		23002526			100.00		12/23/22 PIER CC	
		TOTAL PERIOD 3			.00	9,680.00	.00		1,232,320.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	9,680.00	.00		1,232,320.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-1.00	.00	BEGINNING BALANCE	
01/05/23	19-3		23002319			.10		12/05/22 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	.10	.00		.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	- .90	.00		.90
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	16.65	.00	BEGINNING BALANCE	
		12/28/22 19-3	23002121			5.26		12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3			.00	5.26	.00		-21.91
TOTAL		SALES TAX COMMISSION			.00	21.91	.00		-21.91
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	12,436.51	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			9,050.64		SBA INT INC DEC22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 3		.00	9,050.64	.00		-19,987.15
TOTAL		INTEREST EARNINGS-SBA		1,500.00	21,487.15	.00		-19,987.15
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2.41	.00	BEGINNING BALANCE	
01/17/23	19-3	23002635			1.51		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	1.51	.00		-3.92
TOTAL		FEIT EARNINGS		.00	3.92	.00		-3.92
36201		RENTAL INCOME		39,450.00	5,901.89	.00	BEGINNING BALANCE	
12/12/22	21-3	V69608	104299 LEXIS NEXIS RISK		-50.00		1900809-20221130 NOV	
12/13/22	19-3	23001924			100.00		12/04/22 PARKS LN	
12/30/22	19-3	23002158			4,495.29		12/28/22 CASH RECEIPTS	
01/05/23	19-3	23002320			250.00		12/06/22 BEACH DEPOSIT	
01/05/23	19-3	23002326			700.00		12/16/22 BEACH DEPOSIT	
		TOTAL PERIOD 3		.00	5,495.29	.00		28,052.82
TOTAL		RENTAL INCOME		39,450.00	11,397.18	.00		28,052.82
36204		TAX EXEMPT RENTAL INCOME		3,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
01/05/23	19-3		23002321			100.00		12/07/22 BEACH DEPOSIT	
01/05/23	19-3		23002327			100.00		12/19/22 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	200.00	.00		2,800.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	200.00	.00		2,800.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			48,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS			48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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									
38101					1,490,529.00	1,490,529.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,490,529.00	1,490,529.00	.00		.00
38998					-67,490.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-67,490.00
TOTAL					-67,490.00	.00	.00		-67,490.00
38999					523,205.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		523,205.00
TOTAL					523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	1,535,980.76	.00		1,760,053.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	16,625.60	.00	BEGINNING BALANCE	
12/09/22	19-3		23001876			149.12		12/01/22 PIER DEPOSIT	
12/09/22	19-3		23001877			163.00		12/02/22 PIER DEPOSIT	
12/09/22	19-3		23001878			596.40		12/03/22 PIER DEPOSIT	
12/09/22	19-3		23001879			358.24		12/04/22 PIER DEPOSIT	
12/09/22	19-3		23001880			169.48		12/05/22 PIER DEPOSIT	
12/09/22	19-3		23001881			75.84		12/01/22 PIER CC	
12/09/22	19-3		23001882			205.48		12/02/22 PIER CC	
12/09/22	19-3		23001883			244.84		12/03/22 PIER CC	
12/09/22	19-3		23001884			255.08		12/04/22 PIER CC	
12/09/22	19-3		23001885			95.56		12/05/22 PIER CC	
01/03/23	19-3		23002231			217.44		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002232			249.60		12/07/22 PIER DEPOSIT	
01/03/23	19-3		23002252			277.24		12/22/22 PIER DEPOSIT	
01/03/23	19-3		23002253			276.20		12/23/22 PIER DEPOSIT	
01/03/23	19-3		23002254			96.60		12/24/22 PIER DEPOSIT	
01/03/23	19-3		23002255			377.00		12/26/22 PIER DEPOSIT	
01/03/23	19-3		23002256			458.12		12/27/22 PIER DEPOSIT	
01/03/23	19-3		23002257			724.60		12/28/22 PIER DEPOSIT	
01/03/23	19-3		23002260			123.80		12/07/22 PIER CC	
01/03/23	19-3		23002261			97.56		12/08/22 PIER CC	
01/03/23	19-3		23002262			129.16		12/09/22 PIER CC	
01/03/23	19-3		23002263			217.87		12/10/22 PIER CC	
01/03/23	19-3		23002233			206.48		12/08/22 PIER DEPOSIT	
01/03/23	19-3		23002234			241.08		12/09/22 PIER DEPOSIT	
01/03/23	19-3		23002235			454.09		12/10/22 PIER DEPOSIT	
01/03/23	19-3		23002236			390.16		12/11/22 PIER DEPOSIT	
01/03/23	19-3		23002237			228.60		12/12/22 PIER DEPOSIT	
01/03/23	19-3		23002238			132.48		12/13/22 PIER DEPOSIT	
01/03/23	19-3		23002239			245.60		12/14/22 PIER DEPOSIT	
01/03/23	19-3		23002240			94.36		12/15/22 PIER DEPOSIT	
01/03/23	19-3		23002259			145.36		12/06/22 PIER CC	
01/03/23	19-3		23002241			264.36		12/16/22 PIER DEPOSIT	
01/03/23	19-3		23002242			401.12		12/17/22 PIER DEPOSIT	
01/03/23	19-3		23002243			261.36		12/18/22 PIER DEPOSIT	
01/03/23	19-3		23002244			248.92		12/19/22 PIER DEPOSIT	
01/03/23	19-3		23002250			214.12		12/20/22 PIER DEPOSIT	
01/03/23	19-3		23002251			58.28		12/21/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
01/04/23	19-3		23002270			229.92		12/11/12 PIER CC	
01/04/23	19-3		23002271			85.00		12/12/12 PIER CC	
01/04/23	19-3		23002272			30.08		12/13/22 PIER CC	
01/04/23	19-3		23002273			123.12		12/14/22 PIER CC	
01/04/23	19-3		23002274			30.08		12/15/22 PIER CC	
01/04/23	19-3		23002275			89.68		12/16/22 PIER CC	
01/04/23	19-3		23002276			213.84		12/17/22 PIER CC	
01/04/23	19-3		23002277			212.76		12/18/22 PIER CC	
01/04/23	19-3		23002278			216.48		12/19/22 PIER CC	
01/04/23	19-3		23002279			192.76		12/20/22 PIER CC	
01/04/23	19-3		23002280			91.68		12/21/22 PIER CC	
01/04/23	19-3		23002281			268.36		12/22/22 PIER CC	
01/04/23	19-3		23002282			45.96		12/24/22 PIER CC	
01/04/23	19-3		23002283			305.24		12/26/22 PIER CC	
01/04/23	19-3		23002284			385.00		12/27/22 PIER CC	
01/04/23	19-3		23002285			441.20		12/28/22 PIER CC	
01/11/23	19-3		23002523			505.40		12/29/22 PIER DEPOSIT	
01/11/23	19-3		23002526			234.60		12/23/22 PIER CC	
01/11/23	19-3		23002527			510.92		12/29/22 PIER CC	
			TOTAL PERIOD 3		.00	13,356.68	.00		195,017.72
TOTAL			ADMISSIONS		225,000.00	29,982.28	.00		195,017.72
34731			SALES OF GOODS		190,000.00	16,579.63	.00	BEGINNING BALANCE	
12/09/22	19-3		23001876			74.56		12/01/22 PIER DEPOSIT	
12/09/22	19-3		23001877			110.91		12/02/22 PIER DEPOSIT	
12/09/22	19-3		23001879			125.46		12/04/22 PIER DEPOSIT	
12/09/22	19-3		23001880			56.62		12/05/22 PIER DEPOSIT	
12/09/22	19-3		23001881			80.72		12/01/22 PIER CC	
12/09/22	19-3		23001882			195.40		12/02/22 PIER CC	
12/09/22	19-3		23001883			313.07		12/03/22 PIER CC	
12/09/22	19-3		23001884			154.51		12/04/22 PIER CC	
12/09/22	19-3		23001885			88.31		12/05/22 PIER CC	
12/09/22	19-3		23001878			112.10		12/03/22 PIER DEPOSIT	
01/03/23	19-3		23002236			135.69		12/11/22 PIER DEPOSIT	
01/03/23	19-3		23002250			184.30		12/20/22 PIER DEPOSIT	
01/03/23	19-3		23002231			64.98		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002232			107.44		12/07/22 PIER DEPOSIT	
01/03/23	19-3		23002252			126.90		12/22/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731				SALES OF GOODS						
				(cont'd)						
	01/03/23	19-3		23002253			236.23		12/23/22 PIER DEPOSIT	
	01/03/23	19-3		23002254			56.49		12/24/22 PIER DEPOSIT	
	01/03/23	19-3		23002255			76.54		12/26/22 PIER DEPOSIT	
	01/03/23	19-3		23002256			93.50		12/27/22 PIER DEPOSIT	
	01/03/23	19-3		23002257			215.92		12/28/22 PIER DEPOSIT	
	01/03/23	19-3		23002260			383.24		12/07/22 PIER CC	
	01/03/23	19-3		23002261			316.83		12/08/22 PIER CC	
	01/03/23	19-3		23002262			278.54		12/09/22 PIER CC	
	01/03/23	19-3		23002263			534.13		12/10/22 PIER CC	
	01/03/23	19-3		23002233			49.02		12/08/22 PIER DEPOSIT	
	01/03/23	19-3		23002234			19.53		12/09/22 PIER DEPOSIT	
	01/03/23	19-3		23002235			185.35		12/10/22 PIER DEPOSIT	
	01/03/23	19-3		23002237			113.13		12/12/22 PIER DEPOSIT	
	01/03/23	19-3		23002238			76.53		12/13/22 PIER DEPOSIT	
	01/03/23	19-3		23002239			57.95		12/14/22 PIER DEPOSIT	
	01/03/23	19-3		23002240			34.45		12/15/22 PIER DEPOSIT	
	01/03/23	19-3		23002259			302.46		12/06/22 PIER CC	
	01/03/23	19-3		23002241			71.93		12/16/22 PIER DEPOSIT	
	01/03/23	19-3		23002242			46.46		12/17/22 PIER DEPOSIT	
	01/03/23	19-3		23002243			167.34		12/18/22 PIER DEPOSIT	
	01/03/23	19-3		23002244			102.13		12/19/22 PIER DEPOSIT	
	01/03/23	19-3		23002251			.50		12/21/22 PIER DEPOSIT	
	01/04/23	19-3		23002270			320.17		12/11/12 PIER CC	
	01/04/23	19-3		23002271			136.31		12/12/12 PIER CC	
	01/04/23	19-3		23002273			220.01		12/14/22 PIER CC	
	01/04/23	19-3		23002274			36.44		12/15/22 PIER CC	
	01/04/23	19-3		23002275			119.43		12/16/22 PIER CC	
	01/04/23	19-3		23002276			291.44		12/17/22 PIER CC	
	01/04/23	19-3		23002277			328.32		12/18/22 PIER CC	
	01/04/23	19-3		23002278			368.99		12/19/22 PIER CC	
	01/04/23	19-3		23002279			147.94		12/20/22 PIER CC	
	01/04/23	19-3		23002280			169.34		12/21/22 PIER CC	
	01/04/23	19-3		23002281			267.91		12/22/22 PIER CC	
	01/04/23	19-3		23002282			169.32		12/24/22 PIER CC	
	01/04/23	19-3		23002283			319.64		12/26/22 PIER CC	
	01/04/23	19-3		23002284			424.81		12/27/22 PIER CC	
	01/04/23	19-3		23002285			425.24		12/28/22 PIER CC	
	01/10/23	19-3		23002473			612.09		12/30/22 PIER CC	
	01/10/23	19-3		23002474			518.60		12/31/22 PIER CC	
	01/11/23	19-3		23002523			178.71		12/29/22 PIER DEPOSIT	
	01/11/23	19-3		23002524			139.94		12/30/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS		(cont'd)					
	01/11/23	19-3		23002525			112.64		12/31/22 PIER DEPOSIT	
	01/11/23	19-3		23002526			307.34		12/23/22 PIER CC	
	01/11/23	19-3		23002527			260.53		12/29/22 PIER CC	
	TOTAL PERIOD 3					.00	11,224.33	.00		162,196.04
TOTAL	SALES OF GOODS					190,000.00	27,803.96	.00		162,196.04
34753			CASH SHORT & OVER			.00	5.66	.00	BEGINNING BALANCE	
	01/19/23	19-3		23002747			-8.47		DEC22 SLS TAX SHORTAGE	
	TOTAL PERIOD 3					.00	-8.47	.00		2.81
TOTAL	CASH SHORT & OVER					.00	-2.81	.00		2.81
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764			SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SPONSORSHIP					.00	.00	.00		.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	EVENT REVENUE					.00	.00	.00		.00
34780			TAXABLE FOOD & BEV SALES			105,000.00	6,667.27	.00	BEGINNING BALANCE	
	12/09/22	19-3		23001876			35.92		12/01/22 PIER DEPOSIT	
	12/09/22	19-3		23001877			55.87		12/02/22 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
12/09/22	19-3		23001878			136.14		12/03/22 PIER DEPOSIT	
12/09/22	19-3		23001879			113.98		12/04/22 PIER DEPOSIT	
12/09/22	19-3		23001880			43.25		12/05/22 PIER DEPOSIT	
12/09/22	19-3		23001881			8.29		12/01/22 PIER CC	
12/09/22	19-3		23001882			90.34		12/02/22 PIER CC	
12/09/22	19-3		23001883			114.35		12/03/22 PIER CC	
12/09/22	19-3		23001884			76.95		12/04/22 PIER CC	
12/09/22	19-3		23001885			19.18		12/05/22 PIER CC	
01/03/23	19-3		23002231			42.66		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002232			43.68		12/07/22 PIER DEPOSIT	
01/03/23	19-3		23002252			25.78		12/22/22 PIER DEPOSIT	
01/03/23	19-3		23002254			15.89		12/24/22 PIER DEPOSIT	
01/03/23	19-3		23002255			51.87		12/26/22 PIER DEPOSIT	
01/03/23	19-3		23002256			86.13		12/27/22 PIER DEPOSIT	
01/03/23	19-3		23002257			144.77		12/28/22 PIER DEPOSIT	
01/03/23	19-3		23002260			64.08		12/07/22 PIER CC	
01/03/23	19-3		23002261			58.18		12/08/22 PIER CC	
01/03/23	19-3		23002262			40.04		12/09/22 PIER CC	
01/03/23	19-3		23002263			87.10		12/10/22 PIER CC	
01/03/23	19-3		23002233			83.00		12/08/22 PIER DEPOSIT	
01/03/23	19-3		23002234			34.85		12/09/22 PIER DEPOSIT	
01/03/23	19-3		23002235			107.60		12/10/22 PIER DEPOSIT	
01/03/23	19-3		23002236			35.55		12/11/22 PIER DEPOSIT	
01/03/23	19-3		23002237			16.38		12/12/22 PIER DEPOSIT	
01/03/23	19-3		23002238			34.75		12/13/22 PIER DEPOSIT	
01/03/23	19-3		23002239			55.10		12/14/22 PIER DEPOSIT	
01/03/23	19-3		23002240			19.55		12/15/22 PIER DEPOSIT	
01/03/23	19-3		23002259			149.21		12/06/22 PIER CC	
01/03/23	19-3		23002241			49.00		12/16/22 PIER DEPOSIT	
01/03/23	19-3		23002242			59.32		12/17/22 PIER DEPOSIT	
01/03/23	19-3		23002243			220.92		12/18/22 PIER DEPOSIT	
01/03/23	19-3		23002244			49.55		12/19/22 PIER DEPOSIT	
01/03/23	19-3		23002250			69.08		12/20/22 PIER DEPOSIT	
01/03/23	19-3		23002251			40.75		12/21/22 PIER DEPOSIT	
01/03/23	19-3		23002253			27.52		12/23/22 PIER DEPOSIT	
01/04/23	19-3		23002270			33.52		12/11/12 PIER CC	
01/04/23	19-3		23002271			44.20		12/12/12 PIER CC	
01/04/23	19-3		23002272			22.87		12/13/22 PIER CC	
01/04/23	19-3		23002273			53.14		12/14/22 PIER CC	
01/04/23	19-3		23002274			5.64		12/15/22 PIER CC	
01/04/23	19-3		23002275			58.35		12/16/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
01/04/23	19-3		23002276			70.02		12/17/22 PIER CC	
01/04/23	19-3		23002277			187.31		12/18/22 PIER CC	
01/04/23	19-3		23002278			140.02		12/19/22 PIER CC	
01/04/23	19-3		23002279			29.25		12/20/22 PIER CC	
01/04/23	19-3		23002280			35.85		12/21/22 PIER CC	
01/04/23	19-3		23002281			85.67		12/22/22 PIER CC	
01/04/23	19-3		23002282			33.77		12/24/22 PIER CC	
01/04/23	19-3		23002283			108.27		12/26/22 PIER CC	
01/04/23	19-3		23002284			75.83		12/27/22 PIER CC	
01/04/23	19-3		23002285			141.59		12/28/22 PIER CC	
01/10/23	19-3		23002474			878.13		12/31/22 PIER CC	
01/10/23	19-3		23002473			88.79		12/30/22 PIER CC	
01/11/23	19-3		23002523			57.48		12/29/22 PIER DEPOSIT	
01/11/23	19-3		23002524			45.39		12/30/22 PIER DEPOSIT	
01/11/23	19-3		23002525			380.64		12/31/22 PIER DEPOSIT	
01/11/23	19-3		23002526			83.32		12/23/22 PIER CC	
01/11/23	19-3		23002527			150.73		12/29/22 PIER CC	
		TOTAL PERIOD 3			.00	5,216.36	.00		93,116.37
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	11,883.63	.00		93,116.37
34781		NON TAX FOOD & BEV SALES			17,600.00	951.97	.00	BEGINNING BALANCE	
12/09/22	19-3		23001876			2.00		12/01/22 PIER DEPOSIT	
12/09/22	19-3		23001877			8.49		12/02/22 PIER DEPOSIT	
12/09/22	19-3		23001878			29.25		12/03/22 PIER DEPOSIT	
12/09/22	19-3		23001879			16.00		12/04/22 PIER DEPOSIT	
12/09/22	19-3		23001880			2.00		12/05/22 PIER DEPOSIT	
12/09/22	19-3		23001882			16.27		12/02/22 PIER CC	
12/09/22	19-3		23001883			5.99		12/03/22 PIER CC	
12/09/22	19-3		23001884			25.55		12/04/22 PIER CC	
12/09/22	19-3		23001885			8.00		12/05/22 PIER CC	
01/03/23	19-3		23002231			10.29		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002232			12.00		12/07/22 PIER DEPOSIT	
01/03/23	19-3		23002252			2.29		12/22/22 PIER DEPOSIT	
01/03/23	19-3		23002253			13.18		12/23/22 PIER DEPOSIT	
01/03/23	19-3		23002255			6.00		12/26/22 PIER DEPOSIT	
01/03/23	19-3		23002256			6.00		12/27/22 PIER DEPOSIT	
01/03/23	19-3		23002257			23.78		12/28/22 PIER DEPOSIT	
01/03/23	19-3		23002260			12.67		12/07/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
01/03/23	19-3	23002261			4.00	12/08/22 PIER CC	
01/03/23	19-3	23002262			6.89	12/09/22 PIER CC	
01/03/23	19-3	23002263			11.47	12/10/22 PIER CC	
01/03/23	19-3	23002233			14.89	12/08/22 PIER DEPOSIT	
01/03/23	19-3	23002234			4.49	12/09/22 PIER DEPOSIT	
01/03/23	19-3	23002235			2.49	12/10/22 PIER DEPOSIT	
01/03/23	19-3	23002236			3.00	12/11/22 PIER DEPOSIT	
01/03/23	19-3	23002237			2.00	12/12/22 PIER DEPOSIT	
01/03/23	19-3	23002238			2.00	12/13/22 PIER DEPOSIT	
01/03/23	19-3	23002239			4.78	12/14/22 PIER DEPOSIT	
01/03/23	19-3	23002241			8.29	12/16/22 PIER DEPOSIT	
01/03/23	19-3	23002243			6.49	12/18/22 PIER DEPOSIT	
01/03/23	19-3	23002250			2.00	12/20/22 PIER DEPOSIT	
01/03/23	19-3	23002251			2.00	12/21/22 PIER DEPOSIT	
01/03/23	19-3	23002259			7.78	12/06/22 PIER CC	
01/04/23	19-3	23002277			2.29	12/18/22 PIER CC	
01/04/23	19-3	23002278			6.29	12/19/22 PIER CC	
01/04/23	19-3	23002279			9.78	12/20/22 PIER CC	
01/04/23	19-3	23002281			7.37	12/22/22 PIER CC	
01/04/23	19-3	23002283			4.98	12/26/22 PIER CC	
01/04/23	19-3	23002284			4.29	12/27/22 PIER CC	
01/04/23	19-3	23002285			8.89	12/28/22 PIER CC	
01/04/23	19-3	23002270			8.00	12/11/12 PIER CC	
01/04/23	19-3	23002272			2.89	12/13/22 PIER CC	
01/04/23	19-3	23002273			6.00	12/14/22 PIER CC	
01/04/23	19-3	23002275			6.00	12/16/22 PIER CC	
01/04/23	19-3	23002276			2.00	12/17/22 PIER CC	
01/10/23	19-3	23002473			24.21	12/30/22 PIER CC	
01/10/23	19-3	23002474			54.26	12/31/22 PIER CC	
01/11/23	19-3	23002523			12.00	12/29/22 PIER DEPOSIT	
01/11/23	19-3	23002524			14.29	12/30/22 PIER DEPOSIT	
01/11/23	19-3	23002525			54.26	12/31/22 PIER DEPOSIT	
01/11/23	19-3	23002526			6.00	12/23/22 PIER CC	
01/11/23	19-3	23002527			10.00	12/29/22 PIER CC	
		TOTAL PERIOD 3		.00	526.13	.00	16,121.90
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	1,478.10	.00	16,121.90
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34905		VENDING COMMISSIONS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	60.00	.00	BEGINNING BALANCE	
12/28/22	19-3		23002121			28.41		12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3			.00	28.41	.00		136.59
TOTAL		SALES TAX COMMISSION			225.00	88.41	.00		136.59
36101		INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS			20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA			50.00	5,125.32	.00	BEGINNING BALANCE	
03/06/23	19-3		23003847			2,973.58		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	2,973.58	.00		-8,048.90
TOTAL		INTEREST EARNINGS-SBA			50.00	8,098.90	.00		-8,048.90
36201		RENTAL INCOME			20,000.00	1,552.00	.00	BEGINNING BALANCE	
12/09/22	19-3		23001879			42.00		12/04/22 PIER DEPOSIT	
12/09/22	19-3		23001882			57.00		12/02/22 PIER CC	
12/09/22	19-3		23001883			60.00		12/03/22 PIER CC	
12/09/22	19-3		23001884			15.00		12/04/22 PIER CC	
01/03/23	19-3		23002231			36.00		12/06/22 PIER DEPOSIT	
01/03/23	19-3		23002255			15.00		12/26/22 PIER DEPOSIT	
01/03/23	19-3		23002256			18.60		12/27/22 PIER DEPOSIT	
01/03/23	19-3		23002257			45.00		12/28/22 PIER DEPOSIT	
01/03/23	19-3		23002260			21.00		12/07/22 PIER CC	
01/03/23	19-3		23002261			15.00		12/08/22 PIER CC	
01/03/23	19-3		23002263			36.00		12/10/22 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36201		RENTAL INCOME	(cont'd)						
01/03/23	19-3		23002233			15.00		12/08/22 PIER DEPOSIT	
01/03/23	19-3		23002235			15.00		12/10/22 PIER DEPOSIT	
01/03/23	19-3		23002237			30.00		12/12/22 PIER DEPOSIT	
01/03/23	19-3		23002259			96.00		12/06/22 PIER CC	
01/03/23	19-3		23002250			21.00		12/20/22 PIER DEPOSIT	
01/04/23	19-3		23002272			30.00		12/13/22 PIER CC	
01/04/23	19-3		23002273			36.00		12/14/22 PIER CC	
01/04/23	19-3		23002275			60.00		12/16/22 PIER CC	
01/04/23	19-3		23002276			15.00		12/17/22 PIER CC	
01/04/23	19-3		23002277			15.00		12/18/22 PIER CC	
01/04/23	19-3		23002278			15.00		12/19/22 PIER CC	
01/04/23	19-3		23002279			36.00		12/20/22 PIER CC	
01/04/23	19-3		23002281			60.00		12/22/22 PIER CC	
01/04/23	19-3		23002284			11.40		12/27/22 PIER CC	
01/04/23	19-3		23002285			51.00		12/28/22 PIER CC	
01/11/23	19-3		23002523			66.00		12/29/22 PIER DEPOSIT	
01/11/23	19-3		23002526			15.00		12/23/22 PIER CC	
01/11/23	19-3		23002527			15.00		12/29/22 PIER CC	
		TOTAL PERIOD 3			.00	963.00	.00		17,485.00
TOTAL		RENTAL INCOME			20,000.00	2,515.00	.00		17,485.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-27,895.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-27,895.00
TOTAL	5% REDUCTION				-27,895.00	.00	.00		-27,895.00
38999	CARRYFORWARD				710,925.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		710,925.00
TOTAL	CARRYFORWARD				710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	81,847.47	.00		1,159,077.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					8,794,752.00	.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001735			589,109.61		12/6/22ACH TC NOV22 TDT	
		TOTAL PERIOD 3			.00	589,109.61	.00		8,205,642.39
TOTAL					8,794,752.00	589,109.61	.00		8,205,642.39
31213					4,397,376.00	.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001735			294,554.81		12/6/22ACH TC NOV22 TDT	
		TOTAL PERIOD 3			.00	294,554.81	.00		4,102,821.19
TOTAL					4,397,376.00	294,554.81	.00		4,102,821.19
31215					4,397,376.00	.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001735			294,554.81		12/6/22ACH TC NOV22 TDT	
		TOTAL PERIOD 3			.00	294,554.81	.00		4,102,821.19
TOTAL					4,397,376.00	294,554.81	.00		4,102,821.19
31216					4,397,376.00	.00	.00	BEGINNING BALANCE	
12/06/22	19-3		23001735			294,554.81		12/6/22ACH TC NOV22 TDT	
		TOTAL PERIOD 3			.00	294,554.81	.00		4,102,821.19
TOTAL					4,397,376.00	294,554.81	.00		4,102,821.19
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE			250,000.00	.00	.00	BEGINNING BALANCE	
01/05/23	19-3		23002330			246,067.71		12/09/22 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	246,067.71	.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 3			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
36103		INTEREST-SBA PART I			1,753.00	11,013.43	.00	BEGINNING BALANCE	
03/06/23	19-3		23003847			2,002.31		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	2,002.31	.00		-11,262.74
TOTAL		INTEREST-SBA PART I			1,753.00	13,015.74	.00		-11,262.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36103				INTEREST-SBA PART I					
36104				INTEREST-SBA PART II	778.00	3,338.14	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			695.37		SBA INT INC DEC22	
				TOTAL PERIOD 3	.00	695.37	.00		-3,255.51
TOTAL				INTEREST-SBA PART II	778.00	4,033.51	.00		-3,255.51
36105				INTEREST-SBA PART III	1,380.00	12,182.34	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			1,378.55		SBA INT INC DEC22	
				TOTAL PERIOD 3	.00	1,378.55	.00		-12,180.89
TOTAL				INTEREST-SBA PART III	1,380.00	13,560.89	.00		-12,180.89
36106				INTEREST-SBA PART IV	1,274.00	6,619.25	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			1,123.42		SBA INT INC DEC22	
				TOTAL PERIOD 3	.00	1,123.42	.00		-6,468.67
TOTAL				INTEREST-SBA PART IV	1,274.00	7,742.67	.00		-6,468.67
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36127				FEIT EARNINGS	1,669.00	8,791.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
01/17/23	19-3		23002635			5,518.52		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	5,518.52	.00		-12,641.36
TOTAL		FEIT EARNINGS			1,669.00	14,310.36	.00		-12,641.36
36128		FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	3,636.84	.00	BEGINNING BALANCE	
03/06/23	19-3		23003847			1,576.57		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	1,576.57	.00		-2,893.41
TOTAL		INTEREST-SBA PART V			2,320.00	5,213.41	.00		-2,893.41
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36904									
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					ADVANCE FROM FUNDS	.00	.00		.00
38998					-1,099,840.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		-1,099,840.00
TOTAL					5% REDUCTION	-1,099,840.00	.00		-1,099,840.00
38999					12,452,152.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		12,452,152.00
TOTAL					CARRYFORWARD	12,452,152.00	.00		12,452,152.00
					TOTAL FUND - TOURIST DEVELOPMENT TAX	33,599,108.00	1,776,718.33		31,822,389.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34391								TREE BANK FEES	
1117 - TREE BANK SPEC REV FUND									
34391					.00	14,075.00	.00	BEGINNING BALANCE	
	12/12/22	19-3	23001907			11,100.00		12/07/22 CASH RECEIPTS	
	01/05/23	19-3	23002342			50,650.00		12/30/22 CASH RECEIPTS	
			TOTAL PERIOD 3		.00	61,750.00	.00		-75,825.00
TOTAL			TREE BANK FEES		.00	75,825.00	.00		-75,825.00
36102					2,802.00	16,572.32	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			13,155.99		SBA INT INC DEC22	
			TOTAL PERIOD 3		.00	13,155.99	.00		-26,926.31
TOTAL			INTEREST EARNINGS-SBA		2,802.00	29,728.31	.00		-26,926.31
36121					5,000.00	-275.54	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248	125733 PFM ASSET MANAGE		-112.47		10/22 PFM SURPLUS FEE	
			TOTAL PERIOD 3		.00	-112.47	.00		5,388.01
TOTAL			INTEREST-SURPLUS FUNDS		5,000.00	-388.01	.00		5,388.01
36122					.00	805.85	.00	BEGINNING BALANCE	
	01/10/23	19-3	23002472			504.34		12/30 TD MM INT INC DEC22	
			TOTAL PERIOD 3		.00	504.34	.00		-1,310.19
TOTAL			INTEREST-MONEY MRKT		.00	1,310.19	.00		-1,310.19
36124					.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127									FEIT EARNINGS	
36127	01/17/23			19-3	23002635	.00	2.85	.00	BEGINNING BALANCE	
							1.79		12/31 PALM INT INCOME	
						.00	1.79	.00	TOTAL PERIOD 3	-4.64
TOTAL						.00	4.64	.00	FEIT EARNINGS	-4.64
36128						.00	.00	.00	FEIT FIXED EARNINGS	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	FEIT FIXED EARNINGS	.00
36130						.00	.00	.00	NET INCR IN FV OF INVSTMT	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
38404						.00	.00	.00	LINE OF CREDIT PROCEEDS	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
38998						-390.00	.00	.00	5% REDUCTION	
						.00	.00	.00	TOTAL PERIOD 3	-390.00
TOTAL						-390.00	.00	.00	5% REDUCTION	-390.00
38999						2,788,406.00	.00	.00	CARRYFORWARD	
						.00	.00	.00	TOTAL PERIOD 3	2,788,406.00
TOTAL						2,788,406.00	.00	.00	CARRYFORWARD	2,788,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 100
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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					
TOTAL FUND ~ TREE BANK SPEC REV FUND					2,795,818.00	106,480.13	.00		2,689,337.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	3,664.57	.00	BEGINNING BALANCE	
		12/30/22 19-3	23002158		2,911.37		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,911.37	.00		13,424.06
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	6,575.94	.00		13,424.06
36102		INTEREST EARNINGS-SBA		.00	469.00	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847		298.70		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	298.70	.00		-767.70
TOTAL		INTEREST EARNINGS-SBA		.00	767.70	.00		-767.70
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	7,343.64	.00		71,029.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		135,000.00	12,787.50	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		11,962.50		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	11,962.50	.00		110,250.00
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	24,750.00	.00		110,250.00
36102		INTEREST EARNINGS-SBA		100.00	762.85	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		469.29		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	469.29	.00		-1,132.14
TOTAL		INTEREST EARNINGS-SBA		100.00	1,232.14	.00		-1,132.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	25,982.14	.00		168,500.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			67,000.00	9,793.64	.00	BEGINNING BALANCE	
	12/05/22	19-3	23001580			589.99		12/1/22ACH TC VESS REG	
	12/08/22	19-3	23001800			1,309.84		12/7/22ACH TC VESS REG	
	12/22/22	19-3	23002057			1,097.99		12/14/22ACH TC VESS REG	
	12/29/22	19-3	23002150			830.12		12/29/22ACH TC VESS REG	
	12/29/22	19-3	23002126			1,579.32		12/22/22ACH TC VESS REG	
	TOTAL PERIOD 3				.00	5,407.26	.00		51,799.10
TOTAL		STATE FBIP REVENUES			67,000.00	15,200.90	.00		51,799.10
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	01/05/23	19-3	23002330			40,000.00		12/09/22 BEACH DEPOSIT	
	TOTAL PERIOD 3				.00	40,000.00	.00		-40,000.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00		-40,000.00
36102		INTEREST EARNINGS-SBA			250.00	1,851.13	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			1,129.72		SBA INT INC DEC22	
	TOTAL PERIOD 3				.00	1,129.72	.00		-2,730.85
TOTAL		INTEREST EARNINGS-SBA			250.00	2,980.85	.00		-2,730.85
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,363.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	58,181.75	.00		250,201.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	51,150.19	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			31,768.74	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	31,768.74	.00	-73,918.93
TOTAL		INTEREST EARNINGS-SBA		9,000.00	82,918.93	.00	-73,918.93
36121		INTEREST-SURPLUS FUNDS		33,000.00	18,063.94	.00 BEGINNING BALANCE	
		12/29/22 21-3 608248	125733 PFM ASSET MANAGE		-422.32	10/22 PFM SURPLUS FEE	
		02/27/23 19-3 23003673			10,444.92	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	10,022.60	.00	4,913.46
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	28,086.54	.00	4,913.46
36122		INTEREST-MONEY MRKT		5,000.00	7,776.94	.00 BEGINNING BALANCE	
		01/04/23 19-3 23002269			1,858.18	12/31 AMERIS MMA INT INC.	
		01/10/23 19-3 23002472			3,216.01	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	5,074.19	.00	-7,851.13
TOTAL		INTEREST-MONEY MRKT		5,000.00	12,851.13	.00	-7,851.13
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 108
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			500.00	9,173.15	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635			5,757.86		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	5,757.86	.00		-14,431.01
TOTAL		FEIT EARNINGS			500.00	14,931.01	.00		-14,431.01
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	32,154.48	.00	BEGINNING BALANCE	
	02/27/23	19-3	23003673			4,812.39		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	4,812.39	.00		-36,966.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	36,966.87	.00		-36,966.87
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	1,014,993.42	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001765			2,108.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3	23001766			20,804.34		12/02/22 CASH RECEIPTS	
	12/07/22	19-3	23001767			23,117.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3	23001906			2,977.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3	23001907			10,531.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3	23001908			5,038.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3	23001953			40,197.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001972			19,377.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3	23001970			12,840.99		12/12/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
	12/16/22	19-3		23001971			24,935.50		12/13/22 CASH RECEIPTS	
	12/20/22	19-3		23002000			7,623.00		12/15/22 CASH RECEIPTS	
	12/20/22	19-3		23002001			3,155.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			5,166.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002097			604.00		12/23/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			24,994.00		12/20/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			9,193.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			33,794.07		12/19/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			8,619.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			20,981.00		12/28/22 CASH RECEIPTS	
	01/03/23	19-3		23002225			10,122.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			11,649.80		12/30/22 CASH RECEIPTS	
	01/05/23	19-3		23002344			15,357.81		DEC-22 CREDITS	
	01/20/23	19-3		23002809			185.56		ACCRUE DEC22 IMPACT FEES	
	TOTAL PERIOD 3					.00	313,370.07	.00		4,544,909.51
TOTAL	IMPACT FEES					5,873,273.00	1,328,363.49	.00		4,544,909.51
36305										
	01/20/23	19-3		23002809		-140,959.00	-24,359.84	.00	BEGINNING BALANCE	
	01/25/23	19-3		23002845			-4.44		ACCRUE DEC22 IMPACT FEES	
							-7,516.44		DEC 2022 IMPACT FEES	
	TOTAL PERIOD 3					.00	-7,520.88	.00		-109,078.28
TOTAL	COUNTY ADMIN FEE					-140,959.00	-31,880.72	.00		-109,078.28
38998										
	5% REDUCTION					-296,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		-296,049.00
TOTAL	5% REDUCTION					-296,049.00	.00	.00		-296,049.00
38999										
	CARRYFORWARD					17,405,616.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		17,405,616.00
TOTAL	CARRYFORWARD					17,405,616.00	.00	.00		17,405,616.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 110
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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							
TOTAL FUND - PUBLIC BLDG IMPACT				FEES	22,889,581.00	1,472,237.25	.00		21,417,343.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,925,875.00	473,742.94	.00	BEGINNING BALANCE	
		12/07/22 19-3	23001765			984.00		12/01/22 CASH RECEIPTS	
		12/07/22 19-3	23001766			9,714.38		12/02/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)
	12/07/22	19-3		23001767			10,790.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3		23001906			1,389.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3		23001907			4,914.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3		23001908			2,351.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3		23001953			18,758.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3		23001971			11,637.60		12/13/22 CASH RECEIPTS	
	12/16/22	19-3		23001972			9,040.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3		23001970			5,992.87		12/12/22 CASH RECEIPTS	
	12/20/22	19-3		23002000			3,557.00		12/15/22 CASH RECEIPTS	
	12/20/22	19-3		23002001			1,472.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			2,410.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002097			282.00		12/23/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			11,667.00		12/20/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			4,289.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			15,773.78		12/19/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			4,023.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			9,790.00		12/28/22 CASH RECEIPTS	
	01/03/23	19-3		23002225			4,721.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			5,437.55		12/30/22 CASH RECEIPTS	
	01/05/23	19-3		23002344			7,168.88		DEC-22 CREDITS	
	01/20/23	19-3		23002809			71.64		ACCUE DEC22 IMPACT FEES	
	TOTAL PERIOD 3					.00	146,233.70	.00		2,305,898.36
TOTAL	IMPACT FEES					2,925,875.00	619,976.64	.00		2,305,898.36
36305						-70,221.00	-11,369.83	.00		
	01/20/23	19-3		23002809			-2.07		BEGINNING BALANCE	
	01/25/23	19-3		23002845			-3,507.54		ACCUE DEC22 IMPACT FEES DEC 2022 IMPACT FEES	
	TOTAL PERIOD 3					.00	-3,509.61	.00		-55,341.56
TOTAL	COUNTY ADMIN FEE					-70,221.00	-14,879.44	.00		-55,341.56
36901						.00	.00	.00		
	TOTAL PERIOD 3					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
38101				TRANSFER FROM FUNDS	25,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		25,000.00
TOTAL				TRANSFER FROM FUNDS	25,000.00	.00	.00		25,000.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-146,306.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-146,306.00
TOTAL				5% REDUCTION	-146,306.00	.00	.00		-146,306.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND ~ POLICE SVC IMPACT				FEES	2,734,598.00	605,097.20	.00		2,129,500.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	36,553.15	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		22,540.93	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	22,540.93	.00	-58,094.08
TOTAL		INTEREST EARNINGS-SBA		1,000.00	59,094.08	.00	-58,094.08
36121		INTEREST-SURPLUS FUNDS		1,000.00	10,962.47	.00 BEGINNING BALANCE	
		12/29/22 21-3	608248		-256.29	10/22 PFM SURPLUS FEE	
		02/27/23 19-3	23003673		6,338.71	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	6,082.42	.00	-16,044.89
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	17,044.89	.00	-16,044.89
36122		INTEREST-MONEY MRKT		1,000.00	4,635.86	.00 BEGINNING BALANCE	
		01/04/23 19-3	23002269		2,322.73	12/31 AMERIS MMA INT INC.	
		01/10/23 19-3	23002472		837.34	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	3,160.07	.00	-6,795.93
TOTAL		INTEREST-MONEY MRKT		1,000.00	7,795.93	.00	-6,795.93
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127								FEIT EARNINGS	
36127					500.00	8,415.09	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635			5,282.04		12/31 PALM INT INCOME	
				TOTAL PERIOD 3	.00	5,282.04	.00		-13,197.13
TOTAL				FEIT EARNINGS	500.00	13,697.13	.00		-13,197.13
36128					250.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		250.00
TOTAL				FEIT FIXED EARNINGS	250.00	.00	.00		250.00
36130					.00	19,513.58	.00	BEGINNING BALANCE	
	02/27/23	19-3	23003673			2,920.49		DEC22 SURPLUS INV	
				TOTAL PERIOD 3	.00	2,920.49	.00		-22,434.07
TOTAL				NET INCR IN FV OF INVSTMT	.00	22,434.07	.00		-22,434.07
36132					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				INTEREST - MORTGAGES	.00	.00	.00		.00
36202					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LAND & RIGHT OF WAY LEASE	.00	.00	.00		.00
36302					4,253,323.00	665,331.68	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001765			1,836.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3	23001766			5,292.39		12/02/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
	12/07/22	19-3		23001767			20,830.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3		23001906			3,668.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3		23001907			9,960.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3		23001908			5,062.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3		23001953			36,219.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3		23001971			21,593.10		12/13/22 CASH RECEIPTS	
	12/16/22	19-3		23001972			18,457.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3		23001970			9,593.01		12/12/22 CASH RECEIPTS	
	12/20/22	19-3		23002000			6,953.00		12/15/22 CASH RECEIPTS	
	12/20/22	19-3		23002001			3,040.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			5,521.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002097			528.00		12/23/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			22,044.00		12/20/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			8,958.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			30,135.56		12/19/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			7,883.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			19,263.00		12/28/22 CASH RECEIPTS	
	01/03/23	19-3		23002225			10,251.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			6,832.15		12/30/22 CASH RECEIPTS	
	01/05/23	19-3		23002344			1,742.31		DEC-22 CREDITS	
	01/20/23	19-3		23002809			220.89		ACC RUE DEC22 IMPACT FEES	
	TOTAL PERIOD 3					.00	255,882.41	.00		3,332,108.91
TOTAL	IMPACT FEES					4,253,323.00	921,214.09	.00		3,332,108.91
36305	COUNTY ADMIN FEE					-102,080.00	-15,967.96	.00	BEGINNING BALANCE	
	01/20/23	19-3		23002809			-3.78		ACC RUE DEC22 IMPACT FEES	
	01/25/23	19-3		23002845			-6,137.40		DEC 2022 IMPACT FEES	
	TOTAL PERIOD 3					.00	-6,141.18	.00		-79,970.86
TOTAL	COUNTY ADMIN FEE					-102,080.00	-22,109.14	.00		-79,970.86
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-212,854.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-212,854.00
TOTAL					-212,854.00	.00	.00		-212,854.00
38999					12,409,422.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		12,409,422.00
TOTAL					12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	1,019,171.05	.00		15,332,389.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	37,024.85	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		21,198.71	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	21,198.71	.00	-55,223.56
TOTAL		INTEREST EARNINGS-SBA		3,000.00	58,223.56	.00	-55,223.56
36121		INTEREST-SURPLUS FUNDS		25,000.00	12,706.45	.00 BEGINNING BALANCE	
		12/29/22 21-3	608248		-297.06	10/22 PFM SURPLUS FEE	
		02/27/23 19-3	23003673		7,347.12	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	7,050.06	.00	5,243.49
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	19,756.51	.00	5,243.49
36122		INTEREST-MONEY MRKT		3,000.00	15,301.34	.00 BEGINNING BALANCE	
		01/04/23 19-3	23002269		2,787.28	12/31 AMERIS MMA INT INC.	
		01/10/23 19-3	23002472		7,099.59	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	9,886.87	.00	-22,188.21
TOTAL		INTEREST-MONEY MRKT		3,000.00	25,188.21	.00	-22,188.21
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			.00	5,805.56	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635			3,644.07		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	3,644.07	.00		-9,449.63
TOTAL		FEIT EARNINGS			.00	9,449.63	.00		-9,449.63
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	22,617.96	.00	BEGINNING BALANCE	
	02/27/23	19-3	23003673			3,385.10		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	3,385.10	.00		-26,003.06
TOTAL		NET INCR IN FV OF INVSTMT			.00	26,003.06	.00		-26,003.06
36302		IMPACT FEES			2,796,977.00	585,258.45	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766			41,942.63		12/02/22 CASH RECEIPTS	
	12/07/22	19-3	23001767			75,632.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3	23001907			47,685.00		12/07/22 CASH RECEIPTS	
	12/14/22	19-3	23001953			122,550.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			9,454.00		12/13/22 CASH RECEIPTS	
	12/20/22	19-3	23002000			41,031.69		12/15/22 CASH RECEIPTS	
	12/28/22	19-3	23002093			1,083.00		12/19/22 CASH RECEIPTS	
	12/28/22	19-3	23002095			1,671.00		12/21/22 CASH RECEIPTS	
	01/03/23	19-3	23002225			18,908.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3	23002342			33,292.45		12/30/22 CASH RECEIPTS	
	01/05/23	19-3	23002344			38,426.97		DEC-22 CREDITS	
		TOTAL PERIOD 3			.00	431,676.74	.00		1,780,041.81
TOTAL		IMPACT FEES			2,796,977.00	1,016,935.19	.00		1,780,041.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-67,127.00	-14,046.20	.00	BEGINNING BALANCE	
	01/25/23	19-3	23002845			-10,360.24		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3			.00	-10,360.24	.00		-42,720.56
TOTAL		COUNTY ADMIN FEE			-67,127.00	-24,406.44	.00		-42,720.56
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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					19,389,430.00	1,131,149.72	.00		18,258,280.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,433,068.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	2,433,068.00	
TOTAL		TRANSPORTATION	STATE GRNT		2,433,068.00	.00	.00	2,433,068.00	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	39,512.11	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			29,020.61		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	29,020.61	.00		-66,032.72
TOTAL		INTEREST EARNINGS-SBA			2,500.00	68,532.72	.00		-66,032.72
36121		INTEREST-SURPLUS FUNDS			25,000.00	9,508.69	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248	125733 PFM ASSET MANAGE		-222.30		10/22 PFM SURPLUS FEE	
	02/27/23	19-3	23003673			5,498.11		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	5,275.81	.00		10,215.50
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	14,784.50	.00		10,215.50
36122		INTEREST-MONEY MRKT			5,000.00	14,574.80	.00	BEGINNING BALANCE	
	01/04/23	19-3	23002269			2,787.28		12/31 AMERIS MMA INT INC.	
	01/10/23	19-3	23002472			6,644.88		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3			.00	9,432.16	.00		-19,006.96
TOTAL		INTEREST-MONEY MRKT			5,000.00	24,006.96	.00		-19,006.96
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	6,885.00	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635			4,321.62		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	4,321.62	.00		-11,206.62
TOTAL		FEIT EARNINGS			.00	11,206.62	.00		-11,206.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	16,925.84	.00 BEGINNING BALANCE	
		02/27/23 19-3	23003673		2,533.20	DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	2,533.20	.00	-19,459.04
TOTAL		NET INCR IN FV OF INVSTMT		.00	19,459.04	.00	-19,459.04
36302		IMPACT FEES		4,609,781.00	2,904,334.17	.00 BEGINNING BALANCE	
		12/07/22 19-3	23001765		9,823.51	12/01/22 CASH RECEIPTS	
		12/07/22 19-3	23001767		9,454.00	12/05/22 CASH RECEIPTS	
		12/12/22 19-3	23001906		4,424.00	12/06/22 CASH RECEIPTS	
		12/12/22 19-3	23001908		230.00	12/08/22 CASH RECEIPTS	
		12/16/22 19-3	23001970		5,640.60	12/12/22 CASH RECEIPTS	
		12/16/22 19-3	23001971		4,302.66	12/13/22 CASH RECEIPTS	
		12/16/22 19-3	23001972		29,905.00	12/14/22 CASH RECEIPTS	
		12/20/22 19-3	23002000		10,997.00	12/15/22 CASH RECEIPTS	
		12/28/22 19-3	23002096		11,902.00	12/22/22 CASH RECEIPTS	
		12/28/22 19-3	23002095		57,700.00	12/21/22 CASH RECEIPTS	
		12/28/22 19-3	23002093		12,832.12	12/19/22 CASH RECEIPTS	
		12/30/22 19-3	23002157		16,402.00	12/27/22 CASH RECEIPTS	
		12/30/22 19-3	23002158		10,384.00	12/28/22 CASH RECEIPTS	
		01/05/23 19-3	23002342		23,738.00	12/30/22 CASH RECEIPTS	
		01/05/23 19-3	23002344		7,203.39	DEC-22 CREDITS	
		TOTAL PERIOD 3		.00	214,938.28	.00	1,490,508.55
TOTAL		IMPACT FEES		4,609,781.00	3,119,272.45	.00	1,490,508.55
36305		COUNTY ADMIN FEE		-110,635.00	-69,704.02	.00 BEGINNING BALANCE	
		01/25/23 19-3	23002845		-5,158.52	DEC 2022 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 3			.00	-5,158.52	.00		-35,772.46
TOTAL		COUNTY ADMIN FEE			-110,635.00	-74,862.54	.00		-35,772.46
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-232,114.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-232,114.00
TOTAL	5% REDUCTION				-232,114.00	.00	.00		-232,114.00
38999	CARRYFORWARD			12,747,886.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	3,182,399.75	.00		16,298,086.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		329,424.00
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	34,435.57	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			19,966.59		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	19,966.59	.00		-52,402.16
TOTAL		INTEREST EARNINGS-SBA			2,000.00	54,402.16	.00		-52,402.16
36121		INTEREST-SURPLUS FUNDS			75,000.00	30,285.21	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248	125733 PFM ASSET MANAGE		-708.04		10/22 PFM SURPLUS FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
02/27/23	19-3	23003673			17,511.50		DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	16,803.46	.00		27,911.33
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	47,088.67	.00		27,911.33
36122		INTEREST-MONEY MRKT		2,500.00	10,194.71	.00	BEGINNING BALANCE	
01/04/23	19-3	23002269			2,787.28		12/31 AMERIS MMA INT INC.	
01/10/23	19-3	23002472			3,903.57		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	6,690.85	.00		-14,385.56
TOTAL		INTEREST-MONEY MRKT		2,500.00	16,885.56	.00		-14,385.56
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	4,079.27	.00	BEGINNING BALANCE	
01/17/23	19-3	23002635			2,560.50		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	2,560.50	.00		-6,639.77
TOTAL		FEIT EARNINGS		.00	6,639.77	.00		-6,639.77
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	53,908.81	.00	BEGINNING BALANCE	
02/27/23	19-3	23003673			8,068.23		DEC22 SURPLUS INV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 3		.00	8,068.23	.00		-61,977.04
TOTAL		NET INCR IN FV OF INVSTMT		.00	61,977.04	.00		-61,977.04
36302		IMPACT FEES		6,213,591.00	368,891.11	.00	BEGINNING BALANCE	
	12/07/22	19-3 23001766			22,801.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3 23001767			30,576.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3 23001907			7,358.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3 23001908			9,454.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3 23001953			18,121.21		12/09/22 CASH RECEIPTS	
	12/16/22	19-3 23001972			8,796.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3 23001970			18,475.78		12/12/22 CASH RECEIPTS	
	12/20/22	19-3 23002000			7,963.00		12/15/22 CASH RECEIPTS	
	12/28/22	19-3 23002093			230.00		12/19/22 CASH RECEIPTS	
	12/30/22	19-3 23002158			19,060.00		12/28/22 CASH RECEIPTS	
	12/30/22	19-3 23002157			14,536.00		12/27/22 CASH RECEIPTS	
	01/03/23	19-3 23002225			7,588.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3 23002344			7,221.42		DEC-22 CREDITS	
	01/20/23	19-3 23002809			2,166.36		ACC RUE DEC22 IMPACT FEES	
		TOTAL PERIOD 3		.00	174,346.77	.00		5,670,353.12
TOTAL		IMPACT FEES		6,213,591.00	543,237.88	.00		5,670,353.12
36305		COUNTY ADMIN FEE		-149,126.00	-8,853.39	.00	BEGINNING BALANCE	
	01/20/23	19-3 23002809			-55.98		ACC RUE DEC22 IMPACT FEES	
	01/25/23	19-3 23002845			-4,128.34		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3		.00	-4,184.32	.00		-136,088.29
TOTAL		COUNTY ADMIN FEE		-149,126.00	-13,037.71	.00		-136,088.29
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-314,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	717,193.37	.00	26,223,449.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	29,372.27	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			18,285.29		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	18,285.29	.00		-42,657.56
TOTAL		INTEREST EARNINGS-SBA			5,000.00	47,657.56	.00		-42,657.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.15	.00	BEGINNING BALANCE	
		01/17/23 19-3	23002635			.09		12/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	.09	.00		-.24
TOTAL		FEIT EARNINGS			.00	.24	.00		-.24
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	279,551.00	.00	BEGINNING BALANCE	
		12/07/22 19-3	23001766			7,588.00		12/02/22 CASH RECEIPTS	
		12/12/22 19-3	23001908			9,454.00		12/08/22 CASH RECEIPTS	
		12/14/22 19-3	23001953			8,927.00		12/09/22 CASH RECEIPTS	
		12/16/22 19-3	23001971			10,997.00		12/13/22 CASH RECEIPTS	
		12/20/22 19-3	23002000			15,176.00		12/15/22 CASH RECEIPTS	
		12/28/22 19-3	23002095			7,358.00		12/21/22 CASH RECEIPTS	
		12/28/22 19-3	23002097			7,588.00		12/23/22 CASH RECEIPTS	
		12/30/22 19-3	23002157			7,588.00		12/27/22 CASH RECEIPTS	
		12/30/22 19-3	23002158			7,588.00		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	82,264.00	.00		1,199,953.00
TOTAL		IMPACT FEES			1,561,768.00	361,815.00	.00		1,199,953.00
36305		COUNTY ADMIN FEE			-37,482.00	-6,709.22	.00	BEGINNING BALANCE	
		01/25/23 19-3	23002845			-1,974.34		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3			.00	-1,974.34	.00		-28,798.44
TOTAL		COUNTY ADMIN FEE			-37,482.00	-8,683.56	.00		-28,798.44
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 132
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		4,071,550.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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	400,789.24	.00		5,121,708.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	50,746.88	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			28,149.13	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	28,149.13	.00	-74,396.01
TOTAL		INTEREST EARNINGS-SBA		4,500.00	78,896.01	.00	-74,396.01
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.61	.00 BEGINNING BALANCE	
		01/17/23 19-3 23002635			1.64	12/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 3			.00	1.64	.00		-4.25
TOTAL		FEIT EARNINGS			.00	4.25	.00		-4.25
36302		IMPACT FEES			2,837,810.00	283,974.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001767			12,104.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3	23001908			5,562.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3	23001953			28,047.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			1,513.00		12/13/22 CASH RECEIPTS	
	12/20/22	19-3	23002000			5,085.00		12/15/22 CASH RECEIPTS	
	12/28/22	19-3	23002095			3,541.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3	23002093			8,626.00		12/19/22 CASH RECEIPTS	
	12/30/22	19-3	23002157			5,715.00		12/27/22 CASH RECEIPTS	
	01/03/23	19-3	23002225			4,787.00		12/29/22 CASH RECEIPTS	
	01/05/23	19-3	23002342			3,274.00		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	78,254.00	.00		2,475,582.00
TOTAL		IMPACT FEES			2,837,810.00	362,228.00	.00		2,475,582.00
36305		COUNTY ADMIN FEE			-68,107.00	-6,815.38	.00	BEGINNING BALANCE	
	01/25/23	19-3	23002845			-1,878.10		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3			.00	-1,878.10	.00		-59,413.52
TOTAL		COUNTY ADMIN FEE			-68,107.00	-8,693.48	.00		-59,413.52
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	432,434.78	.00		9,364,036.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33170		CULTURE/REC	FEDERAL GRANT						
1159 - PARKS ZN-B IMPACT FEES									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	38,293.47	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			23,970.71		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	23,970.71	.00		-59,264.18
TOTAL		INTEREST EARNINGS-SBA			3,000.00	62,264.18	.00		-59,264.18
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.15	.00	BEGINNING BALANCE	
		01/17/23 19-3	23002635			.09		12/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 3			.00	.09	.00		-.24
TOTAL			FEIT EARNINGS			.00	.24	.00		-.24
36302			IMPACT FEES			2,328,579.00	533,538.00	.00	BEGINNING BALANCE	
	12/07/22	19-3		23001765			4,241.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3		23001766			1,215.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3		23001767			1,513.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3		23001906			709.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3		23001907			9,101.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3		23001908			37.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3		23001953			32,267.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3		23001971			43,479.00		12/13/22 CASH RECEIPTS	
	12/16/22	19-3		23001972			24,710.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3		23001970			9,572.00		12/12/22 CASH RECEIPTS	
	12/20/22	19-3		23002000			6,548.00		12/15/22 CASH RECEIPTS	
	12/28/22	19-3		23002095			13,776.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3		23002096			7,368.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3		23002093			12,333.00		12/19/22 CASH RECEIPTS	
	12/28/22	19-3		23002094			7,813.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3		23002157			6,569.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3		23002158			1,662.00		12/28/22 CASH RECEIPTS	
	01/05/23	19-3		23002342			8,290.00		12/30/22 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	191,203.00	.00		1,603,838.00
TOTAL			IMPACT FEES			2,328,579.00	724,741.00	.00		1,603,838.00
36305			COUNTY ADMIN FEE			-55,886.00	-12,804.91	.00	BEGINNING BALANCE	
	01/25/23	19-3		23002845			-4,588.87		DEC 2022 IMPACT FEES	
			TOTAL PERIOD 3			.00	-4,588.87	.00		-38,492.22
TOTAL			COUNTY ADMIN FEE			-55,886.00	-17,393.78	.00		-38,492.22
38998			5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-116,579.00
TOTAL	5% REDUCTION				-116,579.00	.00	.00		-116,579.00
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	769,611.64	.00		6,737,938.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
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 3		.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	20,640.13	.00	BEGINNING BALANCE	
	03/06/23	19-3 23003847			12,370.96		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	12,370.96	.00		-30,511.09
TOTAL		INTEREST EARNINGS-SBA		2,500.00	33,011.09	.00		-30,511.09
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	96,272.57	.00	BEGINNING BALANCE	
	12/07/22	19-3 23001766			3,653.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3 23001767			4,895.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3 23001907			1,178.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3 23001908			1,513.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3 23001953			9,893.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3 23001972			1,408.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3 23001970			2,661.00		12/12/22 CASH RECEIPTS	
	12/20/22	19-3 23002000			1,275.00		12/15/22 CASH RECEIPTS	
	12/20/22	19-3 23002001			1,315.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3 23002094			35,265.00		12/20/22 CASH RECEIPTS	
	12/28/22	19-3 23002093			28,423.00		12/19/22 CASH RECEIPTS	
	12/30/22	19-3 23002158			4,564.00		12/28/22 CASH RECEIPTS	
	12/30/22	19-3 23002157			2,328.00		12/27/22 CASH RECEIPTS	
	01/03/23	19-3 23002225			1,215.00		12/29/22 CASH RECEIPTS	
	01/20/23	19-3 23002809			346.10		ACCRUE DEC22 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 3			.00	99,932.10	.00		939,567.33
TOTAL		IMPACT FEES			1,135,772.00	196,204.67	.00		939,567.33
36305		COUNTY ADMIN FEE			-27,259.00	-2,310.54	.00	BEGINNING BALANCE	
	01/20/23	19-3	23002809			-8.94		ACCRUE DEC22 IMPACT FEES	
	01/25/23	19-3	23002845			-2,389.43		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3			.00	-2,398.37	.00		-22,550.09
TOTAL		COUNTY ADMIN FEE			-27,259.00	-4,708.91	.00		-22,550.09
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-56,914.00
TOTAL		5% REDUCTION			-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,502,533.00
TOTAL		CARRYFORWARD			2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND ~ PARKS ZN-C IMPACT FEES					3,956,632.00	224,506.85	.00		3,732,125.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1161 - PARKS ZN-D IMPACT FEES									
36102		INTEREST EARNINGS-SBA			500.00	2,160.50	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			1,418.41		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	1,418.41	.00		-3,078.91
TOTAL		INTEREST EARNINGS-SBA			500.00	3,578.91	.00		-3,078.91
36302		IMPACT FEES			245,733.00	44,750.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766			1,215.00		12/02/22 CASH RECEIPTS	
	12/12/22	19-3	23001908			1,513.00		12/08/22 CASH RECEIPTS	
	12/14/22	19-3	23001953			1,429.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			1,761.00		12/13/22 CASH RECEIPTS	
	12/28/22	19-3	23002095			1,178.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3	23002097			1,215.00		12/23/22 CASH RECEIPTS	
	12/30/22	19-3	23002157			1,215.00		12/27/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			1,215.00		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	10,741.00	.00		190,242.00
TOTAL		IMPACT FEES			245,733.00	55,491.00	.00		190,242.00
36305		COUNTY ADMIN FEE			-5,898.00	-1,074.00	.00	BEGINNING BALANCE	
	01/25/23	19-3	23002845			-257.78		DEC 2022 IMPACT FEES	
		TOTAL PERIOD 3			.00	-257.78	.00		-4,566.22
TOTAL		COUNTY ADMIN FEE			-5,898.00	-1,331.78	.00		-4,566.22
38998		5% REDUCTION			-12,312.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-12,312.00
TOTAL		5% REDUCTION			-12,312.00	.00	.00		-12,312.00
38999		CARRYFORWARD			303,573.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 142
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	57,738.13	.00		473,857.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	41,243.16	.00	BEGINNING BALANCE	
	12/29/22	19-3	23002135			20,310.43		12/22/22 ACH E911	
	TOTAL PERIOD 3				.00	20,310.43	.00		233,446.41
TOTAL		E-911 WIRELINE FEES			295,000.00	61,553.59	.00		233,446.41
34241		E-911 WIRELESS FEES			1,200,000.00	223,621.70	.00	BEGINNING BALANCE	
	12/29/22	19-3	23002135			98,653.59		12/22/22 ACH E911	
	TOTAL PERIOD 3				.00	98,653.59	.00		877,724.71
TOTAL		E-911 WIRELESS FEES			1,200,000.00	322,275.29	.00		877,724.71
34243		E911 PRPD WIRELESS FEES			75,000.00	10,183.98	.00	BEGINNING BALANCE	
	12/29/22	19-3	23002135			7,801.63		12/22/22 ACH E911	
	TOTAL PERIOD 3				.00	7,801.63	.00		57,014.39
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	17,985.61	.00		57,014.39
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	5,416.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
03/06/23	19-3		23003847			3,644.31		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	3,644.31	.00		-8,560.89
TOTAL		INTEREST EARNINGS-SBA			500.00	9,060.89	.00		-8,560.89
36122		INTEREST-MONEY MRKT			250.00	1,117.14	.00	BEGINNING BALANCE	
01/10/23	19-3		23002472			699.17		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3			.00	699.17	.00		-1,566.31
TOTAL		INTEREST-MONEY MRKT			250.00	1,816.31	.00		-1,566.31
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	412,691.69	.00		2,042,402.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	7,161,839.54	.00	BEGINNING BALANCE	
	12/14/22	19-3 23001947			8,337,751.85		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3 23002110			8,318,837.89		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	16,656,589.74	.00		29,140,056.72
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	23,818,429.28	.00		29,140,056.72
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		850,000.00	154,729.25	.00	BEGINNING BALANCE	
	12/07/22	19-3 23001765			763.25		12/01/22 CASH RECEIPTS	
	12/07/22	19-3 23001766			1,827.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3 23001767			6,279.25		12/05/22 CASH RECEIPTS	
	12/12/22	19-3 23001906			3,111.50		12/06/22 CASH RECEIPTS	
	12/12/22	19-3 23001907			8,307.00		12/07/22 CASH RECEIPTS	
	12/12/22	19-3 23001908			2,481.75		12/08/22 CASH RECEIPTS	
	12/14/22	19-3 23001955			150.00		12/11/22 CASH RECEIPTS	
	12/14/22	19-3 23001953			409.00		12/09/22 CASH RECEIPTS	
	12/15/22	21-3 607875	126683 JACK RYMER		-1,250.00		BLDG PERMIT REFUNDS	
	12/16/22	19-3 23001971			52,649.25		12/13/22 CASH RECEIPTS	
	12/16/22	19-3 23001972			3,856.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3 23001970			40,145.00		12/12/22 CASH RECEIPTS	
	12/20/22	19-3 23002000			9,970.50		12/15/22 CASH RECEIPTS	
	12/20/22	19-3 23002001			41,156.00		12/16/22 CASH RECEIPTS	
	12/28/22	19-3 23002093			16,111.50		12/19/22 CASH RECEIPTS	
	12/28/22	19-3 23002094			1,629.50		12/20/22 CASH RECEIPTS	
	12/28/22	19-3 23002095			818.25		12/21/22 CASH RECEIPTS	
	12/28/22	19-3 23002096			916.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3 23002097			50.00		12/23/22 CASH RECEIPTS	
	12/28/22	19-3 23002098			25.00		12/26/22 CASH RECEIPTS	
	12/30/22	19-3 23002157			95.00		12/27/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
12/30/22	19-3		23002158			870.25		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			1,382.75		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002342			1,671.25		12/30/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	193,425.00	.00		501,845.75
TOTAL		PLAN CHECK FEES			850,000.00	348,154.25	.00		501,845.75
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	37,823.83	.00	BEGINNING BALANCE	
12/27/22	19-3		23002078			75,498.17		12/22/22 ACH FEMA	
12/27/22	19-3		23002078			206,060.88		12/22/22 ACH FEMA	
		TOTAL PERIOD 3			.00	281,559.05	.00		2,054,854.12
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00		2,054,854.12
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	.00	.00	BEGINNING BALANCE	
01/05/23	19-3		23002342			39,300.00		12/30/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33520		SUPPLEMENTAL COMP-STATE	(cont'd)					
		TOTAL PERIOD 3		.00	39,300.00	.00		90,700.00
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	39,300.00	.00		90,700.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002620		8,084.37		12/19/22 ACH SOF	
	01/17/23	19-3	23002621		11,315.98		12/27/22 ACH SOF	
		TOTAL PERIOD 3		.00	19,400.35	.00		-19,400.35
TOTAL		STATE REIMBURSEMENTS		.00	19,400.35	.00		-19,400.35
34220		FIRE PROTECTION SERVICES		30,000.00	1,264.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001767		75.00		12/05/22 CASH RECEIPTS	
	12/20/22	19-3	23002000		1,391.00		12/15/22 CASH RECEIPTS	
	12/30/22	19-3	23002157		54.00		12/27/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,520.00	.00		27,216.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	2,784.00	.00		27,216.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34226			HAZMAT FEES		(cont'd)					
			TOTAL PERIOD 3			.00	.00	.00		600.00
TOTAL			HAZMAT FEES			600.00	.00	.00		600.00
34259			STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266			CPR CLASS FEES			23,000.00	4,275.00	.00	BEGINNING BALANCE	
	12/21/22	19-3		23002020			390.00		12/15/22 FR CPR CC	
	01/24/23	19-3		23002828			1,595.00		12/21/22 FR CPR CC	
	01/24/23	19-3		23002829			104.00		12/23/22 FR CPR CC	
			TOTAL PERIOD 3			.00	2,089.00	.00		16,636.00
TOTAL			CPR CLASS FEES			23,000.00	6,364.00	.00		16,636.00
34901			FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		500.00
TOTAL			FILING/APPLICATION FEES			500.00	.00	.00		500.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			15,000.00	29,985.75	.00	BEGINNING BALANCE	
	03/06/23	19-3		23003847			20,493.50		SBA INT INC DEC22	
			TOTAL PERIOD 3			.00	20,493.50	.00		-35,479.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			15,000.00	50,479.25	.00		-35,479.25
36113		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,500.00
TOTAL		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00		1,500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	15,754.64	.00	BEGINNING BALANCE	
		12/29/22 21-3	608248	125733 PFM ASSET MANAGE		-368.33		10/22 PFM SURPLUS FEE	
		02/27/23 19-3	23003673			9,109.65		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	8,741.32	.00		25,504.04
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	24,495.96	.00		25,504.04
36122		INTEREST-MONEY MRKT			500.00	1,157.43	.00	BEGINNING BALANCE	
		01/10/23 19-3	23002472			724.38		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3			.00	724.38	.00		-1,381.81
TOTAL		INTEREST-MONEY MRKT			500.00	1,881.81	.00		-1,381.81
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	33,212.12	.00	BEGINNING BALANCE	
		01/17/23 19-3	23002635			20,846.79		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	20,846.79	.00		-51,058.91
TOTAL		FEIT EARNINGS			3,000.00	54,058.91	.00		-51,058.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	28,043.85	.00	BEGINNING BALANCE	
		02/27/23 19-3	23003673			4,197.17		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	4,197.17	.00		-32,241.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	32,241.02	.00		-32,241.02
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		12/16/22 19-3	23001971			1,373.51		12/13/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,373.51	.00		-1,373.51
TOTAL		REFUND PY EXPENDITURES			.00	1,373.51	.00		-1,373.51
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	
38404					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					LINE OF CREDIT PROCEEDS	.00	.00		.00
38998					-2,698,204.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		-2,698,204.00
TOTAL					5% REDUCTION	-2,698,204.00	.00		-2,698,204.00
38999					16,859,862.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		16,859,862.00
TOTAL					CARRYFORWARD	16,859,862.00	.00		16,859,862.00
TOTAL FUND ~ FIRE DISTRICT					70,629,981.00	24,718,345.22	.00		45,911,635.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		11,025.00	1,475.17	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		2,067.85		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		1,972.26		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	4,040.11	.00		5,509.72
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	5,515.28	.00		5,509.72
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50.00	221.88	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		131.00		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	131.00	.00		-302.88
TOTAL		INTEREST EARNINGS-SBA		50.00	352.88	.00		-302.88
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-554.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00		-554.00
38999		CARRYFORWARD		30,029.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 153
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	5,868.16	.00		34,681.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	4,296.55	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		14,193.33		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		9,910.65		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	24,103.98	.00		6,599.47
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,400.53	.00		6,599.47
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	464.54	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		292.22		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	292.22	.00		-656.76
TOTAL		INTEREST EARNINGS-SBA		100.00	756.76	.00		-656.76
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 155
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	29,157.29	.00		41,895.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		45,296.00	5,568.38	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		5,084.35		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		6,084.51		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	11,168.86	.00		28,558.76
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	16,737.24	.00		28,558.76
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		150.00	584.86	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		348.29		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	348.29	.00		-783.15
TOTAL		INTEREST EARNINGS-SBA		150.00	933.15	.00		-783.15
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-2,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 157
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	17,670.39	.00		105,178.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34344		NON AD VALOREM ASSESSMENT						
1178 - TREASURE BEACH MSBU								
34344		NON AD VALOREM ASSESSMENT		265,320.00	32,076.28	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		38,292.43		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		33,912.17		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	72,204.60	.00		161,039.12
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	104,280.88	.00		161,039.12
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	.00	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		131.70		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	131.70	.00		68.30
TOTAL		INTEREST EARNINGS-SBA		200.00	131.70	.00		68.30
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND ~ TREASURE BEACH MSBU					252,244.00	104,412.58	.00		147,831.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	2,143.01	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			1,272.19	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	1,272.19	.00	-3,115.20
TOTAL		INTEREST EARNINGS-SBA		300.00	3,415.20	.00	-3,115.20
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00	63,654.00
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 161
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	3,415.20	.00		353,085.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	4,348.08	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		3,826.27		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,826.27	.00		41,825.65
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	8,174.35	.00		41,825.65
36102		INTEREST EARNINGS-SBA		100.00	895.67	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		644.83		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	644.83	.00		-1,440.50
TOTAL		INTEREST EARNINGS-SBA		100.00	1,540.50	.00		-1,440.50
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	98,119.85	.00		58,738.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	7,259.80	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		6,460.38		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	6,460.38	.00		81,279.82
TOTAL		COURT RELATED REVENUES		95,000.00	13,720.18	.00		81,279.82
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00		16,483.00
TOTAL FUND - CRIMES PREVENTION TF				106,733.00	13,720.18	.00		93,012.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34800		COURT RELATED REVENUES					
1257 - CRT TECHNOLOGY TF \$2							
34800		COURT RELATED REVENUES		645,000.00	58,501.84	.00 BEGINNING BALANCE	
	12/30/22	19-3	23002158		51,825.41	12/28/22 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	51,825.41	.00	534,672.75
TOTAL	COURT RELATED REVENUES			645,000.00	110,327.25	.00	534,672.75
36102		INTEREST EARNINGS-SBA		1,000.00	32,509.03	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		29,562.97	SBA INT INC DEC22	
	TOTAL PERIOD 3			.00	29,562.97	.00	-61,072.00
TOTAL	INTEREST EARNINGS-SBA			1,000.00	62,072.00	.00	-61,072.00
36121		INTEREST-SURPLUS FUNDS		15,000.00	-807.75	.00 BEGINNING BALANCE	
	12/29/22	21-3	608248		-329.72	10/22 PFM SURPLUS FEE	
	TOTAL PERIOD 3			.00	-329.72	.00	16,137.47
TOTAL	INTEREST-SURPLUS FUNDS			15,000.00	-1,137.47	.00	16,137.47
36122		INTEREST-MONEY MRKT		500.00	2,770.10	.00 BEGINNING BALANCE	
	01/04/23	19-3	23002269		1,393.64	12/31 AMERIS MMA INT INC.	
	01/10/23	19-3	23002472		495.26	12/30 TD MM INT INC DEC22	
	TOTAL PERIOD 3			.00	1,888.90	.00	-4,159.00
TOTAL	INTEREST-MONEY MRKT			500.00	4,659.00	.00	-4,159.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL	INTEREST - SHORT TERM			.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127									
36127					.00	1,789.15	.00	BEGINNING BALANCE	
			23002635			1,123.02		12/31 PALM INT INCOME	
					.00	1,123.02	.00		-2,912.17
					.00	2,912.17	.00		-2,912.17
36128					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
38998					-33,075.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-33,075.00
38999					8,054,774.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	178,832.95	.00		8,504,366.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34830		COUNTY CRT CVL LEGAL AID						
		1259 - LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	3,360.84	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		2,866.07		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,866.07	.00		28,208.09
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	6,226.91	.00		28,208.09
34840		CIRCT CRT CVL LEGAL AID		13,300.00	1,039.08	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		939.26		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	939.26	.00		11,321.66
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	1,978.34	.00		11,321.66
36102		INTEREST EARNINGS-SBA		97.00	238.76	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		382.64		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	382.64	.00		-524.40
TOTAL		INTEREST EARNINGS-SBA		97.00	621.40	.00		-524.40
38101		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		225,253.50
TOTAL		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00		225,253.50
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 167
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	83,911.15	.00		271,756.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		53,471.00	4,338.40	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		3,793.61		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,793.61	.00		45,338.99
TOTAL		COURT FINES AND COSTS		53,471.00	8,132.01	.00		45,338.99
36102		INTEREST EARNINGS-SBA		69.00	106.77	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		22.91		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	22.91	.00		-60.68
TOTAL		INTEREST EARNINGS-SBA		69.00	129.68	.00		-60.68
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00		9,428.00
TOTAL FUND - LAW LIBRARY SRF				60,291.00	8,261.69	.00		52,029.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,389.79	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		812.64	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	812.64	.00	-2,202.43
TOTAL		INTEREST EARNINGS-SBA		.00	2,202.43	.00	-2,202.43
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	2,202.43	.00	177,279.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33140		TRANSPORTATION FED GRANT					
1274		- TRANSIT SYSTEM					
33140		TRANSPORTATION FED GRANT		5,631,488.00	118,309.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	5,513,178.30
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	118,309.70	.00	5,513,178.30
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		856,535.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	856,535.00
TOTAL		TRANSPORTATION STATE GRNT		856,535.00	.00	.00	856,535.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	6,826.66	.00 BEGINNING BALANCE	
	03/06/23 19-3	23003847			4,755.08	SBA INT INC DEC22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 3			.00	4,755.08	.00		-11,081.74
TOTAL		INTEREST EARNINGS-SBA			500.00	11,581.74	.00		-11,081.74
36220		ADVERTISING REVENUE			240,000.00	39,666.50	.00	BEGINNING BALANCE	
		12/29/22 19-3	23002149			21,191.72		12/29/22ACH HYBRID DESIGN	
		TOTAL PERIOD 3			.00	21,191.72	.00		179,141.78
TOTAL		ADVERTISING REVENUE			240,000.00	60,858.22	.00		179,141.78
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 172
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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							
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	259,871.91	.00		7,764,480.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
		1278 - FLAGLER ESTATES CRA						
31101		CURRENT AD VALOREM TAXES		412,949.00	.00	.00	BEGINNING BALANCE	
	12/05/22	19-3	23001589		369,084.75		FY22 CRA TRANSFERS	
		TOTAL PERIOD 3		.00	369,084.75	.00		43,864.25
TOTAL		CURRENT AD VALOREM TAXES		412,949.00	369,084.75	.00		43,864.25
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		418.00	1,889.91	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		644.80		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	644.80	.00		-2,116.71
TOTAL		INTEREST EARNINGS-SBA		418.00	2,534.71	.00		-2,116.71
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-21.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00		-21.00
38999		CARRYFORWARD		262,087.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 174
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	371,619.46	.00		303,813.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	.00	.00 BEGINNING BALANCE	
		12/05/22 19-3	23001589		582,270.81	FY22 CRA TRANSFERS	
		TOTAL PERIOD 3		.00	582,270.81	.00	66,567.19
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	582,270.81	.00	66,567.19
36102		INTEREST EARNINGS-SBA		426.00	1,671.17	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		534.07	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	534.07	.00	-1,779.24
TOTAL		INTEREST EARNINGS-SBA		426.00	2,205.24	.00	-1,779.24
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 176
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	664,837.05	.00		249,123.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
		1282 - VILANO CRA						
31101		CURRENT AD VALOREM TAXES		617,158.00	.00	.00	BEGINNING BALANCE	
		12/05/22 19-3	23001589		556,237.94		FY22 CRA TRANSFERS	
		TOTAL PERIOD 3		.00	556,237.94	.00		60,920.06
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	556,237.94	.00		60,920.06
36102		INTEREST EARNINGS-SBA		429.00	295.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		133.45
TOTAL		INTEREST EARNINGS-SBA		429.00	295.55	.00		133.45
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-21.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00		-21.00
38999		CARRYFORWARD		32,763.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 178
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO CRA					650,329.00	556,533.49	.00		93,795.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		75,000.00	6,145.00	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		5,838.23		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	5,838.23	.00		63,016.77
TOTAL		COURT FINES AND COSTS		75,000.00	11,983.23	.00		63,016.77
36102		INTEREST EARNINGS-SBA		75.00	216.25	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		52.36		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	52.36	.00		-193.61
TOTAL		INTEREST EARNINGS-SBA		75.00	268.61	.00		-193.61
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	12,251.84	.00		62,102.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		112,477.00	18,740.18	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		25,725.99		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		19,670.72		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	45,396.71	.00		48,340.11
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	64,136.89	.00		48,340.11
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	3,048.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
03/06/23	19-3		23003847			1,886.34		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	1,886.34	.00		-4,185.30
TOTAL		INTEREST EARNINGS-SBA			750.00	4,935.30	.00		-4,185.30
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	69,072.19	.00		465,064.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,148.44	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		1,275.42	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	1,275.42	.00	-3,423.86
TOTAL		INTEREST EARNINGS-SBA		.00	3,423.86	.00	-3,423.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 183
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	3,423.86	.00		297,076.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	40,035.08	.00 BEGINNING BALANCE	
	12/30/22	19-3	23002158		37,513.86	12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	37,513.86	.00	322,451.06
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	77,548.94	.00	322,451.06
36102		INTEREST EARNINGS-SBA		.00	383.02	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		75.61	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	75.61	.00	-458.63
TOTAL		INTEREST EARNINGS-SBA		.00	458.63	.00	-458.63
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	78,007.57	.00	330,192.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	4,344.45	.00	BEGINNING BALANCE	
	12/30/22	19-3	23002158		3,840.73		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,840.73	.00		41,814.82
TOTAL		COURT FINES AND COSTS		50,000.00	8,185.18	.00		41,814.82
36102		INTEREST EARNINGS-SBA		.00	28.82	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		18.32		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	18.32	.00		-47.14
TOTAL		INTEREST EARNINGS-SBA		.00	47.14	.00		-47.14
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	8,232.32	.00		50,675.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1320 - CSTL HWY DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		31,455.00	3,704.14	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		7,248.55		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		4,228.01		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	11,476.56	.00		16,274.30
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	15,180.70	.00		16,274.30
36102		INTEREST EARNINGS-SBA		305.00	814.69	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		467.51		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	467.51	.00		-977.20
TOTAL		INTEREST EARNINGS-SBA		305.00	1,282.20	.00		-977.20
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,588.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 188
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.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 3				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	16,462.90	.00		14,311.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1322 - SPV BLVD DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		401,688.00	64,872.28	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		73,358.20		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		60,923.16		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	134,281.36	.00		202,534.36
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	199,153.64	.00		202,534.36
36102		INTEREST EARNINGS-SBA		100.00	1,416.80	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		707.89		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	707.89	.00		-2,024.69
TOTAL		INTEREST EARNINGS-SBA		100.00	2,124.69	.00		-2,024.69
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-20,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 190
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.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	201,278.33	.00		378,798.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1326 - SERENATA BEACH MSTU								
31101		CURRENT AD VALOREM TAXES		40,297.00	6,307.62	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947		8,716.85		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110		7,342.71		12/16/22 ACH TC DISTRIB#5	
		TOTAL PERIOD 3		.00	16,059.56	.00		17,929.82
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	22,367.18	.00		17,929.82
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-2,015.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	22,367.18	.00		15,914.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	77.29	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			45.89		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	45.89	.00		-123.18
TOTAL		INTEREST EARNINGS-SBA			.00	123.18	.00		-123.18
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 195
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		10,816.00
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	123.18	.00		10,692.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	23.54	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			13.97		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	13.97	.00		-37.51
TOTAL		INTEREST EARNINGS-SBA			.00	37.51	.00		-37.51
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 197
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		3,295.00
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	37.51	.00		3,257.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	628.70	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			373.23		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	373.23	.00		-1,001.93
TOTAL		INTEREST EARNINGS-SBA			.00	1,001.93	.00		-1,001.93
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 199
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		28,066.00
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	1,001.93	.00		87,300.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33150		ECONOMIC ENVIRN FED GRANT					
1336 - EMERGENCY RENTAL ASSISTAN							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	25,047.37	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		14,776.42	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	14,776.42	.00	-39,823.79
TOTAL		INTEREST EARNINGS-SBA		.00	39,823.79	.00	-39,823.79
36121		INTEREST-SURPLUS FUNDS		.00	-500.75	.00 BEGINNING BALANCE	
		12/29/22 21-3	608248		-169.56	10/22 PFM SURPLUS FEE	
		TOTAL PERIOD 3		.00	-169.56	.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 3		.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 3		.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	39,153.48	.00	7,305,738.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
1338 - AMERICAN RECOVERY PLAN							
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	319,530.69	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		188,267.94	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	188,267.94	.00	-507,798.63
TOTAL		INTEREST EARNINGS-SBA		.00	507,798.63	.00	-507,798.63
36121		INTEREST-SURPLUS FUNDS		.00	-2,803.31	.00 BEGINNING BALANCE	
		12/29/22 21-3	608248		-1,144.30	10/22 PFM SURPLUS FEE	
		TOTAL PERIOD 3		.00	-1,144.30	.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 3		.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 3		.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	503,851.02	.00	45,407,507.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		12,866,928.00	.00	.00	BEGINNING BALANCE	
		12/15/22 14-3		518.00			10/18/22 BCC MTG CA#10	
		TOTAL PERIOD 3		518.00	.00	.00		12,867,446.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		12,867,446.00	.00	.00		12,867,446.00
33420		PUBLIC SAFETY STATE GRANT		1,176,510.00	.00	.00	BEGINNING BALANCE	
		12/15/22 14-3		87.00			10/18/22 BCC MTG CA#10	
		TOTAL PERIOD 3		87.00	.00	.00		1,176,597.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,176,597.00	.00	.00		1,176,597.00
36102		INTEREST EARNINGS-SBA		.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		208,981.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)		87.00			10/18/22 BCC MTG CA#10	
		12/15/22 14-3							
		TOTAL PERIOD 3			87.00	.00	.00		209,068.00
TOTAL		TRANSFER FROM FUNDS			209,068.00	.00	.00		209,068.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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					16,771,430.00	380.25	.00		16,771,049.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		3,925,330.00	172,294.40	.00 BEGINNING BALANCE	
		02/02/23 14-3		315,354.00		12/20/22 BCC MTG CA# 16	
		TOTAL PERIOD 3		315,354.00	.00	.00	4,068,389.60
TOTAL		HUMAN SVCS FEDERAL GRANT		4,240,684.00	172,294.40	.00	4,068,389.60
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		4,617,281.00	2,442,090.97	.00 BEGINNING BALANCE	
		12/28/22 19-3	23002099		388,451.24	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		281,280.35	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		183,630.40	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		45,814.69	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		16,100.26	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		8,261.00	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		6,108.42	12/12/22 ACH SOF DCF DEC	
		12/28/22 19-3	23002099		1,804.40	12/12/22 ACH SOF DCF DEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33460		HUMAN SERVICES STATE	GRNT (cont'd)						
12/28/22	19-3		23002099			77.63		12/12/22 ACH SOF DCF DEC	
12/28/22	19-3		23002099			20.46		12/12/22 ACH SOF DCF DEC	
12/28/22	19-3		23002124			482,445.94		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			194,118.07		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			186,863.38		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			45,814.69		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			16,100.26		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			6,108.42		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			77.63		12/23/22ACH SOF DCF	
12/28/22	19-3		23002124			20.46		12/23/22ACH SOF DCF	
02/02/23	14-3				1,396,271.00			12/20/22 BCC MTG CA# 16	
TOTAL PERIOD 3					1,396,271.00	1,863,097.70	.00		1,708,363.33
TOTAL HUMAN SERVICES STATE GRNT					6,013,552.00	4,305,188.67	.00		1,708,363.33
33494 SOF IV-E FOSTER CARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.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 3					.00	.00	.00		.00
TOTAL TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503 SOF TITLE IVE GAP					.00	956.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		-956.08
TOTAL SOF TITLE IVE GAP					.00	956.08	.00		-956.08
33760 HUMAN SVCS GRANTS OTHER					.00	18,000.00	.00	BEGINNING BALANCE	
12/30/22	19-3		23002158			12,000.00		12/28/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33760		HUMAN SVCS	GRANTS OTHER	(cont'd)					
		TOTAL PERIOD 3			.00	12,000.00	.00		-30,000.00
TOTAL		HUMAN SVCS	GRANTS OTHER		.00	30,000.00	.00		-30,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36600		DONATIONS-PRIVATE SOURCES (cont'd)							
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			103,913.00	25,978.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		77,934.75
TOTAL		TRANSFER FROM FUNDS			103,913.00	25,978.25	.00		77,934.75
38999		CARRYFORWARD			306,164.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		306,164.00
TOTAL		CARRYFORWARD			306,164.00	.00	.00		306,164.00
TOTAL FUND - COMMUNITY BASED CARE FUND					10,664,313.00	4,534,417.40	.00		6,129,895.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	281,083.50	.00	BEGINNING BALANCE	
	01/18/23	19-3	23002688			1,888.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			1,383.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			858.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			1,167.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			1,386.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			1,434.00		R/C PER 3 DEFER TO REVPA	
	01/18/23	19-3	23002688			2,322.00		R/C PER 3 DEFER TO REVPA	
		TOTAL PERIOD 3			.00	10,438.00	.00		1,039,660.50
TOTAL		PARKING FACILITIES			1,331,182.00	291,521.50	.00		1,039,660.50
34731		SALES OF GOODS			1,022,563.00	294,835.59	.00	BEGINNING BALANCE	
	12/27/22	19-3	23002080			11,211.26		12/13/22 CCC DEPOSIT	
	12/27/22	19-3	23002082			5,342.72		12/13/22 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/27/22	19-3		23002081			6,126.75		12/13/22 CCC DEPOSIT	
12/27/22	19-3		23002079			19,638.49		12/13/22 CCC DEPOSIT	
12/28/22	19-3		23002085			2,873.23		12/13/22 CCC DEPOSIT	
12/30/22	19-3		23002161			4,793.42		12/13/22 CCC DEPOSIT	
12/30/22	19-3		23002162			31,976.52		12/19/22 CCC DEPOSIT	
01/18/23	19-3		23002696			5,694.83		12/13/22 CCC DEPOSIT	
		TOTAL PERIOD 3			.00	87,657.22	.00		640,070.19
TOTAL		SALES OF GOODS			1,022,563.00	382,492.81	.00		640,070.19
34753		CASH SHORT & OVER			.00	- .04	.00	BEGINNING BALANCE	
12/27/22	19-3		23002079			- .40		12/13/22 CCC DEPOSIT	
12/27/22	19-3		23002082			- .57		12/13/22 CCC DEPOSIT	
12/30/22	19-3		23002162			.23		12/19/22 CCC DEPOSIT	
01/18/23	19-3		23002696			.35		12/13/22 CCC DEPOSIT	
		TOTAL PERIOD 3			.00	- .39	.00		.43
TOTAL		CASH SHORT & OVER			.00	- .43	.00		.43
34760		FACILITY FEE			635,188.00	218,197.50	.00	BEGINNING BALANCE	
01/18/23	19-3		23002688			2,154.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,383.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			858.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,167.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,386.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			765.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,434.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			2,322.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,788.00		R/C PER 3 DEFER TO REVPAY	
		TOTAL PERIOD 3			.00	13,257.00	.00		403,733.50
TOTAL		FACILITY FEE			635,188.00	231,454.50	.00		403,733.50
34764		SPONSORSHIP			65,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		65,000.00
TOTAL	SPONSORSHIP				65,000.00	.00	.00		65,000.00
34766	SEAT SUBSCRIPTIONS				175,000.00	10,580.00	.00	BEGINNING BALANCE	
12/28/22	19-3		23002090			80.00		12/06/22 CCC PT	
12/28/22	19-3		23002092			540.00		12/08/22 CCC PT	
01/17/23	19-3		23002673			1,280.00		12/09/22 CCC AMEX	
01/17/23	19-3		23002674			140.00		12/10/22 CCC AMEX	
01/17/23	19-3		23002638			240.00		12/09/22 CCC PT	
01/17/23	19-3		23002639			160.00		12/10/22 CCC PT	
01/17/23	19-3		23002644			2,500.00		12/14/22 CCC PT	
01/17/23	19-3		23002646			1,060.00		12/15/22 CCC PT	
01/17/23	19-3		23002658			460.00		12/16/22 CCC PT	
01/17/23	19-3		23002671			40.00		12/07/22 CCC AMEX	
01/18/23	19-3		23002692			1,280.00		20270	
01/18/23	19-3		23002693			2,660.00		12/17/22 CCC AMEX	
01/18/23	19-3		23002691			40.00		12/15/22 CCC AMEX	
01/19/23	19-3		23002776			40.00		12/22/22 CCC PT	
01/19/23	19-3		23002779			40.00		12/22/22 CCC AMEX	
01/19/23	19-3		23002780			40.00		12/23/22 CCC AMEX	
01/19/23	19-3		23002781			40.00		12/24/22 CCC AMEX	
	TOTAL PERIOD 3				.00	10,640.00	.00		153,780.00
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	21,220.00	.00		153,780.00
34767	PROMOTER REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	PROMOTER REVENUE				.00	.00	.00		.00
34768	TAX EXEMPT RECR FEES				115,024.00	33,831.55	.00	BEGINNING BALANCE	
01/18/23	19-3		23002688			110.15		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			1,289.54		R/C PER 3 DEFER TO REVPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34768		TAX EXEMPT RECR FEES	(cont'd)						
		TOTAL PERIOD 3			.00	1,399.69	.00		79,792.76
TOTAL		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00		79,792.76
34769		CO-PROMOTER REVENUE			12,682,052.00	3,915,273.42	.00	BEGINNING BALANCE	
01/18/23	19-3		23002726			-21.30		12/04/22 CCC TM	
01/18/23	19-3		23002688			35,996.16		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			28,873.58		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			28,114.46		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			30,259.14		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			13,345.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			24,381.00		R/C PER 3 DEFER TO REVPAY	
01/18/23	19-3		23002688			13,112.00		R/C PER 3 DEFER TO REVPAY	
		TOTAL PERIOD 3			.00	174,060.04	.00		8,592,718.54
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	4,089,333.46	.00		8,592,718.54
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34779		SALES ROYALTIES	(cont'd)						
34779		SALES ROYALTIES			1,239,960.00	599,529.39	.00	BEGINNING BALANCE	
	01/18/23	19-3	23002727			-1.22		12/04/22 CCC TM	
	01/18/23	19-3	23002728			-2.00		12/04/22 CCC TM	
	01/18/23	19-3	23002736			-2.69		12/25/22 CCC TM	
	01/18/23	19-3	23002687			5,842.99		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			4,253.70		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			107.89		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			3,856.78		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			4,772.50		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			939.27		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			2,497.13		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			6,931.28		R/C PER 3 DEF ROYAL REV	
	01/18/23	19-3	23002687			1,932.74		R/C PER 3 DEF ROYAL REV	
		TOTAL PERIOD 3			.00	31,128.37	.00		609,302.24
TOTAL		SALES ROYALTIES			1,239,960.00	630,657.76	.00		609,302.24
34783		CLOSING RECON ADJSTMNTS			.00	-365,884.56	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002041			-2,883.20		RECON MULT CONCERTS	
	12/22/22	19-3	23002041			-2,668.55		RECON MULT CONCERTS	
	12/22/22	19-3	23002041			-2,440.65		RECON MULT CONCERTS	
	12/22/22	19-3	23002041			-2,141.20		RECON MULT CONCERTS	
	12/22/22	19-3	23002041			-2,965.35		RECON MULT CONCERTS	
		TOTAL PERIOD 3			.00	-13,098.95	.00		378,983.51
TOTAL		CLOSING RECON ADJSTMNTS			.00	-378,983.51	.00		378,983.51
34784		CHARITY FEE			8,499.00	36,573.00	.00	BEGINNING BALANCE	
	01/18/23	19-3	23002688			774.00		R/C PER 3 DEFER TO REVPAY	
		TOTAL PERIOD 3			.00	774.00	.00		-28,848.00
TOTAL		CHARITY FEE			8,499.00	37,347.00	.00		-28,848.00
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	384,177.68	.00	BEGINNING BALANCE	
	01/18/23	19-3	23002688			10,309.00		R/C PER 3 DEFER TO REVPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34785		TAX EXMPT SELF PROMOTER (cont'd)						
		TOTAL PERIOD 3		.00	10,309.00	.00		2,389,743.32
TOTAL		TAX EXMPT SELF PROMOTER		2,784,230.00	394,486.68	.00		2,389,743.32
34903		CONCESSION SALES-COMMISSI		1,356,455.00	369,273.63	.00	BEGINNING BALANCE	
12/28/22	19-3	23002086			22,856.32		12/15/22 CCC DEPOSIT	
12/28/22	19-3	23002086			2,467.77		12/15/22 CCC DEPOSIT	
12/28/22	19-3	23002086			680.39		12/15/22 CCC DEPOSIT	
12/28/22	19-3	23002087			6,641.32		12/16/22 CCC DEPOSIT	
12/28/22	19-3	23002087			674.92		12/16/22 CCC DEPOSIT	
12/28/22	19-3	23002087			1,800.37		12/16/22 CCC DEPOSIT	
12/28/22	19-3	23002087			450.72		12/16/22 CCC DEPOSIT	
12/28/22	19-3	23002087			215.50		12/16/22 CCC DEPOSIT	
01/18/23	19-3	23002697			3,884.99		12/16/22 CCC DEPOSIT	
01/18/23	19-3	23002697			5,562.77		12/16/22 CCC DEPOSIT	
01/18/23	19-3	23002697			948.71		12/16/22 CCC DEPOSIT	
01/18/23	19-3	23002697			4,048.10		12/16/22 CCC DEPOSIT	
		TOTAL PERIOD 3		.00	50,231.88	.00		936,949.49
TOTAL		CONCESSION SALES-COMMISSI		1,356,455.00	419,505.51	.00		936,949.49
34907		SALES TAX COMMISSION		.00	60.00	.00	BEGINNING BALANCE	
12/28/22	19-3	23002121			30.00		12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3		.00	30.00	.00		-90.00
TOTAL		SALES TAX COMMISSION		.00	90.00	.00		-90.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
36101		INTEREST EARNINGS		1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		1,000.00
TOTAL			INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102			INTEREST EARNINGS-SBA			3,000.00	58,747.07	.00	BEGINNING BALANCE	
	03/06/23	19-3		23003847			31,539.93		SBA INT INC DEC22	
			TOTAL PERIOD 3			.00	31,539.93	.00		-87,287.00
TOTAL			INTEREST EARNINGS-SBA			3,000.00	90,287.00	.00		-87,287.00
36121			INTEREST-SURPLUS FUNDS			25,000.00	17,452.35	.00	BEGINNING BALANCE	
	12/29/22	21-3		608248	125733 PFM ASSET MANAGE		-408.02		10/22 PFM SURPLUS FEE	
	02/27/23	19-3		23003673			10,091.29		DEC22 SURPLUS INV	
			TOTAL PERIOD 3			.00	9,683.27	.00		-2,135.62
TOTAL			INTEREST-SURPLUS FUNDS			25,000.00	27,135.62	.00		-2,135.62
36122			INTEREST-MONEY MRKT			1,100.00	4,641.07	.00	BEGINNING BALANCE	
	01/10/23	19-3		23002472			2,904.64		12/30 TD MM INT INC DEC22	
			TOTAL PERIOD 3			.00	2,904.64	.00		-6,445.71
TOTAL			INTEREST-MONEY MRKT			1,100.00	7,545.71	.00		-6,445.71
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			1,000.00	25,523.66	.00	BEGINNING BALANCE	
	01/17/23	19-3		23002635			16,020.85		12/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	16,020.85	.00		-40,544.51
TOTAL		FEIT EARNINGS			1,000.00	41,544.51	.00		-40,544.51
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	31,065.82	.00	BEGINNING BALANCE	
		02/27/23 19-3	23003673			4,649.45		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	4,649.45	.00		-35,715.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	35,715.27	.00		-35,715.27
36201		RENTAL INCOME			507,135.00	331,824.41	.00	BEGINNING BALANCE	
		12/22/22 19-3	23002041			2,720.00		RECON MULT CONCERTS	
		TOTAL PERIOD 3			.00	2,720.00	.00		172,590.59
TOTAL		RENTAL INCOME			507,135.00	334,544.41	.00		172,590.59
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL			231,825.00	20,823.50	.00	BEGINNING BALANCE	
		12/22/22 19-3	23002041			2,517.50		RECON MULT CONCERTS	
		12/22/22 19-3	23002041			2,302.50		RECON MULT CONCERTS	
		12/22/22 19-3	23002041			2,020.00		RECON MULT CONCERTS	
		12/22/22 19-3	23002041			2,797.50		RECON MULT CONCERTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36213		PV CONCERT HALL RENTAL (cont'd)					
		01/18/23 19-3	23002688		4,470.00	R/C PER 3 DEFER TO REVPAY	
		TOTAL PERIOD 3		.00	14,107.50		196,894.00
TOTAL		PV CONCERT HALL RENTAL		231,825.00	34,931.00		196,894.00
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		- .01
TOTAL	MISCELLANEOUS	REVENUE			.00	.01	.00		- .01
38101	TRANSFER FROM	FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				12,288,969.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		12,288,969.00
TOTAL	CARRYFORWARD				12,288,969.00	.00	.00		12,288,969.00
TOTAL FUND ~ CULTURAL EVENTS FUND					34,774,182.00	7,026,060.05	.00		27,748,121.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
2221		- 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	5,423.41	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			3,734.83	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	3,734.83	.00	-8,658.24
TOTAL		INTEREST EARNINGS-SBA		500.00	9,158.24	.00	-8,658.24
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		491,913.00	122,978.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	368,934.75
TOTAL		TRANSFER FROM FUNDS		491,913.00	122,978.25	.00	368,934.75
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	132,136.49	.00		1,112,310.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	
								2230 - PVMSD STATE RVLNG LOAN	
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36113					.00	.00	.00	INTEREST EARNINGS-TAX COL	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-TAX COL	.00
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	INTEREST-MONEY MRKT	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36304					.00	.00	.00	NON AD VALOREM ASSESSMENT	
					.00	.00	.00	TOTAL PERIOD 3	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36304		NON AD VALOREM ASSESSMENT (cont'd)							
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	68.40	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			40.61		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	40.61	.00		-109.01
TOTAL		INTEREST EARNINGS-SBA			.00	109.01	.00		-109.01
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	109.01	.00		-109.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	17.27	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			440.69		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	440.69	.00		-457.96
TOTAL		INTEREST EARNINGS-SBA			.00	457.96	.00		-457.96
38101		TRANSFER FROM FUNDS			410,955.00	102,738.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		308,216.25
TOTAL		TRANSFER FROM FUNDS			410,955.00	102,738.75	.00		308,216.25
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	103,196.71	.00		307,987.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,095.59	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			1,407.15		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	1,407.15	.00		-4,502.74
TOTAL		INTEREST EARNINGS-SBA			.00	4,502.74	.00		-4,502.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	4,502.74	.00		-4,502.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		2255 - TRANE CAPITAL LEASE					
36102		INTEREST EARNINGS-SBA		.00	2.62	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		254.54	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	254.54	.00	-257.16
TOTAL		INTEREST EARNINGS-SBA		.00	257.16	.00	-257.16
38101		TRANSFER FROM FUNDS		241,538.00	60,384.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	181,153.50
TOTAL		TRANSFER FROM FUNDS		241,538.00	60,384.50	.00	181,153.50
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		23.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 235
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,641.66	.00		180,919.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES TAX		BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	131.36	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			77.98		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	77.98	.00		-209.34
TOTAL		INTEREST EARNINGS-SBA			.00	209.34	.00		-209.34
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 237
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	209.34	.00		-209.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	59.16	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			1,375.40		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	1,375.40	.00		-1,434.56
TOTAL		INTEREST EARNINGS-SBA			.00	1,434.56	.00		-1,434.56
38101		TRANSFER FROM FUNDS			1,279,630.00	319,907.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		959,722.50
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	319,907.50	.00		959,722.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	321,342.06	.00		958,757.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING	DSF				
33512		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	3,417.41	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		4,898.27	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	4,898.27	.00	-8,065.68
TOTAL		INTEREST EARNINGS-SBA		250.00	8,315.68	.00	-8,065.68
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,171,635.68	.00		-7,328.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33518		LOCAL GOVT HALF CENT TAX					
		2290 - SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,874,166.00	1,874,166.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	144.54	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			10,076.74	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	10,076.74	.00	-9,721.28
TOTAL		INTEREST EARNINGS-SBA		500.00	10,221.28	.00	-9,721.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,156.00		510,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,531,617.00
TOTAL		TRANSFER FROM FUNDS	2,042,156.00		510,539.00	.00		1,531,617.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		978.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 243
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES 2015		SALES TAX			3,917,775.00	2,394,926.28	.00		1,522,848.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,208,259.30	.00		447,234.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
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 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	56.47	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		1,554.60	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	1,554.60	.00	-1,611.07
TOTAL		INTEREST EARNINGS-SBA		.00	1,611.07	.00	-1,611.07
38101		TRANSFER FROM FUNDS		1,452,242.00	363,060.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	1,089,181.50
TOTAL		TRANSFER FROM FUNDS		1,452,242.00	363,060.50	.00	1,089,181.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		508.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 247
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA				RFNDNG BONDS	1,452,750.00	364,671.57	.00		1,088,078.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31214		LOCAL OPTION GAS TAX						
2296 - SER 2021 TAX SPC OB BONDS								
31214		LOCAL OPTION GAS TAX		907,056.00	.00	.00	BEGINNING BALANCE	
	12/28/22	19-3	23002109		211,547.67		12/21/22ACH SOF LOGT	
		TOTAL PERIOD 3		.00	211,547.67	.00		695,508.33
TOTAL		LOCAL OPTION GAS TAX		907,056.00	211,547.67	.00		695,508.33
33518		LOCAL GOVT HALF CENT TAX		3,101,607.00	339,016.89	.00	BEGINNING BALANCE	
	12/29/22	19-3	23002127		2,327,657.57		12/23/22ACH SOF HALF CENT	
		TOTAL PERIOD 3		.00	2,327,657.57	.00		434,932.54
TOTAL		LOCAL GOVT HALF CENT TAX		3,101,607.00	2,666,674.46	.00		434,932.54
36102		INTEREST EARNINGS-SBA		.00	106.84	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		2,546.73		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	2,546.73	.00		-2,653.57
TOTAL		INTEREST EARNINGS-SBA		.00	2,653.57	.00		-2,653.57
38101		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		761,149.50
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00		761,149.50
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 249
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,119.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	3,134,592.20	.00		1,899,055.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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 3		.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 3		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	7,264.16	.00 BEGINNING BALANCE	
		03/06/23 19-3 23003847			5,160.62	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	5,160.62	.00	-12,424.78
TOTAL		INTEREST EARNINGS-SBA		.00	12,424.78	.00	-12,424.78
38101		TRANSFER FROM FUNDS		809,863.00	202,465.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	607,397.25
TOTAL		TRANSFER FROM FUNDS		809,863.00	202,465.75	.00	607,397.25
38999		CARRYFORWARD		1,019,060.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	214,890.53	.00	1,614,032.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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					
2301				SER 2022A SPC OB NOTE					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				12/19/22 12-3	.00			NEW ACCOUNT SETUP	
				12/27/22 14-3	2,563,777.00			11/15/22 BCC MTG CA#14	
				TOTAL PERIOD 3	2,563,777.00	.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	
				12/02/22 12-3	.00			NEW ACCOUNT SETUP	
				TOTAL PERIOD 3	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	11,903.98	.00 BEGINNING BALANCE	
		03/06/23 19-3	23003847		7,564.31	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	7,564.31	.00	-19,468.29
TOTAL		INTEREST EARNINGS-SBA		.00	19,468.29	.00	-19,468.29
36127		FEIT EARNINGS		.00	4,201.27	.00 BEGINNING BALANCE	
		01/17/23 19-3	23002635		2,637.08	12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	2,637.08	.00	-6,838.35
TOTAL		FEIT EARNINGS		.00	6,838.35	.00	-6,838.35
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	356,250.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00	356,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		2,343,303.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	2,343,303.00
TOTAL		CARRYFORWARD		2,343,303.00	.00	.00	2,343,303.00
TOTAL FUND - BEACH RENOURISHMENT				2,883,643.00	145,056.64	.00	2,738,586.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	3,364.70	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			2,222.24		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	2,222.24	.00		-5,486.94
TOTAL		INTEREST EARNINGS-SBA			100.00	5,586.94	.00		-5,486.94
38101		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		178,383.00
TOTAL		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00		178,383.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY DUNE & BCH					714,736.00	65,047.94	.00		649,688.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3345 - PV BEACH DNUE & BCH REST							
36102		INTEREST EARNINGS-SBA			1,500.00	37,065.35	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			22,003.86		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	22,003.86	.00		-57,569.21
TOTAL		INTEREST EARNINGS-SBA			1,500.00	59,069.21	.00		-57,569.21
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	59,069.21	.00		5,144,342.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
		3375 - SR207 CIG DEV AGREEMENT						
36102		INTEREST EARNINGS-SBA		2,000.00	24,085.21	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847		14,298.20		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	14,298.20	.00		-36,383.41
TOTAL		INTEREST EARNINGS-SBA		2,000.00	38,383.41	.00		-36,383.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38998		5% REDUCTION		-100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00		-100.00
38999		CARRYFORWARD		2,746,390.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 258
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	38,383.41	.00		2,709,906.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	1,589.43	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847		664.45		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	664.45	.00		-2,253.88
TOTAL		INTEREST EARNINGS-SBA		.00	2,253.88	.00		-2,253.88
36121		INTEREST-SURPLUS FUNDS		.00	-17.14	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248		-6.99		10/22 PFM SURPLUS FEE	
		TOTAL PERIOD 3		.00	-6.99	.00		24.13
TOTAL		INTEREST-SURPLUS FUNDS		.00	-24.13	.00		24.13
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.33	.00	BEGINNING BALANCE	
	01/17/23	19-3	23002635		.21		12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	.21	.00		- .54
TOTAL		FEIT EARNINGS		.00	.54	.00		- .54
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	2,230.29	.00	-2,230.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
	01/05/23	19-3	23002330		24,363.50	12/09/22 BEACH DEPOSIT	
	TOTAL PERIOD 3			.00	24,363.50	.00	-24,363.50
TOTAL	OTHER CULTURE/REC GRANTS			.00	24,363.50	.00	-24,363.50
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL	INTEREST EARNINGS			.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	22,734.60	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		22,337.82	SBA INT INC DEC22	
	TOTAL PERIOD 3			.00	22,337.82	.00	-45,072.42
TOTAL	INTEREST EARNINGS-SBA			.00	45,072.42	.00	-45,072.42
36121		INTEREST-SURPLUS FUNDS		.00	-920.54	.00 BEGINNING BALANCE	
	12/29/22	21-3	608248		-282.22	10/22 PFM SURPLUS FEE	
	TOTAL PERIOD 3			.00	-282.22	.00	1,202.76
TOTAL	INTEREST-SURPLUS FUNDS			.00	-1,202.76	.00	1,202.76
36127		FEIT EARNINGS		11,304.00	34,412.27	.00 BEGINNING BALANCE	
	01/17/23	19-3	23002635		21,600.10	12/31 PALM INT INCOME	
	TOTAL PERIOD 3			.00	21,600.10	.00	-44,708.37
TOTAL	FEIT EARNINGS			11,304.00	56,012.37	.00	-44,708.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	124,245.53	.00		11,102,773.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9,281.37	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847			6,359.68		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	6,359.68	.00		-15,641.05
TOTAL		INTEREST EARNINGS-SBA			.00	15,641.05	.00		-15,641.05
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	515,641.05	.00		985,079.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33470		CULTURE/RECR STATE GRANT					
3450 - CAPITAL IMPROV PROJECTS							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	224,029.66	.00 BEGINNING BALANCE	
	03/06/23	19-3	23003847		221,132.33	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	221,132.33	.00	-445,161.99
TOTAL		INTEREST EARNINGS-SBA		.00	445,161.99	.00	-445,161.99
36121		INTEREST-SURPLUS FUNDS		135,000.00	-4,466.62	.00 BEGINNING BALANCE	
	12/29/22	21-3	608248		-1,792.08	10/22 PFM SURPLUS FEE	
		TOTAL PERIOD 3		.00	-1,792.08	.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 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 270
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

(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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	21,613,903.29	.00		31,891,142.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
		3454 - GOLF COURSE RCNSTRCTN						
36102		INTEREST EARNINGS-SBA		.00	2,704.27	.00	BEGINNING BALANCE	
		03/06/23 19-3	23003847		643.44		SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	643.44	.00		-3,347.71
TOTAL		INTEREST EARNINGS-SBA		.00	3,347.71	.00		-3,347.71
36121		INTEREST-SURPLUS FUNDS		.00	-142.05	.00	BEGINNING BALANCE	
		12/29/22 21-3	608248		-12.51		10/22 PFM SURPLUS FEE	
		TOTAL PERIOD 3		.00	-12.51	.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 3		.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 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD		140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD		140,839.00	.00	.00		140,839.00
		TOTAL FUND - GOLF COURSE RCNSTRCTN		140,839.00	3,193.15	.00		137,645.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
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 3		.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 3		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		125,000.00	31,250.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		93,750.00
TOTAL			TRANSFER FROM FUNDS		125,000.00	31,250.00	.00		93,750.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	31,250.00	.00		1,930,393.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
31371		SOLID WASTE	FRANCHISE FEE						
4440		TILLMAN RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	92,191.59	.00	BEGINNING BALANCE	
	12/09/22	19-3	23001886			1,027.51		12/01/22 SW DEPOSIT	
	12/09/22	19-3	23001887			1,015.91		12/01/22 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34342			LANDFILL CASH SALES	(cont'd)						
	12/09/22	19-3		23001888			1,325.92		12/02/22 SW DEPOSIT	
	12/09/22	19-3		23001889			455.27		12/02/22 SW DEPOSIT	
	12/09/22	19-3		23001890			975.65		12/03/22 SW DEPOSIT	
	12/09/22	19-3		23001891			461.91		12/03/22 SW DEPOSIT	
	01/09/23	19-3		23002417			717.43		12/05/22 SW DEPOSIT	
	01/09/23	19-3		23002418			1,617.23		12/06/22 SW DEPOSIT	
	01/09/23	19-3		23002419			1,247.71		12/06/22 SW DEPOSIT	
	01/09/23	19-3		23002420			847.06		12/06/22 SW DEPOSIT	
	01/09/23	19-3		23002421			1,117.71		12/07/22 SW DEPOSIT	
	01/09/23	19-3		23002422			149.98		12/07/22 SW DEPOSIT	
	01/09/23	19-3		23002423			1,639.73		12/08/22 SW DEPOSIT	
	01/09/23	19-3		23002424			334.77		12/08/22 SW DEPOSIT	
	01/09/23	19-3		23002425			2,159.22		12/09/22 SW DEPOSIT	
	01/09/23	19-3		23002426			156.20		12/09/22 SW DEPOSIT	
	01/09/23	19-3		23002427			988.48		12/10/22 SW DEPOSIT	
	01/09/23	19-3		23002428			811.52		12/10/22 SW DEPOSIT	
	01/09/23	19-3		23002429			1,842.00		12/12/22 SW DEPOSIT	
	01/09/23	19-3		23002430			791.37		12/12/22 SW DEPOSIT	
	01/09/23	19-3		23002431			1,465.90		12/13/22 SW DEPOSIT	
	01/09/23	19-3		23002432			196.99		12/13/22 SW DEPOSIT	
	01/09/23	19-3		23002433			1,843.41		12/14/22 SW DEPOSIT	
	01/10/23	19-3		23002435			1,097.57		12/14/22 SW DEPOSIT	
	01/10/23	19-3		23002436			1,124.87		12/15/22 SW DEPOSIT	
	01/10/23	19-3		23002437			356.27		12/15/22 SW DEPOSIT	
	01/10/23	19-3		23002439			283.95		12/17/22 SW DEPOSIT	
	01/10/23	19-3		23002440			1,244.41		12/16/22 SW DEPOSIT	
	01/10/23	19-3		23002441			729.62		12/17/22 SW DEPOSIT	
	01/10/23	19-3		23002442			1,754.95		12/19/22 SW DEPOSIT	
	01/10/23	19-3		23002443			422.16		12/19/22 SW DEPOSIT	
	01/10/23	19-3		23002444			1,217.57		12/20/22 SW DEPOSIT	
	01/10/23	19-3		23002445			214.95		12/20/22 SW DEPOSIT	
	01/10/23	19-3		23002446			439.89		12/21/22 SW DEPOSIT	
	01/10/23	19-3		23002447			1,407.09		12/21/22 SW DEPOSIT	
	01/10/23	19-3		23002448			1,034.48		12/22/22 SW DEPOSIT	
	01/10/23	19-3		23002455			72.91		12/26/22 SW DEPOSIT	
	01/10/23	19-3		23002449			290.06		12/22/22 SW DEPOSIT	
	01/10/23	19-3		23002450			1,145.32		12/23/22 SW DEPOSIT	
	01/10/23	19-3		23002451			470.08		12/23/22 SW DEPOSIT	
	01/10/23	19-3		23002452			100.79		12/24/22 SW DEPOSIT	
	01/10/23	19-3		23002453			21.93		12/24/22 SW DEPOSIT	
	01/10/23	19-3		23002454			416.93		12/26/22 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34342			LANDFILL CASH SALES	(cont'd)						
	01/11/23	19-3		23002536			228.92		12/27/22 SW DEPOSIT	
	01/11/23	19-3		23002537			1,842.18		12/27/22 SW DEPOSIT	
	01/11/23	19-3		23002538			533.45		12/28/22 SW DEPOSIT	
	01/11/23	19-3		23002539			1,491.61		12/28/22 SW DEPOSIT	
	01/11/23	19-3		23002540			571.35		12/29/22 SW DEPOSIT	
	01/11/23	19-3		23002541			1,368.77		12/29/22 SW DEPOSIT	
	01/11/23	19-3		23002542			1,392.12		12/30/22 SW DEPOSIT	
	01/11/23	19-3		23002543			636.01		12/30/22 SW DEPOSIT	
	01/11/23	19-3		23002544			808.80		12/31/22 SW DEPOSIT	
	01/12/23	19-3		23002581			330.00		12/16/22 SW DEPOSIT	
			TOTAL PERIOD 3			.00	46,237.89	.00		161,570.52
TOTAL			LANDFILL CASH SALES			300,000.00	138,429.48	.00		161,570.52
34343			LANDFILL CHARGE SALES			6,200,000.00	1,125,865.50	.00	BEGINNING BALANCE	
	01/17/23	19-3		23002623			512,685.84		DEC2022 SW A/R ACTIVITY	
			TOTAL PERIOD 3			.00	512,685.84	.00		4,561,448.66
TOTAL			LANDFILL CHARGE SALES			6,200,000.00	1,638,551.34	.00		4,561,448.66
34344			NON AD VALOREM ASSESSMENT			5,584,110.00	728,064.42	.00	BEGINNING BALANCE	
	12/14/22	19-3		23001947			702,437.84		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3		23002110			671,067.82		12/16/22 ACH TC DISTRIB#5	
			TOTAL PERIOD 3			.00	1,373,505.66	.00		3,482,539.92
TOTAL			NON AD VALOREM ASSESSMENT			5,584,110.00	2,101,570.08	.00		3,482,539.92
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346			COLLECTION NON ADV ASSESS			12,235,621.00	1,650,043.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34346		COLLECTION	NON ADV ASSESS (cont'd)						
12/07/22	19-3		23001765			1,673.97		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			3,067.35		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			2,163.79		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			1,921.94		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			3,190.88		12/07/22 CASH RECEIPTS	
12/12/22	19-3		23001908			3,763.75		12/08/22 CASH RECEIPTS	
12/14/22	19-3		23001953			1,620.96		12/09/22 CASH RECEIPTS	
12/14/22	19-3		23001947			1,503,463.37		12/13/22ACH TC DISTRIB#4	
12/16/22	19-3		23001971			2,121.78		12/13/22 CASH RECEIPTS	
12/16/22	19-3		23001972			742.92		12/14/22 CASH RECEIPTS	
12/16/22	19-3		23001970			659.52		12/12/22 CASH RECEIPTS	
12/20/22	19-3		23002000			1,483.60		12/15/22 CASH RECEIPTS	
12/20/22	19-3		23002001			1,155.41		12/16/22 CASH RECEIPTS	
12/28/22	19-3		23002094			2,377.47		12/20/22 CASH RECEIPTS	
12/28/22	19-3		23002095			1,464.52		12/21/22 CASH RECEIPTS	
12/28/22	19-3		23002096			1,218.13		12/22/22 CASH RECEIPTS	
12/28/22	19-3		23002093			1,487.11		12/19/22 CASH RECEIPTS	
12/28/22	19-3		23002110			1,436,320.59		12/16/22 ACH TC DISTRIB#5	
12/30/22	19-3		23002157			878.04		12/27/22 CASH RECEIPTS	
12/30/22	19-3		23002158			3,091.90		12/28/22 CASH RECEIPTS	
01/03/23	19-3		23002225			600.33		12/29/22 CASH RECEIPTS	
01/05/23	19-3		23002343			119.62		12/31/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,974,586.95	.00		7,610,990.35
TOTAL		COLLECTION NON ADV ASSESS			12,235,621.00	4,624,630.65	.00		7,610,990.35
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS			.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM			5,716,643.00	770,633.53	.00	BEGINNING BALANCE	
12/07/22	19-3		23001765			780.23		12/01/22 CASH RECEIPTS	
12/07/22	19-3		23001766			1,429.70		12/02/22 CASH RECEIPTS	
12/07/22	19-3		23001767			1,008.54		12/05/22 CASH RECEIPTS	
12/12/22	19-3		23001906			895.81		12/06/22 CASH RECEIPTS	
12/12/22	19-3		23001907			1,487.28		12/07/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34348		RECYCLING NON AD VALOREM (cont'd)						
12/12/22	19-3	23001908			1,754.25		12/08/22 CASH RECEIPTS	
12/14/22	19-3	23001953			755.54		12/09/22 CASH RECEIPTS	
12/14/22	19-3	23001947			702,437.82		12/13/22ACH TC DISTRIB#4	
12/16/22	19-3	23001971			988.93		12/13/22 CASH RECEIPTS	
12/16/22	19-3	23001972			346.26		12/14/22 CASH RECEIPTS	
12/16/22	19-3	23001970			307.39		12/12/22 CASH RECEIPTS	
12/20/22	19-3	23002000			691.47		12/15/22 CASH RECEIPTS	
12/20/22	19-3	23002001			538.54		12/16/22 CASH RECEIPTS	
12/28/22	19-3	23002094			1,108.12		12/20/22 CASH RECEIPTS	
12/28/22	19-3	23002095			682.62		12/21/22 CASH RECEIPTS	
12/28/22	19-3	23002096			567.81		12/22/22 CASH RECEIPTS	
12/28/22	19-3	23002093			693.14		12/19/22 CASH RECEIPTS	
12/28/22	19-3	23002110			671,067.80		12/16/22 ACH TC DISTRIB#5	
12/30/22	19-3	23002157			409.27		12/27/22 CASH RECEIPTS	
12/30/22	19-3	23002158			1,441.16		12/28/22 CASH RECEIPTS	
01/03/23	19-3	23002225			279.81		12/29/22 CASH RECEIPTS	
01/05/23	19-3	23002343			55.75		12/31/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,389,727.24	.00		3,556,282.23
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	2,160,360.77	.00		3,556,282.23
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	89,184.63	.00	BEGINNING BALANCE	
01/11/23	19-3	23002545			4,789.20		12/28/22 SW DEPOSIT	
		TOTAL PERIOD 3		.00	4,789.20	.00		-53,973.83
TOTAL		RECYCLING RECEIPTS		40,000.00	93,973.83	.00		-53,973.83
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34753		CASH SHORT & OVER	(cont'd)					
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	25.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766		92.48		12/02/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	92.48	.00		-117.48
TOTAL		RETURNED CHECK-SVC CHARGE		.00	117.48	.00		-117.48
36101		INTEREST EARNINGS		18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS		18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA		5,500.00	3,904.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,595.58
TOTAL		INTEREST EARNINGS-SBA		5,500.00	3,904.42	.00		1,595.58
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		150,000.00	53,727.12	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248		-1,256.09		10/22 PFM SURPLUS FEE	
	02/27/23	19-3	23003673		31,066.07		DEC22 SURPLUS INV	
		TOTAL PERIOD 3		.00	29,809.98	.00		66,462.90
TOTAL		INTEREST-SURPLUS FUNDS		150,000.00	83,537.10	.00		66,462.90
36122		INTEREST-MONEY MRKT		.00	650.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
01/10/23	19-3		23002472			407.40		12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3			.00	407.40	.00		-1,058.35
TOTAL		INTEREST-MONEY MRKT			.00	1,058.35	.00		-1,058.35
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	6,374.31	.00	BEGINNING BALANCE	
01/17/23	19-3		23002635			4,001.07		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	4,001.07	.00		-10,375.38
TOTAL		FEIT EARNINGS			.00	10,375.38	.00		-10,375.38
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	95,636.26	.00	BEGINNING BALANCE	
02/27/23	19-3		23003673			14,313.35		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	14,313.35	.00		-109,949.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	109,949.61	.00		-109,949.61
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36400		SURPLUS PROP SALE (EXMPT)							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD			20,366,059.00	.00	.00		20,366,059.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,616,574.00	11,966,958.49	.00		39,649,615.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	112,573.00	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001765			3,730.00		12/01/22 CASH RECEIPTS	
	12/07/22	19-3	23001766			528.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3	23001767			2,115.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3	23001906			3,462.00		12/06/22 CASH RECEIPTS	
	12/12/22	19-3	23001907			6,990.00		12/07/22 CASH RECEIPTS	
	12/14/22	19-3	23001955			5,704.00		12/11/22 CASH RECEIPTS	
	12/14/22	19-3	23001953			5,347.00		12/09/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			4,255.00		12/13/22 CASH RECEIPTS	
	12/16/22	19-3	23001972			2,743.00		12/14/22 CASH RECEIPTS	
	12/16/22	19-3	23001970			362.00		12/12/22 CASH RECEIPTS	
	12/20/22	19-3	23002000			1,098.00		12/15/22 CASH RECEIPTS	
	12/28/22	19-3	23002095			1,955.00		12/21/22 CASH RECEIPTS	
	12/28/22	19-3	23002096			769.00		12/22/22 CASH RECEIPTS	
	12/28/22	19-3	23002093			2,515.00		12/19/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			1,044.00		12/28/22 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	42,617.00	.00		568,795.00
TOTAL		PLAN CHECK FEES			723,985.00	155,190.00	.00		568,795.00
33120		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		922,875.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00		922,875.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			153,813.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		153,813.00
TOTAL		PUBLIC SAFETY STATE GRANT		153,813.00	.00	.00		153,813.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		285,820.00	325,466.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34354		REUSE UNIT CONNECTION FEE (cont'd)							
12/20/22	19-3		23002004			6,748.72		12/13/22 COGSDALE	
12/20/22	19-3		23002003			8,435.90		12/12/22 COGSDALE	
12/28/22	19-3		23002111			5,145.90		12/15/22 COGSDALE	
12/29/22	19-3		23002142			12,653.85		12/21/22 COGSDALE	
02/02/23	19-3		23003143			-109,708.71		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-6,959.62		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-54,665.11		2023 Q1 UCF PAYMENTS	
TOTAL PERIOD 3					.00	-138,349.07	.00		98,702.88
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	187,117.12	.00		98,702.88
34355		REUSE WATER SALES			1,789,838.00	329,152.93	.00	BEGINNING BALANCE	
12/09/22	19-3		23001825			30.32		12/01/22 COGSDALE	
12/09/22	19-3		23001825			82.38		12/01/22 COGSDALE	
12/09/22	19-3		23001826			40.02		12/02/22 COGSDALE	
12/12/22	19-3		23001902			3,125.73		12/05/22 COGSDALE	
12/12/22	19-3		23001902			3,800.98		12/05/22 COGSDALE	
12/12/22	19-3		23001902			111.06		12/05/22 COGSDALE	
12/12/22	19-3		23001902			122.05		12/05/22 COGSDALE	
12/12/22	19-3		23001903			97.69		12/06/22 COGSDALE	
12/15/22	19-3		23001956			138.55		12/07/22 COGSDALE	
12/15/22	19-3		23001956			252.31		12/07/22 COGSDALE	
12/15/22	19-3		23001957			705.47		12/08/22 COGSDALE	
12/16/22	19-3		23001983			25.69		12/09/22 COGSDALE	
12/20/22	19-3		23002004			439.81		12/13/22 COGSDALE	
12/20/22	19-3		23002003			495.55		12/12/22 COGSDALE	
12/20/22	19-3		23002004			239.93		12/13/22 COGSDALE	
12/28/22	19-3		23002111			-305.82		12/15/22 COGSDALE	
12/28/22	19-3		23002112			669.26		12/16/22 COGSDALE	
12/28/22	19-3		23002111			40.94		12/15/22 COGSDALE	
12/28/22	19-3		23002111			305.82		12/15/22 COGSDALE	
12/29/22	19-3		23002141			480.65		12/20/22 COGSDALE	
12/29/22	19-3		23002142			389.44		12/21/22 COGSDALE	
12/29/22	19-3		23002142			187.03		12/21/22 COGSDALE	
12/29/22	19-3		23002140			39,052.10		12/19/22 COGSDALE	
12/29/22	19-3		23002140			30,483.47		12/19/22 COGSDALE	
12/29/22	19-3		23002140			576.14		12/19/22 COGSDALE	
12/29/22	19-3		23002141			25,765.27		12/20/22 COGSDALE	
12/29/22	19-3		23002141			41,836.36		12/20/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34355			REUSE WATER SALES	(cont'd)						
	01/03/23	19-3		23002226			125.26		12/22/22 COGSDALE	
	01/06/23	19-3		23002352			526.49		12/28/22 COGSDALE	
	01/06/23	19-3		23002353			7.68		12/29/22 COGSDALE	
	01/06/23	19-3		23002354			461.00		12/30/22 COGSDALE	
	01/06/23	19-3		23002351			341.68		12/27/22 COGSDALE	
	TOTAL PERIOD 3					.00	150,650.31	.00		1,310,034.76
TOTAL			REUSE WATER SALES			1,789,838.00	479,803.24	.00		1,310,034.76
34360			WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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	5,838,941.63	.00	BEGINNING BALANCE	
	12/09/22	19-3		23001825			186.82		12/01/22 COGSDALE	
	12/09/22	19-3		23001825			1,124.46		12/01/22 COGSDALE	
	12/09/22	19-3		23001825			-1,668.82		12/01/22 COGSDALE	
	12/09/22	19-3		23001826			2,820.19		12/02/22 COGSDALE	
	12/09/22	19-3		23001825			-52.72		12/01/22 COGSDALE	
	12/09/22	19-3		23001825			52.72		12/01/22 COGSDALE	
	12/09/22	19-3		23001841			96.91		12/01/22 PV COGSDALE	
	12/09/22	19-3		23001842			47.04		12/02/22 PV COGSDALE	
	12/12/22	19-3		23001904			165,669.35		12/05/22 PV COGSDALE	
	12/12/22	19-3		23001904			565.70		12/05/22 PV COGSDALE	
	12/12/22	19-3		23001902			206,820.21		12/05/22 COGSDALE	
	12/12/22	19-3		23001902			236,425.41		12/05/22 COGSDALE	
	12/12/22	19-3		23001902			663.70		12/05/22 COGSDALE	
	12/12/22	19-3		23001902			712.99		12/05/22 COGSDALE	
	12/12/22	19-3		23001902			2,380.42		12/05/22 COGSDALE	
	12/12/22	19-3		23001902			-2,380.42		12/05/22 COGSDALE	
	12/12/22	19-3		23001903			2,190.25		12/06/22 COGSDALE	
	12/12/22	19-3		23001903			-949.62		12/06/22 COGSDALE	
	12/15/22	19-3		23001956			612.49		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			898.08		12/07/22 COGSDALE	
	12/15/22	19-3		23001957			-308.20		12/08/22 COGSDALE	
	12/15/22	19-3		23001958			76.01		12/07/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34361										
										(cont'd)
	12/15/22	19-3		23001956			3,961.96		12/07/22 COGSDALE	
	12/15/22	19-3		23001957			774.80		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			39.20		12/08/22 COGSDALE	
	12/16/22	19-3		23001989			122.89		12/09/22 PV COGSDALE	
	12/16/22	19-3		23001983			2,048.78		12/09/22 COGSDALE	
	12/20/22	19-3		23002006			133,741.06		12/12/22 PV COGSDALE	
	12/20/22	19-3		23002006			99.55		12/12/22 PV COGSDALE	
	12/20/22	19-3		23002008			54.66		12/14/22 PV COGSDALE	
	12/20/22	19-3		23002008			-18.44		12/14/22 PV COGSDALE	
	12/20/22	19-3		23002003			1,663.37		12/12/22 COGSDALE	
	12/20/22	19-3		23002004			209,002.72		12/13/22 COGSDALE	
	12/20/22	19-3		23002004			320,715.60		12/13/22 COGSDALE	
	12/20/22	19-3		23002003			14,233.59		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			94,546.25		12/12/22 COGSDALE	
	12/20/22	19-3		23002004			256.87		12/13/22 COGSDALE	
	12/20/22	19-3		23002004			214.63		12/13/22 COGSDALE	
	12/20/22	19-3		23002005			141.73		12/14/22 COGSDALE	
	12/20/22	19-3		23002007			25.75		12/13/22 PV COGSDALE	
	12/20/22	19-3		23002007			14.49		12/13/22 PV COGSDALE	
	12/28/22	19-3		23002111			22.02		12/15/22 COGSDALE	
	12/28/22	19-3		23002111			2,873.02		12/15/22 COGSDALE	
	12/28/22	19-3		23002111			400.20		12/15/22 COGSDALE	
	12/28/22	19-3		23002111			-997.30		12/15/22 COGSDALE	
	12/28/22	19-3		23002111			42.43		12/15/22 COGSDALE	
	12/28/22	19-3		23002111			-42.43		12/15/22 COGSDALE	
	12/28/22	19-3		23002112			1,229.90		12/16/22 COGSDALE	
	12/28/22	19-3		23002116			83.75		12/15/22 PV COGSDALE	
	12/28/22	19-3		23002117			264.47		12/16/22 PV COGSDALE	
	12/29/22	19-3		23002141			50,861.78		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			823.51		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			34.32		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			-98.30		12/20/22 COGSDALE	
	12/29/22	19-3		23002142			6,773.97		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			314.97		12/21/22 COGSDALE	
	12/29/22	19-3		23002145			257,094.35		12/19/22 PV COGSDALE	
	12/29/22	19-3		23002145			10.51		12/19/22 PV COGSDALE	
	12/29/22	19-3		23002146			5,064.95		12/20/22 PV COGSDALE	
	12/29/22	19-3		23002146			530.50		12/20/22 PV COGSDALE	
	12/29/22	19-3		23002147			1.61		12/21/22 PV COGSDALE	
	12/29/22	19-3		23002140			2,766.44		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			8,302.52		12/19/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
12/09/22	19-3		23001825			50.00		12/01/22 COGSDALE	
12/09/22	19-3		23001826			100.00		12/02/22 COGSDALE	
12/09/22	19-3		23001826			390.00		12/02/22 COGSDALE	
12/09/22	19-3		23001826			510.00		12/02/22 COGSDALE	
12/09/22	19-3		23001826			100.00		12/02/22 COGSDALE	
12/09/22	19-3		23001825			1,710.00		12/01/22 COGSDALE	
12/09/22	19-3		23001825			-20.00		12/01/22 COGSDALE	
12/09/22	19-3		23001841			-25.00		12/01/22 PV COGSDALE	
12/09/22	19-3		23001841			120.00		12/01/22 PV COGSDALE	
12/09/22	19-3		23001841			180.00		12/01/22 PV COGSDALE	
12/09/22	19-3		23001841			100.00		12/01/22 PV COGSDALE	
12/09/22	19-3		23001842			100.00		12/02/22 PV COGSDALE	
12/09/22	19-3		23001842			442.50		12/02/22 PV COGSDALE	
12/12/22	19-3		23001905			1,125.00		12/06/22 PV COGSDALE	
12/12/22	19-3		23001905			-15.00		12/06/22 PV COGSDALE	
12/12/22	19-3		23001905			275.00		12/06/22 PV COGSDALE	
12/12/22	19-3		23001904			100.00		12/05/22 PV COGSDALE	
12/12/22	19-3		23001904			570.00		12/05/22 PV COGSDALE	
12/12/22	19-3		23001904			150.00		12/05/22 PV COGSDALE	
12/12/22	19-3		23001902			200.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			1,326.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			1,226.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			479.94		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-10.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-30.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-50.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			690.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			9.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			560.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			630.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			420.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			150.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-9.00		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-280.00		12/05/22 COGSDALE	
12/12/22	19-3		23001903			2,295.00		12/06/22 COGSDALE	
12/12/22	19-3		23001903			-5.00		12/06/22 COGSDALE	
12/12/22	19-3		23001903			500.00		12/06/22 COGSDALE	
12/12/22	19-3		23001903			75.00		12/06/22 COGSDALE	
12/12/22	19-3		23001903			780.00		12/06/22 COGSDALE	
12/15/22	19-3		23001956			1,425.00		12/07/22 COGSDALE	
12/15/22	19-3		23001956			50.00		12/07/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
	12/15/22	19-3		23001956			1,260.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			5,085.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001958			30.00		12/07/22 PV COGSDALE	
	12/15/22	19-3		23001958			180.00		12/07/22 PV COGSDALE	
	12/15/22	19-3		23001956			100.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			45.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			259.23		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			540.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			210.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			300.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001956			-45.00		12/07/22 COGSDALE	
	12/15/22	19-3		23001959			-5.08		12/08/22 PV COGSDALE	
	12/15/22	19-3		23001959			90.00		12/08/22 PV COGSDALE	
	12/15/22	19-3		23001959			786.01		12/08/22 PV COGSDALE	
	12/15/22	19-3		23001957			100.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			-5.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			-45.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			-100.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			135.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			420.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			2,810.44		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			75.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			570.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			200.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			-280.00		12/08/22 COGSDALE	
	12/15/22	19-3		23001957			-53.00		12/08/22 COGSDALE	
	12/16/22	19-3		23001989			180.00		12/09/22 PV COGSDALE	
	12/16/22	19-3		23001989			50.00		12/09/22 PV COGSDALE	
	12/16/22	19-3		23001983			-10.00		12/09/22 COGSDALE	
	12/16/22	19-3		23001983			9.00		12/09/22 COGSDALE	
	12/16/22	19-3		23001983			690.00		12/09/22 COGSDALE	
	12/16/22	19-3		23001983			300.00		12/09/22 COGSDALE	
	12/20/22	19-3		23002003			90.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			630.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002006			1,039.00		12/12/22 PV COGSDALE	
	12/20/22	19-3		23002006			-10.00		12/12/22 PV COGSDALE	
	12/20/22	19-3		23002003			-15.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			930.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			250.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			300.00		12/12/22 COGSDALE	
	12/20/22	19-3		23002003			163.00		12/12/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
	12/28/22	19-3		23002116			180.00		12/15/22 PV COGSDALE	
	12/28/22	19-3		23002116			50.00		12/15/22 PV COGSDALE	
	12/28/22	19-3		23002116			50.00		12/15/22 PV COGSDALE	
	12/28/22	19-3		23002116			-5.00		12/15/22 PV COGSDALE	
	12/28/22	19-3		23002117			30.00		12/16/22 PV COGSDALE	
	12/28/22	19-3		23002117			75.00		12/16/22 PV COGSDALE	
	12/28/22	19-3		23002117			210.00		12/16/22 PV COGSDALE	
	12/29/22	19-3		23002145			655.00		12/19/22 PV COGSDALE	
	12/29/22	19-3		23002141			-20.00		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			217.50		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			480.00		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			210.00		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			150.00		12/20/22 COGSDALE	
	12/29/22	19-3		23002141			-30.00		12/20/22 COGSDALE	
	12/29/22	19-3		23002142			119.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			1,020.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			75.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			330.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			390.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002142			50.00		12/21/22 COGSDALE	
	12/29/22	19-3		23002145			90.00		12/19/22 PV COGSDALE	
	12/29/22	19-3		23002146			-5.00		12/20/22 PV COGSDALE	
	12/29/22	19-3		23002146			30.00		12/20/22 PV COGSDALE	
	12/29/22	19-3		23002146			100.00		12/20/22 PV COGSDALE	
	12/29/22	19-3		23002147			-50.00		12/21/22 PV COGSDALE	
	12/29/22	19-3		23002147			90.00		12/21/22 PV COGSDALE	
	12/29/22	19-3		23002140			100.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			50.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			6.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			36.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			1,396.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			-20.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			-5.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			6.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			420.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			240.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			420.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			200.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			350.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			-5.00		12/19/22 COGSDALE	
	12/29/22	19-3		23002140			-5.00		12/19/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
01/03/23	19-3		23002226			895.00		12/22/22 COGSDALE	
01/06/23	19-3		23002354			445.00		12/30/22 COGSDALE	
01/06/23	19-3		23002354			1,155.00		12/30/22 COGSDALE	
01/06/23	19-3		23002352			455.00		12/28/22 COGSDALE	
01/06/23	19-3		23002352			1,155.00		12/28/22 COGSDALE	
		TOTAL PERIOD 3			.00	95,530.00	.00		840,895.20
TOTAL		METER INSTALLATIONS			1,126,700.00	285,804.80	.00		840,895.20
34366		WATER UNIT CONNECTION FEE			8,343,304.00	647,289.04	.00	BEGINNING BALANCE	
12/09/22	19-3		23001825			6,902.92		12/01/22 COGSDALE	
12/15/22	19-3		23001957			2,362.67		12/08/22 COGSDALE	
12/15/22	19-3		23001959			2,362.67		12/08/22 PV COGSDALE	
12/16/22	19-3		23001983			42,528.06		12/09/22 COGSDALE	
12/16/22	19-3		23001983			4,725.34		12/09/22 COGSDALE	
12/20/22	19-3		23002004			18,901.36		12/13/22 COGSDALE	
12/20/22	19-3		23002004			40,165.39		12/13/22 COGSDALE	
12/20/22	19-3		23002004			35,440.05		12/13/22 COGSDALE	
12/20/22	19-3		23002003			23,626.70		12/12/22 COGSDALE	
12/20/22	19-3		23002003			23,626.70		12/12/22 COGSDALE	
12/20/22	19-3		23002005			40,165.39		12/14/22 COGSDALE	
12/20/22	19-3		23002005			59,066.75		12/14/22 COGSDALE	
12/28/22	19-3		23002112			8,860.02		12/16/22 COGSDALE	
12/28/22	19-3		23002116			2,362.67		12/15/22 PV COGSDALE	
12/28/22	19-3		23002111			21,264.03		12/15/22 COGSDALE	
12/29/22	19-3		23002142			35,440.05		12/21/22 COGSDALE	
12/29/22	19-3		23002140			2,362.67		12/19/22 COGSDALE	
01/03/23	19-3		23002226			2,362.67		12/22/22 COGSDALE	
01/06/23	19-3		23002354			2,362.67		12/30/22 COGSDALE	
01/06/23	19-3		23002354			7,088.01		12/30/22 COGSDALE	
01/06/23	19-3		23002352			25,313.65		12/28/22 COGSDALE	
01/06/23	19-3		23002352			7,088.01		12/28/22 COGSDALE	
02/02/23	19-3		23003143			-35,865.33		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-1,349.97		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-178,843.25		2023 Q1 UCF PAYMENTS	
05/01/23	19-3		23005112			-42,475.46		FY2023 Q1 JEA UCF PMT	
		TOTAL PERIOD 3			.00	155,844.44	.00		7,540,170.52
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	803,133.48	.00		7,540,170.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34366		WATER UNIT CONNECTION FEE							
34367		SEWER FEES			32,034,868.00	5,342,219.55	.00	BEGINNING BALANCE	
12/09/22	19-3		23001825			191.98		12/01/22 COGSDALE	
12/09/22	19-3		23001825			1,196.12		12/01/22 COGSDALE	
12/09/22	19-3		23001825			-890.42		12/01/22 COGSDALE	
12/09/22	19-3		23001826			940.91		12/02/22 COGSDALE	
12/09/22	19-3		23001825			-18.99		12/01/22 COGSDALE	
12/09/22	19-3		23001825			-35.81		12/01/22 COGSDALE	
12/09/22	19-3		23001841			196.78		12/01/22 PV COGSDALE	
12/09/22	19-3		23001842			96.80		12/02/22 PV COGSDALE	
12/12/22	19-3		23001904			199,758.42		12/05/22 PV COGSDALE	
12/12/22	19-3		23001904			153.36		12/05/22 PV COGSDALE	
12/12/22	19-3		23001902			159,381.88		12/05/22 COGSDALE	
12/12/22	19-3		23001902			244,241.74		12/05/22 COGSDALE	
12/12/22	19-3		23001902			516.31		12/05/22 COGSDALE	
12/12/22	19-3		23001902			579.32		12/05/22 COGSDALE	
12/12/22	19-3		23001902			1,078.75		12/05/22 COGSDALE	
12/12/22	19-3		23001902			-1,642.03		12/05/22 COGSDALE	
12/12/22	19-3		23001903			604.69		12/06/22 COGSDALE	
12/12/22	19-3		23001903			-1,039.52		12/06/22 COGSDALE	
12/15/22	19-3		23001956			278.60		12/07/22 COGSDALE	
12/15/22	19-3		23001956			475.19		12/07/22 COGSDALE	
12/15/22	19-3		23001957			-345.50		12/08/22 COGSDALE	
12/15/22	19-3		23001958			145.14		12/07/22 PV COGSDALE	
12/15/22	19-3		23001956			3,111.73		12/07/22 COGSDALE	
12/15/22	19-3		23001957			442.99		12/08/22 COGSDALE	
12/15/22	19-3		23001957			47.01		12/08/22 COGSDALE	
12/16/22	19-3		23001989			191.34		12/09/22 PV COGSDALE	
12/16/22	19-3		23001983			742.09		12/09/22 COGSDALE	
12/20/22	19-3		23002006			206,177.59		12/12/22 PV COGSDALE	
12/20/22	19-3		23002006			208.11		12/12/22 PV COGSDALE	
12/20/22	19-3		23002008			112.35		12/14/22 PV COGSDALE	
12/20/22	19-3		23002008			-39.06		12/14/22 PV COGSDALE	
12/20/22	19-3		23002003			644.86		12/12/22 COGSDALE	
12/20/22	19-3		23002004			107,127.01		12/13/22 COGSDALE	
12/20/22	19-3		23002004			311,138.51		12/13/22 COGSDALE	
12/20/22	19-3		23002003			15,452.68		12/12/22 COGSDALE	
12/20/22	19-3		23002003			116,741.58		12/12/22 COGSDALE	
12/20/22	19-3		23002004			254.90		12/13/22 COGSDALE	
12/20/22	19-3		23002004			215.38		12/13/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34367			(cont'd)						
01/06/23	19-3		23002359			31.43		12/27/22 PV COGSDALE	
01/06/23	19-3		23002361			243.72		12/29/22 PV COGSDALE	
01/06/23	19-3		23002361			-350.57		12/29/22 PV COGSDALE	
01/06/23	19-3		23002351			668.94		12/27/22 COGSDALE	
TOTAL PERIOD 3					.00	2,684,326.51	.00		24,008,321.94
TOTAL	SEWER FEES			32,034,868.00		8,026,546.06	.00		24,008,321.94
34369			SEWER UNIT CONNECTION FEE	11,278,737.00		1,145,714.89	.00	BEGINNING BALANCE	
12/09/22	19-3		23001825			7,610.06		12/01/22 COGSDALE	
12/09/22	19-3		23001826			3,805.03		12/02/22 COGSDALE	
12/15/22	19-3		23001957			7,610.06		12/08/22 COGSDALE	
12/15/22	19-3		23001959			4,775.03		12/08/22 PV COGSDALE	
12/16/22	19-3		23001983			68,490.54		12/09/22 COGSDALE	
12/20/22	19-3		23002004			30,440.24		12/13/22 COGSDALE	
12/20/22	19-3		23002004			64,685.51		12/13/22 COGSDALE	
12/20/22	19-3		23002004			57,075.45		12/13/22 COGSDALE	
12/20/22	19-3		23002003			38,050.30		12/12/22 COGSDALE	
12/20/22	19-3		23002005			64,685.51		12/14/22 COGSDALE	
12/20/22	19-3		23002005			95,125.75		12/14/22 COGSDALE	
12/20/22	19-3		23002003			38,050.30		12/12/22 COGSDALE	
12/28/22	19-3		23002112			18,073.89		12/16/22 COGSDALE	
12/28/22	19-3		23002116			4,775.03		12/15/22 PV COGSDALE	
12/28/22	19-3		23002111			41,855.33		12/15/22 COGSDALE	
12/29/22	19-3		23002142			57,075.45		12/21/22 COGSDALE	
12/29/22	19-3		23002140			3,805.03		12/19/22 COGSDALE	
01/06/23	19-3		23002354			3,805.03		12/30/22 COGSDALE	
01/06/23	19-3		23002354			11,415.09		12/30/22 COGSDALE	
01/06/23	19-3		23002352			11,415.09		12/28/22 COGSDALE	
01/06/23	19-3		23002353			7,610.06		12/29/22 COGSDALE	
02/02/23	19-3		23003143			-274,462.14		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-6,278.30		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-57,760.36		2023 Q1 UCF PAYMENTS	
02/02/23	19-3		23003143			-228,021.05		2023 Q1 UCF PAYMENTS	
05/01/23	19-3		23005112			-178,600.10		FY2023 Q1 JEA UCF PMT	
05/09/23	19-3		23005498			-	.86	E/C JE#23005112	
TOTAL PERIOD 3					.00	-104,889.03	.00		10,237,911.14
TOTAL	SEWER UNIT CONNECTION FEE			11,278,737.00		1,040,825.86	.00		10,237,911.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34369		SEWER UNIT CONNECTION FEE							
34371		LEACHATE TREATMENT			3,600.00	1,683.64	.00	BEGINNING BALANCE	
	02/07/23	19-3	23003275			190.28		LEACHATE DTD DEC2022	
		TOTAL PERIOD 3			.00	190.28	.00		1,726.08
TOTAL		LEACHATE TREATMENT			3,600.00	1,873.92	.00		1,726.08
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			62,875.00	900.00	.00	BEGINNING BALANCE	
	12/12/22	19-3	23001903			225.00		12/06/22 COGSDALE	
	12/28/22	19-3	23002111			225.00		12/15/22 COGSDALE	
	12/29/22	19-3	23002140			225.00		12/19/22 COGSDALE	
		TOTAL PERIOD 3			.00	675.00	.00		61,300.00
TOTAL		OIL & GREASE REVENUE			62,875.00	1,575.00	.00		61,300.00
34381		SWR LINE EXTENSIONS			50,000.00	31,143.99	.00	BEGINNING BALANCE	
	12/09/22	19-3	23001825			16,810.66		12/01/22 COGSDALE	
	12/28/22	19-3	23002111			871.21		12/15/22 COGSDALE	
		TOTAL PERIOD 3			.00	17,681.87	.00		1,174.14
TOTAL		SWR LINE EXTENSIONS			50,000.00	48,825.86	.00		1,174.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34490		OTHER TRANSPORTATION REV.					
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		9,600.00	2,025.00	.00 BEGINNING BALANCE	
	12/09/22	19-3 23001825			150.00	12/01/22 COGSDALE	
	12/09/22	19-3 23001826			75.00	12/02/22 COGSDALE	
	12/16/22	19-3 23001983			150.00	12/09/22 COGSDALE	
	12/20/22	19-3 23002004			75.00	12/13/22 COGSDALE	
	12/28/22	19-3 23002111			150.00	12/15/22 COGSDALE	
	01/03/23	19-3 23002226			75.00	12/22/22 COGSDALE	
		TOTAL PERIOD 3		.00	675.00	.00	6,900.00
TOTAL		FILING/APPLICATION FEES		9,600.00	2,700.00	.00	6,900.00
34907		SALES TAX COMMISSION		.00	3.00	.00 BEGINNING BALANCE	
	12/28/22	19-3 23002121			1.00	12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3		.00	1.00	.00	-4.00
TOTAL		SALES TAX COMMISSION		.00	4.00	.00	-4.00
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	7,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34913		TELEMETRY FEES							
34913		TELEMETRY FEES			81,250.00	16,250.00	.00	BEGINNING BALANCE	
		12/16/22 19-3	23001971			32,500.00		12/13/22 CASH RECEIPTS	
		12/28/22 19-3	23002094			16,250.00		12/20/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	48,750.00	.00		16,250.00
TOTAL		TELEMETRY FEES			81,250.00	65,000.00	.00		16,250.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			16,000.00	2,180.00	.00	BEGINNING BALANCE	
		12/12/22 19-3	23001905			30.00		12/06/22 PV COGSDALE	
		12/12/22 19-3	23001903			40.00		12/06/22 COGSDALE	
		12/15/22 19-3	23001957			242.85		12/08/22 COGSDALE	
		12/15/22 19-3	23001958			30.00		12/07/22 PV COGSDALE	
		12/20/22 19-3	23002003			55.00		12/12/22 COGSDALE	
		12/28/22 19-3	23002112			70.00		12/16/22 COGSDALE	
		12/28/22 19-3	23002116			55.00		12/15/22 PV COGSDALE	
		12/28/22 19-3	23002111			70.00		12/15/22 COGSDALE	
		12/29/22 19-3	23002141			85.00		12/20/22 COGSDALE	
		12/29/22 19-3	23002142			125.00		12/21/22 COGSDALE	
		12/29/22 19-3	23002145			30.00		12/19/22 PV COGSDALE	
		12/29/22 19-3	23002146			60.00		12/20/22 PV COGSDALE	
		12/29/22 19-3	23002140			315.00		12/19/22 COGSDALE	
		01/03/23 19-3	23002226			300.00		12/22/22 COGSDALE	
		01/06/23 19-3	23002354			90.00		12/30/22 COGSDALE	
		01/06/23 19-3	23002351			160.00		12/27/22 COGSDALE	
		TOTAL PERIOD 3			.00	1,757.85	.00		12,062.15
TOTAL		RETURNED CHECK-SVC CHARGE			16,000.00	3,937.85	.00		12,062.15
36101		INTEREST EARNINGS			22,841.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		22,841.00
TOTAL		INTEREST EARNINGS			22,841.00	.00	.00		22,841.00
36102		INTEREST EARNINGS-SBA			15,000.00	116,189.37	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			609,656.68		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	609,656.68	.00		-710,846.05
TOTAL		INTEREST EARNINGS-SBA			15,000.00	725,846.05	.00		-710,846.05
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			18,500.00	2,988.49	.00	BEGINNING BALANCE	
	12/09/22	19-3	23001825			1,485.24		12/01/22 COGSDALE	
		TOTAL PERIOD 3			.00	1,485.24	.00		14,026.27
TOTAL		INTEREST EARNINGS-UNIT CO			18,500.00	4,473.73	.00		14,026.27
36121		INTEREST-SURPLUS FUNDS			972,000.00	252,428.69	.00	BEGINNING BALANCE	
	12/29/22	21-3	608248	125733 PFM ASSET MANAGE		-5,901.53		10/22 PFM SURPLUS FEE	
	02/27/23	19-3	23003673			145,959.19		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	140,057.66	.00		579,513.65
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	392,486.35	.00		579,513.65
36122		INTEREST-MONEY MRKT			600.00	403.61	.00	BEGINNING BALANCE	
	01/10/23	19-3	23002472			252.60		12/30 TD MM INT INC DEC22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 3			.00	252.60	.00		-56.21
TOTAL		INTEREST-MONEY MRKT			600.00	656.21	.00		-56.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	90,674.35	.00	BEGINNING BALANCE	
		01/17/23 19-3	23002635			56,915.04		12/31 PALM INT INCOME	
		TOTAL PERIOD 3			.00	56,915.04	.00		-137,389.39
TOTAL		FEIT EARNINGS			10,200.00	147,589.39	.00		-137,389.39
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		WS 2022 EARNINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	449,332.44	.00	BEGINNING BALANCE	
	02/27/23	19-3	23003673			67,249.12		DEC22 SURPLUS INV	
	TOTAL PERIOD 3				.00	67,249.12	.00		-516,581.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	516,581.56	.00		-516,581.56
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	4,154.62	.00	BEGINNING BALANCE	
	01/03/23	19-3	23002219			2,077.31		12/29/22 ACH VB TOWERRENT	
	TOTAL PERIOD 3				.00	2,077.31	.00		14,218.07
TOTAL		TOWER LEASE/RENT			20,450.00	6,231.93	.00		14,218.07
36326		NON AD VALOREM ASSESSMENT			22,230.00	1,100.02	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			1,474.56		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			2,949.12		12/16/22 ACH TC DISTRIB#5	
	TOTAL PERIOD 3				.00	4,423.68	.00		16,706.30
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	5,523.70	.00		16,706.30
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	-3.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		3.66
TOTAL		MISCELLANEOUS REVENUE			.00	-3.66	.00		3.66
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			121,877,599.00	122,065,000.00	.00	BEGINNING BALANCE	
		12/08/22 14-3			187,401.00			10/04/22 BCC MTG CA# 10	
		TOTAL PERIOD 3			187,401.00	.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 3			.00	.00	.00		.30
TOTAL		BOND PREMIUM PROCEEDS			8,659,025.00	8,659,024.70	.00		.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38403			STATE REVOLVING LOAN PROC (cont'd)						
38403			STATE REVOLVING LOAN PROC		9,078,206.00	802,628.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		8,275,578.00
TOTAL			STATE REVOLVING LOAN PROC		9,078,206.00	802,628.00	.00		8,275,578.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
38999			CARRYFORWARD		160,098,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		160,098,246.00
TOTAL			CARRYFORWARD		160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,723,128.00	150,264,734.46	.00		243,458,393.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT GREEN FEES			.00	.00	.00		.00
34746		18 HOLE CART FEE			915,587.00	2,117.88	.00	BEGINNING BALANCE	
12/16/22	19-3		23001982			3,412.73		12/01/22 GOLF	
12/16/22	19-3		23001986			3,433.25		12/02/22 GOLF	
12/16/22	19-3		23001987			4,147.93		12/03/22 GOLF	
12/16/22	19-3		23001990			3,287.67		12/05/22 GOLF	
12/16/22	19-3		23001988			4,213.67		12/04/22 GOLF	
12/16/22	19-3		23001993			2,877.03		12/07/22 GOLF	
01/12/23	19-3		23002559			3,720.65		12/11/22 GOLF DEPOSIT	
01/12/23	19-3		23002560			1,455.99		12/12/22 GOLF DEPOSIT	
01/12/23	19-3		23002561			2,960.89		12/13/22 GOLF DEPOSIT	
01/12/23	19-3		23002562			3,114.96		12/14/22 GOLF DEPOSIT	
01/12/23	19-3		23002563			889.62		12/15/22 GOLF DEPOSIT	
01/12/23	19-3		23002564			3,351.58		12/16/22 GOLF DEPOSIT	
01/12/23	19-3		23002565			3,322.93		12/17/22 GOLF DEPOSIT	
01/12/23	19-3		23002566			3,625.70		12/18/22 GOLF DEPOSIT	
01/12/23	19-3		23002567			3,188.13		12/19/22 GOLF DEPOSIT	
01/12/23	19-3		23002568			1,722.28		12/20/22 GOLF DEPOSIT	
01/12/23	19-3		23002569			2,233.16		12/21/22 GOLF DEPOSIT	
01/12/23	19-3		23002570			3,161.88		12/22/22 GOLF DEPOSIT	
01/12/23	19-3		23002571			3,323.36		12/23/22 GOLF DEPOSIT	
01/12/23	19-3		23002572			972.86		12/24/22 GOLF DEPOSIT	
01/12/23	19-3		23002574			2,836.45		12/26/22 GOLF DEPOSIT	
01/12/23	19-3		23002552			3,261.56		12/09/22 GOLF DEPOSIT	
01/12/23	19-3		23002558			3,447.82		12/10/22 GOLF DEPOSIT	
01/12/23	19-3		23002547			3,437.96		12/06/22 GOLF DEPOSIT	
01/12/23	19-3		23002548			3,161.88		12/08/22 GOLF DEPOSIT	
01/12/23	19-3		23002575			2,188.98		12/27/22 GOLF DEPOSIT	
01/12/23	19-3		23002576			2,922.00		12/28/22 GOLF DEPOSIT	
01/12/23	19-3		23002577			3,457.63		12/29/22 GOLF DEPOSIT	
01/12/23	19-3		23002578			3,602.32		12/30/22 GOLF DEPOSIT	
01/12/23	19-3		23002579			3,220.97		12/31/22 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	89,953.84	.00		823,515.28
TOTAL		18 HOLE CART FEE			915,587.00	92,071.72	.00		823,515.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34747		TAX EXEMPT	CART FEES						
34747		TAX EXEMPT	CART FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	3		.00	.00	.00		.00
TOTAL		TAX EXEMPT	CART FEES		.00	.00	.00		.00
34748		GOLF BALL	RETRIEVAL FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	3		.00	.00	.00		.00
TOTAL		GOLF BALL	RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.26	.00	BEGINNING BALANCE	
12/16/22	19-3		23001987			.32		12/03/22 GOLF	
12/16/22	19-3		23001988			2.68		12/04/22 GOLF	
12/16/22	19-3		23001982			3.53		12/01/22 GOLF	
12/16/22	19-3		23001986			1.94		12/02/22 GOLF	
12/16/22	19-3		23001990			-3.23		12/05/22 GOLF	
12/16/22	19-3		23001993			1.68		12/07/22 GOLF	
01/12/23	19-3		23002559			.07		12/11/22 GOLF DEPOSIT	
01/12/23	19-3		23002560			5.08		12/12/22 GOLF DEPOSIT	
01/12/23	19-3		23002561			-.94		12/13/22 GOLF DEPOSIT	
01/12/23	19-3		23002562			.03		12/14/22 GOLF DEPOSIT	
01/12/23	19-3		23002563			1.00		12/15/22 GOLF DEPOSIT	
01/12/23	19-3		23002564			.35		12/16/22 GOLF DEPOSIT	
01/12/23	19-3		23002565			-66.57		12/17/22 GOLF DEPOSIT	
01/12/23	19-3		23002566			78.28		12/18/22 GOLF DEPOSIT	
01/12/23	19-3		23002567			8.63		12/19/22 GOLF DEPOSIT	
01/12/23	19-3		23002569			-12.02		12/21/22 GOLF DEPOSIT	
01/12/23	19-3		23002570			-4.77		12/22/22 GOLF DEPOSIT	
01/12/23	19-3		23002571			-5.99		12/23/22 GOLF DEPOSIT	
01/12/23	19-3		23002572			.73		12/24/22 GOLF DEPOSIT	
01/12/23	19-3		23002574			-1.99		12/26/22 GOLF DEPOSIT	
01/12/23	19-3		23002552			.23		12/09/22 GOLF DEPOSIT	
01/12/23	19-3		23002558			-6.67		12/10/22 GOLF DEPOSIT	
01/12/23	19-3		23002547			.11		12/06/22 GOLF DEPOSIT	
01/12/23	19-3		23002548			.09		12/08/22 GOLF DEPOSIT	
01/12/23	19-3		23002575			7.92		12/27/22 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34777		TAX-EXEMPT PRO SHOP SALES					
34907		SALES TAX COMMISSION		360.00	.00	.00 BEGINNING BALANCE	
	12/28/22	19-3 23002121			30.00	12/20/22ACH SLSTX NOV22	
		TOTAL PERIOD 3		.00	30.00	.00	330.00
TOTAL		SALES TAX COMMISSION		360.00	30.00	.00	330.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		400.00	4,614.07	.00 BEGINNING BALANCE	
	03/06/23	19-3 23003847			2,232.48	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	2,232.48	.00	-6,446.55
TOTAL		INTEREST EARNINGS-SBA		400.00	6,846.55	.00	-6,446.55
36122		INTEREST-MONEY MRKT		160.00	791.10	.00 BEGINNING BALANCE	
	01/10/23	19-3 23002472			495.11	12/30 TD MM INT INC DEC22	
		TOTAL PERIOD 3		.00	495.11	.00	-1,126.21
TOTAL		INTEREST-MONEY MRKT		160.00	1,286.21	.00	-1,126.21
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.44	.00 BEGINNING BALANCE	
		01/17/23 19-3	23002635		.28	12/31 PALM INT INCOME	
		TOTAL PERIOD 3		.00	.28	.00	- .72
TOTAL		FEIT EARNINGS		.00	.72	.00	- .72
36201		RENTAL INCOME		13,295.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	13,295.00
TOTAL		RENTAL INCOME		13,295.00	.00	.00	13,295.00
36204		TAX EXEMPT RENTAL INCOME		2,440.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		100,000.00	596.00	.00	BEGINNING BALANCE	
	12/16/22	19-3 23001982			518.56		12/01/22 GOLF	
	12/16/22	19-3 23001986			713.38		12/02/22 GOLF	
	12/16/22	19-3 23001987			563.12		12/03/22 GOLF	
	12/16/22	19-3 23001988			635.88		12/04/22 GOLF	
	12/16/22	19-3 23001990			443.48		12/05/22 GOLF	
	12/16/22	19-3 23001993			455.29		12/07/22 GOLF	
	01/12/23	19-3 23002559			457.54		12/11/22 GOLF DEPOSIT	
	01/12/23	19-3 23002560			323.87		12/12/22 GOLF DEPOSIT	
	01/12/23	19-3 23002561			389.46		12/13/22 GOLF DEPOSIT	
	01/12/23	19-3 23002562			458.10		12/14/22 GOLF DEPOSIT	
	01/12/23	19-3 23002563			84.49		12/15/22 GOLF DEPOSIT	
	01/12/23	19-3 23002564			746.25		12/16/22 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36904		MISCELLANEOUS REVENUE (cont'd)							
01/12/23	19-3		23002565			635.88		12/17/22 GOLF DEPOSIT	
01/12/23	19-3		23002566			567.88		12/18/22 GOLF DEPOSIT	
01/12/23	19-3		23002567			497.53		12/19/22 GOLF DEPOSIT	
01/12/23	19-3		23002568			307.43		12/20/22 GOLF DEPOSIT	
01/12/23	19-3		23002569			237.00		12/21/22 GOLF DEPOSIT	
01/12/23	19-3		23002570			459.89		12/22/22 GOLF DEPOSIT	
01/12/23	19-3		23002571			443.50		12/23/22 GOLF DEPOSIT	
01/12/23	19-3		23002572			93.87		12/24/22 GOLF DEPOSIT	
01/12/23	19-3		23002574			528.03		12/26/22 GOLF DEPOSIT	
01/12/23	19-3		23002552			542.11		12/09/22 GOLF DEPOSIT	
01/12/23	19-3		23002558			405.88		12/10/22 GOLF DEPOSIT	
01/12/23	19-3		23002547			577.21		12/06/22 GOLF DEPOSIT	
01/12/23	19-3		23002548			427.11		12/08/22 GOLF DEPOSIT	
01/12/23	19-3		23002575			801.12		12/27/22 GOLF DEPOSIT	
01/12/23	19-3		23002576			871.65		12/28/22 GOLF DEPOSIT	
01/12/23	19-3		23002577			711.05		12/29/22 GOLF DEPOSIT	
01/12/23	19-3		23002578			694.59		12/30/22 GOLF DEPOSIT	
01/12/23	19-3		23002579			614.75		12/31/22 GOLF DEPOSIT	
TOTAL PERIOD 3					.00	15,205.90	.00		84,198.10
TOTAL	MISCELLANEOUS REVENUE				100,000.00	15,801.90	.00		84,198.10
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TAX EXEMPT MISC REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
38400		LEASE PROCEEDS	(cont'd)						
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
TOTAL FUND ~ GOLF COURSE					3,092,809.00	372,713.36	.00		2,720,095.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,700,000.00	233,561.56	.00	BEGINNING BALANCE	
	12/05/22	19-3 23001582			70,707.45		12/02/22 BCC PR P24	
	12/22/22	19-3 23002047			89,022.31		12/16/22 BCC PR P25	
	01/17/23	19-3 23002617			70,589.86		12/30/22 BCC PR P26	
		TOTAL PERIOD 3		.00	230,319.62	.00		1,236,118.82
TOTAL		BCC'S PR - W.C.		1,700,000.00	463,881.18	.00		1,236,118.82
34164		PROPERTY APPRAISER PR-W.C		5,500.00	478.28	.00	BEGINNING BALANCE	
	12/07/22	19-3 23001767			466.67		12/05/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	466.67	.00		4,555.05
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	944.95	.00		4,555.05
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	187.94	.00	BEGINNING BALANCE	
	12/05/22	19-3 23001582			44.24		12/02/22 BCC PR P24	
	12/22/22	19-3 23002047			44.97		12/16/22 BCC PR P25	
	01/17/23	19-3 23002617			42.35		12/30/22 BCC PR P26	
		TOTAL PERIOD 3		.00	131.56	.00		780.50
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	319.50	.00		780.50
34169		TAX COLLECTOR PR - W.C.		4,765.00	4,941.30	.00	BEGINNING BALANCE	
	12/12/22	19-3 23001907			186.54		12/07/22 CASH RECEIPTS	
	12/28/22	19-3 23002094			184.92		12/20/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	371.46	.00		-547.76
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	5,312.76	.00		-547.76
34170		CLERK'S PR - W.C.		6,400.00	947.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34170		CLERK'S PR - W.C.		(cont'd)					
	12/07/22	19-3	23001766			270.79		12/02/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			266.88		12/13/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			265.77		12/28/22 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	803.44	.00		4,648.58
TOTAL		CLERK'S PR - W.C.			6,400.00	1,751.42	.00		4,648.58
36102		INTEREST EARNINGS-SBA			2,500.00	10,888.72	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			5,840.47		SBA INT INC DEC22	
	TOTAL PERIOD 3				.00	5,840.47	.00		-14,229.19
TOTAL		INTEREST EARNINGS-SBA			2,500.00	16,729.19	.00		-14,229.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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 3				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	488,939.00	.00		2,960,292.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34126		SUPERVISOR OF ELECTIONS P					
34129		TAX COLLECTOR PAYROLL		886,028.00	156,746.32	.00 BEGINNING BALANCE	
	12/28/22	19-3 23002094			39,989.95	12/20/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	39,989.95	.00	689,291.73
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	196,736.27	.00	689,291.73
34130		CLERK PAYROLL		1,277,325.00	150,910.67	.00 BEGINNING BALANCE	
	12/07/22	19-3 23001766			60,915.76	12/02/22 CASH RECEIPTS	
	12/16/22	19-3 23001971			60,509.89	12/13/22 CASH RECEIPTS	
	12/30/22	19-3 23002158			60,509.89	12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	181,935.54	.00	944,478.79
TOTAL		CLERK PAYROLL		1,277,325.00	332,846.21	.00	944,478.79
34133		SELF PAY INSURERS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SELF PAY INSURERS		.00	.00	.00	.00
34163		COBRA PAYMENTS		25,625.00	5,580.49	.00 BEGINNING BALANCE	
	12/07/22	19-3 23001766			751.08	12/02/22 CASH RECEIPTS	
	12/12/22	19-3 23001907			751.08	12/07/22 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,502.16	.00	18,542.35
TOTAL		COBRA PAYMENTS		25,625.00	7,082.65	.00	18,542.35
36102		INTEREST EARNINGS-SBA		1,357.00	31,358.91	.00 BEGINNING BALANCE	
	03/06/23	19-3 23003847			19,095.20	SBA INT INC DEC22	
		TOTAL PERIOD 3		.00	19,095.20	.00	-49,097.11
TOTAL		INTEREST EARNINGS-SBA		1,357.00	50,454.11	.00	-49,097.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102									INTEREST EARNINGS-SBA	
36121						22,119.00	9,741.95	.00	BEGINNING BALANCE	
	12/29/22	21-3		608248	125733 PFM ASSET MANAGE		-227.76		10/22 PFM SURPLUS FEE	
	02/27/23	19-3		23003673			5,632.98		DEC22 SURPLUS INV	
			TOTAL PERIOD 3			.00	5,405.22	.00		6,971.83
TOTAL			INTEREST-SURPLUS FUNDS			22,119.00	15,147.17	.00		6,971.83
36122						2,450.00	9,149.47	.00	BEGINNING BALANCE	
	01/10/23	19-3		23002472			5,726.25		12/30 TD MM INT INC DEC22	
			TOTAL PERIOD 3			.00	5,726.25	.00		-12,425.72
TOTAL			INTEREST-MONEY MRKT			2,450.00	14,875.72	.00		-12,425.72
36124						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127						1,200.00	22,065.44	.00	BEGINNING BALANCE	
	01/17/23	19-3		23002635			13,850.17		12/31 PALM INT INCOME	
			TOTAL PERIOD 3			.00	13,850.17	.00		-34,715.61
TOTAL			FEIT EARNINGS			1,200.00	35,915.61	.00		-34,715.61
36128						1,050.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		1,050.00
TOTAL			FEIT FIXED EARNINGS			1,050.00	.00	.00		1,050.00
36130						.00	17,341.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
02/27/23	19-3		23003673			2,595.34		DEC22 SURPLUS INV	
		TOTAL PERIOD 3			.00	2,595.34	.00		-19,936.35
TOTAL		NET INCR IN FV OF INVSTMT			.00	19,936.35	.00		-19,936.35
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		25,000.00
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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)						
38101		TRANSFER FROM FUNDS			4,743,700.00	1,185,925.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		3,557,775.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	1,185,925.00	.00		3,557,775.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	7,568,454.66	.00		36,410,991.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	74,307.75	.00	BEGINNING BALANCE	
	12/05/22	19-3	23001584			18,674.85		12/02/22 FSA PR P24	
	12/22/22	19-3	23002048			18,557.14		12/16/22 FSA PR P25	
	TOTAL PERIOD 3				.00	37,231.99	.00		322,210.26
TOTAL				BCC PAYROLL	433,750.00	111,539.74	.00		322,210.26
34122				SHERIFF PAYROLL	273,000.00	22,945.88	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002050			11,430.86		12/13/22 ACH SJSO	
	12/22/22	19-3	23002051			11,430.86		12/19/22 ACH SJSO	
	12/28/22	19-3	23002108			11,430.86		12/27/22 ACH SJSO	
	TOTAL PERIOD 3				.00	34,292.58	.00		215,761.54
TOTAL				SHERIFF PAYROLL	273,000.00	57,238.46	.00		215,761.54
34124				PROPERTY APPRAISER PAYROL	11,700.00	1,139.60	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001767			1,139.60		12/05/22 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	1,139.60	.00		9,420.80
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	2,279.20	.00		9,420.80
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	5,547.52	.00	BEGINNING BALANCE	
	12/28/22	19-3	23002094			1,386.88		12/20/22 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	1,386.88	.00		30,280.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			37,215.00	6,934.40	.00		30,280.60
34130		CLERK PAYROLL			14,000.00	2,203.77	.00	BEGINNING BALANCE	
	12/07/22	19-3	23001766			734.59		12/02/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			734.59		12/13/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			734.59		12/28/22 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,203.77	.00		9,592.46
TOTAL		CLERK PAYROLL			14,000.00	4,407.54	.00		9,592.46
36102		INTEREST EARNINGS-SBA			250.00	1,253.18	.00	BEGINNING BALANCE	
	03/06/23	19-3	23003847			890.79		SBA INT INC DEC22	
		TOTAL PERIOD 3			.00	890.79	.00		-1,893.97
TOTAL		INTEREST EARNINGS-SBA			250.00	2,143.97	.00		-1,893.97
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD			149,517.00	.00	.00		149,517.00
TOTAL FUND ~ FSA-MEDICAL FUND					919,419.00	184,543.31	.00		734,875.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	15,043.78	.00	BEGINNING BALANCE	
	12/05/22	19-3	23001584			3,758.86		12/02/22 FSA PR P24	
	12/22/22	19-3	23002048			3,758.86		12/16/22 FSA PR P25	
			TOTAL PERIOD 3		.00	7,517.72	.00		35,438.50
TOTAL				BCC PAYROLL	58,000.00	22,561.50	.00		35,438.50
34122				SHERIFF PAYROLL	22,200.00	15,436.50	.00	BEGINNING BALANCE	
	12/22/22	19-3	23002050			1,751.88		12/13/22 ACH SJSO	
	12/22/22	19-3	23002051			1,751.88		12/19/22 ACH SJSO	
	12/28/22	19-3	23002108			1,751.88		12/27/22 ACH SJSO	
			TOTAL PERIOD 3		.00	5,255.64	.00		1,507.86
TOTAL				SHERIFF PAYROLL	22,200.00	20,692.14	.00		1,507.86
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34130									
34130					4,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		4,000.00
TOTAL					4,000.00	.00	.00		4,000.00
36102					50.00	367.94	.00	BEGINNING BALANCE	
						258.20		SBA INT INC DEC22	
					.00	258.20	.00		-576.14
TOTAL					50.00	626.14	.00		-576.14
38998					-3.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-3.00
TOTAL					-3.00	.00	.00		-3.00
38999					47,761.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		47,761.00
TOTAL					47,761.00	.00	.00		47,761.00
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	43,879.78	.00		88,128.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
34133				SELF PAY INSURERS					
6501 - OPEB TRUST FUND									
34133				SELF PAY INSURERS	2,025,700.00	275,199.00	.00	BEGINNING BALANCE	
	12/01/22	19-3	23001454			33,987.00		12/1/22ACH BCC RETIRE DEC	
	12/01/22	19-3	23001455			6,950.00		12/1/22ACH PA RETIRE DEC	
	12/01/22	19-3	23001456			5,386.00		12/1/22ACH COC RETIRE DEC	
	12/07/22	19-3	23001766			716.00		12/02/22 CASH RECEIPTS	
	12/07/22	19-3	23001767			1,018.00		12/05/22 CASH RECEIPTS	
	12/12/22	19-3	23001907			31,834.00		12/07/22 CASH RECEIPTS	
	12/16/22	19-3	23001971			719.00		12/13/22 CASH RECEIPTS	
	12/22/22	19-3	23002050			544,321.71		12/13/22 ACH SJSO	
	12/28/22	19-3	23002108			11,882.09		12/27/22 ACH SJSO	
	12/28/22	19-3	23002094			1,096.00		12/20/22 CASH RECEIPTS	
	12/30/22	19-3	23002158			10.20		12/28/22 CASH RECEIPTS	
	01/05/23	19-3	23002342			918.00		12/30/22 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	638,838.00	.00		1,111,663.00
TOTAL				SELF PAY INSURERS	2,025,700.00	914,037.00	.00		1,111,663.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36123				OPEB EARNINGS	2,880,000.00	-475,024.73	.00	BEGINNING BALANCE	
	12/13/22	21-3	607868	125733 PFM ASSET MANAGE		-5,718.23		10/22 OPEB FEES	
	12/13/22	21-3	V69661	00001773 US BANK		-644.11		10/22 OPEB FEES	
	12/29/22	21-3	608248	125733 PFM ASSET MANAGE		-5,146.14		11/22 OPEB FEES	
	01/17/23	19-3	23002630			950,391.41		12/31 OPEB INVSTMT ACTVTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36123		OPEB EARNINGS	(cont'd)						
01/17/23	19-3		23002630			17.46		12/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 3			.00	938,900.39	.00		2,416,124.34
TOTAL		OPEB EARNINGS			2,880,000.00	463,875.66	.00		2,416,124.34
36130		NET INCR IN FV OF INVSTMT			.00	3,739,076.97	.00	BEGINNING BALANCE	
01/17/23	19-3		23002630			-1,993,750.72		12/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 3			.00	-1,993,750.72	.00		-1,745,326.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,745,326.25	.00		-1,745,326.25
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:01:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

(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
36805				TAX COLLECTOR PAYROLL					
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-144,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	3,123,238.91	.00		1,638,461.09
TOTAL REPORT					1,575,193,059.00	388,497,730.12	.00		1,186,695,328.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION