

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------|
| 0001 | 10101000 | EQUITY IN CASH | .00 | |
| 0001 | 10101001 | EQUITY IN CASH-BOAML | 31,646,169.72 | |
| 0001 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 0001 | 10101003 | EQUITY IN CASH-AMERIS | .00 | |
| 0001 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 0001 | 10108000 | REVOLVING FUND | 411,600.73 | |
| 0001 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 0001 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 0001 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 0001 | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00 | |
| 0001 | 10200100 | PETTY CASH-SOCIAL SRVCS | .00 | |
| 0001 | 10200200 | CHANGE FUND-SOE | 20.00 | |
| 0001 | 10201000 | PETTY CASH | 100.00 | |
| 0001 | 10204000 | PETTY CASH - MAIN LIBRARY | .00 | |
| 0001 | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00 | |
| 0001 | 10208000 | PETTY CASH-BARTRAM LIBR | .00 | |
| 0001 | 10209000 | PETTY CASH-NE LIBRARY | .00 | |
| 0001 | 10210000 | CHANGE FUND-BLDG. DEPT. | 400.00 | |
| 0001 | 10212000 | CHANGE FUND - DEV REVIEW | 200.00 | |
| 0001 | 10215000 | PETTY CASH-S E LIBRARY | 100.00 | |
| 0001 | 10217000 | CASH DRAWER-MAIN LIBRARY | 50.00 | |
| 0001 | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00 | |
| 0001 | 10219000 | CASH DRAWER-P.V. LIBRARY | 150.00 | |
| 0001 | 10220000 | CASH DRAWER-BARTRAM LIBR | 50.00 | |
| 0001 | 10221000 | CASH DRAWER-S.E. LIBRARY | 175.00 | |
| 0001 | 10222000 | PETTY CASH - GALIMORE | 40.00 | |
| 0001 | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00 | |
| 0001 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 0001 | 11501000 | ACCOUNTS RECEIVABLE | 3,415.87 | |
| 0001 | 11501001 | P-CARD DISPUTES RECEIVABL | .00 | |
| 0001 | 11501002 | A/R - MEDICARE DISPUTE | .00 | |
| 0001 | 11501003 | ACCTS REC - LIBRARIES | .00 | |
| 0001 | 11501004 | A/R-MAIL ROOM | 182.54 | |
| 0001 | 11501005 | A/R - BAML | .00 | |
| 0001 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 0001 | 11501008 | A/R-PGA TOWER RELOCATE | .00 | |
| 0001 | 11502000 | AR KUPER RESTITUTION | .00 | |
| 0001 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 0001 | 11505000 | RETRND CHKS & CR CARD AR | 140.00 | |
| 0001 | 11506000 | AR MCGUIRE RETURNED CHECK | 847.00 | |
| 0001 | 11508000 | AR EDGE RETURNED CHECK | 978.00 | |
| 0001 | 11509000 | AMBULANCE ACCOUNTS RECEIV | 3,069,009.06 | |
| 0001 | 11515000 | SINGLETON RESTITUTION | .00 | |
| 0001 | 11516100 | RESTITUTION-HERSHMAN | .00 | |
| 0001 | 11516101 | RESTITUTION-DRAINER | .00 | |
| 0001 | 11516102 | RESTITUTION-WOODWARD | .00 | |
| 0001 | 11516103 | RESTITUTION-ROBINSON | .00 | |
| 0001 | 11516106 | RESTITUTION-VINROOT | .00 | |

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

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 2
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 0001 | 11516109 | RESTITUTION-ZARBA | | 100.00 |
| 0001 | 11517000 | MCCAFFREY RESTITUTION | .00 | |
| 0001 | 11520000 | RESTITUTION RECEIVABLE | 20,999.15 | |
| 0001 | 11530000 | SETTLEMENT-LIBERTY TAX | .00 | |
| 0001 | 11540000 | LEASE RECEIVABLE | 1,909,414.25 | |
| 0001 | 11701000 | BAD DEBT RESERVE-AMBULANC | | 1,887,762.12 |
| 0001 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | .00 | |
| 0001 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 0001 | 12810002 | IF NOTE ANDERSON | .00 | |
| 0001 | 12820000 | HFA CONSTR CONTRACT NOTES | .00 | |
| 0001 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 0001 | 13101000 | DUE FROM OTHER FUNDS | 14,233,417.08 | |
| 0001 | 13101001 | DUE FROM HASTINGS FUNDS | .00 | |
| 0001 | 13102000 | DUE FROM OFFICERS | 6,237.66 | |
| 0001 | 13102001 | DUE FROM SHERIFF | 2,436.97 | |
| 0001 | 13103000 | DUE FROM OTHERS | .00 | |
| 0001 | 13290001 | ADVANCE TO TREASURE BCH | 1,166,785.47 | |
| 0001 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 0001 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 0001 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 0001 | 13290005 | ADVANCE GOLF 4447 | .00 | |
| 0001 | 13290006 | ADVANCE TO POLICE IMP FEE | 1,204,500.39 | |
| 0001 | 13290007 | ADVANCE TO TDT 1116 | .00 | |
| 0001 | 13301000 | DUE FROM OTHER GOVERNMENT | 8,185,028.58 | |
| 0001 | 13303000 | DUE FROM VA | .00 | |
| 0001 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 0001 | 13502000 | INVESTMENT INTEREST RECEI | 449,852.36 | |
| 0001 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 0001 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 0001 | 14103000 | INVENTORY - MAINTENANCE | .00 | |
| 0001 | 15102000 | INVESTMENTS | .00 | |
| 0001 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 0001 | 15105000 | INVESTMENTS-FACC | .00 | |
| 0001 | 15107000 | INVSTMNTS-SBA PART A | | 66,014,208.16 |
| 0001 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 0001 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 117,033,548.89 | |
| 0001 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 0001 | 15119000 | INVESTMENT-EVERGREEN FUND | 1,397,655.06 | |
| 0001 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 0001 | 15122000 | INVSTMNT-TD BANK MM | 1,439,111.58 | |
| 0001 | 15122500 | INV AMERIS BANK MM | 978,973.64 | |
| 0001 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 0001 | 15124000 | INVSTMNT-FEIT FUND | 11,621,345.95 | |
| 0001 | 15124001 | FEIT FIXED FUND | .00 | |
| 0001 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 0001 | 15503000 | PREPAID EXPENSE | .00 | |
| 0001 | 15503002 | PRPD-TOWER#20 RELOCATE | .00 | |
| 0001 | 15503003 | PRPD-TOWER#20 LEASE | .00 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 3
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 0001 | 15504000 | PREPAID INSURANCE | 1,492,290.00 | |
| 0001 | 15504001 | PREPAID SOE INSURANCE | .00 | |
| 0001 | 15506000 | LIABILITY INSURANCE RESER | .00 | |
| 0001 | 15507000 | TECO PREPAID GAS DEPOSIT | 300.00 | |
| 0001 | 15508000 | HASTINGS METER DEPOSIT | 300.00 | |
| 0001 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 0001 | 17101000 | ESTIMATED REVENUES | .00 | |
| 0001 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 196,276,024.95 | 67,902,070.28 |
| 0001 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 0001 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 0001 | 20102000 | PURCHASING CARDS PAYABLE | | 500.00 |
| 0001 | 20102001 | P CARD DISPUTE PAYABLE | | .00 |
| 0001 | 20201000 | ACCOUNTS PAYABLE | | 6,808,009.62 |
| 0001 | 20201001 | PAYABLE TO FIRE WATCH | | .00 |
| 0001 | 20201002 | A/P-CENTRAL CASHIERING | | 1,010.00 |
| 0001 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 0001 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 0001 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 0001 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 0001 | 20205100 | PROF LONG & SHORT NON-DEF | | .00 |
| 0001 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 0001 | 20206100 | OPTIONAL LIFE - SUN LIFE | | .00 |
| 0001 | 20206200 | SUN LIFE OPTL AD&D | | .00 |
| 0001 | 20206300 | AFLAC | | .00 |
| 0001 | 20206400 | BADGE REPLACEMENT | | .00 |
| 0001 | 20206450 | CANCER GUARDIAN | | .00 |
| 0001 | 20206500 | ALLSTATE CRITICAL CANCER | | .00 |
| 0001 | 20206510 | UNUM CRITICAL ILLNESS | | .00 |
| 0001 | 20206520 | UNUM HOSPITAL INDEMNITY | | .00 |
| 0001 | 20206530 | UNUM ACCIDENT | | .00 |
| 0001 | 20206600 | LEGAL SHIELD | | .00 |
| 0001 | 20206700 | VOLUNTARY LIFE-STANDARD | 367.06 | |
| 0001 | 20206800 | SHORT TERM DIS-STANDARD | | .00 |
| 0001 | 20206900 | EMPLOYEE REIMBURSEMENT | | .00 |
| 0001 | 20208000 | UNIVERSAL LIFE | | .00 |
| 0001 | 20209000 | COUNTY VEHICLE BENEFIT | | .00 |
| 0001 | 20210000 | LONG TERM CARE INS | | .00 |
| 0001 | 20210160 | BENCOR TRUST | | .00 |
| 0001 | 20213000 | CREDIT UNION | | .00 |
| 0001 | 20214000 | DENTAL INSURANCE | | .00 |
| 0001 | 20215100 | EMPLOYEE SUNSHINE NETWORK | | .00 |
| 0001 | 20216000 | UNION DUES WITHHELD | | .00 |
| 0001 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 0001 | 20218000 | UNION DUES FIRE/PARA WTHD | | .00 |
| 0001 | 20220000 | UNITED FUND | | .00 |
| 0001 | 20221000 | ADMIN ANNUITY - ADMINISTR | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 0001 | 20223000 | ADMIN ANNUITY - ASST ADMI | | .00 |
| 0001 | 20224000 | PROPERTY TAX PAYABLE | | .00 |
| 0001 | 20225000 | WAGES AND BENEFITS PAYABL | | 523.81 |
| 0001 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 0001 | 20227000 | ACCTS. PAYABLE - LIBRARY | | .00 |
| 0001 | 20228000 | GROUP INS. PAYABLE - EBS | | .00 |
| 0001 | 20229000 | PROPERTY TAXES PAYABLE | | .00 |
| 0001 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 0001 | 20230010 | GARNISHMENTS-BENEFICIAL | | .00 |
| 0001 | 20230020 | GARNISHM-ST FARM/FORD MC | | .00 |
| 0001 | 20230030 | GARNISHM-WA MUTUAL FINANC | | .00 |
| 0001 | 20230040 | GRNSHMT CHASE MANHATTAN | | .00 |
| 0001 | 20230045 | GARNSHMNT-AMERCN GEN FIN | | .00 |
| 0001 | 20230050 | FIRSTSUN FINCL GRNSHMENT | | .00 |
| 0001 | 20230060 | GARN-FIRST UNION-WILLIAMS | | .00 |
| 0001 | 20230070 | GARN-BENEFICIAL FL-MOORE | | .00 |
| 0001 | 20230080 | GARN-FIRST UNION-H KING | | .00 |
| 0001 | 20230090 | GARN - JAX FEDERAL CU | | .00 |
| 0001 | 20230100 | GARN - NC DEPT OF REV | | .00 |
| 0001 | 20231000 | TOWER LEASE PAYABLES | | .00 |
| 0001 | 20231090 | GARNISHMENT-ASSET ACCEPT | | .00 |
| 0001 | 20232010 | GARNISHMENT-CITIBANK | | .00 |
| 0001 | 20232020 | GARNISHMENT-SEARS ROEBUCK | | .00 |
| 0001 | 20232030 | GARNISHMENT- SEARS | | .00 |
| 0001 | 20232090 | AMERICAN GENERAL | | .00 |
| 0001 | 20233090 | GARN-WA EMP SECURITY | | .00 |
| 0001 | 20234090 | GARN DUE TO BCC | | .00 |
| 0001 | 20235090 | GARN - MATTHEWS | | .00 |
| 0001 | 20236090 | GARN - HOUSEHOLD | | .00 |
| 0001 | 20236190 | GARN - RESERVE | | .00 |
| 0001 | 20236290 | GARNISHMENT-HUD | | .00 |
| 0001 | 20236390 | GARNSHMNT-PREMIERE CREDIT | | .00 |
| 0001 | 20236490 | GARN-FINANCIAL INDEPNDC | | .00 |
| 0001 | 20236590 | GARNISHMENT-SPRECHMAN | | .00 |
| 0001 | 20236690 | GARNISHMENT-SPRINGLEAF | | .00 |
| 0001 | 20236790 | GARN-SOC SEC ADMIN | | .00 |
| 0001 | 20236890 | GARNISHMENT-LVNV | | .00 |
| 0001 | 20236900 | GARNISHMENT-MIDLAND | | .00 |
| 0001 | 20236960 | GARN-JEFFERSON CAPITAL | | .00 |
| 0001 | 20236970 | GARN-SURF CONSULTANTS | | .00 |
| 0001 | 20236980 | GARN-COMMUNITY FIRST | | .00 |
| 0001 | 20236990 | GARNISHMENT-CENTURION | | .00 |
| 0001 | 20237000 | CHAP13 TRUST OFC-SAVANNAH | | .00 |
| 0001 | 20240000 | TAX LEVIES | | .00 |
| 0001 | 20250000 | ADDITIONAL LT DISABILITY | | .00 |
| 0001 | 20260000 | SHORT TERM DISABILITY | | .00 |
| 0001 | 20501000 | RETAINAGE | | .00 |
| 0001 | 20502005 | DUE TO LOWES, INC. | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 5
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 0001 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 0001 | 20702000 | DUE TO GROUP INS FUND | | .00 |
| 0001 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 0001 | 20704000 | DUE TO WORKERS COMP FUND | | 375.80 |
| 0001 | 20704001 | DUE TO FSA - MEDICAL | | .00 |
| 0001 | 20704002 | DUE TO FSA - DEPENDENT | | .00 |
| 0001 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 0001 | 20705000 | DUE TO INDIVIDUALS | | 11,450.60 |
| 0001 | 20705001 | DUE TO LOWES | | .00 |
| 0001 | 20705002 | DUE CHARSAN FRM TAX CLCTR | | .00 |
| 0001 | 20705100 | CSE-DUE TO INDIVIDUALS | | .00 |
| 0001 | 20706000 | DUE TO OFFICERS | | .00 |
| 0001 | 20801000 | DUE TO OTHER GOVERNMENTS | | 9,642.16 |
| 0001 | 20802000 | WITHHOLDING | | .00 |
| 0001 | 20803000 | FICA | | .00 |
| 0001 | 20804000 | MEDICARE INSURANCE | | .00 |
| 0001 | 20805000 | RETIREMENT | | 2,377,640.40 |
| 0001 | 20805001 | FRS PITA DKTAFAHITG | | .00 |
| 0001 | 20805002 | IRS 941 REFUND | | 4,997.78 |
| 0001 | 20805003 | IRS-ADJ FICA | | .00 |
| 0001 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 0001 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 0001 | 20807010 | EDUCATION LOAN | | .00 |
| 0001 | 20807011 | EDUCATION LOAN - ATLANTA | | .00 |
| 0001 | 20807020 | EDUCATION LOAN - TEXAS | | .00 |
| 0001 | 20807021 | EDUCATION LOAN | | .00 |
| 0001 | 20807030 | EDUCATION LOAN - CA | | .00 |
| 0001 | 20807040 | EDUCATION LOAN | | 1,629.89 |
| 0001 | 20807050 | TX GRNTED STDNT LOAN CORP | | .00 |
| 0001 | 20807060 | EDUCATION LOAN-PENNA | | .00 |
| 0001 | 20807070 | EDUCATION LOAN-ST LOUIS | | .00 |
| 0001 | 20807080 | EDUCATION LOAN - PIONEER | | .00 |
| 0001 | 20807221 | EDUCATION LOAN - OH | | .00 |
| 0001 | 20808000 | SALES TAX PAYABLE PARKS | | 1,283.05 |
| 0001 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 0001 | 20809000 | SALES TAX PAYABLE | | 36.30 |
| 0001 | 20810000 | SALES TAX - COURTHSE RENT | | .00 |
| 0001 | 20810100 | COMMUNICATION SRVCS TAX | | .00 |
| 0001 | 20810200 | TDC TAX PAYABLE | | .00 |
| 0001 | 20810300 | SALES TAX PAYABLE GALIMOR | | .00 |
| 0001 | 20811000 | DUE SCH BRD-CNTY IMP FEES | | 583,610.66 |
| 0001 | 20811001 | DUE SCH BRD-CITY IMP FEE | | 4,865.52 |
| 0001 | 20811002 | DUE SCH BRD-BEACH IMP FEE | | 1,850.94 |
| 0001 | 20811003 | DUE SCH BRD-SILVRLEAF DRI | | 467,460.00 |
| 0001 | 20811100 | DUE COSA-3% SCH IMP FEE | | 150.48 |
| 0001 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 0001 | 20813000 | STATE RADON TF | | .00 |
| 0001 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 6
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|------------|
| 0001 | 20815010 | CSE- ST JOHNS | | .00 |
| 0001 | 20815020 | CSE- HOBE SOUND | | .00 |
| 0001 | 20815030 | CSE- GREEN COVE SPRINGS | | .00 |
| 0001 | 20815040 | CSE- CITY OF JACKSONVILLE | | .00 |
| 0001 | 20815050 | CSE-DOMESTIC-JACKSONVILLE | | .00 |
| 0001 | 20815060 | CSE-OCALA | | .00 |
| 0001 | 20815070 | CSE-WEST PALM | | .00 |
| 0001 | 20815080 | CSE-TITUSVILLE | | .00 |
| 0001 | 20815090 | CSE-ORLANDO | | .00 |
| 0001 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 0001 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 0001 | 20815120 | CSE - FLAGLER CNTY BIWKLY | | .00 |
| 0001 | 20815130 | CSE-TAMPA BIWEEKLY | | .00 |
| 0001 | 20815140 | CSE - DADE COUNTY | | .00 |
| 0001 | 20815150 | FLSDU PAYMENTS-26 PAY CSE | | .00 |
| 0001 | 20815160 | FLSDU PAYMENTS-24 PAY CSE | | .00 |
| 0001 | 20815170 | CSE-TARRANT COUNTY TX | | .00 |
| 0001 | 20815180 | CSE-DENTON COUNTY TX | | .00 |
| 0001 | 20815185 | CSE-WASHINGTON STATE | | .00 |
| 0001 | 20815190 | CSE-PALESTINE TX - 26 PAY | | .00 |
| 0001 | 20815200 | CSE - WISCONSIN | | .00 |
| 0001 | 20815210 | CSE - CONNECTICUT | | .00 |
| 0001 | 20815220 | CSE - OHIO | | .00 |
| 0001 | 20815230 | CSE - CALIFORNIA | | .00 |
| 0001 | 20815240 | CSE - ALASKA | | .00 |
| 0001 | 20815250 | CSE - ATLANTA, GA | | .00 |
| 0001 | 20815260 | CSE-DRAINER | | .00 |
| 0001 | 20815270 | CSE - INDIANA | | .00 |
| 0001 | 20815280 | CSE - ALTAVILLA | | .00 |
| 0001 | 20815290 | CSE - DEUNGER | | .00 |
| 0001 | 20815300 | CSE - BRITT | | .00 |
| 0001 | 20815310 | CSE - VA | | .00 |
| 0001 | 20815320 | CSE - ARNETT | | .00 |
| 0001 | 20815330 | CSE - IND-INSCCU | | .00 |
| 0001 | 20815340 | CSE-LEWIS | | .00 |
| 0001 | 20815350 | CSE - DEROSE | | .00 |
| 0001 | 20815360 | CSE - TENNESSEE | | .00 |
| 0001 | 20816000 | STATE RADON TRUST FUND | | .00 |
| 0001 | 20817000 | DUE TO US DEPT OF EDUC | | .00 |
| 0001 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 0001 | 22003000 | SURPLUS PROPERTY-BID DEPO | | .00 |
| 0001 | 22005000 | AG CENTER DEPOSITS | | 2,185.30 |
| 0001 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 0001 | 22006000 | CONTRACTOR DEPOSITS | | .00 |
| 0001 | 22008000 | DEVELOPMNT AGRMNT DEPOSIT | | 31.80 |
| 0001 | 22009000 | DEPOSIT ACCOUNT | | 775,054.96 |
| 0001 | 22010000 | SECURITY DEPOSITS | | 5,000.00 |
| 0001 | 22301000 | PREPAID REVENUES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 0001 | 22301001 | PREPD RECRTN PROG REV | | 26,930.90 |
| 0001 | 22303000 | UNEARNED REVENUE | | .00 |
| 0001 | 22305000 | PREPAID OCCUPATION LICENS | | .00 |
| 0001 | 22307000 | PREPAID EMS FEES | | .00 |
| 0001 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 0001 | 23502000 | DEFERRED COMP- ICMA | | .00 |
| 0001 | 23503000 | DEFERRED COMP- SECURITY | | .00 |
| 0001 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| 0001 | 23505000 | DEFR'D COMP-HARTFORD LIFE | | .00 |
| 0001 | 23506000 | DEFR'D COMP-RAYMOND JAMES | | .00 |
| 0001 | 23507000 | DEFERRED COMP/SECURITY | | .00 |
| 0001 | 23508000 | LINCOLN FINANCIAL | | 67,663.11 |
| 0001 | 23901000 | BEQUEST-GUARDIAN AD LITEM | | .00 |
| TOTAL LIABILITIES | | | 367.06 | 11,151,903.08 |
| 0001 | 24110000 | BUDGET EXPENDITURES | | 407,838,154.00 |
| 0001 | 24120000 | BUDGET REVENUE | 407,838,154.00 | |
| 0001 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 38,686,636.63 | |
| 0001 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 0001 | 24500000 | RESERVE FOR ENCUMBRANCES | | 38,686,636.63 |
| 0001 | 24701000 | FUND BALANCE APPROPRIATED | | 101,266,417.68 |
| 0001 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 0001 | 24740000 | F/B - RES FOR CLERK OPER | | .00 |
| 0001 | 29001002 | DEF INFL UNAVAILABLE REV | | .00 |
| 0001 | 29001003 | DEFERRED INFLOWS LEASES | | 1,909,414.25 |
| TOTAL EQUITIES | | | 446,524,790.63 | 549,700,622.56 |
| 0001 | 31101 | CURRENT AD VALOREM TAXES | | 84,335,522.63 |
| 0001 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 0001 | 31107 | HASTINGS AD VAL TAX CRRNT | | .00 |
| 0001 | 31390 | OTHER FRANCHISE FEES | | .00 |
| 0001 | 31410 | HASTINGS UTILITY TAXES | | .00 |
| 0001 | 31500 | LOCAL COMMUN. SVC TAX | | 447,214.58 |
| 0001 | 31501 | PY LOCAL COMMUN. SVC TAX | | .00 |
| 0001 | 31600 | LOCAL HASTINGS BUSNSS TAX | | 116.22 |
| 0001 | 32103 | OCCUPATIONAL LICENSES | | 34,147.58 |
| 0001 | 32104 | LICENSE AGREEMENT | | .00 |
| 0001 | 33100 | FEDERAL GRANT REVENUE | | 64,216.00 |
| 0001 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0001 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 172,796.19 |
| 0001 | 33130 | PHYSICAL ENVIRON FED GRNT | | 37,012.64 |
| 0001 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 0001 | 33160 | HUMAN SVCS FEDERAL GRANT | | 3,808.04 |
| 0001 | 33161 | HEALTH FEDERAL GRANT | | .00 |
| 0001 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 0001 | 33301 | FEDERAL PYMT IN LIEU OF T | | .00 |
| 0001 | 33400 | STATE GRANT REVENUE | | .00 |
| 0001 | 33420 | PUBLIC SAFETY STATE GRANT | | 43,472.00 |
| 0001 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 0001 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 0001 | 33460 | HUMAN SERVICES STATE GRNT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 0001 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 0001 | 33512 | STATE REVENUE SHARING | | 1,251,499.51 |
| 0001 | 33513 | INS AGENTS COUNTY LICENSE | | .00 |
| 0001 | 33514 | MOBILE HOME LICENSE | | 29,378.88 |
| 0001 | 33515 | ALCOHOLIC BEVERAGE LIC | | 101,186.02 |
| 0001 | 33516 | RACE TRACK REVENUES | | .00 |
| 0001 | 33517 | CARDROOM TAX REVENUE | | .00 |
| 0001 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 0001 | 33529 | STATE FIREARMS BACKGROUND | | .00 |
| 0001 | 33709 | MGMT SVC - TDC | | 40,928.25 |
| 0001 | 33710 | GENERAL GOVT GRANTS OTHER | | .00 |
| 0001 | 33712 | MGMT SVC-UTILITIES | | 582,687.24 |
| 0001 | 33713 | MGMT SVC-LANDFILL | | 88,708.26 |
| 0001 | 33717 | MGMT SVC-FIRE SERVICE | | 401,182.74 |
| 0001 | 33719 | MGMT SVC-BUILDING DEPT. | | 258,971.76 |
| 0001 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 0001 | 33721 | LEASE OF COMMUNICATION TO | | .00 |
| 0001 | 33723 | MGMT SVC-TRANSPRTN | | 75,168.51 |
| 0001 | 33724 | MGMT SVC-CBC | | 65,190.00 |
| 0001 | 33725 | MGMT SVC-CULTURAL EVENTS | | .00 |
| 0001 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 0001 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 0001 | 33772 | STATE REIMBURSEMENTS | | .00 |
| 0001 | 33773 | SCHOOL BOARD REIMBURSEMNT | | .00 |
| 0001 | 34101 | SALE OF COPIES | | 1,047.00 |
| 0001 | 34111 | ZONING FEES | | 10,583.00 |
| 0001 | 34112 | PLANNING FEES | | 79,079.00 |
| 0001 | 34113 | PLANS & SPECIFICATIONS | | 20,856.00 |
| 0001 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 0001 | 34115 | DEV PUBLIC SHELTER FEE | | 2,700.00 |
| 0001 | 34116 | PROPERTY REGISTRATION FEE | | .00 |
| 0001 | 34151 | SHERIFF-CIVIL FEES | | 17,310.80 |
| 0001 | 34152 | SHERIFF FEES | | 130.00 |
| 0001 | 34153 | SHERIFF-HRS FEES | | .00 |
| 0001 | 34155 | SUPERVISOR OF ELECTIONS | | .00 |
| 0001 | 34159 | SHERIFF MISC REVENUE | | 133.33 |
| 0001 | 34191 | SALE OF MAPS & PUBLICATIO | | 9,582.00 |
| 0001 | 34195 | VAB FEES | | 90.00 |
| 0001 | 34196 | SCHOOL BRD VAB FEES | | .00 |
| 0001 | 34221 | DEVELOPMENT FEES | | 50,000.00 |
| 0001 | 34231 | ROOM & BOARD-PRISONERS | | .00 |
| 0001 | 34232 | ROOM & BOARD - COUNTY | | .00 |
| 0001 | 34234 | SJCSO SSN INCENTIVE FEE | | .00 |
| 0001 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 0001 | 34261 | AMBULANCE SERVICE FEES | | 2,087,600.00 |
| 0001 | 34262 | AMBULANCE MILEAGE | | 337,850.10 |
| 0001 | 34263 | MISC AMBULANCE FEES | | 169.71 |
| 0001 | 34264 | INSURANCE DISALLOWANCES | 229,338.62 | |
| 0001 | 34267 | BAD DEBT RECOVERY | | .00 |
| 0001 | 34291 | MEDICAL EXAMINER SERVICES | | 39,400.00 |
| 0001 | 34292 | CODE ENFRMNT FEE/FINE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 0001 | 34330 | CONDT BND FIN REVIEW FEE | | .00 |
| 0001 | 34351 | RECYCLING RECEIPTS | | 285.60 |
| 0001 | 34374 | PLAN REVIEW FEES | 522,655.00 | |
| 0001 | 34379 | RECLAIMED WATER FEES | | .00 |
| 0001 | 34491 | ROAD FEES - STATE | | .00 |
| 0001 | 34501 | BUILDER APPL FEE | | .00 |
| 0001 | 34641 | VICIOUS DOG REGISTRATION | | 516.00 |
| 0001 | 34642 | ANIMAL IMPOUND FEES | | 1,755.00 |
| 0001 | 34643 | ANIMAL ADOPTION FEES | | 8,135.00 |
| 0001 | 34644 | ANIMAL MISC FEES | | 4,225.00 |
| 0001 | 34645 | ANIMAL CNTRL DONATIONS | | 33,803.00 |
| 0001 | 34646 | ANIMAL HEARING ADM FEE | | .00 |
| 0001 | 34723 | ADMISSIONS | | 1,140.00 |
| 0001 | 34724 | ADMISSIONS-TAX EXEMPT | | 21,591.25 |
| 0001 | 34725 | REC ASSOC FEES TAX EXEMPT | | 24,803.76 |
| 0001 | 34751 | MINIMUM OPERATING PYMNT | | .00 |
| 0001 | 34753 | CASH SHORT & OVER | | 5.36 |
| 0001 | 34756 | AG CENTER - SECURITY | | .00 |
| 0001 | 34758 | CONCESSION SALES | | .00 |
| 0001 | 34760 | FACILITY FEE | | .00 |
| 0001 | 34785 | TAX EXMPT SELF PROMOTER | | 14,964.22 |
| 0001 | 34786 | SECURITY SVCS FEE | | .00 |
| 0001 | 34790 | POOL FEES-YMCA | | .00 |
| 0001 | 34791 | PARK MAINT SURCHARGE FEE | 206,696.24 | |
| 0001 | 34792 | PARK IMPRVEMENT ASSOC FEE | | .00 |
| 0001 | 34813 | COUNTY CRIM COURT COSTS | | 16,771.07 |
| 0001 | 34831 | BUI - FS327.35215(5)(B) | | .00 |
| 0001 | 34865 | STATE REIMBURSEMENT | | .00 |
| 0001 | 34901 | FILING/APPLICATION FEES | | .00 |
| 0001 | 34902 | IMPACT FEES 3% ADMIN FEE | 321,864.09 | |
| 0001 | 34903 | CONCESSION SALES-COMMISSI | | .00 |
| 0001 | 34904 | SALE OF COPIES | | 278.86 |
| 0001 | 34907 | SALES TAX COMMISSION | | 80.95 |
| 0001 | 34911 | SALE OF FAX SERVICES | | .00 |
| 0001 | 35100 | JUDGMENTS AND FINES | | .00 |
| 0001 | 35102 | COURT FINES AND COSTS | | 5,964.53 |
| 0001 | 35104 | POLICE EDUCATION | | 11,496.89 |
| 0001 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 0001 | 35110 | DOM VIOLENCE SCHG 938.08 | | 3,610.83 |
| 0001 | 35202 | LIBRARY FEES | | 17,536.20 |
| 0001 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 0001 | 35904 | PUBLIC DEFENDER FEES | | 25.00 |
| 0001 | 35905 | ATTORNEY FEES | | .00 |
| 0001 | 35906 | LEGAL SETTLEMENTS | | .00 |
| 0001 | 36101 | INTEREST EARNINGS | | 382.72 |
| 0001 | 36102 | INTEREST EARNINGS-SBA | 1,039,801.73 | |
| 0001 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 0001 | 36121 | INTEREST-SURPLUS FUNDS | | 472,131.51 |
| 0001 | 36122 | INTEREST-MONEY MRKT | | 11,453.38 |
| 0001 | 36124 | INTEREST - SHORT TERM | | .00 |
| 0001 | 36127 | FEIT EARNINGS | | 110,007.99 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------------|---------------------------|--------------|----------------|
| 0001 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 0001 | 36130 | NET INCR IN FV OF INVSTMT | | 603,266.31 |
| 0001 | 36132 | INTEREST - MORTGAGES | | .00 |
| 0001 | 36201 | RENTAL INCOME | | .00 |
| 0001 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 0001 | 36204 | TAX EXEMPT RENTAL INCOME | | 34,823.87 |
| 0001 | 36205 | BUILDING RENTAL INCOME | | 605.00 |
| 0001 | 36206 | TOWER LEASE/RENT | | 17,623.77 |
| 0001 | 36207 | PARKS TAXABLE RENT INCOME | | 52,798.19 |
| 0001 | 36208 | FAIRGROUNDS RENTAL | | 7,085.00 |
| 0001 | 36209 | FAIRGROUND RENTAL-TX EXMP | | .00 |
| 0001 | 36212 | ANNEX RENTALS | | .00 |
| 0001 | 36217 | BILLBOARD LEASE/RENT | | 2,970.83 |
| 0001 | 36218 | TXBLE RESERVTVN FEES | | 1,700.00 |
| 0001 | 36219 | TX EXMPT RESERVTVN FEES | | .00 |
| 0001 | 36301 | A/R IMPACT FEE PAYMENTS | | .00 |
| 0001 | 36328 | ECON ENVIRON IMPACT FEES | | 265.50 |
| 0001 | 36400 | SURPLUS PROP SALE (EXMPT) | | 29,185.00 |
| 0001 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 0001 | 36402 | INSURANCE PROCEEDS | | .00 |
| 0001 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 0001 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 0001 | 36603 | CONTRIBUTIONS | | .00 |
| 0001 | 36608 | LIBRARY DONATIONS | | 100.80 |
| 0001 | 36901 | REFUND PY EXPENDITURES | | 1,400.00 |
| 0001 | 36904 | MISCELLANEOUS REVENUE | | 141,675.90 |
| 0001 | 36905 | PROGRAM INCOME | | .00 |
| 0001 | 36910 | REBATES | | .00 |
| 0001 | 36911 | GUARNTD ENRGY SAVINGS FEE | | .00 |
| 0001 | 36912 | CREDIT CHECK FEE | | 560.00 |
| 0001 | 38101 | TRANSFER FROM FUNDS | | 797,099.75 |
| 0001 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 0001 | 38300 | FANNIE MAE INSTLMNT PYMNT | | .00 |
| 0001 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 0001 | 38405 | NOTE PROCEEDS | | 13,000,000.00 |
| 0001 | 38610 | TRNSF FROM CLERK TO BOARD | | .00 |
| 0001 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 0001 | 38660 | TRNSFR FROM PROP APPRAISR | | .00 |
| 0001 | 38670 | TRANSFER FROM TAX COLLECT | | .00 |
| 0001 | 38680 | TRANSFER FROM SUP OF ELEC | | .00 |
| 0001 | 38997 | HASTINGS NET INCOME | | .00 |
| 0001 | 38998 | 5% REDUCTION | | .00 |
| 0001 | 38999 | CARRYFORWARD | | .00 |
| | TOTAL REVENUE | | 1,269,140.35 | 107,193,077.36 |
| 0001 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0001 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0002 | 51100 | SALARIES, FIXED BY LAW | 96,061.49 | |
| 0002 | 51200 | REGULAR SALARIES & WAGES | 43,081.23 | |
| 0002 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0002 | 51400 | OVERTIME EMPLOYEES | 2,146.22 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0002 | 52100 | FICA/MEDICARE TAXES | 10,176.43 | |
| 0002 | 52200 | RETIREMENT CONTRIBUTIONS | 52,290.76 | |
| 0002 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0002 | 52300 | LIFE & HEALTH INSURANCE | 8,641.33 | |
| 0002 | 52400 | WORKERS COMP | 129.76 | |
| 0002 | 53120 | CONTRACTUAL SERVICES | 9.30 | |
| 0002 | 53140 | LEGAL FEES | | .00 |
| 0002 | 53150 | CONSULTING SERVICES | | .00 |
| 0002 | 54000 | TRAVEL AND PER DIEM | 318.30 | |
| 0002 | 54003 | TRAVEL - DISTRICT 4 | 1,521.80 | |
| 0002 | 54004 | TRAVEL - DISTRICT 2 | 149.00 | |
| 0002 | 54006 | TRAVEL - DISTRICT 3 | | .00 |
| 0002 | 54007 | TRAVEL - DISTRICT 5 | | 625.00 |
| 0002 | 54008 | TRAVEL - DISTRICT 1 | 524.00 | |
| 0002 | 54100 | COMMUNICATIONS | 1,981.59 | |
| 0002 | 54110 | POSTAGE | 25,820.75 | |
| 0002 | 54400 | LEASE/RENTAL OF EQUIPMENT | 599.88 | |
| 0002 | 54500 | INSURANCE | | .00 |
| 0002 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0002 | 54900 | ADVERTISING | | .00 |
| 0002 | 55100 | OFFICE SUPPLIES | 515.90 | |
| 0002 | 55102 | SOFTWARE | | .00 |
| 0002 | 55103 | COMPUTER SUPPLIES | 4,047.85 | |
| 0002 | 55200 | OPERATING SUPPLIES | 493.45 | |
| 0002 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0002 | 55214 | UNIFORMS | | .00 |
| 0002 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0002 | 55405 | DUES AND MEMBERSHIPS | 30,067.00 | |
| 0002 | 56100 | LAND | | .00 |
| 0002 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0002 | 56400 | EQUIPMENT | | .00 |
| 0002 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0002 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0002 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0003 | 59101 | TRANSFER TO OFFICERS | 803,194.74 | |
| 0004 | 51200 | REGULAR SALARIES & WAGES | 192,610.98 | |
| 0004 | 51204 | SR TRAVEL ALLOWANCE | 1,400.00 | |
| 0004 | 51400 | OVERTIME EMPLOYEES | 15,871.59 | |
| 0004 | 52100 | FICA/MEDICARE TAXES | 9,171.50 | |
| 0004 | 52200 | RETIREMENT CONTRIBUTIONS | 51,796.54 | |
| 0004 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0004 | 52300 | LIFE & HEALTH INSURANCE | 19,150.84 | |
| 0004 | 52400 | WORKERS COMP | 276.71 | |
| 0004 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0004 | 53120 | CONTRACTUAL SERVICES | 24,059.97 | |
| 0004 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0004 | 54100 | COMMUNICATIONS | 794.45 | |
| 0004 | 54110 | POSTAGE | 19.55 | |
| 0004 | 54400 | LEASE/RENTAL OF EQUIPMENT | 939.33 | |
| 0004 | 54500 | INSURANCE | | .00 |
| 0004 | 54600 | BUILDING MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0004 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0004 | 54602 | VEHICLE MAINTENANCE | 2,261.03 | |
| 0004 | 54801 | SPECIAL EVENTS | 1,585.05 | |
| 0004 | 54900 | ADVERTISING | | .00 |
| 0004 | 55100 | OFFICE SUPPLIES | 321.47 | |
| 0004 | 55102 | SOFTWARE | | .00 |
| 0004 | 55103 | COMPUTER SUPPLIES | 22.76 | |
| 0004 | 55200 | OPERATING SUPPLIES | 431.99 | |
| 0004 | 55201 | GAS, OIL, AND LUBRICANTS | 138.92 | |
| 0004 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0004 | 55401 | TRAINING | | .00 |
| 0004 | 55405 | DUES AND MEMBERSHIPS | 410.16 | |
| 0004 | 56400 | EQUIPMENT | | .00 |
| 0004 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0004 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0004 | 56415 | CAPITAL VEHICLES | | .00 |
| 0004 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0005 | 51200 | REGULAR SALARIES & WAGES | 102,251.02 | |
| 0005 | 51400 | OVERTIME EMPLOYEES | 4,310.20 | |
| 0005 | 52100 | FICA/MEDICARE TAXES | 8,105.93 | |
| 0005 | 52200 | RETIREMENT CONTRIBUTIONS | 12,691.43 | |
| 0005 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0005 | 52300 | LIFE & HEALTH INSURANCE | 12,673.00 | |
| 0005 | 52400 | WORKERS COMP | 800.33 | |
| 0005 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0005 | 53150 | CONSULTING SERVICES | | .00 |
| 0005 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0005 | 54100 | COMMUNICATIONS | 464.82 | |
| 0005 | 54110 | POSTAGE | .57 | |
| 0005 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0005 | 54500 | INSURANCE | | .00 |
| 0005 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0005 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0005 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0005 | 55100 | OFFICE SUPPLIES | 233.54 | |
| 0005 | 55102 | SOFTWARE | | .00 |
| 0005 | 55103 | COMPUTER SUPPLIES | 236.00 | |
| 0005 | 55200 | OPERATING SUPPLIES | 282.06 | |
| 0005 | 55201 | GAS, OIL, AND LUBRICANTS | 413.93 | |
| 0005 | 55214 | UNIFORMS | | .00 |
| 0005 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0005 | 55401 | TRAINING | 25.00 | |
| 0005 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0005 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0005 | 56400 | EQUIPMENT | | .00 |
| 0005 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 56415 | CAPITAL VEHICLES | 54,008.50 | |
| 0005 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0006 | 51200 | REGULAR SALARIES & WAGES | 135,025.03 | |
| 0006 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0006 | 51400 | OVERTIME EMPLOYEES | 2,408.78 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0006 | 51500 | SPECIAL PAY | | .00 |
| 0006 | 52100 | FICA/MEDICARE TAXES | 9,602.56 | |
| 0006 | 52200 | RETIREMENT CONTRIBUTIONS | 23,877.86 | |
| 0006 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0006 | 52300 | LIFE & HEALTH INSURANCE | 13,964.13 | |
| 0006 | 52400 | WORKERS COMP | 142.98 | |
| 0006 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0006 | 53120 | CONTRACTUAL SERVICES | 6,777.04 | |
| 0006 | 53150 | CONSULTING SERVICES | 4,666.66 | |
| 0006 | 53200 | AUDITING SERVICES | 10,250.00 | |
| 0006 | 53201 | SERVICE CHARGES | | .00 |
| 0006 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0006 | 54100 | COMMUNICATIONS | 10.92 | |
| 0006 | 54110 | POSTAGE | 12.05 | |
| 0006 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0006 | 54500 | INSURANCE | | .00 |
| 0006 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0006 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0006 | 54603 | OTHER MAINTENANCE | | .00 |
| 0006 | 54900 | ADVERTISING | | .00 |
| 0006 | 55100 | OFFICE SUPPLIES | 234.83 | |
| 0006 | 55102 | SOFTWARE | 588.30 | |
| 0006 | 55103 | COMPUTER SUPPLIES | 1,196.14 | |
| 0006 | 55200 | OPERATING SUPPLIES | 19.49 | |
| 0006 | 55401 | TRAINING | 345.00 | |
| 0006 | 55405 | DUES AND MEMBERSHIPS | 300.00 | |
| 0006 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0006 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 0007 | 51200 | REGULAR SALARIES & WAGES | 23,122.61 | |
| 0007 | 51400 | OVERTIME EMPLOYEES | 5,940.10 | |
| 0007 | 51500 | SPECIAL PAY | | .00 |
| 0007 | 52100 | FICA/MEDICARE TAXES | 2,170.96 | |
| 0007 | 52200 | RETIREMENT CONTRIBUTIONS | 4,957.11 | |
| 0007 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0007 | 52300 | LIFE & HEALTH INSURANCE | 2,966.20 | |
| 0007 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0007 | 52400 | WORKERS COMP | 30.22 | |
| 0007 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0007 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0007 | 54100 | COMMUNICATIONS | 165.58 | |
| 0007 | 54500 | INSURANCE | 25,000.00 | |
| 0007 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0007 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0007 | 54801 | SPECIAL EVENTS | | .00 |
| 0007 | 55100 | OFFICE SUPPLIES | 44.96 | |
| 0007 | 55102 | SOFTWARE | | .00 |
| 0007 | 55103 | COMPUTER SUPPLIES | 382.85 | |
| 0007 | 55200 | OPERATING SUPPLIES | 513.16 | |
| 0007 | 55201 | GAS, OIL, AND LUBRICANTS | 127.27 | |
| 0007 | 55400 | BOOKS AND SUBSCRIPTIONS | 197.99 | |
| 0007 | 55401 | TRAINING | 190.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0007 | 55405 | DUES AND MEMBERSHIPS | 605.00 | |
| 0007 | 56400 | EQUIPMENT | | .00 |
| 0007 | 56415 | CAPITAL VEHICLES | | .00 |
| 0007 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0008 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0008 | 53400 | REFUSE | | .00 |
| 0008 | 54100 | COMMUNICATIONS | 1,534.15 | |
| 0008 | 54300 | UTILITIES | | .00 |
| 0008 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0008 | 54500 | INSURANCE | | .00 |
| 0008 | 54600 | BUILDING MAINTENANCE | 124.82 | |
| 0008 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0008 | 55100 | OFFICE SUPPLIES | | .00 |
| 0008 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0008 | 55200 | OPERATING SUPPLIES | | .00 |
| 0008 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0008 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0009 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0009 | 54100 | COMMUNICATIONS | 144.97 | |
| 0009 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0009 | 54500 | INSURANCE | | .00 |
| 0009 | 55200 | OPERATING SUPPLIES | | .00 |
| 0009 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0010 | 51200 | REGULAR SALARIES & WAGES | 63,421.69 | |
| 0010 | 51302 | TEMPORARY EMPLOYEES | 615.25 | |
| 0010 | 51400 | OVERTIME EMPLOYEES | 10,839.55 | |
| 0010 | 52100 | FICA/MEDICARE TAXES | 5,635.60 | |
| 0010 | 52200 | RETIREMENT CONTRIBUTIONS | 8,844.52 | |
| 0010 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0010 | 52300 | LIFE & HEALTH INSURANCE | 7,469.49 | |
| 0010 | 52400 | WORKERS COMP | 77.24 | |
| 0010 | 53120 | CONTRACTUAL SERVICES | 2,999.85 | |
| 0010 | 53150 | CONSULTING SERVICES | | .00 |
| 0010 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0010 | 54100 | COMMUNICATIONS | 429.16 | |
| 0010 | 54110 | POSTAGE | .57 | |
| 0010 | 54500 | INSURANCE | | .00 |
| 0010 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0010 | 54801 | SPECIAL EVENTS | | .00 |
| 0010 | 54900 | ADVERTISING | | .00 |
| 0010 | 55100 | OFFICE SUPPLIES | 20.43 | |
| 0010 | 55102 | SOFTWARE | | .00 |
| 0010 | 55103 | COMPUTER SUPPLIES | 177.61 | |
| 0010 | 55200 | OPERATING SUPPLIES | 38.32 | |
| 0010 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0010 | 55214 | UNIFORMS | | .00 |
| 0010 | 55400 | BOOKS AND SUBSCRIPTIONS | 600.00 | |
| 0010 | 55401 | TRAINING | 835.93 | |
| 0010 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0010 | 56400 | EQUIPMENT | | .00 |
| 0010 | 56403 | COMPUTER EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0010 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0011 | 51200 | REGULAR SALARIES & WAGES | 16,667.41 | |
| 0011 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0011 | 52100 | FICA/MEDICARE TAXES | 1,275.07 | |
| 0011 | 52200 | RETIREMENT CONTRIBUTIONS | 1,985.08 | |
| 0011 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0011 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0011 | 52400 | WORKERS COMP | 34.65 | |
| 0011 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0011 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0011 | 54100 | COMMUNICATIONS | | .00 |
| 0011 | 54500 | INSURANCE | | .00 |
| 0011 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0011 | 55100 | OFFICE SUPPLIES | | .00 |
| 0011 | 55102 | SOFTWARE | | .00 |
| 0011 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0011 | 55200 | OPERATING SUPPLIES | | .00 |
| 0011 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0011 | 55401 | TRAINING | | .00 |
| 0011 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0011 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0012 | 51200 | REGULAR SALARIES & WAGES | 488,430.75 | |
| 0012 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0012 | 51400 | OVERTIME EMPLOYEES | 8,774.58 | |
| 0012 | 51501 | ON CALL PAY | 1,600.00 | |
| 0012 | 52100 | FICA/MEDICARE TAXES | 35,145.79 | |
| 0012 | 52200 | RETIREMENT CONTRIBUTIONS | 62,029.55 | |
| 0012 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0012 | 52300 | LIFE & HEALTH INSURANCE | 56,462.33 | |
| 0012 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0012 | 52400 | WORKERS COMP | 518.88 | |
| 0012 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0012 | 53120 | CONTRACTUAL SERVICES | 317,752.89 | |
| 0012 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0012 | 54100 | COMMUNICATIONS | 15,475.36 | |
| 0012 | 54400 | LEASE/RENTAL OF EQUIPMENT | 297.96 | |
| 0012 | 54500 | INSURANCE | 1,839.62 | |
| 0012 | 54600 | BUILDING MAINTENANCE | 1,177.90 | |
| 0012 | 54601 | EQUIPMENT MAINTENANCE | 14,096.92 | |
| 0012 | 54602 | VEHICLE MAINTENANCE | 548.26 | |
| 0012 | 55100 | OFFICE SUPPLIES | 1,375.81 | |
| 0012 | 55102 | SOFTWARE | 21,950.82 | |
| 0012 | 55103 | COMPUTER SUPPLIES | 2,020.78 | |
| 0012 | 55200 | OPERATING SUPPLIES | 483.94 | |
| 0012 | 55201 | GAS, OIL, AND LUBRICANTS | 490.03 | |
| 0012 | 55401 | TRAINING | 2,374.00 | |
| 0012 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0012 | 56403 | COMPUTER EQUIPMENT | 66,219.00 | |
| 0012 | 56415 | CAPITAL VEHICLES | | .00 |
| 0012 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0012 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0013 | 59101 | TRANSFER TO OFFICERS | 1,752,290.51 | |
| 0014 | 53123 | TAX COLLECTOR SERVICES | 3,998,730.06 | |
| 0014 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0014 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 0014 | 59308 | HURR TAX ABATMNT 197.3181 | | .00 |
| 0015 | 51200 | REGULAR SALARIES & WAGES | 173,360.95 | |
| 0015 | 51400 | OVERTIME EMPLOYEES | 2,339.52 | |
| 0015 | 52100 | FICA/MEDICARE TAXES | 13,132.88 | |
| 0015 | 52200 | RETIREMENT CONTRIBUTIONS | 20,017.97 | |
| 0015 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0015 | 52300 | LIFE & HEALTH INSURANCE | 17,260.19 | |
| 0015 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0015 | 52400 | WORKERS COMP | 182.72 | |
| 0015 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0015 | 53120 | CONTRACTUAL SERVICES | 36,109.80 | |
| 0015 | 53150 | CONSULTING SERVICES | | .00 |
| 0015 | 53400 | REFUSE | | .00 |
| 0015 | 54000 | TRAVEL AND PER DIEM | 185.00 | |
| 0015 | 54100 | COMMUNICATIONS | 31.77 | |
| 0015 | 54110 | POSTAGE | 76.59 | |
| 0015 | 54300 | UTILITIES | | .00 |
| 0015 | 54400 | LEASE/RENTAL OF EQUIPMENT | 408.75 | |
| 0015 | 54500 | INSURANCE | 1,022.89 | |
| 0015 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0015 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0015 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0015 | 54603 | OTHER MAINTENANCE | | .00 |
| 0015 | 54904 | SALES TAX | | .00 |
| 0015 | 55100 | OFFICE SUPPLIES | 310.22 | |
| 0015 | 55102 | SOFTWARE | | .00 |
| 0015 | 55103 | COMPUTER SUPPLIES | 44.99 | |
| 0015 | 55200 | OPERATING SUPPLIES | 395.89 | |
| 0015 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0015 | 55401 | TRAINING | 630.00 | |
| 0015 | 55405 | DUES AND MEMBERSHIPS | 95.00 | |
| 0015 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0015 | 56400 | EQUIPMENT | | .00 |
| 0015 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0015 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0016 | 51200 | REGULAR SALARIES & WAGES | 235,279.14 | |
| 0016 | 51302 | TEMPORARY EMPLOYEES | 4,904.03 | |
| 0016 | 51400 | OVERTIME EMPLOYEES | 7,854.05 | |
| 0016 | 52100 | FICA/MEDICARE TAXES | 18,094.42 | |
| 0016 | 52200 | RETIREMENT CONTRIBUTIONS | 33,079.26 | |
| 0016 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0016 | 52300 | LIFE & HEALTH INSURANCE | 26,554.75 | |
| 0016 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0016 | 52400 | WORKERS COMP | 252.92 | |
| 0016 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0016 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0016 | 53100 | PROFESSIONAL FEES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0016 | 53103 | PRE-EMPLOYMENT EXPENSES | 4,742.27 | |
| 0016 | 53120 | CONTRACTUAL SERVICES | 43,692.70 | |
| 0016 | 53150 | CONSULTING SERVICES | | .00 |
| 0016 | 54000 | TRAVEL AND PER DIEM | 25.81 | |
| 0016 | 54100 | COMMUNICATIONS | 488.51 | |
| 0016 | 54110 | POSTAGE | 127.55 | |
| 0016 | 54400 | LEASE/RENTAL OF EQUIPMENT | 641.52 | |
| 0016 | 54500 | INSURANCE | | .00 |
| 0016 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0016 | 54601 | EQUIPMENT MAINTENANCE | 98.00 | |
| 0016 | 54801 | SPECIAL EVENTS | 1,585.99 | |
| 0016 | 55100 | OFFICE SUPPLIES | 176.97 | |
| 0016 | 55102 | SOFTWARE | 603.12 | |
| 0016 | 55103 | COMPUTER SUPPLIES | 3,162.48 | |
| 0016 | 55200 | OPERATING SUPPLIES | 2,267.11 | |
| 0016 | 55214 | UNIFORMS | | .00 |
| 0016 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0016 | 55401 | TRAINING | 12,277.07 | |
| 0016 | 55405 | DUES AND MEMBERSHIPS | 702.00 | |
| 0016 | 56200 | BUILDINGS | | .00 |
| 0016 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0016 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0016 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0016 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0017 | 51200 | REGULAR SALARIES & WAGES | 239,165.19 | |
| 0017 | 51204 | SR TRAVEL ALLOWANCE | 1,400.00 | |
| 0017 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0017 | 51400 | OVERTIME EMPLOYEES | 119.43 | |
| 0017 | 52100 | FICA/MEDICARE TAXES | 15,045.75 | |
| 0017 | 52200 | RETIREMENT CONTRIBUTIONS | 45,090.83 | |
| 0017 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0017 | 52300 | LIFE & HEALTH INSURANCE | 20,406.80 | |
| 0017 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0017 | 52400 | WORKERS COMP | 207.39 | |
| 0017 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0017 | 53120 | CONTRACTUAL SERVICES | 346.77 | |
| 0017 | 53140 | LEGAL FEES | 64,107.78 | |
| 0017 | 53150 | CONSULTING SERVICES | | .00 |
| 0017 | 54000 | TRAVEL AND PER DIEM | 828.42 | |
| 0017 | 54100 | COMMUNICATIONS | 843.45 | |
| 0017 | 54110 | POSTAGE | 33.91 | |
| 0017 | 54400 | LEASE/RENTAL OF EQUIPMENT | 988.50 | |
| 0017 | 54500 | INSURANCE | | .00 |
| 0017 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0017 | 55100 | OFFICE SUPPLIES | 941.38 | |
| 0017 | 55102 | SOFTWARE | | .00 |
| 0017 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0017 | 55200 | OPERATING SUPPLIES | 20.00 | |
| 0017 | 55400 | BOOKS AND SUBSCRIPTIONS | 3,135.06 | |
| 0017 | 55401 | TRAINING | 856.74 | |
| 0017 | 55405 | DUES AND MEMBERSHIPS | 270.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0017 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0017 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0017 | 59907 | FINES & SETTLEMENTS | | .00 |
| 0020 | 53100 | PROFESSIONAL FEES | 24,471.00 | |
| 0020 | 55100 | OFFICE SUPPLIES | | .00 |
| 0021 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0021 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0021 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0021 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0021 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0021 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0021 | 52400 | WORKERS COMP | | .00 |
| 0021 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0022 | 59101 | TRANSFER TO OFFICERS | 75,000.00 | |
| 0023 | 53100 | PROFESSIONAL FEES | 2,186.25 | |
| 0023 | 54100 | COMMUNICATIONS | 181.44 | |
| 0023 | 54400 | LEASE/RENTAL OF EQUIPMENT | 208.50 | |
| 0023 | 54500 | INSURANCE | | .00 |
| 0023 | 55100 | OFFICE SUPPLIES | | .00 |
| 0023 | 55200 | OPERATING SUPPLIES | 183.67 | |
| 0023 | 56400 | EQUIPMENT | | .00 |
| 0023 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0024 | 51200 | REGULAR SALARIES & WAGES | 13,915.97 | |
| 0024 | 52100 | FICA/MEDICARE TAXES | 1,042.68 | |
| 0024 | 52200 | RETIREMENT CONTRIBUTIONS | 1,657.38 | |
| 0024 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0024 | 52300 | LIFE & HEALTH INSURANCE | 2,534.60 | |
| 0024 | 52400 | WORKERS COMP | 14.46 | |
| 0024 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0024 | 53120 | CONTRACTUAL SERVICES | 40.12 | |
| 0024 | 54000 | TRAVEL AND PER DIEM | 91.78 | |
| 0024 | 54100 | COMMUNICATIONS | 680.09 | |
| 0024 | 54110 | POSTAGE | 5.94 | |
| 0024 | 54500 | INSURANCE | | .00 |
| 0024 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0024 | 55100 | OFFICE SUPPLIES | | .00 |
| 0024 | 55102 | SOFTWARE | | .00 |
| 0024 | 55103 | COMPUTER SUPPLIES | 780.54 | |
| 0024 | 55200 | OPERATING SUPPLIES | | .00 |
| 0024 | 55401 | TRAINING | | .00 |
| 0024 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0025 | 53141 | COURT COSTS | | 969.77 |
| 0025 | 54100 | COMMUNICATIONS | 84.79 | |
| 0025 | 54500 | INSURANCE | | .00 |
| 0028 | 54100 | COMMUNICATIONS | | .00 |
| 0028 | 54400 | LEASE/RENTAL OF EQUIPMENT | 208.50 | |
| 0028 | 54500 | INSURANCE | | .00 |
| 0028 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0029 | 51100 | SALARIES, FIXED BY LAW | | .00 |
| 0029 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0029 | 51300 | OTHER SALARIES | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 19
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0029 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0029 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0029 | 52101 | MEDICARE | | .00 |
| 0029 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0029 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0029 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0029 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0029 | 52400 | WORKERS COMP | | .00 |
| 0029 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0029 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0029 | 52901 | SALARY/BENEFIT REIMB | | .00 |
| 0029 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0029 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0029 | 54100 | COMMUNICATIONS | | .00 |
| 0029 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0029 | 54500 | INSURANCE | | .00 |
| 0029 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0029 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0029 | 54617 | SOFTWARE FEES | | .00 |
| 0029 | 54900 | ADVERTISING | | .00 |
| 0029 | 55100 | OFFICE SUPPLIES | | .00 |
| 0029 | 55102 | SOFTWARE | | .00 |
| 0029 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0029 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0029 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0029 | 56400 | EQUIPMENT | | .00 |
| 0029 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0029 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0029 | 59101 | TRANSFER TO OFFICERS | 563,946.00 | |
| 0030 | 51300 | OTHER SALARIES | | .00 |
| 0030 | 51301 | POLL WORKER SALARIES | | .00 |
| 0030 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0030 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0030 | 52101 | MEDICARE | | .00 |
| 0030 | 52400 | WORKERS COMP | | .00 |
| 0030 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0030 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0030 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0030 | 53150 | CONSULTING SERVICES | | .00 |
| 0030 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0030 | 54100 | COMMUNICATIONS | .01 | |
| 0030 | 54110 | POSTAGE | | .00 |
| 0030 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0030 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0030 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0030 | 54500 | INSURANCE | | .00 |
| 0030 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0030 | 54617 | SOFTWARE FEES | | .00 |
| 0030 | 54900 | ADVERTISING | | .00 |
| 0030 | 55100 | OFFICE SUPPLIES | | .00 |
| 0030 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 20
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0030 | 55213 | ELECTION SUPPLIES | | .00 |
| 0030 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0030 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0030 | 55401 | TRAINING | | .00 |
| 0030 | 55402 | EDUCATION | | .00 |
| 0030 | 56400 | EQUIPMENT | | .00 |
| 0030 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0030 | 59101 | TRANSFER TO OFFICERS | 250,943.00 | |
| 0031 | 51200 | REGULAR SALARIES & WAGES | 525,868.55 | |
| 0031 | 51400 | OVERTIME EMPLOYEES | 14,539.64 | |
| 0031 | 51501 | ON CALL PAY | 1,200.00 | |
| 0031 | 52100 | FICA/MEDICARE TAXES | 40,099.52 | |
| 0031 | 52200 | RETIREMENT CONTRIBUTIONS | 76,630.50 | |
| 0031 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0031 | 52300 | LIFE & HEALTH INSURANCE | 82,887.31 | |
| 0031 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0031 | 52400 | WORKERS COMP | 10,961.19 | |
| 0031 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0031 | 53120 | CONTRACTUAL SERVICES | 21,253.18 | |
| 0031 | 53180 | ENGINEERING SERVICES | | .00 |
| 0031 | 53400 | REFUSE | 230.36 | |
| 0031 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0031 | 54100 | COMMUNICATIONS | 2,909.14 | |
| 0031 | 54110 | POSTAGE | 1.14 | |
| 0031 | 54300 | UTILITIES | 3,762.64 | |
| 0031 | 54400 | LEASE/RENTAL OF EQUIPMENT | 604.38 | |
| 0031 | 54500 | INSURANCE | 9,671.72 | |
| 0031 | 54600 | BUILDING MAINTENANCE | 3,045.09 | |
| 0031 | 54601 | EQUIPMENT MAINTENANCE | 287.15 | |
| 0031 | 54602 | VEHICLE MAINTENANCE | 32,091.46 | |
| 0031 | 54603 | OTHER MAINTENANCE | | .00 |
| 0031 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0031 | 54619 | MAINT-GENERAL GOV | 49,890.74 | |
| 0031 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 0031 | 54622 | MAINT-PUBLIC SAFETY | 158,955.30 | |
| 0031 | 54623 | MAINT-CULTURE AND REC | 47,915.43 | |
| 0031 | 54625 | PLAYGROUND EQUIP MAINT | | .00 |
| 0031 | 55100 | OFFICE SUPPLIES | 876.38 | |
| 0031 | 55102 | SOFTWARE | 713.66 | |
| 0031 | 55103 | COMPUTER SUPPLIES | 923.19 | |
| 0031 | 55200 | OPERATING SUPPLIES | 2,557.72 | |
| 0031 | 55201 | GAS, OIL, AND LUBRICANTS | 18,650.91 | |
| 0031 | 55202 | TOOLS & SMALL IMPLEMENTS | 3,646.40 | |
| 0031 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0031 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0031 | 55401 | TRAINING | 531.57 | |
| 0031 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0031 | 56170 | PERMITS/LICENSES | | .00 |
| 0031 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0031 | 56400 | EQUIPMENT | 10,485.49 | |
| 0031 | 56403 | COMPUTER EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0031 | 56415 | CAPITAL VEHICLES | 89,807.50 | |
| 0031 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0031 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0032 | 51200 | REGULAR SALARIES & WAGES | 249,470.61 | |
| 0032 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0032 | 51400 | OVERTIME EMPLOYEES | 8,008.20 | |
| 0032 | 51501 | ON CALL PAY | 2,200.00 | |
| 0032 | 52100 | FICA/MEDICARE TAXES | 19,491.14 | |
| 0032 | 52200 | RETIREMENT CONTRIBUTIONS | 32,347.81 | |
| 0032 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0032 | 52300 | LIFE & HEALTH INSURANCE | 46,603.94 | |
| 0032 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0032 | 52400 | WORKERS COMP | 5,333.98 | |
| 0032 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0032 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0032 | 53105 | SECURITY SERVICES | 131,227.51 | |
| 0032 | 53120 | CONTRACTUAL SERVICES | 90,578.21 | |
| 0032 | 53400 | REFUSE | 5,972.92 | |
| 0032 | 54015 | MOVING EXPENDITURES | | .00 |
| 0032 | 54100 | COMMUNICATIONS | 1,846.86 | |
| 0032 | 54110 | POSTAGE | 3,257.18 | |
| 0032 | 54300 | UTILITIES | 159,728.18 | |
| 0032 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,874.64 | |
| 0032 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0032 | 54500 | INSURANCE | 138,765.77 | |
| 0032 | 54600 | BUILDING MAINTENANCE | 52,732.92 | |
| 0032 | 54601 | EQUIPMENT MAINTENANCE | 12,130.59 | |
| 0032 | 54602 | VEHICLE MAINTENANCE | 2,628.92 | |
| 0032 | 54603 | OTHER MAINTENANCE | 2,974.82 | |
| 0032 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0032 | 55100 | OFFICE SUPPLIES | 312.39 | |
| 0032 | 55102 | SOFTWARE | 5,291.05 | |
| 0032 | 55103 | COMPUTER SUPPLIES | 1,517.53 | |
| 0032 | 55200 | OPERATING SUPPLIES | 15,600.66 | |
| 0032 | 55201 | GAS, OIL, AND LUBRICANTS | 3,606.17 | |
| 0032 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,087.74 | |
| 0032 | 55401 | TRAINING | | .00 |
| 0032 | 56300 | BUILDING IMPROVEMENTS | 14,876.00 | |
| 0032 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0032 | 56400 | EQUIPMENT | | .00 |
| 0032 | 56403 | COMPUTER EQUIPMENT | 9,974.00 | |
| 0032 | 56415 | CAPITAL VEHICLES | 44,999.65 | |
| 0032 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0033 | 53105 | SECURITY SERVICES | 26,390.05 | |
| 0033 | 53120 | CONTRACTUAL SERVICES | 7,980.54 | |
| 0033 | 53400 | REFUSE | 522.20 | |
| 0033 | 54100 | COMMUNICATIONS | 127.10 | |
| 0033 | 54300 | UTILITIES | 7,780.05 | |
| 0033 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0033 | 54500 | INSURANCE | 5,822.22 | |
| 0033 | 54600 | BUILDING MAINTENANCE | 3,223.17 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 0033 | 54603 | OTHER MAINTENANCE | 57.78 | |
| 0033 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0033 | 55102 | SOFTWARE | | .00 |
| 0033 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0033 | 55200 | OPERATING SUPPLIES | | .00 |
| 0033 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0033 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0033 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0033 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0034 | 53105 | SECURITY SERVICES | | .00 |
| 0034 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0034 | 53400 | REFUSE | | .00 |
| 0034 | 54300 | UTILITIES | | .00 |
| 0034 | 54500 | INSURANCE | | .00 |
| 0034 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0034 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0034 | 54603 | OTHER MAINTENANCE | | .00 |
| 0034 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0034 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0034 | 56400 | EQUIPMENT | | .00 |
| 0034 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0035 | 59101 | TRANSFER TO OFFICERS | 25,371,276.32 | |
| 0036 | 55102 | SOFTWARE | | .00 |
| 0036 | 59101 | TRANSFER TO OFFICERS | 765,660.68 | |
| 0037 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0039 | 53120 | CONTRACTUAL SERVICES | 68,838.00 | |
| 0040 | 51200 | REGULAR SALARIES & WAGES | 260,122.67 | |
| 0040 | 51400 | OVERTIME EMPLOYEES | 85,657.96 | |
| 0040 | 52100 | FICA/MEDICARE TAXES | 25,871.94 | |
| 0040 | 52200 | RETIREMENT CONTRIBUTIONS | 41,182.56 | |
| 0040 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0040 | 52300 | LIFE & HEALTH INSURANCE | 43,636.42 | |
| 0040 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0040 | 52400 | WORKERS COMP | 359.58 | |
| 0040 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0040 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0040 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0040 | 53180 | ENGINEERING SERVICES | | .00 |
| 0040 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0040 | 54100 | COMMUNICATIONS | 254.33 | |
| 0040 | 54300 | UTILITIES | 1,022.43 | |
| 0040 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0040 | 54500 | INSURANCE | 283.71 | |
| 0040 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0040 | 55100 | OFFICE SUPPLIES | | .00 |
| 0040 | 55102 | SOFTWARE | 7,000.00 | |
| 0040 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0040 | 55200 | OPERATING SUPPLIES | | .00 |
| 0040 | 55214 | UNIFORMS | 274.00 | |
| 0040 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0040 | 55401 | TRAINING | 1,729.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0040 | 55405 | DUES AND MEMBERSHIPS | 935.00 | |
| 0040 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0040 | 56400 | EQUIPMENT | | .00 |
| 0040 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0040 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0042 | 53120 | CONTRACTUAL SERVICES | 265,959.45 | |
| 0042 | 53180 | ENGINEERING SERVICES | | .00 |
| 0042 | 54500 | INSURANCE | | .00 |
| 0042 | 55200 | OPERATING SUPPLIES | | .00 |
| 0042 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0042 | 59101 | TRANSFER TO OFFICERS | 9,250,296.32 | |
| 0043 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0043 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0043 | 51500 | SPECIAL PAY | | .00 |
| 0043 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0043 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0043 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0043 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0043 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0043 | 52400 | WORKERS COMP | | .00 |
| 0043 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0043 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0043 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0043 | 53201 | SERVICE CHARGES | | .00 |
| 0043 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0043 | 54100 | COMMUNICATIONS | | .00 |
| 0043 | 54110 | POSTAGE | | .00 |
| 0043 | 54500 | INSURANCE | | .00 |
| 0043 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0043 | 54900 | ADVERTISING | | .00 |
| 0043 | 55100 | OFFICE SUPPLIES | | .00 |
| 0043 | 55102 | SOFTWARE | | .00 |
| 0043 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0043 | 55200 | OPERATING SUPPLIES | | .00 |
| 0043 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0043 | 55214 | UNIFORMS | | .00 |
| 0043 | 55217 | PLACARDS AND FORMS | | .00 |
| 0043 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0043 | 55401 | TRAINING | | .00 |
| 0043 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0043 | 56400 | EQUIPMENT | | .00 |
| 0043 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0043 | 56415 | CAPITAL VEHICLES | | .00 |
| 0043 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0046 | 51200 | REGULAR SALARIES & WAGES | 121,807.66 | |
| 0046 | 51400 | OVERTIME EMPLOYEES | 31,895.64 | |
| 0046 | 52100 | FICA/MEDICARE TAXES | 11,535.04 | |
| 0046 | 52200 | RETIREMENT CONTRIBUTIONS | 27,731.68 | |
| 0046 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0046 | 52300 | LIFE & HEALTH INSURANCE | 10,619.63 | |
| 0046 | 52400 | WORKERS COMP | 159.84 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0046 | 53120 | CONTRACTUAL SERVICES | 25,882.30 | |
| 0046 | 53400 | REFUSE | | .00 |
| 0046 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0046 | 54100 | COMMUNICATIONS | 1,443.99 | |
| 0046 | 54110 | POSTAGE | | .00 |
| 0046 | 54300 | UTILITIES | 5,201.08 | |
| 0046 | 54400 | LEASE/RENTAL OF EQUIPMENT | 464.79 | |
| 0046 | 54500 | INSURANCE | 8,235.11 | |
| 0046 | 54600 | BUILDING MAINTENANCE | 2,748.72 | |
| 0046 | 54601 | EQUIPMENT MAINTENANCE | 5,172.59 | |
| 0046 | 54602 | VEHICLE MAINTENANCE | 1,654.51 | |
| 0046 | 55100 | OFFICE SUPPLIES | | .00 |
| 0046 | 55102 | SOFTWARE | 714.90 | |
| 0046 | 55103 | COMPUTER SUPPLIES | 668.30 | |
| 0046 | 55200 | OPERATING SUPPLIES | 495.19 | |
| 0046 | 55201 | GAS, OIL, AND LUBRICANTS | 858.12 | |
| 0046 | 55304 | FEDERAL GRANT EXPENDITURE | 15,540.93 | |
| 0046 | 55305 | STATE GRANT EXPENDITURE | 16,613.24 | |
| 0046 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0046 | 56100 | LAND | | .00 |
| 0046 | 56200 | BUILDINGS | | .00 |
| 0046 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0046 | 56400 | EQUIPMENT | | .00 |
| 0046 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0046 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0046 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0048 | 51200 | REGULAR SALARIES & WAGES | 1,521,550.95 | |
| 0048 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0048 | 51400 | OVERTIME EMPLOYEES | 486,185.29 | |
| 0048 | 51501 | ON CALL PAY | | .00 |
| 0048 | 52100 | FICA/MEDICARE TAXES | 148,890.28 | |
| 0048 | 52200 | RETIREMENT CONTRIBUTIONS | 537,942.64 | |
| 0048 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0048 | 52300 | LIFE & HEALTH INSURANCE | 222,651.18 | |
| 0048 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0048 | 52400 | WORKERS COMP | 65,244.74 | |
| 0048 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0048 | 53120 | CONTRACTUAL SERVICES | 46,585.79 | |
| 0048 | 53150 | CONSULTING SERVICES | | .00 |
| 0048 | 53180 | ENGINEERING SERVICES | | .00 |
| 0048 | 53201 | SERVICE CHARGES | 2,651.82 | |
| 0048 | 53400 | REFUSE | 1,120.00 | |
| 0048 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0048 | 54100 | COMMUNICATIONS | 12,904.72 | |
| 0048 | 54110 | POSTAGE | 40.15 | |
| 0048 | 54300 | UTILITIES | 27,662.61 | |
| 0048 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,050.45 | |
| 0048 | 54500 | INSURANCE | 13,761.41 | |
| 0048 | 54600 | BUILDING MAINTENANCE | 15,873.28 | |
| 0048 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0048 | 54602 | VEHICLE MAINTENANCE | 60,352.43 | |
| 0048 | 54603 | OTHER MAINTENANCE | 5,331.99 | |
| 0048 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0048 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0048 | 54700 | PRINTING, BINDING | | .00 |
| 0048 | 54801 | SPECIAL EVENTS | | .00 |
| 0048 | 55100 | OFFICE SUPPLIES | 2,799.68 | |
| 0048 | 55102 | SOFTWARE | | .00 |
| 0048 | 55103 | COMPUTER SUPPLIES | 1,026.00 | |
| 0048 | 55200 | OPERATING SUPPLIES | 133,456.75 | |
| 0048 | 55201 | GAS, OIL, AND LUBRICANTS | 71,036.73 | |
| 0048 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0048 | 55214 | UNIFORMS | | .00 |
| 0048 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0048 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0048 | 55400 | BOOKS AND SUBSCRIPTIONS | 60.95 | |
| 0048 | 55401 | TRAINING | 7,424.98 | |
| 0048 | 55405 | DUES AND MEMBERSHIPS | 1,262.50 | |
| 0048 | 56102 | DEMOLITION | | .00 |
| 0048 | 56200 | BUILDINGS | | .00 |
| 0048 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0048 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0048 | 56400 | EQUIPMENT | 5,435.13 | |
| 0048 | 56415 | CAPITAL VEHICLES | | .00 |
| 0048 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0048 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0050 | 51200 | REGULAR SALARIES & WAGES | 206,092.29 | |
| 0050 | 51300 | OTHER SALARIES | | .00 |
| 0050 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0050 | 51400 | OVERTIME EMPLOYEES | 1,653.94 | |
| 0050 | 51501 | ON CALL PAY | 200.00 | |
| 0050 | 52100 | FICA/MEDICARE TAXES | 15,718.72 | |
| 0050 | 52200 | RETIREMENT CONTRIBUTIONS | 44,591.68 | |
| 0050 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0050 | 52300 | LIFE & HEALTH INSURANCE | 26,826.76 | |
| 0050 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0050 | 52400 | WORKERS COMP | 402.60 | |
| 0050 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0050 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0050 | 53100 | PROFESSIONAL FEES | 43,725.00 | |
| 0050 | 53120 | CONTRACTUAL SERVICES | 1,248.00 | |
| 0050 | 53126 | REIM BY FLAGLER | | .00 |
| 0050 | 53127 | REIM BY PUTNAM | | .00 |
| 0050 | 53400 | REFUSE | 346.98 | |
| 0050 | 54000 | TRAVEL AND PER DIEM | 623.05 | |
| 0050 | 54100 | COMMUNICATIONS | 663.09 | |
| 0050 | 54110 | POSTAGE | | .00 |
| 0050 | 54113 | TRANSPORTATION CHARGES | 13,650.00 | |
| 0050 | 54300 | UTILITIES | 2,390.51 | |
| 0050 | 54400 | LEASE/RENTAL OF EQUIPMENT | 408.66 | |
| 0050 | 54403 | RENTAL-RR CROSSINGS | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 26
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0050 | 54500 | INSURANCE | 2,277.61 | |
| 0050 | 54600 | BUILDING MAINTENANCE | 3,828.12 | |
| 0050 | 54601 | EQUIPMENT MAINTENANCE | 507.00 | |
| 0050 | 54602 | VEHICLE MAINTENANCE | 2,465.65 | |
| 0050 | 55100 | OFFICE SUPPLIES | 2,634.14 | |
| 0050 | 55102 | SOFTWARE | | .00 |
| 0050 | 55103 | COMPUTER SUPPLIES | 505.08 | |
| 0050 | 55200 | OPERATING SUPPLIES | 11,167.32 | |
| 0050 | 55201 | GAS, OIL, AND LUBRICANTS | 831.35 | |
| 0050 | 55212 | LAB EXPENSE-TOXICOLOGY | 17,381.00 | |
| 0050 | 55214 | UNIFORMS | 856.01 | |
| 0050 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0050 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0050 | 55403 | CONTINUING EDUCATION | 1,888.99 | |
| 0050 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0050 | 56400 | EQUIPMENT | | .00 |
| 0050 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0050 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0050 | 56415 | CAPITAL VEHICLES | 34,425.00 | |
| 0050 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0052 | 53105 | SECURITY SERVICES | 737.00 | |
| 0052 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0052 | 53400 | REFUSE | 460.72 | |
| 0052 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0052 | 54100 | COMMUNICATIONS | 698.59 | |
| 0052 | 54300 | UTILITIES | 3,250.42 | |
| 0052 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,458.86 | |
| 0052 | 54500 | INSURANCE | 4,220.23 | |
| 0052 | 54600 | BUILDING MAINTENANCE | 1,432.56 | |
| 0052 | 54601 | EQUIPMENT MAINTENANCE | 390.00 | |
| 0052 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0052 | 54603 | OTHER MAINTENANCE | 370.60 | |
| 0052 | 55100 | OFFICE SUPPLIES | 1,062.98 | |
| 0052 | 55102 | SOFTWARE | | .00 |
| 0052 | 55103 | COMPUTER SUPPLIES | 204.00 | |
| 0052 | 55200 | OPERATING SUPPLIES | 519.42 | |
| 0052 | 55201 | GAS, OIL, AND LUBRICANTS | 757.31 | |
| 0052 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0052 | 55405 | DUES AND MEMBERSHIPS | 505.44 | |
| 0052 | 56200 | BUILDINGS | | .00 |
| 0052 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0052 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0052 | 56400 | EQUIPMENT | | .00 |
| 0052 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0052 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0052 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0052 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0053 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0053 | 54100 | COMMUNICATIONS | | .00 |
| 0053 | 54300 | UTILITIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0053 | 54500 | INSURANCE | | .00 |
| 0053 | 55200 | OPERATING SUPPLIES | | .00 |
| 0053 | 56100 | LAND | | .00 |
| 0053 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0053 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0055 | 51200 | REGULAR SALARIES & WAGES | 11,917.04 | |
| 0055 | 51400 | OVERTIME EMPLOYEES | 120.52 | |
| 0055 | 52100 | FICA/MEDICARE TAXES | 889.23 | |
| 0055 | 52200 | RETIREMENT CONTRIBUTIONS | 1,433.67 | |
| 0055 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0055 | 52300 | LIFE & HEALTH INSURANCE | 2,534.60 | |
| 0055 | 52400 | WORKERS COMP | 12.51 | |
| 0055 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0055 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0055 | 54500 | INSURANCE | | .00 |
| 0055 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0055 | 55405 | DUES AND MEMBERSHIPS | 175.00 | |
| 0055 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0056 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0056 | 54500 | INSURANCE | | .00 |
| 0058 | 51200 | REGULAR SALARIES & WAGES | 46,801.03 | |
| 0058 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0058 | 52100 | FICA/MEDICARE TAXES | 2,865.51 | |
| 0058 | 52200 | RETIREMENT CONTRIBUTIONS | 7,810.95 | |
| 0058 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0058 | 52300 | LIFE & HEALTH INSURANCE | 3,377.47 | |
| 0058 | 52400 | WORKERS COMP | 48.65 | |
| 0058 | 53120 | CONTRACTUAL SERVICES | 10,042.30 | |
| 0058 | 54000 | TRAVEL AND PER DIEM | 2,627.76 | |
| 0058 | 54010 | TRADE SHOWS & CONVENTIONS | 2,845.00 | |
| 0058 | 54100 | COMMUNICATIONS | 340.07 | |
| 0058 | 54110 | POSTAGE | 10.20 | |
| 0058 | 54500 | INSURANCE | | .00 |
| 0058 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0058 | 54700 | PRINTING, BINDING | | .00 |
| 0058 | 54801 | SPECIAL EVENTS | 435.00 | |
| 0058 | 54804 | PUBLIC RELATIONS | | .00 |
| 0058 | 54900 | ADVERTISING | 29.00 | |
| 0058 | 55100 | OFFICE SUPPLIES | 15.00 | |
| 0058 | 55102 | SOFTWARE | 460.90 | |
| 0058 | 55103 | COMPUTER SUPPLIES | 910.83 | |
| 0058 | 55200 | OPERATING SUPPLIES | | .00 |
| 0058 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0058 | 55306 | OTHER GRANT EXPNDTR | 10,000.00 | |
| 0058 | 55400 | BOOKS AND SUBSCRIPTIONS | 297.00 | |
| 0058 | 55401 | TRAINING | 395.00 | |
| 0058 | 55405 | DUES AND MEMBERSHIPS | 859.65 | |
| 0058 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0058 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0058 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0059 | 53120 | CONTRACTUAL SERVICES | 31,150.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0059 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0059 | 58210 | IMPACT FEE & OTHR CREDITS | 551,228.67 | |
| 0060 | 51200 | REGULAR SALARIES & WAGES | 66,225.69 | |
| 0060 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0060 | 51500 | SPECIAL PAY | | .00 |
| 0060 | 52100 | FICA/MEDICARE TAXES | 5,037.21 | |
| 0060 | 52200 | RETIREMENT CONTRIBUTIONS | 6,123.17 | |
| 0060 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0060 | 52300 | LIFE & HEALTH INSURANCE | 5,101.15 | |
| 0060 | 52400 | WORKERS COMP | 68.82 | |
| 0060 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0060 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0060 | 54100 | COMMUNICATIONS | 319.65 | |
| 0060 | 54110 | POSTAGE | 66.12 | |
| 0060 | 54400 | LEASE/RENTAL OF EQUIPMENT | 307.88 | |
| 0060 | 54500 | INSURANCE | | .00 |
| 0060 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0060 | 55100 | OFFICE SUPPLIES | 112.03 | |
| 0060 | 55102 | SOFTWARE | | .00 |
| 0060 | 55103 | COMPUTER SUPPLIES | 68.00 | |
| 0060 | 55200 | OPERATING SUPPLIES | .36 | |
| 0060 | 55208 | DONATION EXPENDITURE | 68.60 | |
| 0060 | 55505 | CLIENT RENTS | | .00 |
| 0060 | 55507 | CLIENT UTILITIES | | .00 |
| 0060 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0061 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0061 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 0061 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0061 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0061 | 55703 | MATERNITY CARE ASSISTANCE | | .00 |
| 0061 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0061 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0063 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0063 | 54300 | UTILITIES | | .00 |
| 0063 | 54500 | INSURANCE | | .00 |
| 0063 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0063 | 54603 | OTHER MAINTENANCE | | .00 |
| 0063 | 55200 | OPERATING SUPPLIES | | .00 |
| 0063 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0063 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0063 | 56400 | EQUIPMENT | | .00 |
| 0063 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0063 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0063 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0064 | 51200 | REGULAR SALARIES & WAGES | 144,281.67 | |
| 0064 | 51400 | OVERTIME EMPLOYEES | 19,147.24 | |
| 0064 | 51501 | ON CALL PAY | 2,214.27 | |
| 0064 | 52100 | FICA/MEDICARE TAXES | 12,332.24 | |
| 0064 | 52200 | RETIREMENT CONTRIBUTIONS | 19,728.15 | |
| 0064 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0064 | 52300 | LIFE & HEALTH INSURANCE | 24,307.46 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0064 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0064 | 52400 | WORKERS COMP | 1,389.81 | |
| 0064 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0064 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0064 | 53100 | PROFESSIONAL FEES | 1,025.64 | |
| 0064 | 53120 | CONTRACTUAL SERVICES | 9,218.35 | |
| 0064 | 53201 | SERVICE CHARGES | 90.00 | |
| 0064 | 53400 | REFUSE | 630.84 | |
| 0064 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0064 | 54100 | COMMUNICATIONS | 1,721.42 | |
| 0064 | 54110 | POSTAGE | 30.13 | |
| 0064 | 54300 | UTILITIES | 5,697.85 | |
| 0064 | 54400 | LEASE/RENTAL OF EQUIPMENT | 679.07 | |
| 0064 | 54500 | INSURANCE | 2,620.61 | |
| 0064 | 54600 | BUILDING MAINTENANCE | 483.26 | |
| 0064 | 54601 | EQUIPMENT MAINTENANCE | 681.58 | |
| 0064 | 54602 | VEHICLE MAINTENANCE | 5,297.72 | |
| 0064 | 54603 | OTHER MAINTENANCE | | .00 |
| 0064 | 54900 | ADVERTISING | 350.00 | |
| 0064 | 55100 | OFFICE SUPPLIES | 205.43 | |
| 0064 | 55102 | SOFTWARE | | .00 |
| 0064 | 55103 | COMPUTER SUPPLIES | 4,868.85 | |
| 0064 | 55200 | OPERATING SUPPLIES | 12,167.32 | |
| 0064 | 55201 | GAS, OIL, AND LUBRICANTS | 9,381.47 | |
| 0064 | 55202 | TOOLS & SMALL IMPLEMENTS | 129.00 | |
| 0064 | 55208 | DONATION EXPENDITURE | 1,493.92 | |
| 0064 | 55214 | UNIFORMS | 348.93 | |
| 0064 | 55217 | PLACARDS AND FORMS | 713.14 | |
| 0064 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0064 | 55400 | BOOKS AND SUBSCRIPTIONS | 84.97 | |
| 0064 | 55401 | TRAINING | | .00 |
| 0064 | 55405 | DUES AND MEMBERSHIPS | 208.00 | |
| 0064 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0064 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0064 | 56400 | EQUIPMENT | | .00 |
| 0064 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0064 | 56415 | CAPITAL VEHICLES | | .00 |
| 0064 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0067 | 51200 | REGULAR SALARIES & WAGES | 178,879.16 | |
| 0067 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0067 | 51400 | OVERTIME EMPLOYEES | 1,037.34 | |
| 0067 | 52100 | FICA/MEDICARE TAXES | 13,412.78 | |
| 0067 | 52200 | RETIREMENT CONTRIBUTIONS | 23,096.18 | |
| 0067 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0067 | 52300 | LIFE & HEALTH INSURANCE | 32,564.14 | |
| 0067 | 52400 | WORKERS COMP | 187.09 | |
| 0067 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0067 | 53101 | BURIALS/CREMATIONS | 2,400.00 | |
| 0067 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0067 | 53105 | SECURITY SERVICES | 776.67 | |
| 0067 | 53120 | CONTRACTUAL SERVICES | 23,284.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0067 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0067 | 54100 | COMMUNICATIONS | 935.36 | |
| 0067 | 54110 | POSTAGE | 31.83 | |
| 0067 | 54400 | LEASE/RENTAL OF EQUIPMENT | 835.83 | |
| 0067 | 54500 | INSURANCE | | .00 |
| 0067 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0067 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0067 | 54801 | SPECIAL EVENTS | | .00 |
| 0067 | 54900 | ADVERTISING | | .00 |
| 0067 | 55100 | OFFICE SUPPLIES | 1,378.63 | |
| 0067 | 55102 | SOFTWARE | | .00 |
| 0067 | 55103 | COMPUTER SUPPLIES | 1,001.00 | |
| 0067 | 55200 | OPERATING SUPPLIES | 131.82 | |
| 0067 | 55201 | GAS, OIL, AND LUBRICANTS | 154.67 | |
| 0067 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0067 | 55304 | FEDERAL GRANT EXPENDITURE | 49,526.29 | |
| 0067 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0067 | 55401 | TRAINING | | .00 |
| 0067 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0067 | 55500 | CLIENT SERVICES | 48.25 | |
| 0067 | 55504 | CLIENT MEDICAL | 3,063.70 | |
| 0067 | 55505 | CLIENT RENTS | 20,571.49 | |
| 0067 | 55506 | CLIENT TRANSPORTATION | 1,500.00 | |
| 0067 | 55507 | CLIENT UTILITIES | 3,388.24 | |
| 0067 | 55701 | PHYSICIANS FEES-LOCAL | 12,552.85 | |
| 0067 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0067 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0067 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0067 | 56415 | CAPITAL VEHICLES | | .00 |
| 0067 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0070 | 51200 | REGULAR SALARIES & WAGES | 29,630.73 | |
| 0070 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0070 | 51501 | ON CALL PAY | 200.00 | |
| 0070 | 52100 | FICA/MEDICARE TAXES | 2,228.64 | |
| 0070 | 52200 | RETIREMENT CONTRIBUTIONS | 3,552.83 | |
| 0070 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0070 | 52300 | LIFE & HEALTH INSURANCE | 5,079.20 | |
| 0070 | 52400 | WORKERS COMP | 705.79 | |
| 0070 | 53120 | CONTRACTUAL SERVICES | 390.00 | |
| 0070 | 53400 | REFUSE | 1,054.80 | |
| 0070 | 54100 | COMMUNICATIONS | 1,591.64 | |
| 0070 | 54300 | UTILITIES | 6,657.82 | |
| 0070 | 54500 | INSURANCE | 12,524.20 | |
| 0070 | 54600 | BUILDING MAINTENANCE | 2,745.83 | |
| 0070 | 54603 | OTHER MAINTENANCE | | .00 |
| 0070 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0070 | 55100 | OFFICE SUPPLIES | | .00 |
| 0070 | 55102 | SOFTWARE | | .00 |
| 0070 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0070 | 55200 | OPERATING SUPPLIES | | .00 |
| 0070 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0070 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0070 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0070 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0071 | 55705 | MEDICAID - NURSING HOMES | | .00 |
| 0071 | 55706 | MEDICAID EXPENDITURES | 537,034.32 | |
| 0071 | 55708 | MEDICAID - HMO'S | | .00 |
| 0072 | 54500 | INSURANCE | | .00 |
| 0072 | 55200 | OPERATING SUPPLIES | | .00 |
| 0072 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0072 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0072 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0072 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0078 | 51200 | REGULAR SALARIES & WAGES | 937,078.07 | |
| 0078 | 51300 | OTHER SALARIES | | .00 |
| 0078 | 51302 | TEMPORARY EMPLOYEES | 4,345.66 | |
| 0078 | 51400 | OVERTIME EMPLOYEES | 7,634.20 | |
| 0078 | 52100 | FICA/MEDICARE TAXES | 70,698.89 | |
| 0078 | 52200 | RETIREMENT CONTRIBUTIONS | 122,507.10 | |
| 0078 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0078 | 52300 | LIFE & HEALTH INSURANCE | 145,682.94 | |
| 0078 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0078 | 52400 | WORKERS COMP | 1,779.84 | |
| 0078 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0078 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0078 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0078 | 53105 | SECURITY SERVICES | 22,351.40 | |
| 0078 | 53120 | CONTRACTUAL SERVICES | 84,002.05 | |
| 0078 | 53150 | CONSULTING SERVICES | | .00 |
| 0078 | 53180 | ENGINEERING SERVICES | | .00 |
| 0078 | 53201 | SERVICE CHARGES | | .00 |
| 0078 | 53203 | LATE FEES | | .00 |
| 0078 | 53400 | REFUSE | 1,075.58 | |
| 0078 | 54000 | TRAVEL AND PER DIEM | 2,199.56 | |
| 0078 | 54100 | COMMUNICATIONS | 6,237.46 | |
| 0078 | 54110 | POSTAGE | 1,162.78 | |
| 0078 | 54300 | UTILITIES | 35,256.53 | |
| 0078 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,816.08 | |
| 0078 | 54401 | LEASE/RENTAL OF BUILDING | 2,687.83 | |
| 0078 | 54500 | INSURANCE | 39,637.57 | |
| 0078 | 54600 | BUILDING MAINTENANCE | 23,862.56 | |
| 0078 | 54601 | EQUIPMENT MAINTENANCE | 849.00 | |
| 0078 | 54602 | VEHICLE MAINTENANCE | 3,363.80 | |
| 0078 | 54603 | OTHER MAINTENANCE | 1,543.08 | |
| 0078 | 54614 | BOOK REPAIRS/MAINTENANCE | | .00 |
| 0078 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0078 | 54900 | ADVERTISING | | .00 |
| 0078 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0078 | 55100 | OFFICE SUPPLIES | 3,332.00 | |
| 0078 | 55102 | SOFTWARE | 1,088.52 | |
| 0078 | 55103 | COMPUTER SUPPLIES | 3,711.13 | |
| 0078 | 55200 | OPERATING SUPPLIES | 11,029.88 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0078 | 55201 | GAS, OIL, AND LUBRICANTS | 2,014.21 | |
| 0078 | 55204 | LIBRARY BOOKS | | .00 |
| 0078 | 55206 | STATE AID EXPENDITURES | | .00 |
| 0078 | 55208 | DONATION EXPENDITURE | 2,425.97 | |
| 0078 | 55214 | UNIFORMS | | .00 |
| 0078 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0078 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0078 | 55400 | BOOKS AND SUBSCRIPTIONS | 22,472.48 | |
| 0078 | 55401 | TRAINING | 3,926.40 | |
| 0078 | 55405 | DUES AND MEMBERSHIPS | 479.00 | |
| 0078 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0078 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0078 | 56400 | EQUIPMENT | | .00 |
| 0078 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0078 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0078 | 56415 | CAPITAL VEHICLES | | .00 |
| 0078 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0078 | 56600 | LIBRARY BOOKS | 98,645.21 | |
| 0078 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0079 | 51200 | REGULAR SALARIES & WAGES | 318,826.80 | |
| 0079 | 51300 | OTHER SALARIES | | .00 |
| 0079 | 51302 | TEMPORARY EMPLOYEES | 35,693.32 | |
| 0079 | 51400 | OVERTIME EMPLOYEES | 9,265.01 | |
| 0079 | 51501 | ON CALL PAY | | .00 |
| 0079 | 52100 | FICA/MEDICARE TAXES | 24,286.82 | |
| 0079 | 52200 | RETIREMENT CONTRIBUTIONS | 43,956.24 | |
| 0079 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0079 | 52300 | LIFE & HEALTH INSURANCE | 46,809.22 | |
| 0079 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0079 | 52400 | WORKERS COMP | 6,384.44 | |
| 0079 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0079 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0079 | 53103 | PRE-EMPLOYMENT EXPENSES | 135.00 | |
| 0079 | 53120 | CONTRACTUAL SERVICES | 29,991.42 | |
| 0079 | 53150 | CONSULTING SERVICES | | .00 |
| 0079 | 53201 | SERVICE CHARGES | 3,013.26 | |
| 0079 | 54000 | TRAVEL AND PER DIEM | 23.85 | |
| 0079 | 54100 | COMMUNICATIONS | 10,051.94 | |
| 0079 | 54110 | POSTAGE | 30.63 | |
| 0079 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0079 | 54300 | UTILITIES | | .00 |
| 0079 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,227.00 | |
| 0079 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0079 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0079 | 54500 | INSURANCE | 3,160.49 | |
| 0079 | 54600 | BUILDING MAINTENANCE | 22,938.25 | |
| 0079 | 54601 | EQUIPMENT MAINTENANCE | 240.60 | |
| 0079 | 54602 | VEHICLE MAINTENANCE | 1,057.41 | |
| 0079 | 54801 | SPECIAL EVENTS | 2,202.52 | |
| 0079 | 54900 | ADVERTISING | | .00 |
| 0079 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------|
| 0079 | 55100 | OFFICE SUPPLIES | 3,294.35 | |
| 0079 | 55102 | SOFTWARE | | .00 |
| 0079 | 55103 | COMPUTER SUPPLIES | 1,242.17 | |
| 0079 | 55200 | OPERATING SUPPLIES | 10,734.67 | |
| 0079 | 55201 | GAS, OIL, AND LUBRICANTS | 1,777.22 | |
| 0079 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0079 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0079 | 55401 | TRAINING | 730.00 | |
| 0079 | 55405 | DUES AND MEMBERSHIPS | 1,398.00 | |
| 0079 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0079 | 56400 | EQUIPMENT | 2,718.00 | |
| 0079 | 56403 | COMPUTER EQUIPMENT | 3,978.70 | |
| 0079 | 56415 | CAPITAL VEHICLES | | .00 |
| 0079 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0079 | 58200 | AID TO PRIVATE ORGS | 120,000.00 | |
| 0079 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0080 | 51200 | REGULAR SALARIES & WAGES | 453,555.64 | |
| 0080 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0080 | 51400 | OVERTIME EMPLOYEES | 44,350.59 | |
| 0080 | 51500 | SPECIAL PAY | | .00 |
| 0080 | 51501 | ON CALL PAY | 1,200.00 | |
| 0080 | 52100 | FICA/MEDICARE TAXES | 37,146.47 | |
| 0080 | 52200 | RETIREMENT CONTRIBUTIONS | 65,939.33 | |
| 0080 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0080 | 52300 | LIFE & HEALTH INSURANCE | 93,308.67 | |
| 0080 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0080 | 52400 | WORKERS COMP | 11,658.74 | |
| 0080 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0080 | 52900 | VEHICLE/LABOR CREDITS | | 2,882.14 |
| 0080 | 53120 | CONTRACTUAL SERVICES | 168,705.53 | |
| 0080 | 53150 | CONSULTING SERVICES | 67,623.76 | |
| 0080 | 53180 | ENGINEERING SERVICES | | .00 |
| 0080 | 53400 | REFUSE | 25,616.23 | |
| 0080 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0080 | 54100 | COMMUNICATIONS | 565.96 | |
| 0080 | 54300 | UTILITIES | 187,451.78 | |
| 0080 | 54400 | LEASE/RENTAL OF EQUIPMENT | 162.02 | |
| 0080 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0080 | 54500 | INSURANCE | 21,478.40 | |
| 0080 | 54600 | BUILDING MAINTENANCE | 61,022.76 | |
| 0080 | 54601 | EQUIPMENT MAINTENANCE | 9,996.42 | |
| 0080 | 54602 | VEHICLE MAINTENANCE | 13,555.33 | |
| 0080 | 54603 | OTHER MAINTENANCE | 4,588.05 | |
| 0080 | 54607 | TREE REMOVAL/MAINTENANCE | 10,599.99 | |
| 0080 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0080 | 54623 | MAINT-CULTURE AND REC | 6,910.76 | |
| 0080 | 54625 | PLAYGROUND EQUIP MAINT | 1,589.10 | |
| 0080 | 54626 | ATHLETIC FIELD MAINT | 4,827.34 | |
| 0080 | 54627 | PARK MAINT | 139.00 | |
| 0080 | 54628 | WATERWAY ACCESS MAINT | 3,790.83 | |
| 0080 | 55102 | SOFTWARE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|----------------------------|---------------|---------|
| 0080 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0080 | 55200 | OPERATING SUPPLIES | 14,410.23 | |
| 0080 | 55201 | GAS, OIL, AND LUBRICANTS | 23,239.24 | |
| 0080 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,546.05 | |
| 0080 | 55230 | PLAYGROUND EQUIP SUPPLIES | 24,190.82 | |
| 0080 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0080 | 55305 | STATE GRANT EXPENDITURE | 56,852.77 | |
| 0080 | 55401 | TRAINING | 585.00 | |
| 0080 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0080 | 56102 | DEMOLITION | | .00 |
| 0080 | 56200 | BUILDINGS | | .00 |
| 0080 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0080 | 56301 | IMPROVEMENTS O/T BUILDING | 232,955.00 | |
| 0080 | 56400 | EQUIPMENT | 78,715.80 | |
| 0080 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0080 | 56415 | CAPITAL VEHICLES | | .00 |
| 0080 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0080 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0080 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0081 | 53203 | LATE FEES | | .00 |
| 0081 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0081 | 55209 | PURCHASES | | .00 |
| 0081 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0081 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0081 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0081 | 59305 | REFUND TAX DEED SURPLUS | | .00 |
| 0081 | 59900 | BAD DEBT EXPENSE | 501,593.19 | |
| 0081 | 59904 | ASSET DISPOSITION | | .00 |
| 0082 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0082 | 59100 | TRANSFER TO FUNDS | 17,899,883.00 | |
| 0082 | 59101 | TRANSFER TO OFFICERS | 880.00 | |
| 0082 | 59103 | ADVANCE TO FUNDS | | .00 |
| 0083 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 0083 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 0083 | 59920 | RESERVE | | .00 |
| 0083 | 59923 | CONTINGENCY RESERVE | | .00 |
| 0083 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 0083 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 0083 | 59939 | SHERIFF INMATE MED RESERVE | | .00 |
| 0083 | 59942 | OUTSTNDG LOAN RESERVE | | .00 |
| 0083 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0083 | 59948 | CLERK OF COURTS RESERVE | | .00 |
| 0089 | 53120 | CONTRACTUAL SERVICES | 48,870.16 | |
| 0089 | 53150 | CONSULTING SERVICES | | .00 |
| 0089 | 54100 | COMMUNICATIONS | | .00 |
| 0089 | 54300 | UTILITIES | 1,515.57 | |
| 0089 | 54500 | INSURANCE | | .00 |
| 0089 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0089 | 54601 | EQUIPMENT MAINTENANCE | 4,577.51 | |
| 0089 | 54603 | OTHER MAINTENANCE | | .00 |
| 0089 | 54618 | DEFERRED MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0089 | 55102 | SOFTWARE | | .00 |
| 0089 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0089 | 55200 | OPERATING SUPPLIES | | .00 |
| 0089 | 56400 | EQUIPMENT | | .00 |
| 0089 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0089 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0094 | 51200 | REGULAR SALARIES & WAGES | 85,948.95 | |
| 0094 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0094 | 52100 | FICA/MEDICARE TAXES | 6,317.35 | |
| 0094 | 52200 | RETIREMENT CONTRIBUTIONS | 10,780.02 | |
| 0094 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0094 | 52300 | LIFE & HEALTH INSURANCE | 14,806.30 | |
| 0094 | 52400 | WORKERS COMP | 89.44 | |
| 0094 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0094 | 53100 | PROFESSIONAL FEES | | .00 |
| 0094 | 53105 | SECURITY SERVICES | 194.17 | |
| 0094 | 53120 | CONTRACTUAL SERVICES | 779.27 | |
| 0094 | 53140 | LEGAL FEES | | .00 |
| 0094 | 53150 | CONSULTING SERVICES | | .00 |
| 0094 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0094 | 54100 | COMMUNICATIONS | 444.28 | |
| 0094 | 54110 | POSTAGE | 29.04 | |
| 0094 | 54400 | LEASE/RENTAL OF EQUIPMENT | 224.40 | |
| 0094 | 54500 | INSURANCE | | .00 |
| 0094 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0094 | 54602 | VEHICLE MAINTENANCE | 616.46 | |
| 0094 | 54900 | ADVERTISING | | .00 |
| 0094 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0094 | 55100 | OFFICE SUPPLIES | 336.97 | |
| 0094 | 55102 | SOFTWARE | | .00 |
| 0094 | 55103 | COMPUTER SUPPLIES | 264.97 | |
| 0094 | 55200 | OPERATING SUPPLIES | 60.13 | |
| 0094 | 55201 | GAS, OIL, AND LUBRICANTS | 207.17 | |
| 0094 | 55304 | FEDERAL GRANT EXPENDITURE | 125,921.42 | |
| 0094 | 55401 | TRAINING | | .00 |
| 0094 | 55405 | DUES AND MEMBERSHIPS | 175.00 | |
| 0094 | 56100 | LAND | | .00 |
| 0094 | 56415 | CAPITAL VEHICLES | | .00 |
| 0094 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0094 | 58200 | AID TO PRIVATE ORGS | 16,001.28 | |
| 0094 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 0094 | 58209 | 14A HOUSING REHAB | 7,500.00 | |
| 0094 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0094 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 0094 | 58229 | CWHIP BUILDER PAYMENTS | | .00 |
| 0094 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0099 | 53120 | CONTRACTUAL SERVICES | 40,221.00 | |
| 0099 | 54500 | INSURANCE | 5,648.27 | |
| 0099 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0099 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0099 | 54603 | OTHER MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0099 | 55200 | OPERATING SUPPLIES | | .00 |
| 0099 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0099 | 58200 | AID TO PRIVATE ORGS | 420,919.92 | |
| 0099 | 58232 | HOMELESS COALITION | | .00 |
| 0099 | 58237 | HOME AGAIN ST JOHNS | | .00 |
| 0099 | 58251 | CHILDERN'S HOME SOCIETY | | .00 |
| 0099 | 58253 | PROJECT SPECIAL CARE | | .00 |
| 0099 | 58255 | AID TO HOMELESS | | .00 |
| 0099 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 0099 | 58257 | INDEP LIVING ADULT BLIND | | .00 |
| 0099 | 58259 | AFTER SCH SUBSTANCE ABUSE | | .00 |
| 0099 | 58260 | GOOD SAMARITAN HEALTH CTR | | .00 |
| 0099 | 58262 | ALPHA-OMEGA MIRCLE HOME | | .00 |
| 0100 | 58100 | AID TO GOVT AGENCIES | 595,845.00 | |
| 0101 | 51200 | REGULAR SALARIES & WAGES | 890,062.49 | |
| 0101 | 51302 | TEMPORARY EMPLOYEES | 7,652.67 | |
| 0101 | 51400 | OVERTIME EMPLOYEES | 6,315.07 | |
| 0101 | 52100 | FICA/MEDICARE TAXES | 66,952.92 | |
| 0101 | 52200 | RETIREMENT CONTRIBUTIONS | 120,827.66 | |
| 0101 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0101 | 52300 | LIFE & HEALTH INSURANCE | 128,052.11 | |
| 0101 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0101 | 52400 | WORKERS COMP | 3,300.23 | |
| 0101 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0101 | 53100 | PROFESSIONAL FEES | | .00 |
| 0101 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0101 | 53104 | ZONING BOARD FEES | 2,625.00 | |
| 0101 | 53120 | CONTRACTUAL SERVICES | 144.57 | |
| 0101 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 0101 | 53150 | CONSULTING SERVICES | 350.00 | |
| 0101 | 53201 | SERVICE CHARGES | 3,282.35 | |
| 0101 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0101 | 54001 | VOLUNTEER TRAVEL REIMB | | .00 |
| 0101 | 54100 | COMMUNICATIONS | 5,409.42 | |
| 0101 | 54110 | POSTAGE | 99.73 | |
| 0101 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,074.00 | |
| 0101 | 54500 | INSURANCE | 4,623.01 | |
| 0101 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0101 | 54602 | VEHICLE MAINTENANCE | 9,576.96 | |
| 0101 | 54900 | ADVERTISING | 862.44 | |
| 0101 | 55100 | OFFICE SUPPLIES | 1,304.75 | |
| 0101 | 55102 | SOFTWARE | | .00 |
| 0101 | 55103 | COMPUTER SUPPLIES | 2,201.89 | |
| 0101 | 55200 | OPERATING SUPPLIES | 3,304.76 | |
| 0101 | 55201 | GAS, OIL, AND LUBRICANTS | 9,309.51 | |
| 0101 | 55214 | UNIFORMS | 173.75 | |
| 0101 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0101 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0101 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0101 | 55401 | TRAINING | 169.00 | |
| 0101 | 55405 | DUES AND MEMBERSHIPS | 525.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0101 | 56100 | LAND | | .00 |
| 0101 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0101 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0101 | 56400 | EQUIPMENT | | .00 |
| 0101 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0101 | 56415 | CAPITAL VEHICLES | 25,949.00 | |
| 0101 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0103 | 53105 | SECURITY SERVICES | | .00 |
| 0103 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0103 | 53400 | REFUSE | | .00 |
| 0103 | 54100 | COMMUNICATIONS | | .00 |
| 0103 | 54300 | UTILITIES | | .00 |
| 0103 | 54500 | INSURANCE | | .00 |
| 0103 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0103 | 54603 | OTHER MAINTENANCE | | .00 |
| 0103 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0103 | 55102 | SOFTWARE | | .00 |
| 0103 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0103 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0103 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0103 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 51200 | REGULAR SALARIES & WAGES | 113,380.14 | |
| 0105 | 51400 | OVERTIME EMPLOYEES | 4,934.92 | |
| 0105 | 51500 | SPECIAL PAY | | .00 |
| 0105 | 51501 | ON CALL PAY | 1,200.00 | |
| 0105 | 52100 | FICA/MEDICARE TAXES | 8,730.30 | |
| 0105 | 52200 | RETIREMENT CONTRIBUTIONS | 14,272.90 | |
| 0105 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0105 | 52300 | LIFE & HEALTH INSURANCE | 20,888.83 | |
| 0105 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0105 | 52400 | WORKERS COMP | 3,107.30 | |
| 0105 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0105 | 53120 | CONTRACTUAL SERVICES | 11,384.77 | |
| 0105 | 53150 | CONSULTING SERVICES | | .00 |
| 0105 | 53180 | ENGINEERING SERVICES | | .00 |
| 0105 | 53400 | REFUSE | 5,453.28 | |
| 0105 | 54100 | COMMUNICATIONS | 314.44 | |
| 0105 | 54300 | UTILITIES | 135,519.22 | |
| 0105 | 54400 | LEASE/RENTAL OF EQUIPMENT | 8,884.11 | |
| 0105 | 54500 | INSURANCE | 111,533.80 | |
| 0105 | 54600 | BUILDING MAINTENANCE | 97,532.70 | |
| 0105 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0105 | 54602 | VEHICLE MAINTENANCE | 1,401.24 | |
| 0105 | 54603 | OTHER MAINTENANCE | | .00 |
| 0105 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 0105 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0105 | 55100 | OFFICE SUPPLIES | 424.57 | |
| 0105 | 55102 | SOFTWARE | | .00 |
| 0105 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0105 | 55200 | OPERATING SUPPLIES | | .00 |
| 0105 | 55201 | GAS, OIL, AND LUBRICANTS | 865.16 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 38
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0105 | 55202 | TOOLS & SMALL IMPLEMENTS | 511.78 | |
| 0105 | 55401 | TRAINING | | .00 |
| 0105 | 56100 | LAND | | .00 |
| 0105 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 56400 | EQUIPMENT | 4,219.37 | |
| 0105 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0105 | 56415 | CAPITAL VEHICLES | | .00 |
| 0105 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0106 | 51200 | REGULAR SALARIES & WAGES | 27,417.81 | |
| 0106 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0106 | 52100 | FICA/MEDICARE TAXES | 2,016.27 | |
| 0106 | 52200 | RETIREMENT CONTRIBUTIONS | 3,265.45 | |
| 0106 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0106 | 52300 | LIFE & HEALTH INSURANCE | 2,524.60 | |
| 0106 | 52400 | WORKERS COMP | 28.50 | |
| 0106 | 53120 | CONTRACTUAL SERVICES | 255,036.79 | |
| 0106 | 53180 | ENGINEERING SERVICES | | .00 |
| 0106 | 54100 | COMMUNICATIONS | 90.62 | |
| 0106 | 54300 | UTILITIES | 20,174.78 | |
| 0106 | 54400 | LEASE/RENTAL OF EQUIPMENT | 6,000.00 | |
| 0106 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0106 | 54500 | INSURANCE | 35,458.46 | |
| 0106 | 54600 | BUILDING MAINTENANCE | 1,920.72 | |
| 0106 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0106 | 54602 | VEHICLE MAINTENANCE | 1,001.12 | |
| 0106 | 54603 | OTHER MAINTENANCE | | .00 |
| 0106 | 55100 | OFFICE SUPPLIES | | .00 |
| 0106 | 55102 | SOFTWARE | | .00 |
| 0106 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0106 | 55200 | OPERATING SUPPLIES | 750.62 | |
| 0106 | 55201 | GAS, OIL, AND LUBRICANTS | 748.10 | |
| 0106 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0106 | 55401 | TRAINING | | .00 |
| 0106 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0106 | 56102 | DEMOLITION | | .00 |
| 0106 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0106 | 56400 | EQUIPMENT | 6,514,947.04 | |
| 0106 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0106 | 56415 | CAPITAL VEHICLES | | .00 |
| 0106 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0106 | 57301 | COST OF ISSUANCE | 48,989.07 | |
| 0107 | 58100 | AID TO GOVT AGENCIES | 560,258.00 | |
| 0108 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0108 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0108 | 51501 | ON CALL PAY | | .00 |
| 0108 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0108 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0108 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0108 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0108 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0108 | 52400 | WORKERS COMP | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|-----------|---------|
| 0108 | 53105 | SECURITY SERVICES | | .00 |
| 0108 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0108 | 53400 | REFUSE | | .00 |
| 0108 | 54100 | COMMUNICATIONS | | .00 |
| 0108 | 54300 | UTILITIES | | .00 |
| 0108 | 54500 | INSURANCE | | .00 |
| 0108 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0108 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0108 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0108 | 54603 | OTHER MAINTENANCE | | .00 |
| 0108 | 54801 | SPECIAL EVENTS | | .00 |
| 0108 | 55100 | OFFICE SUPPLIES | | .00 |
| 0108 | 55102 | SOFTWARE | | .00 |
| 0108 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0108 | 55200 | OPERATING SUPPLIES | | .00 |
| 0108 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0108 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0108 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0108 | 56400 | EQUIPMENT | | .00 |
| 0108 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0108 | 56415 | CAPITAL VEHICLES | | .00 |
| 0109 | 51200 | REGULAR SALARIES & WAGES | 12,288.87 | |
| 0109 | 52100 | FICA/MEDICARE TAXES | 918.43 | |
| 0109 | 52200 | RETIREMENT CONTRIBUTIONS | 1,463.58 | |
| 0109 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0109 | 52300 | LIFE & HEALTH INSURANCE | 2,524.60 | |
| 0109 | 52400 | WORKERS COMP | 12.78 | |
| 0109 | 53100 | PROFESSIONAL FEES | 3,680.00 | |
| 0109 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0109 | 54100 | COMMUNICATIONS | | .00 |
| 0109 | 54500 | INSURANCE | | .00 |
| 0109 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0109 | 55100 | OFFICE SUPPLIES | | .00 |
| 0109 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0109 | 55200 | OPERATING SUPPLIES | | .00 |
| 0109 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0109 | 55401 | TRAINING | | .00 |
| 0109 | 55405 | DUES AND MEMBERSHIPS | 50.00 | |
| 0109 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0110 | 51200 | REGULAR SALARIES & WAGES | 60,367.50 | |
| 0110 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0110 | 51400 | OVERTIME EMPLOYEES | 5,071.32 | |
| 0110 | 52100 | FICA/MEDICARE TAXES | 4,903.80 | |
| 0110 | 52200 | RETIREMENT CONTRIBUTIONS | 7,846.26 | |
| 0110 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0110 | 52300 | LIFE & HEALTH INSURANCE | 8,206.68 | |
| 0110 | 52400 | WORKERS COMP | 68.09 | |
| 0110 | 53111 | TECHNICAL SERVICES | | .00 |
| 0110 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0110 | 53150 | CONSULTING SERVICES | 87,018.18 | |
| 0110 | 53180 | ENGINEERING SERVICES | 23,725.48 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0110 | 53400 | REFUSE | | .00 |
| 0110 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0110 | 54000 | TRAVEL AND PER DIEM | | 150.00 |
| 0110 | 54100 | COMMUNICATIONS | 1,271.96 | |
| 0110 | 54110 | POSTAGE | 77.79 | |
| 0110 | 54300 | UTILITIES | | .00 |
| 0110 | 54400 | LEASE/RENTAL OF EQUIPMENT | 430.65 | |
| 0110 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0110 | 54500 | INSURANCE | | .00 |
| 0110 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0110 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0110 | 54602 | VEHICLE MAINTENANCE | 197.98 | |
| 0110 | 54603 | OTHER MAINTENANCE | | .00 |
| 0110 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0110 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0110 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0110 | 54900 | ADVERTISING | | .00 |
| 0110 | 55100 | OFFICE SUPPLIES | 160.32 | |
| 0110 | 55102 | SOFTWARE | | .00 |
| 0110 | 55103 | COMPUTER SUPPLIES | 168.00 | |
| 0110 | 55200 | OPERATING SUPPLIES | 97.98 | |
| 0110 | 55201 | GAS, OIL, AND LUBRICANTS | 752.11 | |
| 0110 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 0110 | 55301 | SIGN MATERIALS | | .00 |
| 0110 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0110 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0110 | 55401 | TRAINING | | .00 |
| 0110 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0110 | 56170 | PERMITS/LICENSES | | .00 |
| 0110 | 56400 | EQUIPMENT | | .00 |
| 0110 | 56402 | OFFICE FURNITURE | | .00 |
| 0110 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0110 | 56415 | CAPITAL VEHICLES | | .00 |
| 0110 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0110 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0110 | 58200 | AID TO PRIVATE ORGS | 42,000.00 | |
| 0110 | 58205 | EMERGENCY REPAIRS | | .00 |
| 0111 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0111 | 51300 | OTHER SALARIES | | .00 |
| 0111 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0111 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0111 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0111 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0111 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0111 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0111 | 52400 | WORKERS COMP | | .00 |
| 0111 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0111 | 53150 | CONSULTING SERVICES | | .00 |
| 0111 | 53400 | REFUSE | | .00 |
| 0111 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0111 | 54100 | COMMUNICATIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0111 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0111 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0111 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0111 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0111 | 54603 | OTHER MAINTENANCE | | .00 |
| 0111 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0111 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0111 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0111 | 54900 | ADVERTISING | | .00 |
| 0111 | 55100 | OFFICE SUPPLIES | | .00 |
| 0111 | 55200 | OPERATING SUPPLIES | | .00 |
| 0111 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0111 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0111 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0112 | 51200 | REGULAR SALARIES & WAGES | 122,902.58 | |
| 0112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0112 | 51400 | OVERTIME EMPLOYEES | 1,268.15 | |
| 0112 | 52100 | FICA/MEDICARE TAXES | 9,235.72 | |
| 0112 | 52200 | RETIREMENT CONTRIBUTIONS | 14,788.75 | |
| 0112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0112 | 52300 | LIFE & HEALTH INSURANCE | 22,336.74 | |
| 0112 | 52400 | WORKERS COMP | 182.08 | |
| 0112 | 53000 | OPERATING EXPENDITURES | | .00 |
| 0112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0112 | 54100 | COMMUNICATIONS | 324.49 | |
| 0112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0112 | 55100 | OFFICE SUPPLIES | | .00 |
| 0112 | 55102 | SOFTWARE | | .00 |
| 0112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0112 | 55214 | UNIFORMS | | .00 |
| 0112 | 55401 | TRAINING | | .00 |
| 0112 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0113 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0113 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0113 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0113 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0113 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0113 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0113 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0113 | 52400 | WORKERS COMP | | .00 |
| 0113 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0113 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0113 | 55102 | SOFTWARE | | .00 |
| 0113 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0113 | 55304 | FEDERAL GRANT EXPENDITURE | 1,429,833.58 | |
| 0113 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0113 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0113 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0114 | 51200 | REGULAR SALARIES & WAGES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|---------------------------|-----------------------|-----------------------|
| 0114 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0114 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0114 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0114 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0114 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0114 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0114 | 52400 | WORKERS COMP | | .00 |
| 0114 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0114 | 54602 | VEHICLE MAINTENANCE | 115.68 | |
| 0114 | 55304 | FEDERAL GRANT EXPENDITURE | | 440,610.88 |
| 0114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0114 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0114 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0115 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0115 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0115 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0115 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0115 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0115 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0115 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0115 | 52400 | WORKERS COMP | | .00 |
| 0115 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0115 | 55304 | FEDERAL GRANT EXPENDITURE | 1,719,493.95 | |
| 0115 | 56100 | LAND | | .00 |
| 0115 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0115 | 59910 | RETAINAGE EXPENSE | | .00 |
| 0116 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0116 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0116 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0116 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0116 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0116 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0116 | 52400 | WORKERS COMP | | .00 |
| 0116 | 54619 | MAINT-GENERAL GOV | | .00 |
| 0116 | 55200 | OPERATING SUPPLIES | | .00 |
| 0116 | 55304 | FEDERAL GRANT EXPENDITURE | 420.00 | |
| 0116 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 0116 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0116 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0125 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0166 | 55706 | MEDICAID EXPENDITURES | | .00 |
| 0166 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | 92,322,588.08 | 445,237.79 |
| TOTAL GENERAL FUND | | | 736,392,911.07 | 736,392,911.07 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 45
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1000 - DURBIN CTITF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------------|--------------|
| 1000 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1000 | 15107000 | INVSTMNTS-SBA PART A | 1,030,162.06 | |
| TOTAL ASSETS | | | 1,030,162.06 | .00 |
| 1000 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1000 | 24110000 | BUDGET EXPENDITURES | | 1,035,099.00 |
| 1000 | 24120000 | BUDGET REVENUE | 1,035,099.00 | |
| 1000 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1000 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1000 | 24701000 | FUND BALANCE APPROPRIATED | | 712,100.28 |
| 1000 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,035,099.00 | 1,747,199.28 |
| 1000 | 31101 | CURRENT AD VALOREM TAXES | | 309,995.92 |
| 1000 | 36102 | INTEREST EARNINGS-SBA | | 8,065.86 |
| 1000 | 36330 | DRBIN CRK NATL RD CAP FEE | | .00 |
| 1000 | 38998 | 5% REDUCTION | | .00 |
| 1000 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 318,061.78 |
| 1001 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1001 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1001 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DURBIN CTITF | | | 2,065,261.06 | 2,065,261.06 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1102 | 10101000 | EQUITY IN CASH | .00 | |
| 1102 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1102 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1102 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1102 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1102 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1102 | 15107000 | INVTMNTS-SBA PART A | 308,183.53 | |
| 1102 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1102 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 308,183.53 | .00 |
| 1102 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1102 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1102 | 20706000 | DUE TO OFFICERS | | .00 |
| 1102 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1102 | 24110000 | BUDGET EXPENDITURES | | 634,110.00 |
| 1102 | 24120000 | BUDGET REVENUE | 634,110.00 | |
| 1102 | 24200000 | EXPENDITURES | | .00 |
| 1102 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1102 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1102 | 24701000 | FUND BALANCE APPROPRIATED | | 11,838.95 |
| 1102 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 634,110.00 | 645,948.95 |
| 1102 | 31101 | CURRENT AD VALOREM TAXES | | 296,204.87 |
| 1102 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1102 | 36101 | INTEREST EARNINGS | | .00 |
| 1102 | 36102 | INTEREST EARNINGS-SBA | | 2,086.34 |
| 1102 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1102 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1102 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1102 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1102 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 1102 | 38101 | TRANSFER FROM FUNDS | | 4,000.00 |
| 1102 | 38998 | 5% REDUCTION | | .00 |
| 1102 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 302,291.21 |
| 1427 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1427 | 53123 | TAX COLLECTOR SERVICES | 5,946.63 | |
| 1427 | 53202 | P.H. SERVICES | | .00 |
| 1427 | 54500 | INSURANCE | | .00 |
| 1427 | 55200 | OPERATING SUPPLIES | | .00 |
| 1427 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1427 | 56415 | CAPITAL VEHICLES | | .00 |
| 1427 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1427 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1427 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1427 | 59308 | HURR TAX ABATMNT 197.3181 | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 47
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------|------------|------------|
| 1427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| TOTAL EXPENSES | | | 5,946.63 | .00 |
| TOTAL HEALTH MAINTENANCE | | | 948,240.16 | 948,240.16 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104 | 10101000 | EQUITY IN CASH | .00 | |
| 1104 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1104 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1104 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1104 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1104 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1104 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1104 | 13502000 | INVESTMENT INTEREST RECEI | 69,559.60 | |
| 1104 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1104 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1104 | 15107000 | INVTMNTS-SBA PART A | 2,124,275.62 | |
| 1104 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 18,096,619.68 | |
| 1104 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1104 | 15119000 | INVESTMENT-EVERGREEN FUND | 216,116.09 | |
| 1104 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1104 | 15122000 | INVTMNT-TD BANK MM | 1,323,432.67 | |
| 1104 | 15122500 | INV AMERIS BANK MM | 1,680,817.51 | |
| 1104 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1104 | 15124000 | INVTMNT-FEIT FUND | 6,288,211.77 | |
| 1104 | 15124001 | FEIT FIXED FUND | .00 | |
| 1104 | 15503000 | PREPAID EXPENSE | .00 | |
| 1104 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 29,799,032.94 | .00 |
| 1104 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1104 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1104 | 20201000 | ACCOUNTS PAYABLE | | 8,920.47 |
| 1104 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1104 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1104 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1104 | 20706000 | DUE TO OFFICERS | | .00 |
| 1104 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1104 | 20813000 | STATE RADON TF | | 33,897.25 |
| 1104 | 20816000 | STATE RADON TRUST FUND | | 39,334.21 |
| 1104 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| TOTAL LIABILITIES | | | .00 | 82,151.93 |
| 1104 | 24110000 | BUDGET EXPENDITURES | | 38,561,735.00 |
| 1104 | 24120000 | BUDGET REVENUE | 38,561,735.00 | |
| 1104 | 24200000 | EXPENDITURES | | .00 |
| 1104 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,045,737.92 | |
| 1104 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,045,737.92 |
| 1104 | 24701000 | FUND BALANCE APPROPRIATED | | 29,636,886.09 |
| 1104 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 39,607,472.92 | 69,244,359.01 |
| 1104 | 32101 | CONTRACTORS LICENSES | | 6,616.00 |
| 1104 | 32201 | PLAN CHECK FEES | | 402,640.86 |
| 1104 | 32202 | ELECTRICAL PERMITS | | 158,120.00 |
| 1104 | 32203 | MECHANICAL PERMITS | | 113,351.00 |
| 1104 | 32204 | PLUMBING PERMITS | | 145,188.40 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1104 | 32205 | MOBILE HOME PERMITS | | 6,580.00 |
| 1104 | 32206 | MISC REVENUE-BUILDING DEP | | 68,995.76 |
| 1104 | 32207 | BUILDING PERMITS | | 956,093.32 |
| 1104 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1104 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1104 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1104 | 34116 | PROPERTY REGISTRATION FEE | | 23,250.00 |
| 1104 | 34117 | ST RENTAL REGISTRATION | | 35,100.00 |
| 1104 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1104 | 34753 | CASH SHORT & OVER | | .00 |
| 1104 | 34908 | COMMISSION RADON TRUST FU | | 4,047.81 |
| 1104 | 34910 | PERMIT SURCHARGE COMMISSI | | 4,756.36 |
| 1104 | 35100 | JUDGMENTS AND FINES | | 50,948.00 |
| 1104 | 35108 | UNLICENSED CONTRACTORS | | .00 |
| 1104 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1104 | 36102 | INTEREST EARNINGS-SBA | | 27,544.01 |
| 1104 | 36121 | INTEREST-SURPLUS FUNDS | | 70,873.18 |
| 1104 | 36122 | INTEREST-MONEY MRKT | | 13,655.20 |
| 1104 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1104 | 36127 | FEIT EARNINGS | | 59,524.38 |
| 1104 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1104 | 36130 | NET INCR IN FV OF INVSTMT | | 93,281.63 |
| 1104 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1104 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1104 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1104 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1104 | 38998 | 5% REDUCTION | | .00 |
| 1104 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,240,565.91 |
| 1112 | 51200 | REGULAR SALARIES & WAGES | 132,582.27 | |
| 1112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1112 | 51400 | OVERTIME EMPLOYEES | 3,315.55 | |
| 1112 | 51501 | ON CALL PAY | | .00 |
| 1112 | 52100 | FICA/MEDICARE TAXES | 10,067.24 | |
| 1112 | 52200 | RETIREMENT CONTRIBUTIONS | 16,185.48 | |
| 1112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1112 | 52300 | LIFE & HEALTH INSURANCE | 25,416.65 | |
| 1112 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1112 | 52400 | WORKERS COMP | 2,146.69 | |
| 1112 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1112 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1112 | 53120 | CONTRACTUAL SERVICES | 152,900.99 | |
| 1112 | 53201 | SERVICE CHARGES | 675.68 | |
| 1112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1112 | 54100 | COMMUNICATIONS | 1,103.03 | |
| 1112 | 54110 | POSTAGE | 821.92 | |
| 1112 | 54500 | INSURANCE | | .00 |
| 1112 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1112 | 54602 | VEHICLE MAINTENANCE | 5,068.05 | |
| 1112 | 54900 | ADVERTISING | 1,994.88 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1112 | 55100 | OFFICE SUPPLIES | 124.30 | |
| 1112 | 55102 | SOFTWARE | | .00 |
| 1112 | 55103 | COMPUTER SUPPLIES | 272.00 | |
| 1112 | 55200 | OPERATING SUPPLIES | 199.00 | |
| 1112 | 55201 | GAS, OIL, AND LUBRICANTS | 2,733.20 | |
| 1112 | 55214 | UNIFORMS | | .00 |
| 1112 | 55217 | PLACARDS AND FORMS | | .00 |
| 1112 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1112 | 55401 | TRAINING | 1,350.00 | |
| 1112 | 55405 | DUES AND MEMBERSHIPS | 950.00 | |
| 1112 | 56400 | EQUIPMENT | | .00 |
| 1112 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1112 | 56415 | CAPITAL VEHICLES | | .00 |
| 1112 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1190 | 51200 | REGULAR SALARIES & WAGES | 1,039,602.91 | |
| 1190 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1190 | 51400 | OVERTIME EMPLOYEES | 21,413.48 | |
| 1190 | 51500 | SPECIAL PAY | | .00 |
| 1190 | 52100 | FICA/MEDICARE TAXES | 76,835.88 | |
| 1190 | 52200 | RETIREMENT CONTRIBUTIONS | 134,590.42 | |
| 1190 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1190 | 52300 | LIFE & HEALTH INSURANCE | 155,875.09 | |
| 1190 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1190 | 52400 | WORKERS COMP | 8,975.47 | |
| 1190 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1190 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1190 | 53120 | CONTRACTUAL SERVICES | 24,532.70 | |
| 1190 | 53150 | CONSULTING SERVICES | | .00 |
| 1190 | 53180 | ENGINEERING SERVICES | | .00 |
| 1190 | 53201 | SERVICE CHARGES | 8,838.83 | |
| 1190 | 53401 | INDIRECT ADMIN COSTS | 258,971.76 | |
| 1190 | 54000 | TRAVEL AND PER DIEM | 1,486.30 | |
| 1190 | 54100 | COMMUNICATIONS | 6,800.73 | |
| 1190 | 54110 | POSTAGE | 161.54 | |
| 1190 | 54400 | LEASE/RENTAL OF EQUIPMENT | 5,113.36 | |
| 1190 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1190 | 54500 | INSURANCE | 6,216.03 | |
| 1190 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1190 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1190 | 54602 | VEHICLE MAINTENANCE | 7,634.62 | |
| 1190 | 54603 | OTHER MAINTENANCE | | .00 |
| 1190 | 54900 | ADVERTISING | | .00 |
| 1190 | 55100 | OFFICE SUPPLIES | 4,353.43 | |
| 1190 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1190 | 55102 | SOFTWARE | | .00 |
| 1190 | 55103 | COMPUTER SUPPLIES | 1,759.00 | |
| 1190 | 55200 | OPERATING SUPPLIES | 6,845.26 | |
| 1190 | 55201 | GAS, OIL, AND LUBRICANTS | 21,583.61 | |
| 1190 | 55202 | TOOLS & SMALL IMPLEMENTS | 162.56 | |
| 1190 | 55214 | UNIFORMS | 748.00 | |
| 1190 | 55217 | PLACARDS AND FORMS | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 51
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|----------------------|----------------------|
| 1190 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1190 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1190 | 55401 | TRAINING | 7,124.74 | |
| 1190 | 55405 | DUES AND MEMBERSHIPS | 1,738.34 | |
| 1190 | 56200 | BUILDINGS | | .00 |
| 1190 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1190 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1190 | 56400 | EQUIPMENT | | .00 |
| 1190 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1190 | 56402 | OFFICE FURNITURE | | .00 |
| 1190 | 56403 | COMPUTER EQUIPMENT | 1,300.00 | |
| 1190 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 56500 | RIGHT TO USE(LEASE ASSETS | | .00 |
| 1190 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1190 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1190 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1190 | 59920 | RESERVE | | .00 |
| 1190 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1190 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1190 | 59935 | R & R FUND | | .00 |
| 1190 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,160,570.99 | .00 |
| TOTAL BUILDING SERVICES | | | 71,567,076.85 | 71,567,076.85 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 52
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|------------------|------------------|
| 1105 | 10101000 | EQUITY IN CASH | .00 | |
| 1105 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1105 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1105 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1105 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1105 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1105 | 15107000 | INVTMNTS-SBA PART A | 20,386.53 | |
| 1105 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1105 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 20,386.53 | .00 |
| 1105 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1105 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1105 | 20706000 | DUE TO OFFICERS | | .00 |
| 1105 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1105 | 24110000 | BUDGET EXPENDITURES | | 51,250.00 |
| 1105 | 24120000 | BUDGET REVENUE | 51,250.00 | |
| 1105 | 24701000 | FUND BALANCE APPROPRIATED | | 40,048.06 |
| 1105 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 51,250.00 | 91,298.06 |
| 1105 | 35105 | SALE OF CONFISCATED PROPE | | 4,335.00 |
| 1105 | 35900 | OTHER FORFEITURES | | .00 |
| 1105 | 36102 | INTEREST EARNINGS-SBA | | 584.22 |
| 1105 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1105 | 38998 | 5% REDUCTION | | .00 |
| 1105 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,919.22 |
| 1194 | 55200 | OPERATING SUPPLIES | | .00 |
| 1194 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1194 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1194 | 59101 | TRANSFER TO OFFICERS | 24,580.75 | |
| 1194 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1194 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 24,580.75 | .00 |
| TOTAL LAW ENFORCEMENT TRUST FND | | | 96,217.28 | 96,217.28 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1108 | 10101000 | EQUITY IN CASH | .00 | |
| 1108 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1108 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1108 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1108 | 12810000 | SHIP NOTES RECEIVABLE | 300,000.00 | |
| 1108 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1108 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1108 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1108 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1108 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1108 | 15107000 | INVTMNTS-SBA PART A | 4,846,023.15 | |
| 1108 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1108 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1108 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1108 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1108 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1108 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1108 | 15124000 | INVTMNT-FEIT FUND | 778.77 | |
| 1108 | 15124001 | FEIT FIXED FUND | .00 | |
| 1108 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 15505000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 5,146,801.92 | .00 |
| 1108 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1108 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1108 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1108 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1108 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1108 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1108 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1108 | 20706000 | DUE TO OFFICERS | | .00 |
| 1108 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1108 | 20802000 | WITHHOLDING | | .00 |
| 1108 | 20803000 | FICA | | .00 |
| 1108 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1108 | 20805000 | RETIREMENT | | .00 |
| 1108 | 22301000 | PREPAID REVENUES | | .00 |
| 1108 | 22303000 | UNEARNED REVENUE | | 4,284,955.75 |
| 1108 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 4,284,955.75 |
| 1108 | 24110000 | BUDGET EXPENDITURES | | 5,232,757.00 |
| 1108 | 24120000 | BUDGET REVENUE | 5,232,757.00 | |
| 1108 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1108 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1108 | 24701000 | FUND BALANCE APPROPRIATED | | 801,694.51 |
| 1108 | 24710000 | BUDGET FUND BALANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| TOTAL EQUITIES | | | 5,232,757.00 | 6,034,451.51 |
| 1108 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1108 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1108 | 36102 | INTEREST EARNINGS-SBA | | 52,185.59 |
| 1108 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1108 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1108 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1108 | 36127 | FEIT EARNINGS | | 7.37 |
| 1108 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1108 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1108 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1108 | 36905 | PROGRAM INCOME | | 66,416.05 |
| 1108 | 36909 | FLHOP PROGRAM INCOME | | .00 |
| 1108 | 36915 | PROGRAM INC CARES GRANT | | .00 |
| 1108 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1108 | 38998 | 5% REDUCTION | | .00 |
| 1108 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 118,609.01 |
| 1100 | 51200 | REGULAR SALARIES & WAGES | 18,005.03 | |
| 1100 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1100 | 52100 | FICA/MEDICARE TAXES | 1,331.61 | |
| 1100 | 52200 | RETIREMENT CONTRIBUTIONS | 2,144.43 | |
| 1100 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1100 | 52300 | LIFE & HEALTH INSURANCE | 4,966.09 | |
| 1100 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1100 | 52400 | WORKERS COMP | 18.73 | |
| 1100 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1100 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1100 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1100 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1100 | 54100 | COMMUNICATIONS | | .00 |
| 1100 | 54110 | POSTAGE | | .00 |
| 1100 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1100 | 54500 | INSURANCE | | .00 |
| 1100 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1100 | 54900 | ADVERTISING | | .00 |
| 1100 | 55100 | OFFICE SUPPLIES | | .00 |
| 1100 | 55102 | SOFTWARE | | .00 |
| 1100 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1100 | 55200 | OPERATING SUPPLIES | | .00 |
| 1100 | 55305 | STATE GRANT EXPENDITURE | 31,991.46 | |
| 1100 | 55401 | TRAINING | | .00 |
| 1100 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1100 | 56400 | EQUIPMENT | | .00 |
| 1100 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1100 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1100 | 58202 | HOME BUYER (NEW) | | .00 |
| 1100 | 58203 | HOME BUYER (EXISTING) | | .00 |
| 1100 | 58204 | HOME BUYER EDUCATION | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 55
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------------|---------|---------------------------|---------------|---------------|
| 1100 | 58205 | EMERGENCY REPAIRS | | .00 |
| 1100 | 58206 | NON-PROFIT DEVELOPER | | .00 |
| 1100 | 58209 | 14A HOUSING REHAB | | .00 |
| 1100 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1100 | 58211 | TAP CONNECTIONS | | .00 |
| 1100 | 58212 | SPECIAL HOUSING NEEDS | | .00 |
| 1100 | 58213 | DISASTER FUND REPAIRS | | .00 |
| 1100 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 1100 | 58215 | PURCHASE ASSIST SUBSIDY | | .00 |
| 1100 | 58219 | FORECLOSURE INTERVENTION | | .00 |
| 1100 | 58220 | FLHOP STRATEGY | | .00 |
| 1100 | 58222 | ACQUISITION - RENT | | .00 |
| 1100 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1100 | 59920 | RESERVE | | .00 |
| 1100 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1100 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 58,457.35 | .00 |
| TOTAL STATE HOUSING INITIATIVE | | | 10,438,016.27 | 10,438,016.27 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|-----------|
| 1111 | 10101000 | EQUITY IN CASH | .00 | |
| 1111 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1111 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1111 | 10114000 | CASH DUE TO OTHERS BOA | .00 | |
| 1111 | 11501000 | ACCOUNTS RECEIVABLE | 201,759.01 | |
| 1111 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 1111 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1111 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 1111 | 11540000 | LEASE RECEIVABLE | 1,602,958.48 | |
| 1111 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1111 | 13102000 | DUE FROM OFFICERS | 143.58 | |
| 1111 | 13102001 | DUE FROM SHERIFF | 38,191.29 | |
| 1111 | 13103000 | DUE FROM OTHERS | .00 | |
| 1111 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 1111 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 1111 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 1111 | 13301000 | DUE FROM OTHER GOVERNMENT | 152,208.42 | |
| 1111 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 1111 | 13502000 | INVESTMENT INTEREST RECEI | 181,967.33 | |
| 1111 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1111 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1111 | 14101000 | INVENTORY | 4,834.91 | |
| 1111 | 14102000 | INVENTORY - FUEL/OIL/LUBE | 539,860.96 | |
| 1111 | 15102000 | INVESTMENTS | .00 | |
| 1111 | 15107000 | INVSTMNTS-SBA PART A | 18,598,852.05 | |
| 1111 | 15109000 | SBA INV-5TH&6TH GAS TAX | .00 | |
| 1111 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 47,340,604.39 | |
| 1111 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1111 | 15119000 | INVESTMENT-EVERGREEN FUND | 565,357.85 | |
| 1111 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1111 | 15122000 | INVSTMNT-TD BANK MM | 134,059.88 | |
| 1111 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1111 | 15124000 | INVSTMNT-FEIT FUND | 3,041,292.24 | |
| 1111 | 15124001 | FEIT FIXED FUND | .00 | |
| 1111 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1111 | 15503000 | PREPAID EXPENSE | .00 | |
| 1111 | 15504000 | PREPAID INSURANCE | .00 | |
| 1111 | 17101000 | ESTIMATED REVENUES | .00 | |
| 1111 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 72,402,090.39 | .00 |
| 1111 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1111 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1111 | 20201000 | ACCOUNTS PAYABLE | | 31,826.89 |
| 1111 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 1111 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1111 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1111 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 1111 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1111 | 20210000 | LONG TERM CARE INS | | .00 |
| 1111 | 20213000 | CREDIT UNION | | .00 |
| 1111 | 20214000 | DENTAL INSURANCE | | .00 |
| 1111 | 20216000 | UNION DUES WITHHELD | | .00 |
| 1111 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20220000 | UNITED FUND | | .00 |
| 1111 | 20225000 | WAGES AND BENEFITS PAYABL | | .02 |
| 1111 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1111 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 1111 | 20240000 | TAX LEVIES | | .00 |
| 1111 | 20501000 | RETAINAGE | | .00 |
| 1111 | 20502016 | DUE TO DEV GRAND OAKS PUD | | 2,625,000.00 |
| 1111 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1111 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1111 | 20706000 | DUE TO OFFICERS | | .00 |
| 1111 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1111 | 20802000 | WITHHOLDING | | .00 |
| 1111 | 20803000 | FICA | | .00 |
| 1111 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1111 | 20805000 | RETIREMENT | | .00 |
| 1111 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1111 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1111 | 20809000 | SALES TAX PAYABLE | | 218.98 |
| 1111 | 20814000 | PERSONAL GARNISHMENTS | | .00 |
| 1111 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1111 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| 1111 | 22010000 | SECURITY DEPOSITS | | .00 |
| 1111 | 22301000 | PREPAID REVENUES | | .00 |
| 1111 | 22304000 | PRE-PD 9TH CENT GAS TAX | | .00 |
| 1111 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 2,657,045.89 |
| 1111 | 24110000 | BUDGET EXPENDITURES | | 128,283,318.00 |
| 1111 | 24120000 | BUDGET REVENUE | 128,283,318.00 | |
| 1111 | 24200000 | EXPENDITURES | | .00 |
| 1111 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,485,169.84 | |
| 1111 | 24500000 | RESERVE FOR ENCUMBRANCES | | 13,485,169.84 |
| 1111 | 24701000 | FUND BALANCE APPROPRIATED | | 56,537,205.85 |
| 1111 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1111 | 29001003 | DEFERRED INFLOWS LEASES | | 1,602,958.48 |
| TOTAL EQUITIES | | | 141,768,487.84 | 199,908,652.17 |
| 1111 | 31101 | CURRENT AD VALOREM TAXES | | 15,632,225.26 |
| 1111 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1111 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 1111 | 31231 | NINTH CENT GAS TAX | | 56,979.56 |
| 1111 | 31241 | LOCAL ALT FUEL TRUST FUND | | .00 |
| 1111 | 31244 | STATE ALT. FUEL USER FEE | | .00 |
| 1111 | 31371 | SOLID WASTE FRANCHISE FEE | | 450,238.92 |
| 1111 | 31500 | LOCAL COMMUN. SVC TAX | | 56,462.16 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 61
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|------------|
| 1111 | 31501 | PY LOCAL COMMUN. SVC TAX | | .00 |
| 1111 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1111 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1111 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1111 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1111 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1111 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 1111 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1111 | 33543 | GAS TAX-COUNTY SURPLUS 80 | | 206,456.45 |
| 1111 | 33544 | GAS TAX-PO TRUST FUND | | 211,330.45 |
| 1111 | 33546 | GAS TAX-COUNTY SURPLUS 20 | | 51,614.13 |
| 1111 | 33548 | MOTOR FUEL USE TAX | | .00 |
| 1111 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 1111 | 34101 | SALE OF COPIES | | .00 |
| 1111 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1111 | 34123 | GARAGE REV. - FLEET MAINT | | 431,456.65 |
| 1111 | 34135 | GARAGE REV. - FUEL | | 611,562.49 |
| 1111 | 34160 | FUEL TAX REFUND | | 24,971.35 |
| 1111 | 34191 | SALE OF MAPS & PUBLICATIO | | 22,704.00 |
| 1111 | 34221 | DEVELOPMENT FEES | | .00 |
| 1111 | 34351 | RECYCLING RECEIPTS | | .00 |
| 1111 | 34374 | PLAN REVIEW FEES | | 40,852.00 |
| 1111 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1111 | 34491 | ROAD FEES - STATE | | .00 |
| 1111 | 34492 | TRAFFIC SIGNAL REVENUES | | .00 |
| 1111 | 34494 | STREET LIGHT REVENUE | | .00 |
| 1111 | 34753 | CASH SHORT & OVER | .01 | |
| 1111 | 34779 | SALES ROYALTIES | | 7,145.35 |
| 1111 | 34907 | SALES TAX COMMISSION | | 7.00 |
| 1111 | 35100 | JUDGMENTS AND FINES | | .00 |
| 1111 | 35111 | NON-COMPLIANCE FINES | | .00 |
| 1111 | 36101 | INTEREST EARNINGS | | 137.23 |
| 1111 | 36102 | INTEREST EARNINGS-SBA | | 119,061.47 |
| 1111 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1111 | 36121 | INTEREST-SURPLUS FUNDS | | 185,403.62 |
| 1111 | 36122 | INTEREST-MONEY MRKT | | 649.51 |
| 1111 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1111 | 36127 | FEIT EARNINGS | | 28,788.95 |
| 1111 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1111 | 36130 | NET INCR IN FV OF INVSTMT | | 244,023.97 |
| 1111 | 36202 | LAND & RIGHT OF WAY LEASE | | 10,949.46 |
| 1111 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 1111 | 36216 | REAL PROPERTY-NONTAXBLE | | .00 |
| 1111 | 36400 | SURPLUS PROP SALE (EXMPT) | | 1,200.00 |
| 1111 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1111 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1111 | 36603 | CONTRIBUTIONS | | .00 |
| 1111 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 960,561.00 |
| 1111 | 36901 | REFUND PY EXPENDITURES | | 2,469.47 |
| 1111 | 36904 | MISCELLANEOUS REVENUE | | 27,179.68 |
| 1111 | 36908 | DEV BOND/LOC SETTLEMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------------|
| 1111 | 38101 | TRANSFER FROM FUNDS | | 12,299.00 |
| 1111 | 38401 | BOND PROCEEDS | | .00 |
| 1111 | 38998 | 5% REDUCTION | | .00 |
| 1111 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .01 | 19,396,729.13 |
| 1114 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1114 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1114 | 53140 | LEGAL FEES | | .00 |
| 1114 | 53150 | CONSULTING SERVICES | | .00 |
| 1114 | 53180 | ENGINEERING SERVICES | 17,039.74 | |
| 1114 | 54110 | POSTAGE | | .00 |
| 1114 | 54300 | UTILITIES | | .00 |
| 1114 | 54603 | OTHER MAINTENANCE | 59,759.46 | |
| 1114 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1114 | 54801 | SPECIAL EVENTS | | .00 |
| 1114 | 55102 | SOFTWARE | | .00 |
| 1114 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1114 | 55200 | OPERATING SUPPLIES | | .00 |
| 1114 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1114 | 55303 | STRIPING PROGRAM | | .00 |
| 1114 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1114 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1114 | 56100 | LAND | 3,813.50 | |
| 1114 | 56200 | BUILDINGS | | .00 |
| 1114 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1114 | 56301 | IMPROVEMENTS O/T BUILDING | 767,164.15 | |
| 1114 | 56310 | LOCAL ROAD | | .00 |
| 1114 | 56320 | MINOR COLLECTOR ROAD | 207,508.61 | |
| 1114 | 56330 | MAJOR COLLECTOR ROAD | 691,535.94 | |
| 1114 | 56340 | ARTERIAL ROAD | | .00 |
| 1114 | 56350 | BRIDGE | | .00 |
| 1114 | 56400 | EQUIPMENT | | .00 |
| 1114 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1114 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1114 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1114 | 59907 | FINES & SETTLEMENTS | | .00 |
| 1114 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1121 | 51200 | REGULAR SALARIES & WAGES | 217,561.68 | |
| 1121 | 51400 | OVERTIME EMPLOYEES | 20,095.02 | |
| 1121 | 52100 | FICA/MEDICARE TAXES | 17,481.53 | |
| 1121 | 52200 | RETIREMENT CONTRIBUTIONS | 34,910.41 | |
| 1121 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1121 | 52300 | LIFE & HEALTH INSURANCE | 30,606.92 | |
| 1121 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1121 | 52400 | WORKERS COMP | 247.14 | |
| 1121 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1121 | 53100 | PROFESSIONAL FEES | 71,383.00 | |
| 1121 | 53120 | CONTRACTUAL SERVICES | 12,085.72 | |
| 1121 | 53122 | PROPERTY APP SERVICES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------|
| 1121 | 53123 | TAX COLLECTOR SERVICES | 313,834.12 | |
| 1121 | 53150 | CONSULTING SERVICES | | .00 |
| 1121 | 53400 | REFUSE | 1,167.40 | |
| 1121 | 53401 | INDIRECT ADMIN COSTS | 75,168.51 | |
| 1121 | 54000 | TRAVEL AND PER DIEM | 3,529.17 | |
| 1121 | 54100 | COMMUNICATIONS | 2,406.07 | |
| 1121 | 54110 | POSTAGE | 44.52 | |
| 1121 | 54300 | UTILITIES | 6,315.05 | |
| 1121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,350.54 | |
| 1121 | 54500 | INSURANCE | 7,902.26 | |
| 1121 | 54600 | BUILDING MAINTENANCE | 3,271.25 | |
| 1121 | 54601 | EQUIPMENT MAINTENANCE | 2,463.35 | |
| 1121 | 54602 | VEHICLE MAINTENANCE | 177.59 | |
| 1121 | 54603 | OTHER MAINTENANCE | | .00 |
| 1121 | 55100 | OFFICE SUPPLIES | 3,464.22 | |
| 1121 | 55102 | SOFTWARE | 1,514.86 | |
| 1121 | 55103 | COMPUTER SUPPLIES | 1,006.28 | |
| 1121 | 55200 | OPERATING SUPPLIES | 3,267.36 | |
| 1121 | 55201 | GAS, OIL, AND LUBRICANTS | 315.68 | |
| 1121 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1121 | 55214 | UNIFORMS | 77.85 | |
| 1121 | 55401 | TRAINING | | .00 |
| 1121 | 55405 | DUES AND MEMBERSHIPS | 327.75 | |
| 1121 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1121 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1121 | 56400 | EQUIPMENT | | .00 |
| 1121 | 56402 | OFFICE FURNITURE | | .00 |
| 1121 | 56403 | COMPUTER EQUIPMENT | 15,466.00 | |
| 1121 | 56415 | CAPITAL VEHICLES | | .00 |
| 1121 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1121 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1121 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1121 | 59308 | HURR TAX ABATMNT 197.3181 | | .00 |
| 1122 | 51200 | REGULAR SALARIES & WAGES | 683,103.86 | |
| 1122 | 51302 | TEMPORARY EMPLOYEES | 47,043.20 | |
| 1122 | 51400 | OVERTIME EMPLOYEES | 117,214.96 | |
| 1122 | 51501 | ON CALL PAY | 1,400.00 | |
| 1122 | 52100 | FICA/MEDICARE TAXES | 59,797.61 | |
| 1122 | 52200 | RETIREMENT CONTRIBUTIONS | 97,654.32 | |
| 1122 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1122 | 52300 | LIFE & HEALTH INSURANCE | 126,240.98 | |
| 1122 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1122 | 52400 | WORKERS COMP | 45,519.56 | |
| 1122 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1122 | 52900 | VEHICLE/LABOR CREDITS | | 1,718.13 |
| 1122 | 53120 | CONTRACTUAL SERVICES | 124,908.05 | |
| 1122 | 53150 | CONSULTING SERVICES | 25,172.11 | |
| 1122 | 53400 | REFUSE | 2,336.02 | |
| 1122 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1122 | 54000 | TRAVEL AND PER DIEM | 953.66 | |
| 1122 | 54100 | COMMUNICATIONS | 6,435.54 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------|
| 1122 | 54110 | POSTAGE | .57 | |
| 1122 | 54300 | UTILITIES | 16,197.48 | |
| 1122 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,088.72 | |
| 1122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1122 | 54403 | RENTAL-RR CROSSINGS | 24,362.06 | |
| 1122 | 54500 | INSURANCE | 11,771.99 | |
| 1122 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1122 | 54601 | EQUIPMENT MAINTENANCE | 850.23 | |
| 1122 | 54602 | VEHICLE MAINTENANCE | 172,250.20 | |
| 1122 | 54603 | OTHER MAINTENANCE | | .00 |
| 1122 | 54604 | MATERIAL/EQUIP CREDIT | | 1,586.35 |
| 1122 | 54607 | TREE REMOVAL/MAINTENANCE | 8,100.00 | |
| 1122 | 54608 | RR SIGNAL MAINTENANCE | 17,703.00 | |
| 1122 | 54624 | MAINT-TRANSPORTATION | | .00 |
| 1122 | 54900 | ADVERTISING | | .00 |
| 1122 | 55100 | OFFICE SUPPLIES | | .00 |
| 1122 | 55102 | SOFTWARE | | .00 |
| 1122 | 55103 | COMPUTER SUPPLIES | 272.00 | |
| 1122 | 55200 | OPERATING SUPPLIES | 4,086.38 | |
| 1122 | 55201 | GAS, OIL, AND LUBRICANTS | 103,715.40 | |
| 1122 | 55202 | TOOLS & SMALL IMPLEMENTS | 5,541.04 | |
| 1122 | 55214 | UNIFORMS | 3,304.21 | |
| 1122 | 55300 | ROAD MATERIALS & SUPPLIES | 50,301.56 | |
| 1122 | 55401 | TRAINING | 1,410.00 | |
| 1122 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1122 | 56200 | BUILDINGS | | .00 |
| 1122 | 56400 | EQUIPMENT | 130,402.01 | |
| 1122 | 56402 | OFFICE FURNITURE | 2,352.30 | |
| 1122 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1122 | 56415 | CAPITAL VEHICLES | 54,008.50 | |
| 1122 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1122 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1123 | 51200 | REGULAR SALARIES & WAGES | 130,719.78 | |
| 1123 | 51400 | OVERTIME EMPLOYEES | 10,578.96 | |
| 1123 | 51500 | SPECIAL PAY | | .00 |
| 1123 | 51501 | ON CALL PAY | | .00 |
| 1123 | 52100 | FICA/MEDICARE TAXES | 10,689.19 | |
| 1123 | 52200 | RETIREMENT CONTRIBUTIONS | 18,928.34 | |
| 1123 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1123 | 52300 | LIFE & HEALTH INSURANCE | 22,801.40 | |
| 1123 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1123 | 52400 | WORKERS COMP | 1,796.58 | |
| 1123 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1123 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1123 | 53120 | CONTRACTUAL SERVICES | 15,351.42 | |
| 1123 | 53150 | CONSULTING SERVICES | | .00 |
| 1123 | 53400 | REFUSE | 824.44 | |
| 1123 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1123 | 54100 | COMMUNICATIONS | 757.39 | |
| 1123 | 54110 | POSTAGE | | .00 |
| 1123 | 54300 | UTILITIES | 3,083.10 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1123 | 54400 | LEASE/RENTAL OF EQUIPMENT | 398.13 | |
| 1123 | 54500 | INSURANCE | 6,321.81 | |
| 1123 | 54600 | BUILDING MAINTENANCE | 202.01 | |
| 1123 | 54601 | EQUIPMENT MAINTENANCE | 4,674.84 | |
| 1123 | 54602 | VEHICLE MAINTENANCE | 1,753.65 | |
| 1123 | 54603 | OTHER MAINTENANCE | 54,263.38 | |
| 1123 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1123 | 55100 | OFFICE SUPPLIES | | .00 |
| 1123 | 55102 | SOFTWARE | | .00 |
| 1123 | 55103 | COMPUTER SUPPLIES | 68.00 | |
| 1123 | 55200 | OPERATING SUPPLIES | 1,272.98 | |
| 1123 | 55201 | GAS, OIL, AND LUBRICANTS | 644.30 | |
| 1123 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,865.16 | |
| 1123 | 55214 | UNIFORMS | 491.48 | |
| 1123 | 55218 | COST OF FUEL | 529,688.90 | |
| 1123 | 55219 | COST OF PARTS | 167,690.80 | |
| 1123 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1123 | 55401 | TRAINING | | .00 |
| 1123 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1123 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1123 | 56400 | EQUIPMENT | 4,567.89 | |
| 1123 | 56415 | CAPITAL VEHICLES | | .00 |
| 1123 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1125 | 51200 | REGULAR SALARIES & WAGES | 214,191.04 | |
| 1125 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1125 | 51400 | OVERTIME EMPLOYEES | 25,980.99 | |
| 1125 | 51501 | ON CALL PAY | 3,600.00 | |
| 1125 | 52100 | FICA/MEDICARE TAXES | 18,233.20 | |
| 1125 | 52200 | RETIREMENT CONTRIBUTIONS | 30,949.06 | |
| 1125 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1125 | 52300 | LIFE & HEALTH INSURANCE | 38,021.00 | |
| 1125 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1125 | 52400 | WORKERS COMP | 9,981.60 | |
| 1125 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1125 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1125 | 53120 | CONTRACTUAL SERVICES | 10,500.00 | |
| 1125 | 53150 | CONSULTING SERVICES | 24,518.12 | |
| 1125 | 53201 | SERVICE CHARGES | | .00 |
| 1125 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1125 | 54100 | COMMUNICATIONS | 4,064.62 | |
| 1125 | 54110 | POSTAGE | | .00 |
| 1125 | 54300 | UTILITIES | 31,938.55 | |
| 1125 | 54403 | RENTAL-RR CROSSINGS | | .00 |
| 1125 | 54500 | INSURANCE | 976.22 | |
| 1125 | 54600 | BUILDING MAINTENANCE | 249.37 | |
| 1125 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1125 | 54602 | VEHICLE MAINTENANCE | 6,814.02 | |
| 1125 | 54603 | OTHER MAINTENANCE | | .00 |
| 1125 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1125 | 54605 | TRAFFIC SIGNAL MAINT | 46,823.95 | |
| 1125 | 54615 | STREET LIGHT MAINTENANCE | 1,084.99 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1125 | 55100 | OFFICE SUPPLIES | | .00 |
| 1125 | 55102 | SOFTWARE | | .00 |
| 1125 | 55103 | COMPUTER SUPPLIES | 304.00 | |
| 1125 | 55200 | OPERATING SUPPLIES | 27,766.57 | |
| 1125 | 55201 | GAS, OIL, AND LUBRICANTS | 11,611.80 | |
| 1125 | 55214 | UNIFORMS | 984.15 | |
| 1125 | 55301 | SIGN MATERIALS | 14,486.96 | |
| 1125 | 55303 | STRIPING PROGRAM | | .00 |
| 1125 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1125 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1125 | 55401 | TRAINING | 1,325.00 | |
| 1125 | 55405 | DUES AND MEMBERSHIPS | 650.00 | |
| 1125 | 56400 | EQUIPMENT | | .00 |
| 1125 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1125 | 56415 | CAPITAL VEHICLES | 34,425.00 | |
| 1125 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1127 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1128 | 51200 | REGULAR SALARIES & WAGES | 306,782.57 | |
| 1128 | 51400 | OVERTIME EMPLOYEES | 13,287.99 | |
| 1128 | 51500 | SPECIAL PAY | | .00 |
| 1128 | 52100 | FICA/MEDICARE TAXES | 23,999.67 | |
| 1128 | 52200 | RETIREMENT CONTRIBUTIONS | 40,872.76 | |
| 1128 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1128 | 52300 | LIFE & HEALTH INSURANCE | 37,461.41 | |
| 1128 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1128 | 52400 | WORKERS COMP | 5,118.79 | |
| 1128 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1128 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1128 | 53100 | PROFESSIONAL FEES | | .00 |
| 1128 | 53120 | CONTRACTUAL SERVICES | 41,901.90 | |
| 1128 | 53150 | CONSULTING SERVICES | 5,373.10 | |
| 1128 | 53201 | SERVICE CHARGES | 17.49 | |
| 1128 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1128 | 54100 | COMMUNICATIONS | 3,434.73 | |
| 1128 | 54110 | POSTAGE | | .00 |
| 1128 | 54300 | UTILITIES | | .00 |
| 1128 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1128 | 54500 | INSURANCE | | .00 |
| 1128 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1128 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1128 | 54602 | VEHICLE MAINTENANCE | 8,565.45 | |
| 1128 | 54603 | OTHER MAINTENANCE | | .00 |
| 1128 | 54900 | ADVERTISING | | .00 |
| 1128 | 55100 | OFFICE SUPPLIES | | .00 |
| 1128 | 55102 | SOFTWARE | | .00 |
| 1128 | 55103 | COMPUTER SUPPLIES | 2,355.97 | |
| 1128 | 55200 | OPERATING SUPPLIES | 217.36 | |
| 1128 | 55201 | GAS, OIL, AND LUBRICANTS | 5,776.06 | |
| 1128 | 55214 | UNIFORMS | | .00 |
| 1128 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1128 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1128 | 55401 | TRAINING | 7.99 | |
| 1128 | 55405 | DUES AND MEMBERSHIPS | 2,177.50 | |
| 1128 | 56200 | BUILDINGS | | .00 |
| 1128 | 56400 | EQUIPMENT | | .00 |
| 1128 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1128 | 56415 | CAPITAL VEHICLES | 25,949.00 | |
| 1128 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1128 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1129 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1131 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1131 | 59100 | TRANSFER TO FUNDS | 189,675.50 | |
| 1131 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1131 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1131 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1131 | 59920 | RESERVE | | .00 |
| 1131 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1131 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1131 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1131 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59944 | OXFORD EST PFSA RES | | .00 |
| 1131 | 59945 | OAKRIDGE PFSA RES | | .00 |
| 1149 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1221 | 51200 | REGULAR SALARIES & WAGES | 2,789.76 | |
| 1221 | 52100 | FICA/MEDICARE TAXES | 210.19 | |
| 1221 | 52200 | RETIREMENT CONTRIBUTIONS | 332.28 | |
| 1221 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1221 | 52300 | LIFE & HEALTH INSURANCE | 342.18 | |
| 1221 | 52400 | WORKERS COMP | 2.91 | |
| 1221 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1221 | 53150 | CONSULTING SERVICES | | .00 |
| 1221 | 53180 | ENGINEERING SERVICES | | .00 |
| 1221 | 54603 | OTHER MAINTENANCE | | .00 |
| 1221 | 55200 | OPERATING SUPPLIES | | .00 |
| 1221 | 55304 | FEDERAL GRANT EXPENDITURE | 124,398.64 | |
| 1221 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1221 | 56310 | LOCAL ROAD | 276,608.94 | |
| 1221 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1270 | 51200 | REGULAR SALARIES & WAGES | 398,906.72 | |
| 1270 | 51400 | OVERTIME EMPLOYEES | 9,456.56 | |
| 1270 | 51500 | SPECIAL PAY | | .00 |
| 1270 | 52100 | FICA/MEDICARE TAXES | 30,200.69 | |
| 1270 | 52200 | RETIREMENT CONTRIBUTIONS | 53,245.99 | |
| 1270 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1270 | 52300 | LIFE & HEALTH INSURANCE | 53,984.95 | |
| 1270 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1270 | 52400 | WORKERS COMP | 577.97 | |
| 1270 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1270 | 53120 | CONTRACTUAL SERVICES | 2,895.77 | |
| 1270 | 53121 | CLERK OF COURT SERVICES | 1,108.70 | |
| 1270 | 53140 | LEGAL FEES | | .00 |
| 1270 | 53150 | CONSULTING SERVICES | 633.00 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 68
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------------|---------|---------------------------|-----------------------|-----------------------|
| 1270 | 53201 | SERVICE CHARGES | 126.86 | |
| 1270 | 54000 | TRAVEL AND PER DIEM | | 191.00 |
| 1270 | 54100 | COMMUNICATIONS | 2,136.59 | |
| 1270 | 54110 | POSTAGE | 173.90 | |
| 1270 | 54400 | LEASE/RENTAL OF EQUIPMENT | 628.07 | |
| 1270 | 54500 | INSURANCE | | .00 |
| 1270 | 54601 | EQUIPMENT MAINTENANCE | 968.76 | |
| 1270 | 54602 | VEHICLE MAINTENANCE | 2,880.48 | |
| 1270 | 54700 | PRINTING, BINDING | | .00 |
| 1270 | 55100 | OFFICE SUPPLIES | 3,399.21 | |
| 1270 | 55102 | SOFTWARE | 1,537.12 | |
| 1270 | 55103 | COMPUTER SUPPLIES | 6,231.70 | |
| 1270 | 55200 | OPERATING SUPPLIES | 7,155.35 | |
| 1270 | 55201 | GAS, OIL, AND LUBRICANTS | 1,935.64 | |
| 1270 | 55405 | DUES AND MEMBERSHIPS | 475.95 | |
| 1270 | 56400 | EQUIPMENT | | .00 |
| 1270 | 56403 | COMPUTER EQUIPMENT | 7,350.00 | |
| 1270 | 56415 | CAPITAL VEHICLES | | .00 |
| 1270 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| TOTAL EXPENSES | | | 7,795,344.43 | 3,495.48 |
| TOTAL COUNTY TRANS TRUST FUND | | | 221,965,922.67 | 221,965,922.67 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113 | 10101000 | EQUITY IN CASH | .00 | |
| 1113 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1113 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1113 | 10201000 | PETTY CASH | 4,000.00 | |
| 1113 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1113 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1113 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1113 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1113 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1113 | 15107000 | INVSTMNTS-SBA PART A | 2,040,081.11 | |
| 1113 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1113 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1113 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1113 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1113 | 15124000 | INVSTMNT-FEIT FUND | 414.50 | |
| 1113 | 15124001 | FEIT FIXED FUND | .00 | |
| 1113 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1113 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 2,044,495.61 | .00 |
| 1113 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1113 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1113 | 20201000 | ACCOUNTS PAYABLE | | 11,409.21 |
| 1113 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1113 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1113 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1113 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1113 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1113 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 1113 | 20706000 | DUE TO OFFICERS | | .00 |
| 1113 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1113 | 20802000 | WITHHOLDING | | .00 |
| 1113 | 20803000 | FICA | | .00 |
| 1113 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1113 | 20805000 | RETIREMENT | | .00 |
| 1113 | 20808000 | SALES TAX PAYABLE PARKS | | 362.71 |
| 1113 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 11,771.92 |
| 1113 | 24110000 | BUDGET EXPENDITURES | | 3,296,034.00 |
| 1113 | 24120000 | BUDGET REVENUE | 3,296,034.00 | |
| 1113 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 757,383.93 | |
| 1113 | 24500000 | RESERVE FOR ENCUMBRANCES | | 757,383.93 |
| 1113 | 24701000 | FUND BALANCE APPROPRIATED | | 807,077.93 |
| 1113 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,053,417.93 | 4,860,495.86 |
| 1113 | 32301 | BEACH EVENT PERMITS | | 2,550.00 |
| 1113 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1113 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1113 | 34351 | RECYCLING RECEIPTS | | 112.50 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|--------------|
| 1113 | 34451 | COUNTY PARKING FEE | | .00 |
| 1113 | 34721 | BEACH ACCESS FEES | | 9,680.00 |
| 1113 | 34725 | REC ASSOC FEES TAX EXEMPT | | .00 |
| 1113 | 34753 | CASH SHORT & OVER | .90 | |
| 1113 | 34763 | POOL FEES | | .00 |
| 1113 | 34907 | SALES TAX COMMISSION | | 21.91 |
| 1113 | 35300 | BEACH EVENT FINES | | .00 |
| 1113 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1113 | 36101 | INTEREST EARNINGS | | .00 |
| 1113 | 36102 | INTEREST EARNINGS-SBA | | 21,487.15 |
| 1113 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1113 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1113 | 36127 | FEIT EARNINGS | | 3.92 |
| 1113 | 36201 | RENTAL INCOME | | 11,397.18 |
| 1113 | 36204 | TAX EXEMPT RENTAL INCOME | | 200.00 |
| 1113 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1113 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1113 | 36603 | CONTRIBUTIONS | | .00 |
| 1113 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1113 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1113 | 38101 | TRANSFER FROM FUNDS | | 1,490,529.00 |
| 1113 | 38998 | 5% REDUCTION | | .00 |
| 1113 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .90 | 1,535,981.66 |
| 1134 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1134 | 56400 | EQUIPMENT | | .00 |
| 1134 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1134 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1134 | 59920 | RESERVE | | .00 |
| 1134 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1135 | 51000 | PERSONNEL SERVICES | | .00 |
| 1135 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1135 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1136 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1136 | 51300 | OTHER SALARIES | | .00 |
| 1136 | 52100 | FICA/MEDICARE TAXES | 1,124.30 | |
| 1136 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1136 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1136 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1136 | 52400 | WORKERS COMP | 360.14 | |
| 1136 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1136 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1136 | 53120 | CONTRACTUAL SERVICES | 25,000.00 | |
| 1136 | 54000 | TRAVEL AND PER DIEM | 1,340.00 | |
| 1136 | 54100 | COMMUNICATIONS | 183.62 | |
| 1136 | 54300 | UTILITIES | 1,104.80 | |
| 1136 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1136 | 54500 | INSURANCE | 779.57 | |
| 1136 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1136 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 1136 | 54602 | VEHICLE MAINTENANCE | 4,880.74 | |
| 1136 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1136 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1136 | 54801 | SPECIAL EVENTS | 653.28 | |
| 1136 | 55100 | OFFICE SUPPLIES | | .00 |
| 1136 | 55102 | SOFTWARE | | .00 |
| 1136 | 55103 | COMPUTER SUPPLIES | 136.00 | |
| 1136 | 55200 | OPERATING SUPPLIES | 15,067.12 | |
| 1136 | 55201 | GAS, OIL, AND LUBRICANTS | 783.65 | |
| 1136 | 55401 | TRAINING | | .00 |
| 1136 | 56400 | EQUIPMENT | 14,392.97 | |
| 1136 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1136 | 56415 | CAPITAL VEHICLES | | .00 |
| 1136 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1137 | 51200 | REGULAR SALARIES & WAGES | 63,879.02 | |
| 1137 | 51302 | TEMPORARY EMPLOYEES | 4,897.04 | |
| 1137 | 51400 | OVERTIME EMPLOYEES | 11,952.72 | |
| 1137 | 51500 | SPECIAL PAY | | .00 |
| 1137 | 52100 | FICA/MEDICARE TAXES | 5,623.18 | |
| 1137 | 52200 | RETIREMENT CONTRIBUTIONS | 9,031.56 | |
| 1137 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1137 | 52300 | LIFE & HEALTH INSURANCE | 12,590.27 | |
| 1137 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1137 | 52400 | WORKERS COMP | 1,384.93 | |
| 1137 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1137 | 53120 | CONTRACTUAL SERVICES | 360.00 | |
| 1137 | 53201 | SERVICE CHARGES | 33.29 | |
| 1137 | 53400 | REFUSE | 550.00 | |
| 1137 | 53710 | BEACH MAINTENANCE | 50,733.32 | |
| 1137 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1137 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1137 | 54100 | COMMUNICATIONS | 1,981.98 | |
| 1137 | 54110 | POSTAGE | | .00 |
| 1137 | 54300 | UTILITIES | 888.52 | |
| 1137 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1137 | 54500 | INSURANCE | 2,629.94 | |
| 1137 | 54600 | BUILDING MAINTENANCE | 561.79 | |
| 1137 | 54601 | EQUIPMENT MAINTENANCE | 208.35 | |
| 1137 | 54602 | VEHICLE MAINTENANCE | 12,778.43 | |
| 1137 | 54603 | OTHER MAINTENANCE | 4,014.79 | |
| 1137 | 54616 | HCP MAINTENANCE | 2,804.46 | |
| 1137 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1137 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1137 | 55100 | OFFICE SUPPLIES | 1,363.01 | |
| 1137 | 55102 | SOFTWARE | | .00 |
| 1137 | 55103 | COMPUTER SUPPLIES | 68.00 | |
| 1137 | 55200 | OPERATING SUPPLIES | 7,054.31 | |
| 1137 | 55201 | GAS, OIL, AND LUBRICANTS | 6,092.46 | |
| 1137 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1137 | 55401 | TRAINING | | .00 |
| 1137 | 56200 | BUILDINGS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------------|---------------------|
| 1137 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1137 | 56400 | EQUIPMENT | | .00 |
| 1137 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1137 | 56415 | CAPITAL VEHICLES | 34,425.00 | |
| 1137 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1137 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1137 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1138 | 51302 | TEMPORARY EMPLOYEES | 720.61 | |
| 1138 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 53710 | BEACH MAINTENANCE | | .00 |
| 1138 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1138 | 54100 | COMMUNICATIONS | | .00 |
| 1138 | 54110 | POSTAGE | | .00 |
| 1138 | 54500 | INSURANCE | 577.88 | |
| 1138 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1138 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1138 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1138 | 54603 | OTHER MAINTENANCE | 43.95 | |
| 1138 | 54616 | HCP MAINTENANCE | | .00 |
| 1138 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1138 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1138 | 55100 | OFFICE SUPPLIES | | .00 |
| 1138 | 55102 | SOFTWARE | | .00 |
| 1138 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1138 | 55200 | OPERATING SUPPLIES | 7,280.00 | |
| 1138 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1138 | 56400 | EQUIPMENT | | .00 |
| 1138 | 56415 | CAPITAL VEHICLES | | .00 |
| 1138 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1139 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1139 | 59920 | RESERVE | | .00 |
| 1139 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1139 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 310,335.00 | .00 |
| TOTAL BEACH FUND | | | 6,408,249.44 | 6,408,249.44 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1115 | 10101000 | EQUITY IN CASH | .00 | |
| 1115 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1115 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1115 | 10201000 | PETTY CASH | 225.00 | |
| 1115 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1115 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1115 | 15107000 | INVTMNTS-SBA PART A | 690,440.13 | |
| 1115 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1115 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1115 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 690,665.13 | .00 |
| 1115 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1115 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1115 | 20201000 | ACCOUNTS PAYABLE | | 3,594.93 |
| 1115 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1115 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1115 | 20213000 | CREDIT UNION | | .00 |
| 1115 | 20220000 | UNITED FUND | | .00 |
| 1115 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1115 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1115 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1115 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1115 | 20706000 | DUE TO OFFICERS | | .00 |
| 1115 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1115 | 20802000 | WITHHOLDING | | .00 |
| 1115 | 20803000 | FICA | | .00 |
| 1115 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1115 | 20805000 | RETIREMENT | | .00 |
| 1115 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1115 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1115 | 20809000 | SALES TAX PAYABLE | | 1,994.61 |
| 1115 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 5,589.54 |
| 1115 | 24110000 | BUDGET EXPENDITURES | | 1,240,925.00 |
| 1115 | 24120000 | BUDGET REVENUE | 1,240,925.00 | |
| 1115 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 130,162.08 | |
| 1115 | 24500000 | RESERVE FOR ENCUMBRANCES | | 130,162.08 |
| 1115 | 24701000 | FUND BALANCE APPROPRIATED | | 703,075.74 |
| 1115 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,371,087.08 | 2,074,162.82 |
| 1115 | 34723 | ADMISSIONS | | 29,982.28 |
| 1115 | 34731 | SALES OF GOODS | | 27,803.96 |
| 1115 | 34753 | CASH SHORT & OVER | 2.81 | |
| 1115 | 34760 | FACILITY FEE | | .00 |
| 1115 | 34764 | SPONSORSHIP | | .00 |
| 1115 | 34765 | EVENT REVENUE | | .00 |
| 1115 | 34780 | TAXABLE FOOD & BEV SALES | | 11,883.63 |
| 1115 | 34781 | NON TAX FOOD & BEV SALES | | 1,478.10 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|-----------|
| 1115 | 34905 | VENDING COMMISSIONS | | .00 |
| 1115 | 34907 | SALES TAX COMMISSION | | 88.41 |
| 1115 | 36101 | INTEREST EARNINGS | | .00 |
| 1115 | 36102 | INTEREST EARNINGS-SBA | | 8,098.90 |
| 1115 | 36201 | RENTAL INCOME | | 2,515.00 |
| 1115 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1115 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1115 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1115 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1115 | 38998 | 5% REDUCTION | | .00 |
| 1115 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 2.81 | 81,850.28 |
| 1140 | 51200 | REGULAR SALARIES & WAGES | 30,604.13 | |
| 1140 | 51302 | TEMPORARY EMPLOYEES | 4,615.66 | |
| 1140 | 51400 | OVERTIME EMPLOYEES | 1,841.87 | |
| 1140 | 52100 | FICA/MEDICARE TAXES | 2,420.15 | |
| 1140 | 52200 | RETIREMENT CONTRIBUTIONS | 4,363.48 | |
| 1140 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1140 | 52300 | LIFE & HEALTH INSURANCE | 5,621.17 | |
| 1140 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1140 | 52400 | WORKERS COMP | 105.83 | |
| 1140 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1140 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1140 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1140 | 53180 | ENGINEERING SERVICES | | .00 |
| 1140 | 53201 | SERVICE CHARGES | 703.44 | |
| 1140 | 54100 | COMMUNICATIONS | 3.88 | |
| 1140 | 54300 | UTILITIES | 3,833.91 | |
| 1140 | 54500 | INSURANCE | 3,662.43 | |
| 1140 | 54600 | BUILDING MAINTENANCE | 4,171.78 | |
| 1140 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1140 | 54603 | OTHER MAINTENANCE | 1,310.06 | |
| 1140 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1140 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1140 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1140 | 54900 | ADVERTISING | | .00 |
| 1140 | 54904 | SALES TAX | | .00 |
| 1140 | 55100 | OFFICE SUPPLIES | 431.83 | |
| 1140 | 55102 | SOFTWARE | | .00 |
| 1140 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1140 | 55200 | OPERATING SUPPLIES | 1,761.25 | |
| 1140 | 55209 | PURCHASES | 18,984.75 | |
| 1140 | 55401 | TRAINING | | .00 |
| 1140 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1140 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1140 | 56400 | EQUIPMENT | 15,412.00 | |
| 1140 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1140 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1140 | 59920 | RESERVE | | .00 |
| 1140 | 59934 | SALARY ADJUSTMENTS | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|---------|-------|--------------|--------------|
| TOTAL EXPENSES | | | 99,847.62 | .00 |
| TOTAL PIER FUND | | | 2,161,602.64 | 2,161,602.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 10101000 | EQUITY IN CASH | .00 | |
| 1116 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1116 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1116 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1116 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1116 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1116 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1116 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1116 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1116 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1116 | 15107000 | INVTMNTS-SBA PART A | 2,369,845.88 | |
| 1116 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1116 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1116 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1116 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1116 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1116 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1116 | 15124000 | INVTMNT-FEIT FUND | 1,511,759.65 | |
| 1116 | 15124001 | FEIT FIXED FUND | .00 | |
| 1116 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1116 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 3,881,605.53 | .00 |
| 1116 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1116 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1116 | 20201000 | ACCOUNTS PAYABLE | | 3,626.49 |
| 1116 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1116 | 20213000 | CREDIT UNION | | .00 |
| 1116 | 20214000 | DENTAL INSURANCE | | .00 |
| 1116 | 20220000 | UNITED FUND | | .00 |
| 1116 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1116 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1116 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1116 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1116 | 20706000 | DUE TO OFFICERS | | .00 |
| 1116 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1116 | 20802000 | WITHHOLDING | | .00 |
| 1116 | 20803000 | FICA | | .00 |
| 1116 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1116 | 20805000 | RETIREMENT | | .00 |
| 1116 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,626.49 |
| 1116 | 24110000 | BUDGET EXPENDITURES | | 33,599,108.00 |
| 1116 | 24120000 | BUDGET REVENUE | 33,599,108.00 | |
| 1116 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 425,236.25 | |
| 1116 | 24500000 | RESERVE FOR ENCUMBRANCES | | 425,236.25 |
| 1116 | 24701000 | FUND BALANCE APPROPRIATED | | 13,461,853.94 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 34,024,344.25 | 47,486,198.19 |
| 1116 | 31211 | TOURIST DEVELOPMENT TAX | | 589,109.61 |
| 1116 | 31213 | ONE CENT TDC TAX | | 294,554.81 |
| 1116 | 31215 | SECOND CENT TDC TAX | | 294,554.81 |
| 1116 | 31216 | FIFTH CENT TDC TAX | | 294,554.81 |
| 1116 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1116 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1116 | 33400 | STATE GRANT REVENUE | | 246,067.71 |
| 1116 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1116 | 33774 | TICKET REIMB | | .00 |
| 1116 | 34101 | SALE OF COPIES | | .00 |
| 1116 | 36103 | INTEREST-SBA PART I | | 13,015.74 |
| 1116 | 36104 | INTEREST-SBA PART II | | 4,033.51 |
| 1116 | 36105 | INTEREST-SBA PART III | | 13,560.89 |
| 1116 | 36106 | INTEREST-SBA PART IV | | 7,742.67 |
| 1116 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1116 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1116 | 36127 | FEIT EARNINGS | | 14,310.36 |
| 1116 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1116 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1116 | 36133 | INTEREST-SBA PART V | | 5,213.41 |
| 1116 | 36603 | CONTRIBUTIONS | | .00 |
| 1116 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1116 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1116 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1116 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1116 | 38998 | 5% REDUCTION | | .00 |
| 1116 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,776,718.33 |
| 1143 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1144 | 51000 | PERSONNEL SERVICES | | .00 |
| 1144 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1144 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1144 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1144 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1144 | 52400 | WORKERS COMP | | .00 |
| 1144 | 53100 | PROFESSIONAL FEES | | .00 |
| 1144 | 53120 | CONTRACTUAL SERVICES | 1,758,222.21 | |
| 1144 | 53401 | INDIRECT ADMIN COSTS | 13,097.01 | |
| 1144 | 53702 | JIA INFO BOOTH | | .00 |
| 1144 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1144 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1144 | 54100 | COMMUNICATIONS | | .00 |
| 1144 | 54102 | INQUIRY SERVICES | | .00 |
| 1144 | 54110 | POSTAGE | | .00 |
| 1144 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1144 | 54300 | UTILITIES | | .00 |
| 1144 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1144 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1144 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1144 | 54804 | PUBLIC RELATIONS | | .00 |
| 1144 | 54805 | PR IN-HOUSE | | .00 |
| 1144 | 54806 | SALES MISSIONS | | .00 |
| 1144 | 54900 | ADVERTISING | 19,527.48 | |
| 1144 | 55100 | OFFICE SUPPLIES | | .00 |
| 1144 | 55102 | SOFTWARE | | .00 |
| 1144 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1144 | 55200 | OPERATING SUPPLIES | | .00 |
| 1144 | 55401 | TRAINING | | .00 |
| 1144 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1144 | 56400 | EQUIPMENT | | .00 |
| 1144 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1144 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1144 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1144 | 59100 | TRANSFER TO FUNDS | 2,719,912.00 | |
| 1144 | 59920 | RESERVE | | .00 |
| 1144 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1144 | 59932 | PART I RESERVE | | .00 |
| 1144 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1146 | 51200 | REGULAR SALARIES & WAGES | 2,538.86 | |
| 1146 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1146 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1146 | 52100 | FICA/MEDICARE TAXES | 194.61 | |
| 1146 | 52200 | RETIREMENT CONTRIBUTIONS | 801.53 | |
| 1146 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1146 | 52300 | LIFE & HEALTH INSURANCE | 292.54 | |
| 1146 | 52400 | WORKERS COMP | 59.73 | |
| 1146 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1146 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1146 | 53100 | PROFESSIONAL FEES | 13,516.88 | |
| 1146 | 53120 | CONTRACTUAL SERVICES | 1,995.00 | |
| 1146 | 53150 | CONSULTING SERVICES | | .00 |
| 1146 | 53180 | ENGINEERING SERVICES | | .00 |
| 1146 | 53401 | INDIRECT ADMIN COSTS | 4,911.51 | |
| 1146 | 53705 | SPORTS MARKETING | 45,000.00 | |
| 1146 | 53710 | BEACH MAINTENANCE | | .00 |
| 1146 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1146 | 53715 | TRIPLE CROWN SOFTBALL | | .00 |
| 1146 | 53716 | ENVIRONMENTAL STUDY-SAND | | .00 |
| 1146 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1146 | 54100 | COMMUNICATIONS | | .00 |
| 1146 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1146 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1146 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1146 | 54603 | OTHER MAINTENANCE | 193,659.00 | |
| 1146 | 54616 | HCP MAINTENANCE | | .00 |
| 1146 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1146 | 54900 | ADVERTISING | | .00 |
| 1146 | 55102 | SOFTWARE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1146 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1146 | 55200 | OPERATING SUPPLIES | | .00 |
| 1146 | 55401 | TRAINING | | .00 |
| 1146 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1146 | 56301 | IMPROVEMENTS O/T BUILDING | 17,878.10 | |
| 1146 | 56400 | EQUIPMENT | | .00 |
| 1146 | 56415 | CAPITAL VEHICLES | | .00 |
| 1146 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1146 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1146 | 59100 | TRANSFER TO FUNDS | 270,065.00 | |
| 1146 | 59920 | RESERVE | | .00 |
| 1146 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1146 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1146 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1147 | 51000 | PERSONNEL SERVICES | | .00 |
| 1147 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1147 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1147 | 52400 | WORKERS COMP | | .00 |
| 1147 | 53100 | PROFESSIONAL FEES | | .00 |
| 1147 | 53120 | CONTRACTUAL SERVICES | 431,000.00 | |
| 1147 | 53150 | CONSULTING SERVICES | | .00 |
| 1147 | 53401 | INDIRECT ADMIN COSTS | 4,911.24 | |
| 1147 | 53728 | CATEGORY II GRANTS | | .00 |
| 1147 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1147 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1147 | 54100 | COMMUNICATIONS | | .00 |
| 1147 | 54110 | POSTAGE | | .00 |
| 1147 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1147 | 54300 | UTILITIES | | .00 |
| 1147 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1147 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1147 | 54500 | INSURANCE | | .00 |
| 1147 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1147 | 54801 | SPECIAL EVENTS | 68,492.37 | |
| 1147 | 54804 | PUBLIC RELATIONS | | .00 |
| 1147 | 54805 | PR IN-HOUSE | | .00 |
| 1147 | 54806 | SALES MISSIONS | | .00 |
| 1147 | 54900 | ADVERTISING | | .00 |
| 1147 | 55100 | OFFICE SUPPLIES | | .00 |
| 1147 | 55102 | SOFTWARE | | .00 |
| 1147 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1147 | 55200 | OPERATING SUPPLIES | | .00 |
| 1147 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1147 | 56400 | EQUIPMENT | | .00 |
| 1147 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1147 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1147 | 59100 | TRANSFER TO FUNDS | 1,069,983.00 | |
| 1147 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1147 | 59920 | RESERVE | | .00 |
| 1147 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1147 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1147 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1147 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1148 | 51200 | REGULAR SALARIES & WAGES | 48,223.26 | |
| 1148 | 51302 | TEMPORARY EMPLOYEES | 8,544.00 | |
| 1148 | 51400 | OVERTIME EMPLOYEES | 929.20 | |
| 1148 | 52100 | FICA/MEDICARE TAXES | 3,447.31 | |
| 1148 | 52200 | RETIREMENT CONTRIBUTIONS | 13,419.16 | |
| 1148 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1148 | 52300 | LIFE & HEALTH INSURANCE | 6,732.90 | |
| 1148 | 52400 | WORKERS COMP | 51.17 | |
| 1148 | 53100 | PROFESSIONAL FEES | 900.00 | |
| 1148 | 53120 | CONTRACTUAL SERVICES | 387,686.75 | |
| 1148 | 53401 | INDIRECT ADMIN COSTS | 6,548.49 | |
| 1148 | 53708 | HOLIDAY LIGHTING PROGRAM | | .00 |
| 1148 | 53727 | ST. AUG VISITORS INFO CTR | 144,995.00 | |
| 1148 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1148 | 54100 | COMMUNICATIONS | 3,946.12 | |
| 1148 | 54110 | POSTAGE | 62.70 | |
| 1148 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1148 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1148 | 54500 | INSURANCE | | .00 |
| 1148 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1148 | 54602 | VEHICLE MAINTENANCE | 78.31 | |
| 1148 | 54603 | OTHER MAINTENANCE | | .00 |
| 1148 | 54801 | SPECIAL EVENTS | 32,500.00 | |
| 1148 | 54900 | ADVERTISING | 13,675.28 | |
| 1148 | 55100 | OFFICE SUPPLIES | | .00 |
| 1148 | 55102 | SOFTWARE | 24.95 | |
| 1148 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1148 | 55200 | OPERATING SUPPLIES | 548.50 | |
| 1148 | 55201 | GAS, OIL, AND LUBRICANTS | 74.81 | |
| 1148 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1148 | 55401 | TRAINING | | .00 |
| 1148 | 55405 | DUES AND MEMBERSHIPS | 475.00 | |
| 1148 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1148 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1148 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1148 | 56415 | CAPITAL VEHICLES | | .00 |
| 1148 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1148 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1148 | 59100 | TRANSFER TO FUNDS | 973,724.75 | |
| 1148 | 59920 | RESERVE | | .00 |
| 1148 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1148 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1203 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1203 | 53401 | INDIRECT ADMIN COSTS | 11,460.00 | |
| 1203 | 53710 | BEACH MAINTENANCE | | .00 |
| 1203 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 1203 | 54500 | INSURANCE | | .00 |
| 1203 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1203 | 54616 | HCP MAINTENANCE | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 81
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------------|---------|---------------------------|---------------|---------------|
| 1203 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 1203 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1203 | 56100 | LAND | | .00 |
| 1203 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1203 | 56400 | EQUIPMENT | | .00 |
| 1203 | 56415 | CAPITAL VEHICLES | | .00 |
| 1203 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1203 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1203 | 59100 | TRANSFER TO FUNDS | 3,066,487.50 | |
| 1203 | 59920 | RESERVE | | .00 |
| 1203 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1203 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1203 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 11,360,593.23 | .00 |
| TOTAL TOURIST DEVELOPMENT TAX | | | 49,266,543.01 | 49,266,543.01 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1117 | 10101000 | EQUITY IN CASH | .00 | |
| 1117 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1117 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1117 | 10105000 | CASH -BBSJC 1040104153 | .00 | |
| 1117 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1117 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1117 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1117 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1117 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1117 | 15107000 | INVSTMNTS-SBA PART A | 1,195,419.54 | |
| 1117 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1117 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1117 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1117 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1117 | 15122000 | INVSTMNT-TD BANK MM | 270,425.01 | |
| 1117 | 15124000 | INVSTMNT-FEIT FUND | 489.17 | |
| 1117 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 1,466,333.72 | .00 |
| 1117 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1117 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1117 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1117 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1117 | 24110000 | BUDGET EXPENDITURES | | 2,795,818.00 |
| 1117 | 24120000 | BUDGET REVENUE | 2,795,818.00 | |
| 1117 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 180,764.89 | |
| 1117 | 24500000 | RESERVE FOR ENCUMBRANCES | | 180,764.89 |
| 1117 | 24701000 | FUND BALANCE APPROPRIATED | | 3,410,858.90 |
| 1117 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,976,582.89 | 6,387,441.79 |
| 1117 | 34391 | TREE BANK FEES | | 75,825.00 |
| 1117 | 36102 | INTEREST EARNINGS-SBA | | 29,728.31 |
| 1117 | 36121 | INTEREST-SURPLUS FUNDS | 388.01 | |
| 1117 | 36122 | INTEREST-MONEY MRKT | | 1,310.19 |
| 1117 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1117 | 36127 | FEIT EARNINGS | | 4.64 |
| 1117 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1117 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1117 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1117 | 38998 | 5% REDUCTION | | .00 |
| 1117 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 388.01 | 106,868.14 |
| 1231 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1231 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1231 | 53120 | CONTRACTUAL SERVICES | 9,615.50 | |
| 1231 | 54603 | OTHER MAINTENANCE | 41,389.81 | |
| 1231 | 55200 | OPERATING SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 83
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------------|---------|---------------------------|--------------|--------------|
| 1231 | 56100 | LAND | 2,000,000.00 | |
| 1231 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1231 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1231 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1231 | 58250 | HAWKE SUPPORT | | .00 |
| 1231 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1231 | 59920 | RESERVE | | .00 |
| 1231 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1231 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,051,005.31 | .00 |
| TOTAL TREE BANK SPEC REV FUND | | | 6,494,309.93 | 6,494,309.93 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|-------------------|-------------------|
| 1119 | 10101000 | EQUITY IN CASH | .00 | |
| 1119 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1119 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1119 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1119 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1119 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1119 | 15107000 | INVTMNTS-SBA PART A | 63,397.81 | |
| 1119 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1119 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 63,397.81 | .00 |
| 1119 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1119 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1119 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1119 | 24110000 | BUDGET EXPENDITURES | | 78,373.00 |
| 1119 | 24120000 | BUDGET REVENUE | 78,373.00 | |
| 1119 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1119 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1119 | 24701000 | FUND BALANCE APPROPRIATED | | 67,163.17 |
| 1119 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 78,373.00 | 145,536.17 |
| 1119 | 34813 | COUNTY CRIM COURT COSTS | | 6,575.94 |
| 1119 | 36102 | INTEREST EARNINGS-SBA | | 767.70 |
| 1119 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1119 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1119 | 38998 | 5% REDUCTION | | .00 |
| 1119 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7,343.64 |
| 1163 | 53120 | CONTRACTUAL SERVICES | 11,109.00 | |
| 1163 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 11,109.00 | .00 |
| TOTAL ALCOHOL & DRUG ABUSE TF | | | 152,879.81 | 152,879.81 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1120 | 10101000 | EQUITY IN CASH | .00 | |
| 1120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1120 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1120 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1120 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1120 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1120 | 15107000 | INVTMNTS-SBA PART A | 124,445.35 | |
| 1120 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1120 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1120 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1120 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 124,445.35 | .00 |
| 1120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1120 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1120 | 24110000 | BUDGET EXPENDITURES | | 194,483.00 |
| 1120 | 24120000 | BUDGET REVENUE | 194,483.00 | |
| 1120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 18,375.78 | |
| 1120 | 24500000 | RESERVE FOR ENCUMBRANCES | | 18,375.78 |
| 1120 | 24701000 | FUND BALANCE APPROPRIATED | | 112,320.79 |
| 1120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 212,858.78 | 325,179.57 |
| 1120 | 35109 | COMMUNICATIONS SURCHARGE | | 24,750.00 |
| 1120 | 36102 | INTEREST EARNINGS-SBA | | 1,232.14 |
| 1120 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1120 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1120 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1120 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1120 | 38998 | 5% REDUCTION | | .00 |
| 1120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 25,982.14 |
| 1503 | 54100 | COMMUNICATIONS | | .00 |
| 1503 | 55102 | SOFTWARE | | .00 |
| 1503 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1503 | 55200 | OPERATING SUPPLIES | | .00 |
| 1503 | 56200 | BUILDINGS | | .00 |
| 1503 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1503 | 56400 | EQUIPMENT | 13,857.58 | |
| 1503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1503 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1503 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1503 | 59920 | RESERVE | | .00 |
| 1503 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 13,857.58 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1130 | 10101000 | EQUITY IN CASH | .00 | |
| 1130 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1130 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1130 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1130 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1130 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1130 | 15103000 | SBA - #271491 | .00 | |
| 1130 | 15107000 | INVSTMNTS-SBA PART A | 316,186.86 | |
| 1130 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1130 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 316,186.86 | .00 |
| 1130 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1130 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1130 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1130 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1130 | 24110000 | BUDGET EXPENDITURES | | 308,383.00 |
| 1130 | 24120000 | BUDGET REVENUE | 308,383.00 | |
| 1130 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1130 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1130 | 24701000 | FUND BALANCE APPROPRIATED | | 258,005.11 |
| 1130 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 308,383.00 | 566,388.11 |
| 1130 | 33570 | STATE FBIP REVENUES | | 15,200.90 |
| 1130 | 33770 | OTHER CULTURE/REC GRANTS | | 40,000.00 |
| 1130 | 36102 | INTEREST EARNINGS-SBA | | 2,980.85 |
| 1130 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1130 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1130 | 38998 | 5% REDUCTION | | .00 |
| 1130 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 58,181.75 |
| 1107 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1107 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1107 | 53150 | CONSULTING SERVICES | | .00 |
| 1107 | 54603 | OTHER MAINTENANCE | | .00 |
| 1107 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1107 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1107 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1107 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1107 | 56100 | LAND | | .00 |
| 1107 | 56200 | BUILDINGS | | .00 |
| 1107 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1107 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1107 | 59920 | RESERVE | | .00 |
| 1107 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1107 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 89
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|------------|------------|
| | | | | | | |
| | | | | | 624,569.86 | 624,569.86 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1150 | 10101000 | EQUITY IN CASH | .00 | |
| 1150 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1150 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1150 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1150 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1150 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1150 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1150 | 13301000 | DUE FROM OTHER GOVERNMENT | 107.12 | |
| 1150 | 13502000 | INVESTMENT INTEREST RECEI | 27,565.99 | |
| 1150 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1150 | 15107000 | INVSTMNTS-SBA PART A | 7,918,729.84 | |
| 1150 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 7,171,565.76 | |
| 1150 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1150 | 15119000 | INVESTMENT-EVERGREEN FUND | 85,645.31 | |
| 1150 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1150 | 15122000 | INVSTMNT-TD BANK MM | 1,724,397.04 | |
| 1150 | 15122500 | INV AMERIS BANK MM | 1,020,098.61 | |
| 1150 | 15124000 | INVSTMNT-FEIT FUND | 1,577,325.58 | |
| 1150 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 19,525,435.25 | .00 |
| 1150 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1150 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1150 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1150 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1150 | 24110000 | BUDGET EXPENDITURES | | 22,889,581.00 |
| 1150 | 24120000 | BUDGET REVENUE | 22,889,581.00 | |
| 1150 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1150 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1150 | 24701000 | FUND BALANCE APPROPRIATED | | 18,315,045.18 |
| 1150 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 22,889,581.00 | 41,204,626.18 |
| 1150 | 36101 | INTEREST EARNINGS | | .00 |
| 1150 | 36102 | INTEREST EARNINGS-SBA | | 82,918.93 |
| 1150 | 36121 | INTEREST-SURPLUS FUNDS | | 28,086.54 |
| 1150 | 36122 | INTEREST-MONEY MRKT | | 12,851.13 |
| 1150 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1150 | 36127 | FEIT EARNINGS | | 14,931.01 |
| 1150 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1150 | 36130 | NET INCR IN FV OF INVSTMNT | | 36,966.87 |
| 1150 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1150 | 36302 | IMPACT FEES | | 1,328,363.49 |
| 1150 | 36305 | COUNTY ADMIN FEE | 31,880.72 | |
| 1150 | 38998 | 5% REDUCTION | | .00 |
| 1150 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 31,880.72 | 1,504,117.97 |
| 1165 | 53180 | ENGINEERING SERVICES | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 91
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------------|---------|------------------------|---------------|---------------|
| 1165 | 53201 | SERVICE CHARGES | 1,260.93 | |
| 1165 | 55200 | OPERATING SUPPLIES | | .00 |
| 1165 | 56100 | LAND | | .00 |
| 1165 | 56200 | BUILDINGS | | .00 |
| 1165 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1165 | 56400 | EQUIPMENT | | .00 |
| 1165 | 58100 | AID TO GOVT AGENCIES | 74.00 | |
| 1165 | 59100 | TRANSFER TO FUNDS | 260,512.25 | |
| 1165 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1165 | 59920 | RESERVE | | .00 |
| 1165 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1165 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 261,847.18 | .00 |
| TOTAL PUBLIC BLDG IMPACT FEES | | | 42,708,744.15 | 42,708,744.15 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 92
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1151 | 10101000 | EQUITY IN CASH | .00 | |
| 1151 | 10101001 | EQUITY IN CASH-BOAML | 811,561.97 | |
| 1151 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1151 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1151 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1151 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1151 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1151 | 13301000 | DUE FROM OTHER GOVERNMENT | 167,350.93 | |
| 1151 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1151 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1151 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1151 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1151 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1151 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 978,912.90 | .00 |
| 1151 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1151 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1151 | 20701000 | DUE TO OTHER FUNDS | | 374,306.95 |
| 1151 | 23690001 | ADVANCE FROM GENERAL FND | | 1,204,500.39 |
| 1151 | 23690003 | ADVANCE FROM SOLID WASTE | | 1,204,500.40 |
| 1151 | 23690004 | ADVANCE FROM UTILITIES | | 1,204,500.39 |
| TOTAL LIABILITIES | | | .00 | 3,987,808.13 |
| 1151 | 24110000 | BUDGET EXPENDITURES | | 2,734,598.00 |
| 1151 | 24120000 | BUDGET REVENUE | 2,734,598.00 | |
| 1151 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1151 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1151 | 24701000 | FUND BALANCE APPROPRIATED | 3,613,352.50 | |
| 1151 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 6,347,950.50 | 2,734,598.00 |
| 1151 | 36101 | INTEREST EARNINGS | | .00 |
| 1151 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1151 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1151 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1151 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1151 | 36302 | IMPACT FEES | | 619,976.64 |
| 1151 | 36305 | COUNTY ADMIN FEE | 14,879.44 | |
| 1151 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1151 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1151 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1151 | 38998 | 5% REDUCTION | | .00 |
| 1151 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 14,879.44 | 619,976.64 |
| 1169 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1169 | 53201 | SERVICE CHARGES | 588.18 | |
| 1169 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1169 | 55200 | OPERATING SUPPLIES | | .00 |
| 1169 | 56100 | LAND | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 93
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|--------------|--------------|
| 1169 | 56200 | BUILDINGS | | .00 |
| 1169 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1169 | 57100 | PRINCIPAL | | .00 |
| 1169 | 57200 | INTEREST | | .00 |
| 1169 | 58100 | AID TO GOVT AGENCIES | 51.75 | |
| 1169 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1169 | 59103 | ADVANCE TO FUNDS | | .00 |
| 1169 | 59920 | RESERVE | | .00 |
| 1169 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 639.93 | .00 |
| TOTAL POLICE SVC IMPACT | FEES | | 7,342,382.77 | 7,342,382.77 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1152 | 10101000 | EQUITY IN CASH | .00 | |
| 1152 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1152 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1152 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1152 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1152 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1152 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1152 | 13301000 | DUE FROM OTHER GOVERNMENT | 217.11 | |
| 1152 | 13502000 | INVESTMENT INTEREST RECEI | 16,728.97 | |
| 1152 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1152 | 15107000 | INVSTMNTS-SBA PART A | 5,651,084.49 | |
| 1152 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 4,352,208.40 | |
| 1152 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1152 | 15119000 | INVESTMENT-EVERGREEN FUND | 51,975.57 | |
| 1152 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1152 | 15122000 | INVSTMNT-TD BANK MM | 448,973.80 | |
| 1152 | 15122500 | INV AMERIS BANK MM | 1,275,123.28 | |
| 1152 | 15124000 | INVSTMNT-FEIT FUND | 1,446,978.04 | |
| 1152 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 13,243,289.66 | .00 |
| 1152 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1152 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1152 | 20201000 | ACCOUNTS PAYABLE | | 547.50 |
| 1152 | 20501000 | RETAINAGE | | .00 |
| 1152 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 547.50 |
| 1152 | 24110000 | BUDGET EXPENDITURES | | 16,351,561.00 |
| 1152 | 24120000 | BUDGET REVENUE | 16,351,561.00 | |
| 1152 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,234,012.68 | |
| 1152 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,234,012.68 |
| 1152 | 24701000 | FUND BALANCE APPROPRIATED | | 12,384,833.78 |
| 1152 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 19,585,573.68 | 31,970,407.46 |
| 1152 | 36101 | INTEREST EARNINGS | | .00 |
| 1152 | 36102 | INTEREST EARNINGS-SBA | | 59,094.08 |
| 1152 | 36121 | INTEREST-SURPLUS FUNDS | | 17,044.89 |
| 1152 | 36122 | INTEREST-MONEY MRKT | | 7,795.93 |
| 1152 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1152 | 36127 | FEIT EARNINGS | | 13,697.13 |
| 1152 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1152 | 36130 | NET INCR IN FV OF INVSTMT | | 22,434.07 |
| 1152 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1152 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 1152 | 36302 | IMPACT FEES | | 921,214.09 |
| 1152 | 36305 | COUNTY ADMIN FEE | 22,109.14 | |
| 1152 | 36603 | CONTRIBUTIONS | | .00 |
| 1152 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1152 | 38998 | 5% REDUCTION | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 95
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------------|---------|---------------------------|----------------------|----------------------|
| 1152 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 22,109.14 | 1,041,280.19 |
| 1172 | 53180 | ENGINEERING SERVICES | | .00 |
| 1172 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1172 | 53201 | SERVICE CHARGES | 1,254.67 | |
| 1172 | 54300 | UTILITIES | | .00 |
| 1172 | 55102 | SOFTWARE | | .00 |
| 1172 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1172 | 55200 | OPERATING SUPPLIES | | .00 |
| 1172 | 56100 | LAND | | .00 |
| 1172 | 56102 | DEMOLITION | | .00 |
| 1172 | 56200 | BUILDINGS | 547.50 | |
| 1172 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1172 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1172 | 56400 | EQUIPMENT | | .00 |
| 1172 | 56402 | OFFICE FURNITURE | | .00 |
| 1172 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1172 | 56415 | CAPITAL VEHICLES | | .00 |
| 1172 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1172 | 59100 | TRANSFER TO FUNDS | 159,460.50 | |
| 1172 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1172 | 59920 | RESERVE | | .00 |
| 1172 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1172 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 161,262.67 | .00 |
| TOTAL FIRE/EMS IMPACT FEES | | | 33,012,235.15 | 33,012,235.15 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154 | 10101000 | EQUITY IN CASH | .00 | |
| 1154 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1154 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1154 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1154 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1154 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1154 | 13502000 | INVESTMENT INTEREST RECEI | 19,390.34 | |
| 1154 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1154 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1154 | 15107000 | INVTMNTS-SBA PART A | 5,492,275.52 | |
| 1154 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 5,044,589.13 | |
| 1154 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1154 | 15119000 | INVESTMENT-EVERGREEN FUND | 60,244.21 | |
| 1154 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1154 | 15122000 | INVTMNT-TD BANK MM | 3,806,732.44 | |
| 1154 | 15122500 | INV AMERIS BANK MM | 1,530,147.91 | |
| 1154 | 15124000 | INVTMNT-FEIT FUND | 998,268.34 | |
| 1154 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 16,951,647.89 | .00 |
| 1154 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1154 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1154 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1154 | 20501000 | RETAINAGE | | .00 |
| 1154 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1154 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1154 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1154 | 24110000 | BUDGET EXPENDITURES | | 19,389,430.00 |
| 1154 | 24120000 | BUDGET REVENUE | 19,389,430.00 | |
| 1154 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,696,026.52 | |
| 1154 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,696,026.52 |
| 1154 | 24701000 | FUND BALANCE APPROPRIATED | | 16,247,666.97 |
| 1154 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 21,085,456.52 | 37,333,123.49 |
| 1154 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1154 | 36102 | INTEREST EARNINGS-SBA | | 58,223.56 |
| 1154 | 36121 | INTEREST-SURPLUS FUNDS | | 19,756.51 |
| 1154 | 36122 | INTEREST-MONEY MRKT | | 25,188.21 |
| 1154 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1154 | 36127 | FEIT EARNINGS | | 9,449.63 |
| 1154 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1154 | 36130 | NET INCR IN FV OF INVSTMT | | 26,003.06 |
| 1154 | 36302 | IMPACT FEES | | 1,016,935.19 |
| 1154 | 36305 | COUNTY ADMIN FEE | 24,406.44 | |
| 1154 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 1154 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1154 | 38998 | 5% REDUCTION | | .00 |
| 1154 | 38999 | CARRYFORWARD | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 97
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|---------------------------|----------------------|----------------------|
| TOTAL REVENUE | | | 24,406.44 | 1,155,556.16 |
| 1185 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1185 | 53140 | LEGAL FEES | | .00 |
| 1185 | 53150 | CONSULTING SERVICES | | .00 |
| 1185 | 53201 | SERVICE CHARGES | 2,330.11 | |
| 1185 | 54603 | OTHER MAINTENANCE | | .00 |
| 1185 | 55102 | SOFTWARE | | .00 |
| 1185 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1185 | 56100 | LAND | | .00 |
| 1185 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1185 | 56310 | LOCAL ROAD | | .00 |
| 1185 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1185 | 56330 | MAJOR COLLECTOR ROAD | 292,653.77 | |
| 1185 | 56340 | ARTERIAL ROAD | | .00 |
| 1185 | 56350 | BRIDGE | 7,184.92 | |
| 1185 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1185 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1185 | 59300 | REFUNDS | | .00 |
| 1185 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1185 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1185 | 59920 | RESERVE | | .00 |
| 1185 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1185 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1185 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 427,168.80 | .00 |
| TOTAL ROADS ZN-A IMPACT FEES | | | 38,488,679.65 | 38,488,679.65 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155 | 10101000 | EQUITY IN CASH | .00 | |
| 1155 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1155 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1155 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1155 | 13301000 | DUE FROM OTHER GOVERNMENT | 54,616.30 | |
| 1155 | 13502000 | INVESTMENT INTEREST RECEI | 14,510.49 | |
| 1155 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1155 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1155 | 15107000 | INVSTMNTS-SBA PART A | 7,103,846.32 | |
| 1155 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,775,047.75 | |
| 1155 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1155 | 15119000 | INVESTMENT-EVERGREEN FUND | 45,082.93 | |
| 1155 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1155 | 15122000 | INVSTMNT-TD BANK MM | 3,562,922.92 | |
| 1155 | 15122500 | INV AMERIS BANK MM | 1,530,147.84 | |
| 1155 | 15124000 | INVSTMNT-FEIT FUND | 1,183,878.37 | |
| 1155 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 17,270,052.92 | .00 |
| 1155 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1155 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1155 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1155 | 20501000 | RETAINAGE | | .00 |
| 1155 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1155 | 24110000 | BUDGET EXPENDITURES | | 19,480,486.00 |
| 1155 | 24120000 | BUDGET REVENUE | 19,480,486.00 | |
| 1155 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,064,632.39 | |
| 1155 | 24500000 | RESERVE FOR ENCUMBRANCES | | 2,064,632.39 |
| 1155 | 24701000 | FUND BALANCE APPROPRIATED | | 14,504,556.67 |
| 1155 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 21,545,118.39 | 36,049,675.06 |
| 1155 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1155 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1155 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1155 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1155 | 34221 | DEVELOPMENT FEES | | .00 |
| 1155 | 36101 | INTEREST EARNINGS | | .00 |
| 1155 | 36102 | INTEREST EARNINGS-SBA | | 68,532.72 |
| 1155 | 36121 | INTEREST-SURPLUS FUNDS | | 14,784.50 |
| 1155 | 36122 | INTEREST-MONEY MRKT | | 24,006.96 |
| 1155 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1155 | 36127 | FEIT EARNINGS | | 11,206.62 |
| 1155 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1155 | 36130 | NET INCR IN FV OF INVSTMT | | 19,459.04 |
| 1155 | 36302 | IMPACT FEES | | 3,119,272.45 |
| 1155 | 36305 | COUNTY ADMIN FEE | 74,862.54 | |
| 1155 | 36603 | CONTRIBUTIONS | | .00 |
| 1155 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|---------------------------|---------------|---------------|
| 1155 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1155 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1155 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1155 | 38998 | 5% REDUCTION | | .00 |
| 1155 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 74,862.54 | 3,257,262.29 |
| 1188 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1188 | 53150 | CONSULTING SERVICES | | .00 |
| 1188 | 53201 | SERVICE CHARGES | 1,530.56 | |
| 1188 | 54603 | OTHER MAINTENANCE | | .00 |
| 1188 | 55102 | SOFTWARE | | .00 |
| 1188 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1188 | 55305 | STATE GRANT EXPENDITURE | 58,189.49 | |
| 1188 | 56100 | LAND | 2,184.00 | |
| 1188 | 56301 | IMPROVEMENTS O/T BUILDING | 210,108.83 | |
| 1188 | 56310 | LOCAL ROAD | | .00 |
| 1188 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1188 | 56330 | MAJOR COLLECTOR ROAD | 19,890.62 | |
| 1188 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1188 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1188 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1188 | 59920 | RESERVE | | .00 |
| 1188 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1188 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1188 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 416,903.50 | .00 |
| TOTAL ROADS ZN-B IMPACT FEES | | | 39,306,937.35 | 39,306,937.35 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1156 | 10101000 | EQUITY IN CASH | .00 | |
| 1156 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1156 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1156 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1156 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1156 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1156 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1156 | 13301000 | DUE FROM OTHER GOVERNMENT | 302,550.94 | |
| 1156 | 13502000 | INVESTMENT INTEREST RECEI | 46,215.93 | |
| 1156 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1156 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1156 | 15107000 | INVSTMNTS-SBA PART A | 4,466,925.66 | |
| 1156 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 12,023,532.38 | |
| 1156 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1156 | 15119000 | INVESTMENT-EVERGREEN FUND | 143,589.18 | |
| 1156 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1156 | 15122000 | INVSTMNT-TD BANK MM | 2,093,058.26 | |
| 1156 | 15122500 | INV AMERIS BANK MM | 1,530,147.90 | |
| 1156 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1156 | 15124000 | INVSTMNT-FEIT FUND | 701,432.36 | |
| 1156 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 21,307,452.61 | .00 |
| 1156 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1156 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1156 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1156 | 20501000 | RETAINAGE | | .00 |
| 1156 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1156 | 24110000 | BUDGET EXPENDITURES | | 26,940,643.00 |
| 1156 | 24120000 | BUDGET REVENUE | 26,940,643.00 | |
| 1156 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 5,985,186.80 | |
| 1156 | 24500000 | RESERVE FOR ENCUMBRANCES | | 5,985,186.80 |
| 1156 | 24701000 | FUND BALANCE APPROPRIATED | | 21,248,801.53 |
| 1156 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 32,925,829.80 | 54,174,631.33 |
| 1156 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1156 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1156 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1156 | 36101 | INTEREST EARNINGS | | .00 |
| 1156 | 36102 | INTEREST EARNINGS-SBA | | 54,402.16 |
| 1156 | 36121 | INTEREST-SURPLUS FUNDS | | 47,088.67 |
| 1156 | 36122 | INTEREST-MONEY MRKT | | 16,885.56 |
| 1156 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1156 | 36127 | FEIT EARNINGS | | 6,639.77 |
| 1156 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1156 | 36130 | NET INCR IN FV OF INVSTMT | | 61,977.04 |
| 1156 | 36302 | IMPACT FEES | | 543,237.88 |
| 1156 | 36305 | COUNTY ADMIN FEE | 13,037.71 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|---------------------------|----------------------|----------------------|
| 1156 | 36603 | CONTRIBUTIONS | | .00 |
| 1156 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 1156 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1156 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1156 | 38998 | 5% REDUCTION | | .00 |
| 1156 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 13,037.71 | 730,231.08 |
| 1191 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1191 | 53201 | SERVICE CHARGES | 1,209.14 | |
| 1191 | 55102 | SOFTWARE | | .00 |
| 1191 | 55304 | FEDERAL GRANT EXPENDITURE | 61,208.10 | |
| 1191 | 55305 | STATE GRANT EXPENDITURE | 35,970.99 | |
| 1191 | 56100 | LAND | | .00 |
| 1191 | 56301 | IMPROVEMENTS O/T BUILDING | 267,257.23 | |
| 1191 | 56310 | LOCAL ROAD | | .00 |
| 1191 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1191 | 56330 | MAJOR COLLECTOR ROAD | 166,963.83 | |
| 1191 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1191 | 58100 | AID TO GOVT AGENCIES | 933.00 | |
| 1191 | 59100 | TRANSFER TO FUNDS | 125,000.00 | |
| 1191 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1191 | 59920 | RESERVE | | .00 |
| 1191 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1191 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1191 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1191 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 658,542.29 | .00 |
| TOTAL ROADS ZN-C IMPACT FEES | | | 54,904,862.41 | 54,904,862.41 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 1157 | 10101000 | EQUITY IN CASH | .00 | |
| 1157 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1157 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1157 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1157 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1157 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1157 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1157 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1157 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1157 | 15107000 | INVTMNTS-SBA PART A | 4,462,494.46 | |
| 1157 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1157 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1157 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1157 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1157 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1157 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1157 | 15124000 | INVSTMNT-FEIT FUND | 25.16 | |
| 1157 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 4,462,519.62 | .00 |
| 1157 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1157 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1157 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1157 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1157 | 24110000 | BUDGET EXPENDITURES | | 5,522,498.00 |
| 1157 | 24120000 | BUDGET REVENUE | 5,522,498.00 | |
| 1157 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 245,309.38 | |
| 1157 | 24500000 | RESERVE FOR ENCUMBRANCES | | 245,309.38 |
| 1157 | 24701000 | FUND BALANCE APPROPRIATED | | 4,063,335.10 |
| 1157 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,767,807.38 | 9,831,142.48 |
| 1157 | 36101 | INTEREST EARNINGS | | .00 |
| 1157 | 36102 | INTEREST EARNINGS-SBA | | 47,657.56 |
| 1157 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1157 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1157 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1157 | 36127 | FEIT EARNINGS | | .24 |
| 1157 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 1157 | 36302 | IMPACT FEES | | 361,815.00 |
| 1157 | 36305 | COUNTY ADMIN FEE | 8,683.56 | |
| 1157 | 38998 | 5% REDUCTION | | .00 |
| 1157 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 8,683.56 | 409,472.80 |
| 1193 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1193 | 53140 | LEGAL FEES | | .00 |
| 1193 | 53201 | SERVICE CHARGES | 1,604.72 | |
| 1193 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 103
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|---------------------------|---------------|---------------|
| 1193 | 56100 | LAND | | .00 |
| 1193 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1193 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1193 | 56350 | BRIDGE | | .00 |
| 1193 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1193 | 59300 | REFUNDS | | .00 |
| 1193 | 59920 | RESERVE | | .00 |
| 1193 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1193 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1193 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,604.72 | .00 |
| TOTAL ROADS ZN-D IMPACT FEES | | | 10,240,615.28 | 10,240,615.28 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1158 | 10101000 | EQUITY IN CASH | .00 | |
| 1158 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1158 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1158 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1158 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1158 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1158 | 15107000 | INVSTMNTS-SBA PART A | 6,555,938.19 | |
| 1158 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1158 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1158 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1158 | 15124000 | INVSTMNT-FEIT FUND | 448.98 | |
| 1158 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 6,556,387.17 | .00 |
| 1158 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1158 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1158 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1158 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1158 | 24110000 | BUDGET EXPENDITURES | | 9,796,471.00 |
| 1158 | 24120000 | BUDGET REVENUE | 9,796,471.00 | |
| 1158 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 81,016.00 | |
| 1158 | 24500000 | RESERVE FOR ENCUMBRANCES | | 81,016.00 |
| 1158 | 24701000 | FUND BALANCE APPROPRIATED | | 7,091,821.07 |
| 1158 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 9,877,487.00 | 16,969,308.07 |
| 1158 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1158 | 36101 | INTEREST EARNINGS | | .00 |
| 1158 | 36102 | INTEREST EARNINGS-SBA | | 78,896.01 |
| 1158 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1158 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1158 | 36127 | FEIT EARNINGS | | 4.25 |
| 1158 | 36302 | IMPACT FEES | | 362,228.00 |
| 1158 | 36305 | COUNTY ADMIN FEE | 8,693.48 | |
| 1158 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1158 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1158 | 38998 | 5% REDUCTION | | .00 |
| 1158 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 8,693.48 | 441,128.26 |
| 1195 | 53150 | CONSULTING SERVICES | | .00 |
| 1195 | 53201 | SERVICE CHARGES | 725.18 | |
| 1195 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1195 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1195 | 56301 | IMPROVEMENTS O/T BUILDING | 948,765.00 | |
| 1195 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1195 | 59100 | TRANSFER TO FUNDS | 18,378.50 | |
| 1195 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1195 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 105
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|------------------------|---------------|---------------|
| 1195 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1195 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1195 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 967,868.68 | .00 |
| TOTAL PARKS ZN-A IMPACT FEES | | | 17,410,436.33 | 17,410,436.33 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1159 | 10101000 | EQUITY IN CASH | .00 | |
| 1159 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1159 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1159 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1159 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1159 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1159 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1159 | 15107000 | INVTMNTS-SBA PART A | 5,931,840.77 | |
| 1159 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1159 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1159 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1159 | 15124000 | INVTMNT-FEIT FUND | 25.16 | |
| 1159 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 5,931,865.93 | .00 |
| 1159 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1159 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1159 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1159 | 20501000 | RETAINAGE | | .00 |
| 1159 | 20502010 | TOLOMATO IMP FEE PAYABLE | | .00 |
| 1159 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1159 | 24110000 | BUDGET EXPENDITURES | | 7,507,550.00 |
| 1159 | 24120000 | BUDGET REVENUE | 7,507,550.00 | |
| 1159 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 199,885.80 | |
| 1159 | 24500000 | RESERVE FOR ENCUMBRANCES | | 199,885.80 |
| 1159 | 24701000 | FUND BALANCE APPROPRIATED | | 5,162,534.89 |
| 1159 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,707,435.80 | 12,869,970.69 |
| 1159 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1159 | 36101 | INTEREST EARNINGS | | .00 |
| 1159 | 36102 | INTEREST EARNINGS-SBA | | 62,264.18 |
| 1159 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1159 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1159 | 36127 | FEIT EARNINGS | | .24 |
| 1159 | 36302 | IMPACT FEES | | 724,741.00 |
| 1159 | 36305 | COUNTY ADMIN FEE | 17,393.78 | |
| 1159 | 38998 | 5% REDUCTION | | .00 |
| 1159 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 17,393.78 | 787,005.42 |
| 1198 | 53150 | CONSULTING SERVICES | | .00 |
| 1198 | 53201 | SERVICE CHARGES | 280.60 | |
| 1198 | 54603 | OTHER MAINTENANCE | | .00 |
| 1198 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1198 | 55200 | OPERATING SUPPLIES | | .00 |
| 1198 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1198 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1198 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 107
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|------------------------|---------------|---------------|
| 1198 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1198 | 59920 | RESERVE | | .00 |
| 1198 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1198 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1198 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 280.60 | .00 |
| TOTAL PARKS ZN-B IMPACT FEES | | | 13,656,976.11 | 13,656,976.11 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 108
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1160 | 10101000 | EQUITY IN CASH | .00 | |
| 1160 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1160 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1160 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1160 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1160 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1160 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1160 | 13301000 | DUE FROM OTHER GOVERNMENT | 262.66 | |
| 1160 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1160 | 15107000 | INVTMNTS-SBA PART A | 1,816,132.63 | |
| 1160 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1160 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,816,395.29 | .00 |
| 1160 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1160 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1160 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1160 | 20501000 | RETAINAGE | | .00 |
| 1160 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1160 | 24110000 | BUDGET EXPENDITURES | | 3,956,632.00 |
| 1160 | 24120000 | BUDGET REVENUE | 3,956,632.00 | |
| 1160 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 540,639.41 | |
| 1160 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1160 | 24500000 | RESERVE FOR ENCUMBRANCES | | 540,639.41 |
| 1160 | 24701000 | FUND BALANCE APPROPRIATED | | 2,848,610.73 |
| 1160 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,497,271.41 | 7,345,882.14 |
| 1160 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1160 | 36102 | INTEREST EARNINGS-SBA | | 33,011.09 |
| 1160 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1160 | 36302 | IMPACT FEES | | 196,204.67 |
| 1160 | 36305 | COUNTY ADMIN FEE | 4,708.91 | |
| 1160 | 38998 | 5% REDUCTION | | .00 |
| 1160 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 4,708.91 | 229,215.76 |
| 1201 | 53150 | CONSULTING SERVICES | | .00 |
| 1201 | 53201 | SERVICE CHARGES | 196.24 | |
| 1201 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1201 | 56100 | LAND | 1,125,000.00 | |
| 1201 | 56170 | PERMITS/LICENSES | | .00 |
| 1201 | 56200 | BUILDINGS | | .00 |
| 1201 | 56301 | IMPROVEMENTS O/T BUILDING | 121,113.55 | |
| 1201 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1201 | 58100 | AID TO GOVT AGENCIES | 74.50 | |
| 1201 | 59100 | TRANSFER TO FUNDS | 10,338.00 | |
| 1201 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1201 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 109
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|------------------------|--------------|--------------|
| 1201 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1201 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1201 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,256,722.29 | .00 |
| TOTAL PARKS ZN-C IMPACT FEES | | | 7,575,097.90 | 7,575,097.90 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1161 - PARKS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|----------|---------------------------|-------------------|-------------------|
| 1161 | 10101000 | EQUITY IN CASH | .00 | |
| 1161 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1161 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1161 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1161 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1161 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1161 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1161 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1161 | 15107000 | INVTMNTS-SBA PART A | 350,374.11 | |
| 1161 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1161 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 350,374.11 | .00 |
| 1161 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1161 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1161 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1161 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1161 | 24110000 | BUDGET EXPENDITURES | | 531,596.00 |
| 1161 | 24120000 | BUDGET REVENUE | 531,596.00 | |
| 1161 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1161 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1161 | 24701000 | FUND BALANCE APPROPRIATED | | 292,893.28 |
| 1161 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 531,596.00 | 824,489.28 |
| 1161 | 36102 | INTEREST EARNINGS-SBA | | 3,578.91 |
| 1161 | 36302 | IMPACT FEES | | 55,491.00 |
| 1161 | 36305 | COUNTY ADMIN FEE | 1,331.78 | |
| 1161 | 38998 | 5% REDUCTION | | .00 |
| 1161 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 1,331.78 | 59,069.91 |
| 1204 | 53201 | SERVICE CHARGES | 257.30 | |
| 1204 | 55200 | OPERATING SUPPLIES | | .00 |
| 1204 | 56100 | LAND | | .00 |
| 1204 | 56200 | BUILDINGS | | .00 |
| 1204 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1204 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1204 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1204 | 59920 | RESERVE | | .00 |
| 1204 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1204 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 257.30 | .00 |
| TOTAL PARKS ZN-D IMPACT FEES | | | 883,559.19 | 883,559.19 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1167 - E-911 COMMUNICATIONS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------------|----------|---------------------------|---------------------|---------------------|
| 1167 | 10101000 | EQUITY IN CASH | .00 | |
| 1167 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1167 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1167 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1167 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1167 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1167 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1167 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1167 | 15107000 | INVSTMNTS-SBA PART A | 942,694.87 | |
| 1167 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1167 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1167 | 15122000 | INVSTMNT-TD BANK MM | 374,886.31 | |
| TOTAL ASSETS | | | 1,317,581.18 | .00 |
| 1167 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1167 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1167 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1167 | 24110000 | BUDGET EXPENDITURES | | 2,455,094.00 |
| 1167 | 24120000 | BUDGET REVENUE | 2,455,094.00 | |
| 1167 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1167 | 24701000 | FUND BALANCE APPROPRIATED | | 1,002,592.22 |
| 1167 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,455,094.00 | 3,457,686.22 |
| 1167 | 34240 | E-911 WIRELINE FEES | | 61,553.59 |
| 1167 | 34241 | E-911 WIRELESS FEES | | 322,275.29 |
| 1167 | 34243 | E911 PRPD WIRELESS FEES | | 17,985.61 |
| 1167 | 34753 | CASH SHORT & OVER | | .00 |
| 1167 | 36101 | INTEREST EARNINGS | | .00 |
| 1167 | 36102 | INTEREST EARNINGS-SBA | | 9,060.89 |
| 1167 | 36122 | INTEREST-MONEY MRKT | | 1,816.31 |
| 1167 | 38998 | 5% REDUCTION | | .00 |
| 1167 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 412,691.69 |
| 1168 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1168 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1168 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1168 | 59101 | TRANSFER TO OFFICERS | 97,702.73 | |
| 1168 | 59920 | RESERVE | | .00 |
| 1168 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 97,702.73 | .00 |
| TOTAL E-911 COMMUNICATIONS | | | 3,870,377.91 | 3,870,377.91 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 1171 | 10101000 | EQUITY IN CASH | .00 | |
| 1171 | 10101001 | EQUITY IN CASH-BOAML | 13,618.77 | |
| 1171 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1171 | 11501000 | ACCOUNTS RECEIVABLE | 15,341.88 | |
| 1171 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1171 | 11516000 | WILLIAM'S RESTITUTION | .00 | |
| 1171 | 11519000 | HILLS RESTITUTION | .00 | |
| 1171 | 11520000 | RESTITUTION RECEIVABLE | 4,965.30 | |
| 1171 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1171 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1171 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1171 | 13103000 | DUE FROM OTHERS | .00 | |
| 1171 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1171 | 13502000 | INVESTMENT INTEREST RECEI | 24,041.96 | |
| 1171 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1171 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1171 | 15107000 | INVTMNTS-SBA PART A | 16,790,326.90 | |
| 1171 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,254,753.30 | |
| 1171 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1171 | 15119000 | INVESTMENT-EVERGREEN FUND | 74,696.42 | |
| 1171 | 15120000 | INVESTMENTS - SHORT TERM | | .02 |
| 1171 | 15122000 | INVTMNT-TD BANK MM | 388,407.75 | |
| 1171 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1171 | 15124000 | INVTMNT-FEIT FUND | 5,710,835.68 | |
| 1171 | 15124001 | FEIT FIXED FUND | .00 | |
| 1171 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1171 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 29,276,987.96 | .02 |
| 1171 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1171 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1171 | 20201000 | ACCOUNTS PAYABLE | | 80,659.19 |
| 1171 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1171 | 20213000 | CREDIT UNION | | .00 |
| 1171 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1171 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1171 | 20501000 | RETAINAGE | | .00 |
| 1171 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1171 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1171 | 20706000 | DUE TO OFFICERS | | .00 |
| 1171 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1171 | 20802000 | WITHHOLDING | | .00 |
| 1171 | 20803000 | FICA | | .00 |
| 1171 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1171 | 20805000 | RETIREMENT | | .00 |
| 1171 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| TOTAL LIABILITIES | | | .00 | 80,659.19 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 24110000 | BUDGET EXPENDITURES | | 70,629,981.00 |
| 1171 | 24120000 | BUDGET REVENUE | 70,629,981.00 | |
| 1171 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,383,056.65 | |
| 1171 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,383,056.65 |
| 1171 | 24701000 | FUND BALANCE APPROPRIATED | | 16,547,988.63 |
| 1171 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL | EQUITIES | | 74,013,037.65 | 90,561,026.28 |
| 1171 | 31101 | CURRENT AD VALOREM TAXES | | 23,818,429.28 |
| 1171 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1171 | 32201 | PLAN CHECK FEES | | 348,154.25 |
| 1171 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 319,382.88 |
| 1171 | 33122 | DCA MUTUAL AID | | .00 |
| 1171 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1171 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 1171 | 33520 | SUPPLEMENTAL COMP-STATE | | 39,300.00 |
| 1171 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 1171 | 33750 | INTRLCL ECON ENV DIS REIM | | .00 |
| 1171 | 33772 | STATE REIMBURSEMENTS | | 19,400.35 |
| 1171 | 34220 | FIRE PROTECTION SERVICES | | 2,784.00 |
| 1171 | 34226 | HAZMAT FEES | | .00 |
| 1171 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 1171 | 34266 | CPR CLASS FEES | | 6,364.00 |
| 1171 | 34901 | FILING/APPLICATION FEES | | .00 |
| 1171 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1171 | 36102 | INTEREST EARNINGS-SBA | | 50,479.25 |
| 1171 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1171 | 36121 | INTEREST-SURPLUS FUNDS | | 24,495.96 |
| 1171 | 36122 | INTEREST-MONEY MRKT | | 1,881.81 |
| 1171 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1171 | 36127 | FEIT EARNINGS | | 54,058.91 |
| 1171 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1171 | 36130 | NET INCR IN FV OF INVSTMT | | 32,241.02 |
| 1171 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1171 | 36603 | CONTRIBUTIONS | | .00 |
| 1171 | 36901 | REFUND PY EXPENDITURES | | 1,373.51 |
| 1171 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1171 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1171 | 38998 | 5% REDUCTION | | .00 |
| 1171 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | .00 | 24,718,345.22 |
| 1224 | 51200 | REGULAR SALARIES & WAGES | 5,022,686.50 | |
| 1224 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1224 | 51400 | OVERTIME EMPLOYEES | 1,389,055.81 | |
| 1224 | 51501 | ON CALL PAY | 2,354.00 | |
| 1224 | 52100 | FICA/MEDICARE TAXES | 465,165.17 | |
| 1224 | 52200 | RETIREMENT CONTRIBUTIONS | 1,721,539.65 | |
| 1224 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1224 | 52300 | LIFE & HEALTH INSURANCE | 677,177.77 | |
| 1224 | 52313 | HRA MEDICAL CLAIMS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|-----------|
| 1224 | 52400 | WORKERS COMP | 208,932.33 | |
| 1224 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1224 | 52900 | VEHICLE/LABOR CREDITS | | 12,070.14 |
| 1224 | 53112 | LABOR SETTLEMENT | | .00 |
| 1224 | 53120 | CONTRACTUAL SERVICES | 69,943.73 | |
| 1224 | 53122 | PROPERTY APP SERVICES | 184,021.34 | |
| 1224 | 53123 | TAX COLLECTOR SERVICES | 479,600.23 | |
| 1224 | 53150 | CONSULTING SERVICES | | .00 |
| 1224 | 53180 | ENGINEERING SERVICES | | .00 |
| 1224 | 53201 | SERVICE CHARGES | 741.80 | |
| 1224 | 53401 | INDIRECT ADMIN COSTS | 401,182.74 | |
| 1224 | 53403 | CO-OPERATIVE FOREST MGMT | | .00 |
| 1224 | 53404 | FIRE CONTROL ASSESSMENT | | .00 |
| 1224 | 54000 | TRAVEL AND PER DIEM | 4,859.48 | |
| 1224 | 54100 | COMMUNICATIONS | 20,506.28 | |
| 1224 | 54110 | POSTAGE | 434.74 | |
| 1224 | 54300 | UTILITIES | 36,754.97 | |
| 1224 | 54400 | LEASE/RENTAL OF EQUIPMENT | 388.38 | |
| 1224 | 54500 | INSURANCE | 398,030.72 | |
| 1224 | 54600 | BUILDING MAINTENANCE | 27,360.36 | |
| 1224 | 54601 | EQUIPMENT MAINTENANCE | 115,501.96 | |
| 1224 | 54602 | VEHICLE MAINTENANCE | 13,080.35 | |
| 1224 | 54603 | OTHER MAINTENANCE | 11,392.02 | |
| 1224 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1224 | 54622 | MAINT-PUBLIC SAFETY | 20,620.71 | |
| 1224 | 54700 | PRINTING, BINDING | | .00 |
| 1224 | 54801 | SPECIAL EVENTS | 1,322.38 | |
| 1224 | 55100 | OFFICE SUPPLIES | 459.81 | |
| 1224 | 55102 | SOFTWARE | 7,122.82 | |
| 1224 | 55103 | COMPUTER SUPPLIES | 9,776.70 | |
| 1224 | 55200 | OPERATING SUPPLIES | 144,856.63 | |
| 1224 | 55201 | GAS, OIL, AND LUBRICANTS | 85,634.89 | |
| 1224 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1224 | 55208 | DONATION EXPENDITURE | | .00 |
| 1224 | 55214 | UNIFORMS | 26,928.54 | |
| 1224 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1224 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1224 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1224 | 55400 | BOOKS AND SUBSCRIPTIONS | 229.69 | |
| 1224 | 55401 | TRAINING | 14,075.69 | |
| 1224 | 55405 | DUES AND MEMBERSHIPS | 975.00 | |
| 1224 | 55801 | MEDICAL CLEARANCE | 24,304.23 | |
| 1224 | 56100 | LAND | | .00 |
| 1224 | 56200 | BUILDINGS | | .00 |
| 1224 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1224 | 56301 | IMPROVEMENTS O/T BUILDING | 39,132.55 | |
| 1224 | 56400 | EQUIPMENT | 7,697.27 | |
| 1224 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1224 | 56415 | CAPITAL VEHICLES | 140,987.00 | |
| 1224 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1224 | 58100 | AID TO GOVT AGENCIES | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 116
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|----------------|----------------|
| 1224 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1224 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1224 | 59308 | HURR TAX ABATMNT 197.3181 | | .00 |
| 1224 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1226 | 53100 | PROFESSIONAL FEES | | .00 |
| 1226 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1226 | 55200 | OPERATING SUPPLIES | | .00 |
| 1226 | 56402 | OFFICE FURNITURE | | .00 |
| 1226 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1230 | 59100 | TRANSFER TO FUNDS | 307,241.00 | |
| 1230 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1230 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1230 | 59920 | RESERVE | | .00 |
| 1230 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1230 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1230 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1230 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 12,082,075.24 | 12,070.14 |
| TOTAL FIRE DISTRICT | | | 115,372,100.85 | 115,372,100.85 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------------|----------|---------------------------|-----------|-----------|
| 1173 | 10101000 | EQUITY IN CASH | .00 | |
| 1173 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1173 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1173 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1173 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1173 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1173 | 15107000 | INVSTMNTS-SBA PART A | 34,537.14 | |
| 1173 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 34,537.14 | .00 |
| 1173 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1173 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1173 | 24110000 | BUDGET EXPENDITURES | | 40,550.00 |
| 1173 | 24120000 | BUDGET REVENUE | 40,550.00 | |
| 1173 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1173 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1173 | 24701000 | FUND BALANCE APPROPRIATED | | 30,549.46 |
| 1173 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 40,550.00 | 71,099.46 |
| 1173 | 31101 | CURRENT AD VALOREM TAXES | | 5,515.28 |
| 1173 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1173 | 36102 | INTEREST EARNINGS-SBA | | 352.88 |
| 1173 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1173 | 38998 | 5% REDUCTION | | .00 |
| 1173 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5,868.16 |
| 1232 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1232 | 53122 | PROPERTY APP SERVICES | 55.21 | |
| 1232 | 53123 | TAX COLLECTOR SERVICES | 126.32 | |
| 1232 | 54300 | UTILITIES | 1,698.95 | |
| 1232 | 54603 | OTHER MAINTENANCE | | .00 |
| 1232 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1232 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1232 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,880.48 | .00 |
| TOTAL VILANO ST. LIGHTING DIST | | | 76,967.62 | 76,967.62 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 118
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------------|----------|---------------------------|------------|------------|
| 1174 | 10101000 | EQUITY IN CASH | .00 | |
| 1174 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1174 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1174 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1174 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1174 | 15107000 | INVSTMNTS-SBA PART A | 92,170.18 | |
| 1174 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 92,170.18 | .00 |
| 1174 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1174 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1174 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1174 | 24110000 | BUDGET EXPENDITURES | | 71,053.00 |
| 1174 | 24120000 | BUDGET REVENUE | 71,053.00 | |
| 1174 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1174 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1174 | 24701000 | FUND BALANCE APPROPRIATED | | 65,205.00 |
| 1174 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 71,053.00 | 136,258.00 |
| 1174 | 31101 | CURRENT AD VALOREM TAXES | | 28,400.53 |
| 1174 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1174 | 36102 | INTEREST EARNINGS-SBA | | 756.76 |
| 1174 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1174 | 38998 | 5% REDUCTION | | .00 |
| 1174 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 29,157.29 |
| 1235 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1235 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1235 | 53123 | TAX COLLECTOR SERVICES | 284.01 | |
| 1235 | 54603 | OTHER MAINTENANCE | 1,733.10 | |
| 1235 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1235 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1235 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,192.11 | .00 |
| TOTAL ELKTON DRAINAGE DISTRICT | | | 165,415.29 | 165,415.29 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 119
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|------------|------------|
| 1176 | 10101000 | EQUITY IN CASH | .00 | |
| 1176 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1176 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1176 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1176 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1176 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1176 | 15107000 | INVSTMNTS-SBA PART A | 90,781.76 | |
| 1176 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 90,781.76 | .00 |
| 1176 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1176 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1176 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1176 | 24110000 | BUDGET EXPENDITURES | | 122,849.00 |
| 1176 | 24120000 | BUDGET REVENUE | 122,849.00 | |
| 1176 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1176 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1176 | 24701000 | FUND BALANCE APPROPRIATED | | 81,012.13 |
| 1176 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 122,849.00 | 203,861.13 |
| 1176 | 31101 | CURRENT AD VALOREM TAXES | | 16,737.24 |
| 1176 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1176 | 36102 | INTEREST EARNINGS-SBA | | 933.15 |
| 1176 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1176 | 38998 | 5% REDUCTION | | .00 |
| 1176 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 17,670.39 |
| 1239 | 53122 | PROPERTY APP SERVICES | 234.00 | |
| 1239 | 53123 | TAX COLLECTOR SERVICES | 402.24 | |
| 1239 | 54300 | UTILITIES | 7,264.52 | |
| 1239 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1239 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1239 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,900.76 | .00 |
| TOTAL ST. AUG. SO. LIGHTNG DIST | | | 221,531.52 | 221,531.52 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1178 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|----------|---------------------------|---------------------|---------------------|
| 1178 | 10101000 | EQUITY IN CASH | .00 | |
| 1178 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1178 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1178 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1178 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1178 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1178 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1178 | 15107000 | INVTMNTS-SBA PART A | 102,326.96 | |
| 1178 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1178 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1178 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 102,326.96 | .00 |
| 1178 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1178 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1178 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1178 | 23690001 | ADVANCE FROM GENERAL FND | | 1,166,785.47 |
| TOTAL LIABILITIES | | | .00 | 1,166,785.47 |
| 1178 | 24110000 | BUDGET EXPENDITURES | | 252,244.00 |
| 1178 | 24120000 | BUDGET REVENUE | 252,244.00 | |
| 1178 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1178 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1178 | 24701000 | FUND BALANCE APPROPRIATED | 1,166,785.47 | |
| 1178 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,419,029.47 | 252,244.00 |
| 1178 | 34344 | NON AD VALOREM ASSESSMENT | | 104,280.88 |
| 1178 | 34345 | DELINQUENT NON ADV ASSESS | | .00 |
| 1178 | 36102 | INTEREST EARNINGS-SBA | | 131.70 |
| 1178 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1178 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1178 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1178 | 38998 | 5% REDUCTION | | .00 |
| 1178 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 104,412.58 |
| 1247 | 53123 | TAX COLLECTOR SERVICES | 2,085.62 | |
| 1247 | 57200 | INTEREST | | .00 |
| 1247 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1247 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1247 | 59923 | CONTINGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,085.62 | .00 |
| TOTAL TREASURE BEACH MSBU | | | 1,523,442.05 | 1,523,442.05 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1197 | 10101000 | EQUITY IN CASH | .00 | |
| 1197 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1197 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1197 | 11540000 | LEASE RECEIVABLE | 1,698,511.13 | |
| 1197 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1197 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1197 | 15107000 | INVTMNTS-SBA PART A | 304,928.37 | |
| 1197 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1197 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 2,003,439.50 | .00 |
| 1197 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1197 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1197 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1197 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1197 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1197 | 24110000 | BUDGET EXPENDITURES | | 356,501.00 |
| 1197 | 24120000 | BUDGET REVENUE | 356,501.00 | |
| 1197 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1197 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1197 | 24701000 | FUND BALANCE APPROPRIATED | | 301,513.17 |
| 1197 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1197 | 29001003 | DEFERRED INFLOWS LEASES | | 1,698,511.13 |
| TOTAL EQUITIES | | | 356,501.00 | 2,356,525.30 |
| 1197 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1197 | 34792 | PARK IMPRVEMENT ASSOC FEE | | .00 |
| 1197 | 36102 | INTEREST EARNINGS-SBA | | 3,415.20 |
| 1197 | 36206 | TOWER LEASE/RENT | | .00 |
| 1197 | 38998 | 5% REDUCTION | | .00 |
| 1197 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,415.20 |
| 1200 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1200 | 54801 | SPECIAL EVENTS | | .00 |
| 1200 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1200 | 56200 | BUILDINGS | | .00 |
| 1200 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1200 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1200 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1200 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1200 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1200 | 59920 | RESERVE | | .00 |
| 1200 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1200 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1200 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1252 | 10101000 | EQUITY IN CASH | .00 | |
| 1252 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1252 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1252 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1252 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1252 | 15107000 | INVTMNTS-SBA PART A | 142,821.63 | |
| 1252 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1252 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 142,821.63 | .00 |
| 1252 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1252 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1252 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1252 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1252 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1252 | 24110000 | BUDGET EXPENDITURES | | 156,858.00 |
| 1252 | 24120000 | BUDGET REVENUE | 156,858.00 | |
| 1252 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 47,402.99 | |
| 1252 | 24500000 | RESERVE FOR ENCUMBRANCES | | 47,402.99 |
| 1252 | 24701000 | FUND BALANCE APPROPRIATED | | 74,511.34 |
| 1252 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 204,260.99 | 278,772.33 |
| 1252 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 8,174.35 |
| 1252 | 36102 | INTEREST EARNINGS-SBA | | 1,540.50 |
| 1252 | 38101 | TRANSFER FROM FUNDS | | 88,405.00 |
| 1252 | 38998 | 5% REDUCTION | | .00 |
| 1252 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 98,119.85 |
| 1253 | 51200 | REGULAR SALARIES & WAGES | 18,106.44 | |
| 1253 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1253 | 52100 | FICA/MEDICARE TAXES | 1,385.16 | |
| 1253 | 52200 | RETIREMENT CONTRIBUTIONS | 2,156.46 | |
| 1253 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1253 | 52300 | LIFE & HEALTH INSURANCE | 10.65 | |
| 1253 | 52400 | WORKERS COMP | 18.84 | |
| 1253 | 53100 | PROFESSIONAL FEES | 8,008.00 | |
| 1253 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1253 | 54100 | COMMUNICATIONS | 74.01 | |
| 1253 | 54500 | INSURANCE | | .00 |
| 1253 | 55100 | OFFICE SUPPLIES | | .00 |
| 1253 | 55200 | OPERATING SUPPLIES | | .00 |
| 1253 | 55401 | TRAINING | | .00 |
| 1253 | 55405 | DUES AND MEMBERSHIPS | 50.00 | |
| 1253 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1253 | 59920 | RESERVE | | .00 |
| 1253 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1253 | 59934 | SALARY ADJUSTMENTS | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 124
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|-------|------------|------------|
| TOTAL EXPENSES | | | 29,809.56 | .00 |
| TOTAL COURT INNOVATION | FUND | | 376,892.18 | 376,892.18 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 125
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1255 - CRIMES PREVENTION TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------------|----------|---------------------------|------------|------------|
| 1255 | 10101000 | EQUITY IN CASH | .00 | |
| 1255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1255 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1255 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1255 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1255 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1255 | 24110000 | BUDGET EXPENDITURES | | 106,733.00 |
| 1255 | 24120000 | BUDGET REVENUE | 106,733.00 | |
| 1255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1255 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 106,733.00 | 106,733.00 |
| 1255 | 34800 | COURT RELATED REVENUES | | 13,720.18 |
| 1255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1255 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1255 | 38998 | 5% REDUCTION | | .00 |
| 1255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 13,720.18 |
| 1256 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1256 | 59101 | TRANSFER TO OFFICERS | 13,720.18 | |
| 1256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 13,720.18 | .00 |
| TOTAL CRIMES PREVENTION TF | | | 120,453.18 | 120,453.18 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------------|
| 1257 | 10101000 | EQUITY IN CASH | .00 | |
| 1257 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1257 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1257 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1257 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1257 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1257 | 15107000 | INVSTMNTS-SBA PART A | 7,102,590.52 | |
| 1257 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1257 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1257 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1257 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1257 | 15122000 | INVSTMNT-TD BANK MM | 265,552.59 | |
| 1257 | 15122500 | INV AMERIS BANK MM | 765,073.98 | |
| 1257 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1257 | 15124000 | INVSTMNT-FEIT FUND | 307,643.82 | |
| 1257 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 8,440,860.91 | .00 |
| 1257 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1257 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1257 | 20201000 | ACCOUNTS PAYABLE | | 947.74 |
| 1257 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1257 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1257 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 947.74 |
| 1257 | 24110000 | BUDGET EXPENDITURES | | 8,683,199.00 |
| 1257 | 24120000 | BUDGET REVENUE | 8,683,199.00 | |
| 1257 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 52,373.17 | |
| 1257 | 24500000 | RESERVE FOR ENCUMBRANCES | | 52,373.17 |
| 1257 | 24701000 | FUND BALANCE APPROPRIATED | | 8,333,081.84 |
| 1257 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,735,572.17 | 17,068,654.01 |
| 1257 | 34800 | COURT RELATED REVENUES | | 110,327.25 |
| 1257 | 36102 | INTEREST EARNINGS-SBA | | 62,072.00 |
| 1257 | 36121 | INTEREST-SURPLUS FUNDS | 1,137.47 | |
| 1257 | 36122 | INTEREST-MONEY MRKT | | 4,659.00 |
| 1257 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1257 | 36127 | FEIT EARNINGS | | 2,912.17 |
| 1257 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1257 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1257 | 38998 | 5% REDUCTION | | .00 |
| 1257 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 1,137.47 | 179,970.42 |
| 1258 | 51200 | REGULAR SALARIES & WAGES | 13,641.33 | |
| 1258 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1258 | 52100 | FICA/MEDICARE TAXES | 1,012.00 | |
| 1258 | 52200 | RETIREMENT CONTRIBUTIONS | 1,624.68 | |
| 1258 | 52202 | OPEB CONTRIBUTIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|---------|-------------------------|---------------|---------------|
| 1258 | 52300 | LIFE & HEALTH INSURANCE | 2,534.60 | |
| 1258 | 52400 | WORKERS COMP | 14.16 | |
| 1258 | 53120 | CONTRACTUAL SERVICES | 199.00 | |
| 1258 | 54000 | TRAVEL AND PER DIEM | 59.72 | |
| 1258 | 54100 | COMMUNICATIONS | 6,066.42 | |
| 1258 | 54500 | INSURANCE | | .00 |
| 1258 | 54601 | EQUIPMENT MAINTENANCE | 3,135.47 | |
| 1258 | 55100 | OFFICE SUPPLIES | | .00 |
| 1258 | 55102 | SOFTWARE | 5,124.40 | |
| 1258 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1258 | 55200 | OPERATING SUPPLIES | 299.12 | |
| 1258 | 56200 | BUILDINGS | | .00 |
| 1258 | 56400 | EQUIPMENT | | .00 |
| 1258 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1258 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1258 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1258 | 59920 | RESERVE | | .00 |
| 1258 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1258 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1261 | 53120 | CONTRACTUAL SERVICES | 1,615.97 | |
| 1261 | 54100 | COMMUNICATIONS | 8,646.78 | |
| 1261 | 54601 | EQUIPMENT MAINTENANCE | 12,916.39 | |
| 1261 | 55100 | OFFICE SUPPLIES | | .00 |
| 1261 | 55102 | SOFTWARE | 7,626.32 | |
| 1261 | 55103 | COMPUTER SUPPLIES | 58.79 | |
| 1261 | 55200 | OPERATING SUPPLIES | 1,323.88 | |
| 1261 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1261 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1271 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1271 | 54100 | COMMUNICATIONS | 2,752.82 | |
| 1271 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1271 | 55100 | OFFICE SUPPLIES | | .00 |
| 1271 | 55102 | SOFTWARE | 2,903.26 | |
| 1271 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1271 | 55200 | OPERATING SUPPLIES | 446.51 | |
| 1271 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1271 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| TOTAL EXPENSES | | | 72,001.62 | .00 |
| TOTAL CRT TECHNOLOGY TF \$2 | | | 17,249,572.17 | 17,249,572.17 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 128
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1259 - LEGAL AID SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-------------------|-------------------|
| 1259 | 10101000 | EQUITY IN CASH | .00 | |
| 1259 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1259 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1259 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1259 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1259 | 15107000 | INVTMNTS-SBA PART A | 36,241.49 | |
| 1259 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1259 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 36,241.49 | .00 |
| 1259 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1259 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1259 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1259 | 24110000 | BUDGET EXPENDITURES | | 355,668.00 |
| 1259 | 24120000 | BUDGET REVENUE | 355,668.00 | |
| 1259 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1259 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1259 | 24701000 | FUND BALANCE APPROPRIATED | | 11,608.34 |
| 1259 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 355,668.00 | 367,276.34 |
| 1259 | 34830 | COUNTY CRT CVL LEGAL AID | | 6,226.91 |
| 1259 | 34840 | CIRCT CRT CVL LEGAL AID | | 1,978.34 |
| 1259 | 36102 | INTEREST EARNINGS-SBA | | 621.40 |
| 1259 | 38101 | TRANSFER FROM FUNDS | | 75,084.50 |
| 1259 | 38998 | 5% REDUCTION | | .00 |
| 1259 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 83,911.15 |
| 1260 | 53120 | CONTRACTUAL SERVICES | 59,278.00 | |
| 1260 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1260 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 59,278.00 | .00 |
| TOTAL LEGAL AID SRF | | | 451,187.49 | 451,187.49 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 129
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1262 - LAW LIBRARY SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|-----------|-----------|
| 1262 | 10101000 | EQUITY IN CASH | .00 | |
| 1262 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1262 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1262 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1262 | 15107000 | INVTMNTS-SBA PART A | 9,284.81 | |
| 1262 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1262 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 9,284.81 | .00 |
| 1262 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1262 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1262 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1262 | 24110000 | BUDGET EXPENDITURES | | 60,291.00 |
| 1262 | 24120000 | BUDGET REVENUE | 60,291.00 | |
| 1262 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1262 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1262 | 24701000 | FUND BALANCE APPROPRIATED | | 16,626.97 |
| 1262 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 60,291.00 | 76,917.97 |
| 1262 | 35102 | COURT FINES AND COSTS | | 8,132.01 |
| 1262 | 36102 | INTEREST EARNINGS-SBA | | 129.68 |
| 1262 | 38998 | 5% REDUCTION | | .00 |
| 1262 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 8,261.69 |
| 1263 | 55400 | BOOKS AND SUBSCRIPTIONS | 15,603.85 | |
| 1263 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1263 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1263 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 15,603.85 | .00 |
| TOTAL LAW LIBRARY SRF | | | 85,179.66 | 85,179.66 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1268 - SIDEWALK FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-------------------|-------------------|
| 1268 | 10101000 | EQUITY IN CASH | .00 | |
| 1268 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1268 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1268 | 15107000 | INVTMNTS-SBA PART A | 194,778.33 | |
| 1268 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1268 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 194,778.33 | .00 |
| 1268 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1268 | 20501000 | RETAINAGE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1268 | 24110000 | BUDGET EXPENDITURES | | 179,482.00 |
| 1268 | 24120000 | BUDGET REVENUE | 179,482.00 | |
| 1268 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1268 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1268 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1268 | 24701000 | FUND BALANCE APPROPRIATED | | 192,575.90 |
| 1268 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 179,482.00 | 372,057.90 |
| 1268 | 34493 | DEVELOPER SIDEWALK FEES | | .00 |
| 1268 | 36102 | INTEREST EARNINGS-SBA | | 2,202.43 |
| 1268 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,202.43 |
| 1269 | 54603 | OTHER MAINTENANCE | | .00 |
| 1269 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1269 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1269 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1269 | 59920 | RESERVE | | .00 |
| 1269 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1269 | 59946 | PALM VALLEY SDWLK RES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SIDEWALK FUND | | | 374,260.33 | 374,260.33 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 132
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1274 | 10101000 | EQUITY IN CASH | .00 | |
| 1274 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1274 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1274 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1274 | 13301000 | DUE FROM OTHER GOVERNMENT | 402,171.14 | |
| 1274 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 402,171.14 | .00 |
| 1274 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1274 | 20201000 | ACCOUNTS PAYABLE | | 181.27 |
| 1274 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1274 | 20701000 | DUE TO OTHER FUNDS | | 518,175.46 |
| 1274 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 518,356.73 |
| 1274 | 24110000 | BUDGET EXPENDITURES | | 8,024,352.00 |
| 1274 | 24120000 | BUDGET REVENUE | 8,024,352.00 | |
| 1274 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,494.70 | |
| 1274 | 24500000 | RESERVE FOR ENCUMBRANCES | | 2,494.70 |
| 1274 | 24701000 | FUND BALANCE APPROPRIATED | | 1,351,864.98 |
| 1274 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,026,846.70 | 9,378,711.68 |
| 1274 | 33140 | TRANSPORTATION FED GRANT | | 118,309.70 |
| 1274 | 33400 | STATE GRANT REVENUE | | .00 |
| 1274 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1274 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1274 | 34221 | DEVELOPMENT FEES | | .00 |
| 1274 | 36102 | INTEREST EARNINGS-SBA | | 11,581.74 |
| 1274 | 36220 | ADVERTISING REVENUE | | 60,858.22 |
| 1274 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1274 | 38101 | TRANSFER FROM FUNDS | | 69,122.25 |
| 1274 | 38998 | 5% REDUCTION | | .00 |
| 1274 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 259,871.91 |
| 1275 | 51200 | REGULAR SALARIES & WAGES | 14,627.39 | |
| 1275 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1275 | 52100 | FICA/MEDICARE TAXES | 1,046.31 | |
| 1275 | 52200 | RETIREMENT CONTRIBUTIONS | 1,742.10 | |
| 1275 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1275 | 52300 | LIFE & HEALTH INSURANCE | 2,524.60 | |
| 1275 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1275 | 52400 | WORKERS COMP | 15.24 | |
| 1275 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1275 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1275 | 53150 | CONSULTING SERVICES | | .00 |
| 1275 | 53180 | ENGINEERING SERVICES | | .00 |
| 1275 | 54100 | COMMUNICATIONS | | .00 |
| 1275 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1275 | 54602 | VEHICLE MAINTENANCE | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 133
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|---------------|---------------|
| 1275 | 54603 | OTHER MAINTENANCE | | .00 |
| 1275 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1275 | 55102 | SOFTWARE | | .00 |
| 1275 | 55103 | COMPUTER SUPPLIES | 356.27 | |
| 1275 | 55200 | OPERATING SUPPLIES | | .00 |
| 1275 | 55304 | FEDERAL GRANT EXPENDITURE | 1,272,887.85 | |
| 1275 | 55305 | STATE GRANT EXPENDITURE | 110,764.99 | |
| 1275 | 55401 | TRAINING | | .00 |
| 1275 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1275 | 56100 | LAND | | .00 |
| 1275 | 56103 | GEOTECHNICAL | | .00 |
| 1275 | 56170 | PERMITS/LICENSES | | .00 |
| 1275 | 56200 | BUILDINGS | | .00 |
| 1275 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1275 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1275 | 56400 | EQUIPMENT | | .00 |
| 1275 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1275 | 56415 | CAPITAL VEHICLES | 241,128.05 | |
| 1275 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1275 | 58200 | AID TO PRIVATE ORGS | 82,829.68 | |
| 1275 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1275 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1275 | 59920 | RESERVE | | .00 |
| 1275 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1275 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,727,922.48 | .00 |
| TOTAL TRANSIT SYSTEM | | | 10,156,940.32 | 10,156,940.32 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1278 - FLAGLER ESTATES CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|----------|---------------------------|---------------------|---------------------|
| 1278 | 10101000 | EQUITY IN CASH | .00 | |
| 1278 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1278 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1278 | 15107000 | INVTMNTS-SBA PART A | 522,934.28 | |
| 1278 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1278 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 522,934.28 | .00 |
| 1278 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1278 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1278 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1278 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1278 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1278 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1278 | 24110000 | BUDGET EXPENDITURES | | 675,433.00 |
| 1278 | 24120000 | BUDGET REVENUE | 675,433.00 | |
| 1278 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1278 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1278 | 24701000 | FUND BALANCE APPROPRIATED | | 265,196.17 |
| 1278 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 675,433.00 | 940,629.17 |
| 1278 | 31101 | CURRENT AD VALOREM TAXES | | 369,084.75 |
| 1278 | 33400 | STATE GRANT REVENUE | | .00 |
| 1278 | 36102 | INTEREST EARNINGS-SBA | | 2,534.71 |
| 1278 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1278 | 38998 | 5% REDUCTION | | .00 |
| 1278 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 371,619.46 |
| 1279 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1279 | 53150 | CONSULTING SERVICES | | .00 |
| 1279 | 53200 | AUDITING SERVICES | | .00 |
| 1279 | 54300 | UTILITIES | 700.10 | |
| 1279 | 54500 | INSURANCE | | .00 |
| 1279 | 54801 | SPECIAL EVENTS | | .00 |
| 1279 | 56100 | LAND | | .00 |
| 1279 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1279 | 59100 | TRANSFER TO FUNDS | 113,181.25 | |
| 1279 | 59920 | RESERVE | | .00 |
| 1279 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1279 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 113,881.35 | .00 |
| TOTAL FLAGLER ESTATES CRA | | | 1,312,248.63 | 1,312,248.63 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1280 | 10101000 | EQUITY IN CASH | .00 | |
| 1280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1280 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1280 | 15107000 | INVSTMNTS-SBA PART A | 707,904.89 | |
| 1280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 707,904.89 | .00 |
| 1280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1280 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1280 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1280 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1280 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1280 | 24110000 | BUDGET EXPENDITURES | | 913,961.00 |
| 1280 | 24120000 | BUDGET REVENUE | 913,961.00 | |
| 1280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1280 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1280 | 24701000 | FUND BALANCE APPROPRIATED | | 186,719.49 |
| 1280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 913,961.00 | 1,100,680.49 |
| 1280 | 31101 | CURRENT AD VALOREM TAXES | | 582,270.81 |
| 1280 | 36102 | INTEREST EARNINGS-SBA | | 2,205.24 |
| 1280 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1280 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1280 | 38101 | TRANSFER FROM FUNDS | | 80,361.00 |
| 1280 | 38998 | 5% REDUCTION | | .00 |
| 1280 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 664,837.05 |
| 1281 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1281 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1281 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1281 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1281 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1281 | 52400 | WORKERS COMP | | .00 |
| 1281 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1281 | 53120 | CONTRACTUAL SERVICES | 500.00 | |
| 1281 | 53150 | CONSULTING SERVICES | | .00 |
| 1281 | 53200 | AUDITING SERVICES | | .00 |
| 1281 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1281 | 54300 | UTILITIES | 2,637.90 | |
| 1281 | 54500 | INSURANCE | | .00 |
| 1281 | 54603 | OTHER MAINTENANCE | | .00 |
| 1281 | 54801 | SPECIAL EVENTS | 531.00 | |
| 1281 | 55100 | OFFICE SUPPLIES | | .00 |
| 1281 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 136
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------------|---------------------|---------------------|
| 1281 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1281 | 55200 | OPERATING SUPPLIES | | .00 |
| 1281 | 55401 | TRAINING | | .00 |
| 1281 | 56100 | LAND | | .00 |
| 1281 | 56170 | PERMITS/LICENSES | | .00 |
| 1281 | 56200 | BUILDINGS | | .00 |
| 1281 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1281 | 56400 | EQUIPMENT | | .00 |
| 1281 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1281 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1281 | 58209 | 14A HOUSING REHAB | | .00 |
| 1281 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1281 | 59100 | TRANSFER TO FUNDS | 139,982.75 | |
| 1281 | 59920 | RESERVE | | .00 |
| 1281 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1281 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 143,651.65 | .00 |
| TOTAL WEST AUGUSTINE CRA | | | 1,765,517.54 | 1,765,517.54 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1282 | 10101000 | EQUITY IN CASH | .00 | |
| 1282 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1282 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1282 | 15107000 | INVTMNTS-SBA PART A | 448,345.35 | |
| 1282 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1282 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1282 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 448,345.35 | .00 |
| 1282 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1282 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1282 | 20201000 | ACCOUNTS PAYABLE | | 954.88 |
| 1282 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1282 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1282 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 954.88 |
| 1282 | 24110000 | BUDGET EXPENDITURES | | 650,329.00 |
| 1282 | 24120000 | BUDGET REVENUE | 650,329.00 | |
| 1282 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 80,966.44 | |
| 1282 | 24500000 | RESERVE FOR ENCUMBRANCES | | 80,966.44 |
| 1282 | 24701000 | FUND BALANCE APPROPRIATED | | 30,956.67 |
| 1282 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 731,295.44 | 762,252.11 |
| 1282 | 31101 | CURRENT AD VALOREM TAXES | | 556,237.94 |
| 1282 | 36102 | INTEREST EARNINGS-SBA | | 295.55 |
| 1282 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1282 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1282 | 38998 | 5% REDUCTION | | .00 |
| 1282 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 556,533.49 |
| 1283 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1283 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1283 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1283 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1283 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1283 | 52400 | WORKERS COMP | | .00 |
| 1283 | 53120 | CONTRACTUAL SERVICES | 500.00 | |
| 1283 | 53150 | CONSULTING SERVICES | 14,653.56 | |
| 1283 | 53200 | AUDITING SERVICES | | .00 |
| 1283 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1283 | 54100 | COMMUNICATIONS | | .00 |
| 1283 | 54300 | UTILITIES | 717.41 | |
| 1283 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1283 | 54500 | INSURANCE | | .00 |
| 1283 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1283 | 54603 | OTHER MAINTENANCE | 1,248.72 | |
| 1283 | 54609 | GROUND WATER MONITORING | | .00 |
| 1283 | 54613 | SIDEWALK MAINTENANCE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 138
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------------|---------------------|
| 1283 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 1283 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 1283 | 54801 | SPECIAL EVENTS | | .00 |
| 1283 | 54900 | ADVERTISING | | .00 |
| 1283 | 55100 | OFFICE SUPPLIES | | .00 |
| 1283 | 55200 | OPERATING SUPPLIES | | .00 |
| 1283 | 55401 | TRAINING | | .00 |
| 1283 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1283 | 56170 | PERMITS/LICENSES | | .00 |
| 1283 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1283 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1283 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1283 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1283 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 1283 | 59100 | TRANSFER TO FUNDS | 122,980.00 | |
| 1283 | 59920 | RESERVE | | .00 |
| 1283 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1283 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 140,099.69 | .00 |
| TOTAL VILANO CRA | | | 1,319,740.48 | 1,319,740.48 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 143
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|-----------|-----------|
| 1294 | 10101000 | EQUITY IN CASH | .00 | |
| 1294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1294 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1294 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1294 | 15107000 | INVTMNTS-SBA PART A | 18,389.13 | |
| 1294 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1294 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 18,389.13 | .00 |
| 1294 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1294 | 20706000 | DUE TO OFFICERS | | .00 |
| 1294 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1294 | 24110000 | BUDGET EXPENDITURES | | 74,354.00 |
| 1294 | 24120000 | BUDGET REVENUE | 74,354.00 | |
| 1294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1294 | 24701000 | FUND BALANCE APPROPRIATED | | 6,137.29 |
| 1294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 74,354.00 | 80,491.29 |
| 1294 | 35102 | COURT FINES AND COSTS | | 11,983.23 |
| 1294 | 36102 | INTEREST EARNINGS-SBA | | 268.61 |
| 1294 | 38998 | 5% REDUCTION | | .00 |
| 1294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,251.84 |
| 1295 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1295 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1295 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DRIVER ED SAFETY FUND | | | 92,743.13 | 92,743.13 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1296 - SUMMERHAVEN FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|---------------------|---------------------|
| 1296 | 10101000 | EQUITY IN CASH | .00 | |
| 1296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1296 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1296 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1296 | 15107000 | INVSTMNTS-SBA PART A | 496,620.03 | |
| 1296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 496,620.03 | .00 |
| 1296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1296 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1296 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1296 | 24110000 | BUDGET EXPENDITURES | | 534,137.00 |
| 1296 | 24120000 | BUDGET REVENUE | 534,137.00 | |
| 1296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,340.00 | |
| 1296 | 24500000 | RESERVE FOR ENCUMBRANCES | | 13,340.00 |
| 1296 | 24701000 | FUND BALANCE APPROPRIATED | | 429,193.78 |
| 1296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 547,477.00 | 976,670.78 |
| 1296 | 31101 | CURRENT AD VALOREM TAXES | | 64,136.89 |
| 1296 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1296 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1296 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1296 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1296 | 36102 | INTEREST EARNINGS-SBA | | 4,935.30 |
| 1296 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1296 | 38998 | 5% REDUCTION | | .00 |
| 1296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 69,072.19 |
| 1297 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1297 | 53122 | PROPERTY APP SERVICES | 363.20 | |
| 1297 | 53123 | TAX COLLECTOR SERVICES | 1,282.74 | |
| 1297 | 53150 | CONSULTING SERVICES | | .00 |
| 1297 | 53180 | ENGINEERING SERVICES | | .00 |
| 1297 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1297 | 54603 | OTHER MAINTENANCE | | .00 |
| 1297 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1297 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1297 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1297 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1297 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1297 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,645.94 | .00 |
| TOTAL SUMMERHAVEN FUND | | | 1,045,742.97 | 1,045,742.97 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 145
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|------------|------------|
| 1298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1298 | 15107000 | INVSTMNTS-SBA PART A | 305,701.95 | |
| TOTAL ASSETS | | | 305,701.95 | .00 |
| 1298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1298 | 24110000 | BUDGET EXPENDITURES | | 300,500.00 |
| 1298 | 24120000 | BUDGET REVENUE | 300,500.00 | |
| 1298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1298 | 24701000 | FUND BALANCE APPROPRIATED | | 302,278.09 |
| 1298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 300,500.00 | 602,778.09 |
| 1298 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1298 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1298 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1298 | 36102 | INTEREST EARNINGS-SBA | | 3,423.86 |
| 1298 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1298 | 38998 | 5% REDUCTION | | .00 |
| 1298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,423.86 |
| 1299 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1299 | 53150 | CONSULTING SERVICES | | .00 |
| 1299 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1299 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1299 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH MSTU | | | 606,201.95 | 606,201.95 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1300 - COURT FACILITIES REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|-------------------|-------------------|
| 1300 | 10101000 | EQUITY IN CASH | .00 | |
| 1300 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1300 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1300 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1300 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1300 | 15107000 | INVTMNTS-SBA PART A | 55,636.32 | |
| 1300 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1300 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 55,636.32 | .00 |
| 1300 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1300 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1300 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1300 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1300 | 24110000 | BUDGET EXPENDITURES | | 408,200.00 |
| 1300 | 24120000 | BUDGET REVENUE | 408,200.00 | |
| 1300 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1300 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1300 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1300 | 24701000 | FUND BALANCE APPROPRIATED | | 69,473.75 |
| 1300 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 408,200.00 | 477,673.75 |
| 1300 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 77,548.94 |
| 1300 | 36102 | INTEREST EARNINGS-SBA | | 458.63 |
| 1300 | 38998 | 5% REDUCTION | | .00 |
| 1300 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 78,007.57 |
| 1301 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1301 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1301 | 54110 | POSTAGE | | .00 |
| 1301 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1301 | 55200 | OPERATING SUPPLIES | | .00 |
| 1301 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1301 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1301 | 56400 | EQUIPMENT | | .00 |
| 1301 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1301 | 59100 | TRANSFER TO FUNDS | 91,845.00 | |
| 1301 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1301 | 59920 | RESERVE | | .00 |
| 1301 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 91,845.00 | .00 |
| TOTAL COURT FACILITIES REV FUND | | | 555,681.32 | 555,681.32 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 147
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1304 - JUVENILE ALT PROGRAMS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|-------------------|-------------------|
| 1304 | 10101000 | EQUITY IN CASH | .00 | |
| 1304 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1304 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1304 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1304 | 15107000 | INVSTMNTS-SBA PART A | 293.05 | |
| 1304 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1304 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 293.05 | .00 |
| 1304 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1304 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1304 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1304 | 24110000 | BUDGET EXPENDITURES | | 58,908.00 |
| 1304 | 24120000 | BUDGET REVENUE | 58,908.00 | |
| 1304 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 42,060.73 | |
| 1304 | 24500000 | RESERVE FOR ENCUMBRANCES | | 42,060.73 |
| 1304 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1304 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 100,968.73 | 100,968.73 |
| 1304 | 35102 | COURT FINES AND COSTS | | 8,185.18 |
| 1304 | 36102 | INTEREST EARNINGS-SBA | | 47.14 |
| 1304 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1304 | 38998 | 5% REDUCTION | | .00 |
| 1304 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 8,232.32 |
| 1305 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1305 | 58200 | AID TO PRIVATE ORGS | 7,939.27 | |
| 1305 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1305 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,939.27 | .00 |
| TOTAL JUVENILE ALT PROGRAMS | | | 109,201.05 | 109,201.05 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|------------|------------|
| 1320 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1320 | 15107000 | INVSTMENTS-SBA PART A | 123,302.94 | |
| TOTAL ASSETS | | | 123,302.94 | .00 |
| 1320 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1320 | 20705000 | DUE TO INDIVIDUALS | | 80,274.05 |
| 1320 | 20706000 | DUE TO OFFICERS | | .00 |
| 1320 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 80,274.05 |
| 1320 | 24110000 | BUDGET EXPENDITURES | | 30,774.00 |
| 1320 | 24120000 | BUDGET REVENUE | 30,774.00 | |
| 1320 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1320 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1320 | 24701000 | FUND BALANCE APPROPRIATED | | 34,411.32 |
| 1320 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 30,774.00 | 65,185.32 |
| 1320 | 31101 | CURRENT AD VALOREM TAXES | | 15,180.70 |
| 1320 | 36102 | INTEREST EARNINGS-SBA | | 1,282.20 |
| 1320 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1320 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1320 | 38405 | NOTE PROCEEDS | | .00 |
| 1320 | 38998 | 5% REDUCTION | | .00 |
| 1320 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 16,462.90 |
| 1321 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1321 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1321 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1321 | 53122 | PROPERTY APP SERVICES | 102.47 | |
| 1321 | 53123 | TAX COLLECTOR SERVICES | 303.61 | |
| 1321 | 53180 | ENGINEERING SERVICES | | .00 |
| 1321 | 55200 | OPERATING SUPPLIES | | .00 |
| 1321 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1321 | 57301 | COST OF ISSUANCE | | .00 |
| 1321 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1321 | 59100 | TRANSFER TO FUNDS | 7,439.25 | |
| 1321 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 1321 | 59920 | RESERVE | | .00 |
| 1321 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 7,845.33 | .00 |
| TOTAL CSTL HWY DUNE & BCH MSTU | | | 161,922.27 | 161,922.27 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 150
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1322 - SPV BLVD DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|--------------|--------------|
| 1322 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1322 | 13301000 | DUE FROM OTHER GOVERNMENT | 121,230.00 | |
| 1322 | 15107000 | INVSTMNTS-SBA PART A | 301,268.03 | |
| TOTAL ASSETS | | | 422,498.03 | .00 |
| 1322 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1322 | 20706000 | DUE TO OFFICERS | | .00 |
| 1322 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1322 | 24110000 | BUDGET EXPENDITURES | | 580,077.00 |
| 1322 | 24120000 | BUDGET REVENUE | 580,077.00 | |
| 1322 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,186.00 | |
| 1322 | 24500000 | RESERVE FOR ENCUMBRANCES | | 13,186.00 |
| 1322 | 24701000 | FUND BALANCE APPROPRIATED | | 320,569.02 |
| 1322 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 593,263.00 | 913,832.02 |
| 1322 | 31101 | CURRENT AD VALOREM TAXES | | 199,153.64 |
| 1322 | 36102 | INTEREST EARNINGS-SBA | | 2,124.69 |
| 1322 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1322 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1322 | 38998 | 5% REDUCTION | | .00 |
| 1322 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 201,278.33 |
| 1323 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1323 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1323 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1323 | 53123 | TAX COLLECTOR SERVICES | 3,983.07 | |
| 1323 | 53180 | ENGINEERING SERVICES | | .00 |
| 1323 | 55100 | OFFICE SUPPLIES | | .00 |
| 1323 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1323 | 59100 | TRANSFER TO FUNDS | 95,366.25 | |
| 1323 | 59920 | RESERVE | | .00 |
| 1323 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 99,349.32 | .00 |
| TOTAL SPV BLVD DUNE & BCH MSTU | | | 1,115,110.35 | 1,115,110.35 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 152
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1326 - SERENATA BEACH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|----------|---------------------------|-----------|-----------|
| 1326 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1326 | 15107000 | INVSTMNTS-SBA PART A | 12,543.83 | |
| 1326 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 12,543.83 | .00 |
| 1326 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1326 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1326 | 24110000 | BUDGET EXPENDITURES | | 38,282.00 |
| 1326 | 24120000 | BUDGET REVENUE | 38,282.00 | |
| 1326 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1326 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1326 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1326 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 38,282.00 | 38,282.00 |
| 1326 | 31101 | CURRENT AD VALOREM TAXES | | 22,367.18 |
| 1326 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1326 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 1326 | 38998 | 5% REDUCTION | | .00 |
| 1326 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 22,367.18 |
| 1327 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1327 | 53123 | TAX COLLECTOR SERVICES | 447.35 | |
| 1327 | 59100 | TRANSFER TO FUNDS | 9,376.00 | |
| 1327 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 9,823.35 | .00 |
| TOTAL SERENATA BEACH MSTU | | | 60,649.18 | 60,649.18 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 154
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1330 - EQUITABLE SHARING JUSTICE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1330 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1330 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1330 | 15107000 | INVSTMNTS-SBA PART A | 10,998.43 | |
| TOTAL ASSETS | | | 10,998.43 | .00 |
| 1330 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1330 | 24110000 | BUDGET EXPENDITURES | | 10,816.00 |
| 1330 | 24120000 | BUDGET REVENUE | 10,816.00 | |
| 1330 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1330 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1330 | 24701000 | FUND BALANCE APPROPRIATED | | 10,875.25 |
| 1330 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 10,816.00 | 21,691.25 |
| 1330 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1330 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1330 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1330 | 36102 | INTEREST EARNINGS-SBA | | 123.18 |
| 1330 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1330 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 123.18 |
| 1331 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1331 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1331 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1331 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1331 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUITABLE SHARING | | JUSTICE | 21,814.43 | 21,814.43 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 155
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1332 - EQUITABLE SHARING TREASUR

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|----------|----------|
| 1332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1332 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1332 | 15107000 | INVSTMNTS-SBA PART A | 3,349.42 | |
| TOTAL ASSETS | | | 3,349.42 | .00 |
| 1332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1332 | 24110000 | BUDGET EXPENDITURES | | 3,295.00 |
| 1332 | 24120000 | BUDGET REVENUE | 3,295.00 | |
| 1332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1332 | 24701000 | FUND BALANCE APPROPRIATED | | 3,311.91 |
| 1332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,295.00 | 6,606.91 |
| 1332 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1332 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1332 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1332 | 36102 | INTEREST EARNINGS-SBA | | 37.51 |
| 1332 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1332 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 37.51 |
| 1333 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1333 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1333 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1333 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1333 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUITABLE SHARING | | | 6,644.42 | 6,644.42 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 156
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1334 - EQUIT SHARING TASK FORCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------------|----------|---------------------------|------------|------------|
| 1334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1334 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1334 | 15107000 | INVSTMNTS-SBA PART A | 89,458.80 | |
| TOTAL ASSETS | | | 89,458.80 | .00 |
| 1334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1334 | 24110000 | BUDGET EXPENDITURES | | 88,302.00 |
| 1334 | 24120000 | BUDGET REVENUE | 88,302.00 | |
| 1334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1334 | 24701000 | FUND BALANCE APPROPRIATED | | 88,456.87 |
| 1334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 88,302.00 | 176,758.87 |
| 1334 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1334 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1334 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1334 | 36102 | INTEREST EARNINGS-SBA | | 1,001.93 |
| 1334 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1334 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,001.93 |
| 1335 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1335 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1335 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1335 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUIT SHARING TASK FORCE | | | 177,760.80 | 177,760.80 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1336 - EMERGENCY RENTAL ASSISTAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|-----------------|---------------------------|---------------|---------------|
| 1336 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1336 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1336 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1336 | 15107000 | INVTMNTS-SBA PART A | 3,540,713.18 | |
| 1336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1336 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 3,540,713.18 | .00 |
| 1336 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1336 | 22300000 | UNEARNED REVENUE | | 3,514,642.88 |
| TOTAL LIABILITIES | | | .00 | 3,514,642.88 |
| 1336 | 24110000 | BUDGET EXPENDITURES | | 7,344,892.00 |
| 1336 | 24120000 | BUDGET REVENUE | 7,344,892.00 | |
| 1336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,068.75 | |
| 1336 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,068.75 |
| 1336 | 24701000 | FUND BALANCE APPROPRIATED | 12,251.93 | |
| 1336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,366,212.68 | 7,353,960.75 |
| 1336 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1336 | 36102 | INTEREST EARNINGS-SBA | | 39,823.79 |
| 1336 | 36121 | INTEREST-SURPLUS FUNDS | 670.31 | |
| 1336 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1336 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 670.31 | 39,823.79 |
| 1337 | 55304 | FEDERAL GRANT EXPENDITURE | 831.25 | |
| 1337 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1337 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 831.25 | .00 |
| TOTAL EMERGENCY RENTAL | ASSISTAN | | 10,908,427.42 | 10,908,427.42 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1338 - AMERICAN RECOVERY PLAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|----------|---------------------------|---------------|---------------|
| 1338 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1338 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1338 | 15107000 | INVTMNTS-SBA PART A | 44,103,397.84 | |
| 1338 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1338 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1338 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 44,103,397.84 | .00 |
| 1338 | 20201000 | ACCOUNTS PAYABLE | | 45,511.25 |
| 1338 | 20501000 | RETAINAGE | | .00 |
| 1338 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1338 | 22303000 | UNEARNED REVENUE | | 44,689,886.47 |
| TOTAL LIABILITIES | | | .00 | 44,735,397.72 |
| 1338 | 24110000 | BUDGET EXPENDITURES | | 45,911,359.00 |
| 1338 | 24120000 | BUDGET REVENUE | 45,911,359.00 | |
| 1338 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 149,792.10 | |
| 1338 | 24500000 | RESERVE FOR ENCUMBRANCES | | 149,792.10 |
| 1338 | 24701000 | FUND BALANCE APPROPRIATED | | 83,005.97 |
| 1338 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 46,061,151.10 | 46,144,157.07 |
| 1338 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1338 | 36102 | INTEREST EARNINGS-SBA | | 507,798.63 |
| 1338 | 36121 | INTEREST-SURPLUS FUNDS | 3,947.61 | |
| 1338 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1338 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 3,947.61 | 507,798.63 |
| 1339 | 51200 | REGULAR SALARIES & WAGES | 659,638.72 | |
| 1339 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1339 | 52100 | FICA/MEDICARE TAXES | 49,518.37 | |
| 1339 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1339 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1339 | 52400 | WORKERS COMP | 20,594.61 | |
| 1339 | 55304 | FEDERAL GRANT EXPENDITURE | 489,105.17 | |
| 1339 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1339 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1339 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1339 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1339 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,218,856.87 | .00 |
| TOTAL AMERICAN RECOVERY PLAN | | | 91,387,353.42 | 91,387,353.42 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1342 - FEMA EMER DISASTER RELIEF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|----------------------|----------------------|
| 1342 | 10101001 | EQUITY IN CASH-BOAML | | 588.97 |
| 1342 | 13301000 | DUE FROM OTHER GOVERNMENT | 524,616.35 | |
| 1342 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1342 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1342 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1342 | 15118700 | INVESTMENT - OPEB | .00 | |
| 1342 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| 1342 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 524,616.35 | 588.97 |
| 1342 | 20201000 | ACCOUNTS PAYABLE | | 5,496.11 |
| 1342 | 20501000 | RETAINAGE | | .00 |
| 1342 | 20701000 | DUE TO OTHER FUNDS | | 3,836,491.58 |
| TOTAL LIABILITIES | | | .00 | 3,841,987.69 |
| 1342 | 24110000 | BUDGET EXPENDITURES | | 16,771,430.00 |
| 1342 | 24120000 | BUDGET REVENUE | 16,771,430.00 | |
| 1342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 8,120,606.71 | |
| 1342 | 24500000 | RESERVE FOR ENCUMBRANCES | | 8,120,606.71 |
| 1342 | 24701000 | FUND BALANCE APPROPRIATED | 2,166,464.27 | |
| 1342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 27,058,500.98 | 24,892,036.71 |
| 1342 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1342 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1342 | 36102 | INTEREST EARNINGS-SBA | | 380.25 |
| 1342 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1342 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1342 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1342 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 380.25 |
| 1343 | 54602 | VEHICLE MAINTENANCE | 249.06 | |
| 1343 | 55200 | OPERATING SUPPLIES | | .00 |
| 1343 | 55201 | GAS, OIL, AND LUBRICANTS | 12.97 | |
| 1343 | 55304 | FEDERAL GRANT EXPENDITURE | 749,139.95 | |
| 1343 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1343 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1343 | 59920 | RESERVE | | .00 |
| 1344 | 55304 | FEDERAL GRANT EXPENDITURE | 402,474.31 | |
| 1344 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1344 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,151,876.29 | .00 |
| TOTAL FEMA EMER DISASTER RELIEF | | | 28,734,993.62 | 28,734,993.62 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1400 | 10101000 | EQUITY IN CASH | .00 | |
| 1400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1400 | 10113000 | CBC IMPREST CHECKING | .00 | |
| 1400 | 10216000 | PETTY CASH - C.B.C. | .00 | |
| 1400 | 11501000 | ACCOUNTS RECEIVABLE | 4,170.00 | |
| 1400 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1400 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 4,170.00 |
| 1400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1400 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1400 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1400 | 15107000 | INVTMNTS-SBA PART A | 4,622,160.64 | |
| 1400 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1400 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1400 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 4,626,330.64 | 4,170.00 |
| 1400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1400 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1400 | 20201000 | ACCOUNTS PAYABLE | | 66,634.39 |
| 1400 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1400 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1400 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1400 | 20705200 | CBC-DUE INDEP LIVNG CLNTS | | .00 |
| 1400 | 20801000 | DUE TO OTHER GOVERNMENTS | | 73,065.71 |
| 1400 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 1400 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 139,700.10 |
| 1400 | 24110000 | BUDGET EXPENDITURES | | 10,664,313.00 |
| 1400 | 24120000 | BUDGET REVENUE | 10,664,313.00 | |
| 1400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 47,625.17 | |
| 1400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 47,625.17 |
| 1400 | 24701000 | FUND BALANCE APPROPRIATED | | 1,807,699.03 |
| 1400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 10,711,938.17 | 12,519,637.20 |
| 1400 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 1400 | 33160 | HUMAN SVCS FEDERAL GRANT | | 172,294.40 |
| 1400 | 33208 | FED ADOPTN INCNTIVE PYMNT | | .00 |
| 1400 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1400 | 33460 | HUMAN SERVICES STATE GRNT | | 4,305,188.67 |
| 1400 | 33494 | SOF IV-E FOSTER CARE | | .00 |
| 1400 | 33502 | TRNG FOSTER/ADOPT PARENTS | | .00 |
| 1400 | 33503 | SOF TITLE IVE GAP | | 956.08 |
| 1400 | 33760 | HUMAN SVCS GRANTS OTHER | | 30,000.00 |
| 1400 | 34698 | OTHER REVENUE | | .00 |
| 1400 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1400 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1400 | 36122 | INTEREST-MONEY MRKT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1400 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1400 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1400 | 38101 | TRANSFER FROM FUNDS | | 25,978.25 |
| 1400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,534,417.40 |
| 1401 | 51200 | REGULAR SALARIES & WAGES | 610,177.92 | |
| 1401 | 51300 | OTHER SALARIES | | .00 |
| 1401 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1401 | 51400 | OVERTIME EMPLOYEES | 2,832.76 | |
| 1401 | 51500 | SPECIAL PAY | | .00 |
| 1401 | 51501 | ON CALL PAY | 3,599.94 | |
| 1401 | 52100 | FICA/MEDICARE TAXES | 45,622.95 | |
| 1401 | 52200 | RETIREMENT CONTRIBUTIONS | 77,748.56 | |
| 1401 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1401 | 52300 | LIFE & HEALTH INSURANCE | 99,895.54 | |
| 1401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1401 | 52400 | WORKERS COMP | 1,881.05 | |
| 1401 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1401 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1401 | 53105 | SECURITY SERVICES | | .00 |
| 1401 | 53120 | CONTRACTUAL SERVICES | 31,240.85 | |
| 1401 | 53140 | LEGAL FEES | 8,000.00 | |
| 1401 | 53150 | CONSULTING SERVICES | | .00 |
| 1401 | 53201 | SERVICE CHARGES | | .00 |
| 1401 | 53401 | INDIRECT ADMIN COSTS | 65,190.00 | |
| 1401 | 54000 | TRAVEL AND PER DIEM | 4,399.12 | |
| 1401 | 54100 | COMMUNICATIONS | 5,681.13 | |
| 1401 | 54110 | POSTAGE | 940.89 | |
| 1401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 987.45 | |
| 1401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1401 | 54500 | INSURANCE | 173.36 | |
| 1401 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1401 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1401 | 54602 | VEHICLE MAINTENANCE | 1,541.18 | |
| 1401 | 54801 | SPECIAL EVENTS | 1,048.51 | |
| 1401 | 54802 | AUDIO/VISUAL PROJECTS | | .00 |
| 1401 | 54900 | ADVERTISING | | .00 |
| 1401 | 55100 | OFFICE SUPPLIES | 4,076.33 | |
| 1401 | 55102 | SOFTWARE | | .00 |
| 1401 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1401 | 55200 | OPERATING SUPPLIES | 3,472.16 | |
| 1401 | 55201 | GAS, OIL, AND LUBRICANTS | 1,272.09 | |
| 1401 | 55208 | DONATION EXPENDITURE | | .00 |
| 1401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1401 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1401 | 55401 | TRAINING | 13,860.00 | |
| 1401 | 55405 | DUES AND MEMBERSHIPS | 2,244.32 | |
| 1401 | 55500 | CLIENT SERVICES | 34,625.45 | |
| 1401 | 55501 | CLIENT CLOTHING | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 163
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|---------|---------------------------|----------------------|----------------------|
| 1401 | 55504 | CLIENT MEDICAL | 20,456.90 | |
| 1401 | 55511 | FAMILY FOSTER CARE | 62,670.70 | |
| 1401 | 55512 | EMERGENCY SHELTER | | .00 |
| 1401 | 55513 | RESIDENTAL GROUP CARE | 73,133.52 | |
| 1401 | 55514 | INDEPENDENT LIVING SCHOLA | 42,528.00 | |
| 1401 | 55515 | ADOPTION SUBSIDY | 559,275.46 | |
| 1401 | 55516 | COMM M.H BLOCK GRANT WRAP | 4,006.62 | |
| 1401 | 55517 | GUARDNSHP ASSISTANCE PROG | 19,191.92 | |
| 1401 | 55518 | LVL 1 FOSTER CARE | 40,346.54 | |
| 1401 | 55519 | CHILD CARE SUBSIDY | 17,534.67 | |
| 1401 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 1401 | 56400 | EQUIPMENT | | .00 |
| 1401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1401 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1401 | 56410 | GRANT EQUIPMENT | | .00 |
| 1401 | 56415 | CAPITAL VEHICLES | | .00 |
| 1401 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1401 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1401 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 1401 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1401 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1401 | 59920 | RESERVE | | .00 |
| 1401 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 1,859,655.89 | .00 |
| TOTAL COMMUNITY BASED CARE FUND | | | 17,197,924.70 | 17,197,924.70 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|--------------|
| 1450 | 10101000 | EQUITY IN CASH | .00 | |
| 1450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 1450 | 10111002 | CASH WITH CORP TRUST SVCS | .00 | |
| 1450 | 10223000 | CASH DRAWER | 2,400.00 | |
| 1450 | 11501000 | ACCOUNTS RECEIVABLE | 191.78 | |
| 1450 | 11501007 | TICKTMSTER DISPUTE AR | .00 | |
| 1450 | 11505000 | RETRND CHKS & CR CARD AR | 7,670.00 | |
| 1450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1450 | 13502000 | INVESTMENT INTEREST RECEI | 26,632.68 | |
| 1450 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1450 | 15107000 | INVSTMNTS-SBA PART A | 10,939,130.31 | |
| 1450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,928,755.36 | |
| 1450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1450 | 15119000 | INVESTMENT-EVERGREEN FUND | 82,745.59 | |
| 1450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1450 | 15122000 | INVSTMNT-TD BANK MM | 1,557,442.10 | |
| 1450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1450 | 15124000 | INVSTMNT-FEIT FUND | 4,388,801.25 | |
| 1450 | 15124001 | FEIT FIXED FUND | .00 | |
| 1450 | 15503000 | PREPAID EXPENSE | 4,910.00 | |
| 1450 | 15504000 | PREPAID INSURANCE | .00 | |
| | TOTAL ASSETS | | 23,938,679.07 | .00 |
| 1450 | 20101000 | VOUCHERS PAYABLE | | 1,230.02 |
| 1450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1450 | 20201000 | ACCOUNTS PAYABLE | | 45,037.72 |
| 1450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1450 | 20501000 | RETAINAGE | | .00 |
| 1450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1450 | 20706000 | DUE TO OFFICERS | | .00 |
| 1450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1450 | 20809000 | SALES TAX PAYABLE | | 19,681.42 |
| 1450 | 20809001 | IRS WITHHOLDING | | .00 |
| 1450 | 22002000 | CUSTOMER DEPOSITS | | 31,643.50 |
| 1450 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 1450 | 22005200 | PV CONCERT HALL DEPOSITS | | .00 |
| 1450 | 22301000 | PREPAID REVENUES | | .00 |
| 1450 | 22303000 | UNEARNED REVENUE | | 7,437,420.37 |
| 1450 | 22303001 | AMP-FACILITY FEE | | .00 |
| 1450 | 22303002 | PV-FACILITY FEE | | .00 |
| 1450 | 22303003 | AMP-CHARITY FEE | | .00 |
| 1450 | 22303004 | PV-CHARITY FEE | | .00 |
| 1450 | 22303005 | AMP-COPROMOTER REV | | .00 |
| 1450 | 22303006 | PV-COPROMOTER REV | | .00 |
| 1450 | 22303007 | AMP-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303008 | PV-EXMPT SELF PROMTR REV | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1450 | 22303009 | AMP-TICKET ROYALTIES | | 632,025.63 |
| 1450 | 22303010 | PV-TICKET ROYALTIES | | .00 |
| 1450 | 22303011 | AMP-PARKING FEE | | .00 |
| 1450 | 22303012 | PV-PARKING FEE | | .00 |
| 1450 | 22303013 | AMP-RESERVED PARKING FEE | | .00 |
| 1450 | 22303014 | AMP-PROMOTER REVENUE | | .00 |
| 1450 | 22303015 | AMP-PROMTR REV (TX EXMPT) | | .00 |
| 1450 | 22303016 | DEFERRED REV - INCENTIVES | | 161,300.00 |
| 1450 | 22303020 | DEFERRED SALES TAX PAYABL | | .00 |
| TOTAL LIABILITIES | | | .00 | 8,328,338.66 |
| 1450 | 24110000 | BUDGET EXPENDITURES | | 34,774,182.00 |
| 1450 | 24120000 | BUDGET REVENUE | 34,774,182.00 | |
| 1450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 440,394.26 | |
| 1450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 440,394.26 |
| 1450 | 24701000 | FUND BALANCE APPROPRIATED | | 12,930,576.94 |
| 1450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 35,214,576.26 | 48,145,153.20 |
| 1450 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1450 | 33470 | CULTURE/REC STATE GRANT | | .00 |
| 1450 | 33503 | SOF TITLE IVE GAP | | .00 |
| 1450 | 34450 | PARKING FACILITIES | | 291,521.50 |
| 1450 | 34731 | SALES OF GOODS | | 382,492.81 |
| 1450 | 34753 | CASH SHORT & OVER | .43 | |
| 1450 | 34760 | FACILITY FEE | | 231,454.50 |
| 1450 | 34764 | SPONSORSHIP | | .00 |
| 1450 | 34766 | SEAT SUBSCRIPTIONS | | 21,220.00 |
| 1450 | 34767 | PROMOTER REVENUE | | .00 |
| 1450 | 34768 | TAX EXEMPT RECR FEES | | 35,231.24 |
| 1450 | 34769 | CO-PROMOTER REVENUE | | 4,089,333.46 |
| 1450 | 34770 | SELF-PROMOTER REVENUE | | .00 |
| 1450 | 34774 | PRO SHOP SALES | | .00 |
| 1450 | 34778 | ATM REVENUE | | .00 |
| 1450 | 34779 | SALES ROYALTIES | | 630,657.76 |
| 1450 | 34783 | CLOSING RECON ADJSTMNTS | 378,983.51 | |
| 1450 | 34784 | CHARITY FEE | | 37,347.00 |
| 1450 | 34785 | TAX EXMPT SELF PROMOTER | | 394,486.68 |
| 1450 | 34903 | CONCESSION SALES-COMMISSI | | 419,505.51 |
| 1450 | 34907 | SALES TAX COMMISSION | | 90.00 |
| 1450 | 34914 | TAX EXEMPT MERCH COMMISSI | | .00 |
| 1450 | 36101 | INTEREST EARNINGS | | .00 |
| 1450 | 36102 | INTEREST EARNINGS-SBA | | 90,287.00 |
| 1450 | 36121 | INTEREST-SURPLUS FUNDS | | 27,135.62 |
| 1450 | 36122 | INTEREST-MONEY MRKT | | 7,545.71 |
| 1450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1450 | 36127 | FEIT EARNINGS | | 41,544.51 |
| 1450 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1450 | 36130 | NET INCR IN FV OF INVSTMT | | 35,715.27 |
| 1450 | 36201 | RENTAL INCOME | | 334,544.41 |
| 1450 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1450 | 36213 | PV CONCERT HALL RENTAL | | 34,931.00 |
| 1450 | 36214 | PV HALL TAX EXP RENTAL | | .00 |
| 1450 | 36215 | TAX EXMPT PROMOTER REVENU | | .00 |
| 1450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1450 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1450 | 36603 | CONTRIBUTIONS | | .00 |
| 1450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1450 | 36904 | MISCELLANEOUS REVENUE | | .01 |
| 1450 | 38101 | TRANSFER FROM FUNDS | | 300,000.00 |
| 1450 | 38998 | 5% REDUCTION | | .00 |
| 1450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 378,983.94 | 7,405,043.99 |
| 1451 | 51200 | REGULAR SALARIES & WAGES | 356,998.29 | |
| 1451 | 51300 | OTHER SALARIES | | .00 |
| 1451 | 51302 | TEMPORARY EMPLOYEES | 62,033.77 | |
| 1451 | 51400 | OVERTIME EMPLOYEES | 21,963.49 | |
| 1451 | 51500 | SPECIAL PAY | | .00 |
| 1451 | 51501 | ON CALL PAY | 1,000.00 | |
| 1451 | 52100 | FICA/MEDICARE TAXES | 28,412.07 | |
| 1451 | 52200 | RETIREMENT CONTRIBUTIONS | 50,895.30 | |
| 1451 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1451 | 52300 | LIFE & HEALTH INSURANCE | 61,268.68 | |
| 1451 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1451 | 52400 | WORKERS COMP | 3,144.01 | |
| 1451 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1451 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1451 | 53120 | CONTRACTUAL SERVICES | 16,100.04 | |
| 1451 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1451 | 53130 | PROMOTER CNTRCTL SVCS | 49,706.38 | |
| 1451 | 53131 | CO-PROMOTER CNTRCL SVCS | 2,755,671.79 | |
| 1451 | 53132 | SELF-PROMOTER CNTRCT SVC | 470,119.74 | |
| 1451 | 53134 | CONCESSION CONTRCTL SVCS | 300,264.56 | |
| 1451 | 53135 | TICKET SALE CONTRCTL SVCS | | .00 |
| 1451 | 53150 | CONSULTING SERVICES | | .00 |
| 1451 | 53180 | ENGINEERING SERVICES | | .00 |
| 1451 | 53201 | SERVICE CHARGES | 12,660.25 | |
| 1451 | 53203 | LATE FEES | | .00 |
| 1451 | 53400 | REFUSE | 692.22 | |
| 1451 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1451 | 53728 | CATEGORY II GRANTS | | .00 |
| 1451 | 54000 | TRAVEL AND PER DIEM | 6,891.87 | |
| 1451 | 54100 | COMMUNICATIONS | 7,390.74 | |
| 1451 | 54109 | SPONSORSHIP DEVELOPMENT | | .00 |
| 1451 | 54110 | POSTAGE | 53.90 | |
| 1451 | 54300 | UTILITIES | 32,023.02 | |
| 1451 | 54400 | LEASE/RENTAL OF EQUIPMENT | 8,871.15 | |
| 1451 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 1451 | 54500 | INSURANCE | 10,837.86 | |
| 1451 | 54600 | BUILDING MAINTENANCE | 2,939.93 | |
| 1451 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 167
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------------|---------|---------------------------|----------------------|----------------------|
| 1451 | 54602 | VEHICLE MAINTENANCE | 2,315.63 | |
| 1451 | 54603 | OTHER MAINTENANCE | 3,490.45 | |
| 1451 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 1451 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1451 | 54623 | MAINT-CULTURE AND REC | 212.79 | |
| 1451 | 54801 | SPECIAL EVENTS | | .00 |
| 1451 | 54900 | ADVERTISING | 32,540.55 | |
| 1451 | 54903 | TOURNAMENTS | | .00 |
| 1451 | 54904 | SALES TAX | | .00 |
| 1451 | 54909 | MISCELLANEOUS | | .00 |
| 1451 | 55100 | OFFICE SUPPLIES | | .00 |
| 1451 | 55102 | SOFTWARE | | .00 |
| 1451 | 55103 | COMPUTER SUPPLIES | 689.46 | |
| 1451 | 55200 | OPERATING SUPPLIES | 28,656.41 | |
| 1451 | 55201 | GAS, OIL, AND LUBRICANTS | 1,971.66 | |
| 1451 | 55209 | PURCHASES | 620.14 | |
| 1451 | 55304 | FEDERAL GRANT EXPENDITURE | 688.03 | |
| 1451 | 55401 | TRAINING | | .00 |
| 1451 | 55405 | DUES AND MEMBERSHIPS | 1,842.70 | |
| 1451 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1451 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1451 | 56400 | EQUIPMENT | | .00 |
| 1451 | 56403 | COMPUTER EQUIPMENT | 13,329.70 | |
| 1451 | 56415 | CAPITAL VEHICLES | | .00 |
| 1451 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 1451 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1451 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1451 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1451 | 59910 | RETAINAGE EXPENSE | | .00 |
| 1451 | 59920 | RESERVE | | .00 |
| 1451 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1451 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1451 | 59935 | R & R FUND | | .00 |
| 1452 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| TOTAL EXPENSES | | | 4,346,296.58 | .00 |
| TOTAL CULTURAL EVENTS FUND | | | 63,878,535.85 | 63,878,535.85 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2221 - 2020 TAX SPC OBL REV NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|--------------|--------------|
| 2221 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2221 | 13301000 | DUE FROM OTHER GOVERNMENT | 2,197,371.00 | |
| 2221 | 15107000 | INVSTMNTS-SBA PART A | 908,328.95 | |
| 2221 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 3,105,699.95 | .00 |
| 2221 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2221 | 24110000 | BUDGET EXPENDITURES | | 1,244,447.00 |
| 2221 | 24120000 | BUDGET REVENUE | 1,244,447.00 | |
| 2221 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2221 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2221 | 24701000 | FUND BALANCE APPROPRIATED | | 2,973,563.46 |
| 2221 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,244,447.00 | 4,218,010.46 |
| 2221 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 2221 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 2221 | 36102 | INTEREST EARNINGS-SBA | | 9,158.24 |
| 2221 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2221 | 38101 | TRANSFER FROM FUNDS | | 122,978.25 |
| 2221 | 38998 | 5% REDUCTION | | .00 |
| 2221 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 132,136.49 |
| 2222 | 57100 | PRINCIPAL | | .00 |
| 2222 | 57200 | INTEREST | | .00 |
| 2222 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 2020 TAX SPC OBL REV NOTE | | | 4,350,146.95 | 4,350,146.95 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 174
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2234 - 12 TRANS REFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|----------|----------|
| 2234 | 10101000 | EQUITY IN CASH | .00 | |
| 2234 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2234 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2234 | 15107000 | INVSTMNTS-SBA PART A | 9,733.40 | |
| 2234 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | 9,733.40 | .00 |
| 2234 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2234 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2234 | 24120000 | BUDGET REVENUE | | .00 |
| 2234 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2234 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2234 | 24701000 | FUND BALANCE APPROPRIATED | | 9,624.39 |
| 2234 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 9,624.39 |
| 2234 | 31214 | LOCAL OPTION GAS TAX | | .00 |
| 2234 | 36102 | INTEREST EARNINGS-SBA | | 109.01 |
| 2234 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2234 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2234 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 2234 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2234 | 38401 | BOND PROCEEDS | | .00 |
| 2234 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2234 | 38998 | 5% REDUCTION | | .00 |
| 2234 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 109.01 |
| 2245 | 57100 | PRINCIPAL | | .00 |
| 2245 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2245 | 57200 | INTEREST | | .00 |
| 2245 | 57301 | COST OF ISSUANCE | | .00 |
| 2245 | 59100 | TRANSFER TO FUNDS | | .00 |
| 2245 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 TRANS REFNDG BONDS | | | 9,733.40 | 9,733.40 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 179
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2243 - PUBLIC FACILITIES NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 2243 | 10101000 | EQUITY IN CASH | .00 | |
| 2243 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2243 | 15107000 | INVSTMNTS-SBA PART A | 105,626.53 | |
| TOTAL ASSETS | | | 105,626.53 | .00 |
| 2243 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2243 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2243 | 24110000 | BUDGET EXPENDITURES | | 411,184.00 |
| 2243 | 24120000 | BUDGET REVENUE | 411,184.00 | |
| 2243 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2243 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2243 | 24701000 | FUND BALANCE APPROPRIATED | | 2,429.82 |
| 2243 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 411,184.00 | 413,613.82 |
| 2243 | 36102 | INTEREST EARNINGS-SBA | | 457.96 |
| 2243 | 38101 | TRANSFER FROM FUNDS | | 102,738.75 |
| 2243 | 38405 | NOTE PROCEEDS | | .00 |
| 2243 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 103,196.71 |
| 2244 | 57100 | PRINCIPAL | | .00 |
| 2244 | 57200 | INTEREST | | .00 |
| 2244 | 57301 | COST OF ISSUANCE | | .00 |
| 2244 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PUBLIC FACILITIES | | | 516,810.53 | 516,810.53 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2246 - COMMERCIAL PAPER PROGRAM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------------|----------|----------------------------|-------------------|-------------------|
| 2246 | 10101000 | EQUITY IN CASH | .00 | |
| 2246 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2246 | 10110000 | SUNTRUST INT. DEP. ACCT. | | .06 |
| 2246 | 10112000 | SUNTRUST CONT. DEP. ACCT. | 709.00 | |
| 2246 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 2246 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2246 | 15107000 | INVTMNTS-SBA PART A | 336,215.22 | |
| 2246 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2246 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2246 | 15409000 | PREPD ISS COST-\$10M PAPER | .00 | |
| TOTAL ASSETS | | | 336,924.22 | .06 |
| 2246 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2246 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2246 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2246 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2246 | 24120000 | BUDGET REVENUE | | .00 |
| 2246 | 24701000 | FUND BALANCE APPROPRIATED | | 436,949.63 |
| 2246 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 436,949.63 |
| 2246 | 36101 | INTEREST EARNINGS | | .00 |
| 2246 | 36102 | INTEREST EARNINGS-SBA | | 4,502.74 |
| 2246 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2246 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2246 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2246 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2246 | 38401 | BOND PROCEEDS | | .00 |
| 2246 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2246 | 38998 | 5% REDUCTION | | .00 |
| 2246 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,502.74 |
| 2285 | 57100 | PRINCIPAL | 101,000.00 | |
| 2285 | 57200 | INTEREST | 2,542.24 | |
| 2285 | 57300 | PAYING AGENT FEES | 985.97 | |
| 2285 | 57301 | COST OF ISSUANCE | | .00 |
| 2285 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 104,528.21 | .00 |
| TOTAL COMMERCIAL PAPER PROGRAM | | | 441,452.43 | 441,452.43 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 185
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2255 - TRANE CAPITAL LEASE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|----------|---------------------------|-------------------|-------------------|
| 2255 | 10101000 | EQUITY IN CASH | .00 | |
| 2255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2255 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2255 | 15107000 | INVSTMNTS-SBA PART A | 61,009.79 | |
| TOTAL ASSETS | | | 61,009.79 | .00 |
| 2255 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2255 | 24110000 | BUDGET EXPENDITURES | | 241,561.00 |
| 2255 | 24120000 | BUDGET REVENUE | 241,561.00 | |
| 2255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2255 | 24701000 | FUND BALANCE APPROPRIATED | | 368.13 |
| 2255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 241,561.00 | 241,929.13 |
| 2255 | 36102 | INTEREST EARNINGS-SBA | | 257.16 |
| 2255 | 38101 | TRANSFER FROM FUNDS | | 60,384.50 |
| 2255 | 38400 | LEASE PROCEEDS | | .00 |
| 2255 | 38405 | NOTE PROCEEDS | | .00 |
| 2255 | 38998 | 5% REDUCTION | | .00 |
| 2255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 60,641.66 |
| 2256 | 57100 | PRINCIPAL | | .00 |
| 2256 | 57200 | INTEREST | | .00 |
| 2256 | 57301 | COST OF ISSUANCE | | .00 |
| 2256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE CAPITAL LEASE | | | 302,570.79 | 302,570.79 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 186
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2258 - 12 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|-----------|-----------|
| 2258 | 10101000 | EQUITY IN CASH | .00 | |
| 2258 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2258 | 15107000 | INVSTMNTS-SBA PART A | 18,691.48 | |
| TOTAL ASSETS | | | 18,691.48 | .00 |
| 2258 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2258 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2258 | 24120000 | BUDGET REVENUE | | .00 |
| 2258 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2258 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2258 | 24701000 | FUND BALANCE APPROPRIATED | | 18,482.14 |
| 2258 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 18,482.14 |
| 2258 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2258 | 36102 | INTEREST EARNINGS-SBA | | 209.34 |
| 2258 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2258 | 38401 | BOND PROCEEDS | | .00 |
| 2258 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2258 | 38998 | 5% REDUCTION | | .00 |
| 2258 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 209.34 |
| 2259 | 57100 | PRINCIPAL | | .00 |
| 2259 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2259 | 57200 | INTEREST | | .00 |
| 2259 | 57301 | COST OF ISSUANCE | | .00 |
| 2259 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 12 SALES TAX | | | 18,691.48 | 18,691.48 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 187
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2260 - SERIES 2012 CHASE NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|----------|---------------------------|--------------|--------------|
| 2260 | 10101000 | EQUITY IN CASH | .00 | |
| 2260 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2260 | 15107000 | INVSTMNTS-SBA PART A | 329,666.04 | |
| TOTAL ASSETS | | | 329,666.04 | .00 |
| 2260 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2260 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2260 | 24110000 | BUDGET EXPENDITURES | | 1,280,100.00 |
| 2260 | 24120000 | BUDGET REVENUE | 1,280,100.00 | |
| 2260 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2260 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2260 | 24701000 | FUND BALANCE APPROPRIATED | | 8,323.98 |
| 2260 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,280,100.00 | 1,288,423.98 |
| 2260 | 36102 | INTEREST EARNINGS-SBA | | 1,434.56 |
| 2260 | 38101 | TRANSFER FROM FUNDS | | 319,907.50 |
| 2260 | 38405 | NOTE PROCEEDS | | .00 |
| 2260 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 321,342.06 |
| 2261 | 57100 | PRINCIPAL | | .00 |
| 2261 | 57200 | INTEREST | | .00 |
| 2261 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2012 CHASE NOTE | | | 1,609,766.04 | 1,609,766.04 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|----------|---------------------------|---------------------|---------------------|
| 2281 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2281 | 15107000 | INVSTMNTS-SBA PART A | 949,397.26 | |
| TOTAL ASSETS | | | 949,397.26 | .00 |
| 2281 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2281 | 24110000 | BUDGET EXPENDITURES | | 1,164,307.00 |
| 2281 | 24120000 | BUDGET REVENUE | 1,164,307.00 | |
| 2281 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2281 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2281 | 24701000 | FUND BALANCE APPROPRIATED | | 2,414.71 |
| 2281 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,164,307.00 | 1,166,721.71 |
| 2281 | 33512 | STATE REVENUE SHARING | | 1,163,320.00 |
| 2281 | 36102 | INTEREST EARNINGS-SBA | | 8,315.68 |
| 2281 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2281 | 38401 | BOND PROCEEDS | | .00 |
| 2281 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2281 | 38998 | 5% REDUCTION | | .00 |
| 2281 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,171,635.68 |
| 2288 | 57100 | PRINCIPAL | | .00 |
| 2288 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2288 | 57200 | INTEREST | 224,653.13 | |
| 2288 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 224,653.13 | .00 |
| TOTAL 14 REVENUE SHARING DSF | | | 2,338,357.39 | 2,338,357.39 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2290 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|--------------|--------------|
| 2290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2290 | 15107000 | INVSTMNTS-SBA PART A | 2,415,262.61 | |
| 2290 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2290 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 2290 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 2,415,262.61 | .00 |
| 2290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2290 | 24110000 | BUDGET EXPENDITURES | | 3,917,775.00 |
| 2290 | 24120000 | BUDGET REVENUE | 3,917,775.00 | |
| 2290 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2290 | 24701000 | FUND BALANCE APPROPRIATED | | 20,336.33 |
| 2290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,917,775.00 | 3,938,111.33 |
| 2290 | 33518 | LOCAL GOVT HALF CENT TAX | | 1,874,166.00 |
| 2290 | 36102 | INTEREST EARNINGS-SBA | | 10,221.28 |
| 2290 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2290 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2290 | 36127 | FEIT EARNINGS | | .00 |
| 2290 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2290 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2290 | 38101 | TRANSFER FROM FUNDS | | 510,539.00 |
| 2290 | 38401 | BOND PROCEEDS | | .00 |
| 2290 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2290 | 38998 | 5% REDUCTION | | .00 |
| 2290 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,394,926.28 |
| 2291 | 57100 | PRINCIPAL | | .00 |
| 2291 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2291 | 57200 | INTEREST | | .00 |
| 2291 | 57300 | PAYING AGENT FEES | | .00 |
| 2291 | 57301 | COST OF ISSUANCE | | .00 |
| 2291 | 59302 | ARBITRAGE EXPENSE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 6,333,037.61 | 6,333,037.61 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 192
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2292 - SERIES 2015 TRANS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------------|--------------|
| 2292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2292 | 15107000 | INVSTMENTS-SBA PART A | 1,217,084.41 | |
| TOTAL ASSETS | | | 1,217,084.41 | .00 |
| 2292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2292 | 24110000 | BUDGET EXPENDITURES | | 1,655,494.00 |
| 2292 | 24120000 | BUDGET REVENUE | 1,655,494.00 | |
| 2292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2292 | 24701000 | FUND BALANCE APPROPRIATED | | 8,825.11 |
| 2292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,655,494.00 | 1,664,319.11 |
| 2292 | 31214 | LOCAL OPTION GAS TAX | | 1,054,802.00 |
| 2292 | 36102 | INTEREST EARNINGS-SBA | | 3,457.30 |
| 2292 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2292 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 2292 | 38401 | BOND PROCEEDS | | .00 |
| 2292 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2292 | 38998 | 5% REDUCTION | | .00 |
| 2292 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,208,259.30 |
| 2293 | 57100 | PRINCIPAL | | .00 |
| 2293 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2293 | 57200 | INTEREST | | .00 |
| 2293 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 TRANS | | | 2,872,578.41 | 2,872,578.41 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 193
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--|----------|---------------------------|--------------|--------------|
| 2294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2294 | 15107000 | INVSTMNTS-SBA PART A | 372,616.26 | |
| TOTAL ASSETS | | | 372,616.26 | .00 |
| 2294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2294 | 24110000 | BUDGET EXPENDITURES | | 1,452,750.00 |
| 2294 | 24120000 | BUDGET REVENUE | 1,452,750.00 | |
| 2294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2294 | 24701000 | FUND BALANCE APPROPRIATED | | 7,944.69 |
| 2294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,452,750.00 | 1,460,694.69 |
| 2294 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2294 | 36102 | INTEREST EARNINGS-SBA | | 1,611.07 |
| 2294 | 38101 | TRANSFER FROM FUNDS | | 363,060.50 |
| 2294 | 38401 | BOND PROCEEDS | | .00 |
| 2294 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 364,671.57 |
| 2295 | 57100 | PRINCIPAL | | .00 |
| 2295 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2295 | 57200 | INTEREST | | .00 |
| 2295 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2019 CBA RFNDNG BONDS | | | 1,825,366.26 | 1,825,366.26 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2296 - SER 2021 TAX SPC OB BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|----------|---------------------------|--------------|--------------|
| 2296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2296 | 13103000 | DUE FROM OTHERS | .00 | |
| 2296 | 15107000 | INVSTMNTS-SBA PART A | 3,204,492.40 | |
| 2296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2296 | 15118700 | INVESTMENT - OPEB | .00 | |
| 2296 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | 3,204,492.40 | .00 |
| 2296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2296 | 24110000 | BUDGET EXPENDITURES | | 5,033,648.00 |
| 2296 | 24120000 | BUDGET REVENUE | 5,033,648.00 | |
| 2296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2296 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2296 | 24701000 | FUND BALANCE APPROPRIATED | | 69,900.20 |
| 2296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,033,648.00 | 5,103,548.20 |
| 2296 | 31214 | LOCAL OPTION GAS TAX | | 211,547.67 |
| 2296 | 33518 | LOCAL GOVT HALF CENT TAX | | 2,666,674.46 |
| 2296 | 36102 | INTEREST EARNINGS-SBA | | 2,653.57 |
| 2296 | 38101 | TRANSFER FROM FUNDS | | 253,716.50 |
| 2296 | 38405 | NOTE PROCEEDS | | .00 |
| 2296 | 38998 | 5% REDUCTION | | .00 |
| 2296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,134,592.20 |
| 2297 | 57100 | PRINCIPAL | | .00 |
| 2297 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2297 | 57200 | INTEREST | | .00 |
| 2297 | 57301 | COST OF ISSUANCE | | .00 |
| 2300 | 57100 | PRINCIPAL | | .00 |
| 2300 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2300 | 57200 | INTEREST | | .00 |
| 2300 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2021 TAX SPC OB | | BONDS | 8,238,140.40 | 8,238,140.40 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|--------------|---------------------------|---------------------|---------------------|
| 2298 | 10101000 | EQUITY IN CASH | .00 | |
| 2298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2298 | 15107000 | INVSTMNTS-SBA PART A | 1,236,933.05 | |
| 2298 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2298 | 15118700 | INVESTMENT - OPEB | .00 | |
| 2298 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | 1,236,933.05 | .00 |
| 2298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2298 | 24110000 | BUDGET EXPENDITURES | | 1,828,923.00 |
| 2298 | 24120000 | BUDGET REVENUE | 1,828,923.00 | |
| 2298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2298 | 24701000 | FUND BALANCE APPROPRIATED | | 1,022,042.52 |
| 2298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,828,923.00 | 2,850,965.52 |
| 2298 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 2298 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 2298 | 36102 | INTEREST EARNINGS-SBA | | 12,424.78 |
| 2298 | 38101 | TRANSFER FROM FUNDS | | 202,465.75 |
| 2298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 214,890.53 |
| 2299 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 2299 | 51300 | OTHER SALARIES | | .00 |
| 2299 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 2299 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 2299 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 2299 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 2299 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 2299 | 52400 | WORKERS COMP | | .00 |
| 2299 | 57100 | PRINCIPAL | | .00 |
| 2299 | 57200 | INTEREST | | .00 |
| 2299 | 57301 | COST OF ISSUANCE | | .00 |
| 2299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 22 TAXABLE SPEC OBL | BONDS | | 3,065,856.05 | 3,065,856.05 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 196
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 2301 - SER 2022A SPC OB NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|--------------|--------------|
| 2301 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2301 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2301 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2301 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2301 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2301 | 24110000 | BUDGET EXPENDITURES | | 2,563,777.00 |
| 2301 | 24120000 | BUDGET REVENUE | 2,563,777.00 | |
| 2301 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2301 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2301 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2301 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,563,777.00 | 2,563,777.00 |
| 2301 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2301 | 38405 | NOTE PROCEEDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2302 | 57100 | PRINCIPAL | | .00 |
| 2302 | 57200 | INTEREST | | .00 |
| 2302 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SER 2022A SPC OB NOTE | | | 2,563,777.00 | 2,563,777.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 3340 | 10101000 | EQUITY IN CASH | .00 | |
| 3340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3340 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3340 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3340 | 13301000 | DUE FROM OTHER GOVERNMENT | 46,056.64 | |
| 3340 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3340 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3340 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3340 | 15107000 | INVSTMNTS-SBA PART A | 1,813,066.46 | |
| 3340 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3340 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3340 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3340 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3340 | 15124000 | INVSTMNT-FEIT FUND | 722,409.11 | |
| 3340 | 15124001 | FEIT FIXED FUND | .00 | |
| 3340 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 2,581,532.21 | .00 |
| 3340 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3340 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3340 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3340 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3340 | 24110000 | BUDGET EXPENDITURES | | 2,883,643.00 |
| 3340 | 24120000 | BUDGET REVENUE | 2,883,643.00 | |
| 3340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 118,293.56 | |
| 3340 | 24500000 | RESERVE FOR ENCUMBRANCES | | 118,293.56 |
| 3340 | 24701000 | FUND BALANCE APPROPRIATED | | 2,436,475.57 |
| 3340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,001,936.56 | 5,438,412.13 |
| 3340 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3340 | 36102 | INTEREST EARNINGS-SBA | | 19,468.29 |
| 3340 | 36127 | FEIT EARNINGS | | 6,838.35 |
| 3340 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3340 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3340 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3340 | 38101 | TRANSFER FROM FUNDS | | 118,750.00 |
| 3340 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3340 | 38998 | 5% REDUCTION | | .00 |
| 3340 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 145,056.64 |
| 3315 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 3315 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3315 | 53150 | CONSULTING SERVICES | | .00 |
| 3315 | 53180 | ENGINEERING SERVICES | | .00 |
| 3315 | 54100 | COMMUNICATIONS | | .00 |
| 3315 | 55200 | OPERATING SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 202
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|---------|---------------------------|--------------|--------------|
| 3315 | 56100 | LAND | | .00 |
| 3315 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3315 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3315 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3315 | 59920 | RESERVE | | .00 |
| 3315 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3315 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL BEACH RENOURISHMENT | | | 5,583,468.77 | 5,583,468.77 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 204
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3343 - COASTAL HWY DUNE & BCH

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|---------------------|---------------------|
| 3343 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3343 | 15107000 | INVSTMNTS-SBA PART A | 532,642.32 | |
| 3343 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 532,642.32 | .00 |
| 3343 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3343 | 24110000 | BUDGET EXPENDITURES | | 714,736.00 |
| 3343 | 24120000 | BUDGET REVENUE | 714,736.00 | |
| 3343 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 21,538.50 | |
| 3343 | 24500000 | RESERVE FOR ENCUMBRANCES | | 21,538.50 |
| 3343 | 24701000 | FUND BALANCE APPROPRIATED | | 469,019.88 |
| 3343 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 736,274.50 | 1,205,294.38 |
| 3343 | 36102 | INTEREST EARNINGS-SBA | | 5,586.94 |
| 3343 | 38101 | TRANSFER FROM FUNDS | | 59,461.00 |
| 3343 | 38998 | 5% REDUCTION | | .00 |
| 3343 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 65,047.94 |
| 3344 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 3344 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3344 | 53150 | CONSULTING SERVICES | | .00 |
| 3344 | 53180 | ENGINEERING SERVICES | 1,425.50 | |
| 3344 | 54100 | COMMUNICATIONS | | .00 |
| 3344 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 3344 | 55200 | OPERATING SUPPLIES | | .00 |
| 3344 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3344 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,425.50 | .00 |
| TOTAL COASTAL HWY DUNE & BCH | | | 1,270,342.32 | 1,270,342.32 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 205
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3345 - PV BEACH DNUE & BCH REST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|----------------------|----------------------|
| 3345 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3345 | 15107000 | INVSTMNTS-SBA PART A | 5,274,037.47 | |
| 3345 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 5,274,037.47 | .00 |
| 3345 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3345 | 24110000 | BUDGET EXPENDITURES | | 5,203,412.00 |
| 3345 | 24120000 | BUDGET REVENUE | 5,203,412.00 | |
| 3345 | 24701000 | FUND BALANCE APPROPRIATED | | 5,214,968.26 |
| 3345 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 5,203,412.00 | 10,418,380.26 |
| 3345 | 36102 | INTEREST EARNINGS-SBA | | 59,069.21 |
| 3345 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3345 | 38998 | 5% REDUCTION | | .00 |
| 3345 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 59,069.21 |
| 3346 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DNUE & BCH REST | | | 10,477,449.47 | 10,477,449.47 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------------|----------|---------------------------|---------------------|---------------------|
| 3375 | 10101000 | EQUITY IN CASH | .00 | |
| 3375 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3375 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3375 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3375 | 15107000 | INVTMNTS-SBA PART A | 3,427,090.43 | |
| 3375 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3375 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3375 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 3,427,090.43 | .00 |
| 3375 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3375 | 24110000 | BUDGET EXPENDITURES | | 2,748,290.00 |
| 3375 | 24120000 | BUDGET REVENUE | 2,748,290.00 | |
| 3375 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3375 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3375 | 24701000 | FUND BALANCE APPROPRIATED | | 3,388,707.02 |
| 3375 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,748,290.00 | 6,136,997.02 |
| 3375 | 36102 | INTEREST EARNINGS-SBA | | 38,383.41 |
| 3375 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3375 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3375 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 3375 | 38998 | 5% REDUCTION | | .00 |
| 3375 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 38,383.41 |
| 3376 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3376 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3376 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3376 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SR207 CIG DEV AGREEMENT | | | 6,175,380.43 | 6,175,380.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|------------|------------|
| 3400 | 10101000 | EQUITY IN CASH | .00 | |
| 3400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3400 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3400 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3400 | 15107000 | INVSTMNTS-SBA PART A | 159,254.02 | |
| 3400 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3400 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3400 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 3400 | 15124000 | INVSTMNT-FEIT FUND | 57.02 | |
| 3400 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 159,311.04 | .00 |
| 3400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3400 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3400 | 20501000 | RETAINAGE | | .00 |
| 3400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3400 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3400 | 24120000 | BUDGET REVENUE | | .00 |
| 3400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3400 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3400 | 24701000 | FUND BALANCE APPROPRIATED | | 157,080.75 |
| 3400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 157,080.75 |
| 3400 | 36102 | INTEREST EARNINGS-SBA | | 2,253.88 |
| 3400 | 36121 | INTEREST-SURPLUS FUNDS | 24.13 | |
| 3400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 3400 | 36127 | FEIT EARNINGS | | .54 |
| 3400 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3400 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3400 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 3400 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 3400 | 36603 | CONTRIBUTIONS | | .00 |
| 3400 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3400 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3400 | 38405 | NOTE PROCEEDS | | .00 |
| 3400 | 38998 | 5% REDUCTION | | .00 |
| 3400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 24.13 | 2,254.42 |
| 3405 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3405 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3405 | 53190 | ARCHITECTURAL FEES | | .00 |
| 3405 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 214
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|------------|------------|
| 3405 | 55102 | SOFTWARE | | .00 |
| 3405 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3405 | 56103 | GEOTECHNICAL | | .00 |
| 3405 | 56200 | BUILDINGS | | .00 |
| 3405 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3405 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3405 | 56400 | EQUIPMENT | | .00 |
| 3405 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3405 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3405 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3405 | 59920 | RESERVE | | .00 |
| 3405 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PUBLIC FACILITIES | | | 159,335.17 | 159,335.17 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 3440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3440 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3440 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3440 | 15107000 | INVSTMNTS-SBA PART A | 5,378,163.74 | |
| 3440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3440 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3440 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| 3440 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3440 | 15124000 | INVSTMNT-FEIT FUND | 5,917,199.72 | |
| 3440 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 11,295,363.46 | .00 |
| 3440 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3440 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3440 | 20501000 | RETAINAGE | | .00 |
| 3440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3440 | 24110000 | BUDGET EXPENDITURES | | 11,227,019.00 |
| 3440 | 24120000 | BUDGET REVENUE | 11,227,019.00 | |
| 3440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,619,347.94 | |
| 3440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,619,347.94 |
| 3440 | 24701000 | FUND BALANCE APPROPRIATED | | 11,171,117.93 |
| 3440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,846,366.94 | 24,017,484.87 |
| 3440 | 33770 | OTHER CULTURE/REC GRANTS | | 24,363.50 |
| 3440 | 36101 | INTEREST EARNINGS | | .00 |
| 3440 | 36102 | INTEREST EARNINGS-SBA | | 45,072.42 |
| 3440 | 36121 | INTEREST-SURPLUS FUNDS | 1,202.76 | |
| 3440 | 36127 | FEIT EARNINGS | | 56,012.37 |
| 3440 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3440 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 1,202.76 | 125,448.29 |
| 3441 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3441 | 56102 | DEMOLITION | | .00 |
| 3441 | 56200 | BUILDINGS | | .00 |
| 3441 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3442 | 56100 | LAND | | .00 |
| 3442 | 56200 | BUILDINGS | | .00 |
| 3442 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3443 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3443 | 56200 | BUILDINGS | | .00 |
| 3443 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3443 | 59943 | DEPARTMENT RESERVES | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 221
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|---------|---------------------------|---------------|---------------|
| 3444 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3444 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 3444 | 56200 | BUILDINGS | | .00 |
| 3444 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3444 | 59910 | RETAINAGE EXPENSE | | .00 |
| 3444 | 59920 | RESERVE | | .00 |
| 3444 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3445 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3445 | 56200 | BUILDINGS | | .00 |
| 3445 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3445 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3446 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3446 | 56200 | BUILDINGS | | .00 |
| 3446 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3446 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3446 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 2019 CAPITAL PROJECTS | | | 24,142,933.16 | 24,142,933.16 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 222
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3447 - LAMP

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 3447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3447 | 15107000 | INVSTMNTS-SBA PART A | 1,524,332.03 | |
| 3447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 1,524,332.03 | .00 |
| 3447 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3447 | 24110000 | BUDGET EXPENDITURES | | 1,500,721.00 |
| 3447 | 24120000 | BUDGET REVENUE | 1,500,721.00 | |
| 3447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3447 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3447 | 24701000 | FUND BALANCE APPROPRIATED | | 1,008,690.98 |
| 3447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,500,721.00 | 2,509,411.98 |
| 3447 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 3447 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3447 | 36102 | INTEREST EARNINGS-SBA | | 15,641.05 |
| 3447 | 38101 | TRANSFER FROM FUNDS | | 500,000.00 |
| 3447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 515,641.05 |
| 3448 | 53150 | CONSULTING SERVICES | | .00 |
| 3448 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 3448 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 3448 | 56100 | LAND | | .00 |
| 3448 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL LAMP | | | 3,025,053.03 | 3,025,053.03 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3450 - CAPITAL IMPROV PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 3450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3450 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3450 | 15107000 | INVSTMNTS-SBA PART A | 40,117,998.42 | |
| 3450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3450 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 40,117,998.42 | .00 |
| 3450 | 20201000 | ACCOUNTS PAYABLE | | 1,190.00 |
| 3450 | 20501000 | RETAINAGE | | .00 |
| 3450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,190.00 |
| 3450 | 24110000 | BUDGET EXPENDITURES | | 53,505,046.00 |
| 3450 | 24120000 | BUDGET REVENUE | 53,505,046.00 | |
| 3450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,520,554.98 | |
| 3450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,520,554.98 |
| 3450 | 24701000 | FUND BALANCE APPROPRIATED | | 31,859,522.92 |
| 3450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 57,025,600.98 | 88,885,123.90 |
| 3450 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3450 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 3450 | 36102 | INTEREST EARNINGS-SBA | | 445,161.99 |
| 3450 | 36121 | INTEREST-SURPLUS FUNDS | 6,258.70 | |
| 3450 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3450 | 38101 | TRANSFER FROM FUNDS | | 21,175,000.00 |
| 3450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 6,258.70 | 21,620,161.99 |
| 3451 | 56000 | CAPITAL OUTLAY | | .00 |
| 3451 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3451 | 56330 | MAJOR COLLECTOR ROAD | 540,181.41 | |
| 3451 | 59910 | RETAINAGE EXPENSE | | .00 |
| 3452 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 3452 | 56000 | CAPITAL OUTLAY | | .00 |
| 3452 | 56100 | LAND | 12,667,408.00 | |
| 3452 | 56102 | DEMOLITION | | .00 |
| 3452 | 56301 | IMPROVEMENTS O/T BUILDING | 83,349.48 | |
| 3452 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3453 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 3453 | 56000 | CAPITAL OUTLAY | | .00 |
| 3453 | 56200 | BUILDINGS | | .00 |
| 3453 | 56301 | IMPROVEMENTS O/T BUILDING | 1,582.26 | |
| 3453 | 59943 | DEPARTMENT RESERVES | | .00 |
| 3456 | 54300 | UTILITIES | | .00 |
| 3456 | 56000 | CAPITAL OUTLAY | | .00 |
| 3456 | 56170 | PERMITS/LICENSES | | .00 |
| 3456 | 56200 | BUILDINGS | 64,096.64 | |
| 3456 | 59910 | RETAINAGE EXPENSE | | .00 |
| 3456 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 13,356,617.79 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3454 - GOLF COURSE RCNSTRCTN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|----------|---------------------------|------------|------------|
| 3454 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3454 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3454 | 15107000 | INVTMNTS-SBA PART A | 154,127.31 | |
| 3454 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3454 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3454 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 154,127.31 | .00 |
| 3454 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3454 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3454 | 20501000 | RETAINAGE | | .00 |
| 3454 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3454 | 24110000 | BUDGET EXPENDITURES | | 140,839.00 |
| 3454 | 24120000 | BUDGET REVENUE | 140,839.00 | |
| 3454 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 100,000.00 | |
| 3454 | 24500000 | RESERVE FOR ENCUMBRANCES | | 100,000.00 |
| 3454 | 24701000 | FUND BALANCE APPROPRIATED | | 107,098.77 |
| 3454 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 240,839.00 | 347,937.77 |
| 3454 | 36102 | INTEREST EARNINGS-SBA | | 3,347.71 |
| 3454 | 36121 | INTEREST-SURPLUS FUNDS | 154.56 | |
| 3454 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3454 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3454 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 154.56 | 3,347.71 |
| 3455 | 55200 | OPERATING SUPPLIES | 2,326.61 | |
| 3455 | 56000 | CAPITAL OUTLAY | | .00 |
| 3455 | 56300 | BUILDING IMPROVEMENTS | 10,940.00 | |
| 3455 | 56301 | IMPROVEMENTS O/T BUILDING | | 62,177.00 |
| 3455 | 56400 | EQUIPMENT | 5,075.00 | |
| 3455 | 59910 | RETAINAGE EXPENSE | | .00 |
| 3455 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 18,341.61 | 62,177.00 |
| TOTAL GOLF COURSE RCNSTRCTN | | | 413,462.48 | 413,462.48 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 3457 - S PV BEACH DUNE & BERM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---|----------|---------------------------|---------------------|---------------------|
| 3457 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3457 | 13301000 | DUE FROM OTHER GOVERNMENT | 6,315,897.41 | |
| 3457 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3457 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3457 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3457 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | 6,315,897.41 | .00 |
| 3457 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3457 | 20701000 | DUE TO OTHER FUNDS | | 5,995,658.92 |
| TOTAL LIABILITIES | | | .00 | 5,995,658.92 |
| 3457 | 24110000 | BUDGET EXPENDITURES | | 1,961,643.00 |
| 3457 | 24120000 | BUDGET REVENUE | 1,961,643.00 | |
| 3457 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,048,717.18 | |
| 3457 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,048,717.18 |
| 3457 | 24701000 | FUND BALANCE APPROPRIATED | | 288,988.49 |
| 3457 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,010,360.18 | 3,299,348.67 |
| 3457 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3457 | 36101 | INTEREST EARNINGS | | .00 |
| 3457 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3457 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3457 | 38101 | TRANSFER FROM FUNDS | | 31,250.00 |
| 3457 | 38401 | BOND PROCEEDS | | .00 |
| 3457 | 38405 | NOTE PROCEEDS | | .00 |
| 3457 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 31,250.00 |
| 3458 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 3458 | 51300 | OTHER SALARIES | | .00 |
| 3458 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 3458 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 3458 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 3458 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 3458 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 3458 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 3458 | 52400 | WORKERS COMP | | .00 |
| 3458 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3458 | 53180 | ENGINEERING SERVICES | | .00 |
| 3458 | 55200 | OPERATING SUPPLIES | | .00 |
| 3458 | 57301 | COST OF ISSUANCE | | .00 |
| 3458 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3458 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL S PV BEACH DUNE & BERM | | | 9,326,257.59 | 9,326,257.59 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 227
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440 | 10101000 | EQUITY IN CASH | .00 | |
| 4440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4440 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4440 | 10201000 | PETTY CASH | 50.00 | |
| 4440 | 10203000 | CHANGE FUND - COLLECTIONS | 50.00 | |
| 4440 | 10206000 | CHANGE FUND - LANDFILL | 200.00 | |
| 4440 | 10223000 | CASH DRAWER | 300.00 | |
| 4440 | 11501000 | ACCOUNTS RECEIVABLE | 957,618.57 | |
| 4440 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4440 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 4440 | 11505000 | RETRND CHKS & CR CARD AR | 761.62 | |
| 4440 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4440 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,000.00 |
| 4440 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4440 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4440 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4440 | 13290006 | ADVANCE TO POLICE IMP FEE | 1,204,500.40 | |
| 4440 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4440 | 13502000 | INVESTMENT INTEREST RECEI | 81,988.82 | |
| 4440 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 4440 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4440 | 15104000 | T-NOTE 10/15/95 BBSJC | .00 | |
| 4440 | 15107000 | INVSTMNTS-SBA PART A | 1,446,765.12 | |
| 4440 | 15111000 | INVESTMENTS-CLERKS EQUITY | .00 | |
| 4440 | 15112000 | SBA - BOND RESTRICTED | .00 | |
| 4440 | 15114000 | UNAMORTIZED PREMIUM - TNO | .00 | |
| 4440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 21,330,203.78 | |
| 4440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4440 | 15119000 | INVESTMENT-EVERGREEN FUND | 254,732.66 | |
| 4440 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4440 | 15122000 | INVSTMNT-TD BANK MM | 218,444.41 | |
| 4440 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4440 | 15124000 | INVSTMNT-FEIT FUND | 1,096,065.10 | |
| 4440 | 15124001 | FEIT FIXED FUND | .00 | |
| 4440 | 15292000 | ISSUE DISCOUNT | .00 | |
| 4440 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4440 | 15502000 | PREPAID BOND ISSUE COSTS | .00 | |
| 4440 | 15504000 | PREPAID INSURANCE | .00 | |
| 4440 | 16191000 | LAND | 1,727,127.35 | |
| 4440 | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53 | |
| 4440 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4440 | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00 | |
| 4440 | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00 | |
| 4440 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4440 | 16691000 | EQUIPMENT | 1,846,100.85 | |
| 4440 | 16692000 | IMPAIRED EQUIPMENT | .00 | |
| 4440 | 16791000 | ACCUMULATED DEPRECIATION | | 5,547,701.36 |
| 4440 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 19001000 | CONTR SUB TO MESRMNT DATE | 30,084.87 | |
| 4440 | 19002000 | O/T EMP CONTR SUB TO DATE | 249,801.16 | |
| 4440 | 19003000 | DEFERRED OUTFLOWS OPEB | 71,759.00 | |
| TOTAL ASSETS | | | 39,034,191.24 | 5,548,701.36 |
| 4440 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4440 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4440 | 20201000 | ACCOUNTS PAYABLE | | 5,100.78 |
| 4440 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4440 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4440 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4440 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4440 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4440 | 20213000 | CREDIT UNION | | .00 |
| 4440 | 20215000 | FINES PAYABLE | | .00 |
| 4440 | 20216000 | UNION DUES WITHHELD | | .00 |
| 4440 | 20220000 | UNITED FUND | | .00 |
| 4440 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4440 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4440 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4440 | 20706000 | DUE TO OFFICERS | | .00 |
| 4440 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4440 | 20802000 | WITHHOLDING | | .00 |
| 4440 | 20803000 | FICA | | .00 |
| 4440 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4440 | 20805000 | RETIREMENT | | .00 |
| 4440 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4440 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4440 | 21001000 | L/T COMP ABS PAYABLE - CU | | 78,821.49 |
| 4440 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4440 | 22002000 | CUSTOMER DEPOSITS | | 46,981.00 |
| 4440 | 22007000 | GM FUND | | .00 |
| 4440 | 23291000 | REV BONDS PYBLE-LANDFILL | | .00 |
| 4440 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4440 | 23990001 | PENSION LIABILITY | | 985,584.85 |
| 4440 | 23990002 | OPEB LIABILITY | 1,176.00 | |
| 4440 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4440 | 23993000 | PHASE II CLOSURE/POSTCLOS | | 3,134,145.01 |
| 4440 | 23996000 | PHASE I CLOSURE/POSTCLOS | | .00 |
| 4440 | 23996100 | PREPAID CLOSURE EXPENSE | | .00 |
| TOTAL LIABILITIES | | | 1,176.00 | 4,250,633.13 |
| 4440 | 24110000 | BUDGET EXPENDITURES | | 51,616,574.00 |
| 4440 | 24120000 | BUDGET REVENUE | 51,616,574.00 | |
| 4440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 27,982,163.89 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|----------------|
| 4440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 27,982,163.89 |
| 4440 | 24701000 | FUND BALANCE APPROPRIATED | | 21,570,823.31 |
| 4440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4440 | 25003000 | CONTRIBUTED ASSETS | | 651,147.21 |
| 4440 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 47,554.20 |
| 4440 | 29001001 | DEFERRED INFLOWS - OPEB | | 71,401.00 |
| TOTAL | EQUITIES | | 79,598,737.89 | 101,939,663.61 |
| 4440 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 4440 | 31393 | APPLICATION FEE | | 500.00 |
| 4440 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4440 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4440 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4440 | 34342 | LANDFILL CASH SALES | | 138,429.48 |
| 4440 | 34343 | LANDFILL CHARGE SALES | | 1,638,551.34 |
| 4440 | 34344 | NON AD VALOREM ASSESSMENT | | 2,101,570.08 |
| 4440 | 34345 | DELINQUENT NON ADV ASSESS | | .00 |
| 4440 | 34346 | COLLECTION NON ADV ASSESS | | 4,624,630.65 |
| 4440 | 34347 | DELINQUENT COLLECTIONS | | .00 |
| 4440 | 34348 | RECYCLING NON AD VALOREM | | 2,160,360.77 |
| 4440 | 34349 | DELINQUENT RECYCLING | | .00 |
| 4440 | 34351 | RECYCLING RECEIPTS | | 93,973.83 |
| 4440 | 34753 | CASH SHORT & OVER | | .00 |
| 4440 | 35901 | RETURNED CHECK-SVC CHARGE | | 117.48 |
| 4440 | 36101 | INTEREST EARNINGS | | .00 |
| 4440 | 36102 | INTEREST EARNINGS-SBA | | 3,904.42 |
| 4440 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4440 | 36121 | INTEREST-SURPLUS FUNDS | | 83,537.10 |
| 4440 | 36122 | INTEREST-MONEY MRKT | | 1,058.35 |
| 4440 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4440 | 36127 | FEIT EARNINGS | | 10,375.38 |
| 4440 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 4440 | 36130 | NET INCR IN FV OF INVSTMT | | 109,949.61 |
| 4440 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4440 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4440 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4440 | 38101 | TRANSFER FROM FUNDS | | 1,000,000.00 |
| 4440 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | .00 | 11,966,958.49 |
| 4399 | 51200 | REGULAR SALARIES & WAGES | 15,939.32 | |
| 4399 | 51400 | OVERTIME EMPLOYEES | 1,134.12 | |
| 4399 | 52100 | FICA/MEDICARE TAXES | 1,259.50 | |
| 4399 | 52200 | RETIREMENT CONTRIBUTIONS | 2,124.20 | |
| 4399 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4399 | 52300 | LIFE & HEALTH INSURANCE | 2,484.71 | |
| 4399 | 52400 | WORKERS COMP | 530.69 | |
| 4399 | 53120 | CONTRACTUAL SERVICES | 10,562.23 | |
| 4399 | 53150 | CONSULTING SERVICES | | .00 |
| 4399 | 53401 | INDIRECT ADMIN COSTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4399 | 54300 | UTILITIES | 1,873.92 | |
| 4399 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4399 | 54500 | INSURANCE | 201.98 | |
| 4399 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4399 | 54602 | VEHICLE MAINTENANCE | 8,859.99 | |
| 4399 | 54603 | OTHER MAINTENANCE | 550.00 | |
| 4399 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4399 | 55200 | OPERATING SUPPLIES | | .00 |
| 4399 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4399 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4399 | 56400 | EQUIPMENT | | .00 |
| 4399 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4400 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4401 | 51200 | REGULAR SALARIES & WAGES | 134,991.29 | |
| 4401 | 51302 | TEMPORARY EMPLOYEES | 36,060.17 | |
| 4401 | 51400 | OVERTIME EMPLOYEES | 26,601.09 | |
| 4401 | 52100 | FICA/MEDICARE TAXES | 11,634.41 | |
| 4401 | 52200 | RETIREMENT CONTRIBUTIONS | 21,820.30 | |
| 4401 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4401 | 52300 | LIFE & HEALTH INSURANCE | 25,032.88 | |
| 4401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4401 | 52400 | WORKERS COMP | 2,425.29 | |
| 4401 | 53100 | PROFESSIONAL FEES | | .00 |
| 4401 | 53120 | CONTRACTUAL SERVICES | 1,097,450.47 | |
| 4401 | 53123 | TAX COLLECTOR SERVICES | 42,031.41 | |
| 4401 | 53150 | CONSULTING SERVICES | | .00 |
| 4401 | 53201 | SERVICE CHARGES | 591.20 | |
| 4401 | 53401 | INDIRECT ADMIN COSTS | 88,708.26 | |
| 4401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4401 | 54100 | COMMUNICATIONS | 3,390.63 | |
| 4401 | 54110 | POSTAGE | 169.39 | |
| 4401 | 54300 | UTILITIES | 5,251.94 | |
| 4401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 808.11 | |
| 4401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 4401 | 54500 | INSURANCE | 2,470.07 | |
| 4401 | 54600 | BUILDING MAINTENANCE | 4,594.45 | |
| 4401 | 54601 | EQUIPMENT MAINTENANCE | 975.00 | |
| 4401 | 54602 | VEHICLE MAINTENANCE | 9,831.93 | |
| 4401 | 54603 | OTHER MAINTENANCE | 3,231.00 | |
| 4401 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4401 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4401 | 54900 | ADVERTISING | | .00 |
| 4401 | 55100 | OFFICE SUPPLIES | 1,878.44 | |
| 4401 | 55102 | SOFTWARE | 714.90 | |
| 4401 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4401 | 55200 | OPERATING SUPPLIES | 3,398.19 | |
| 4401 | 55201 | GAS, OIL, AND LUBRICANTS | 9,439.83 | |
| 4401 | 55214 | UNIFORMS | | .00 |
| 4401 | 55301 | SIGN MATERIALS | | .00 |
| 4401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 4401 | 55401 | TRAINING | 395.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4401 | 56200 | BUILDINGS | | .00 |
| 4401 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4401 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4401 | 56400 | EQUIPMENT | | .00 |
| 4401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 4401 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4401 | 56415 | CAPITAL VEHICLES | | .00 |
| 4401 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4401 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4403 | 51200 | REGULAR SALARIES & WAGES | 70,997.25 | |
| 4403 | 51400 | OVERTIME EMPLOYEES | 3,091.89 | |
| 4403 | 52100 | FICA/MEDICARE TAXES | 5,454.09 | |
| 4403 | 52200 | RETIREMENT CONTRIBUTIONS | 9,002.39 | |
| 4403 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4403 | 52300 | LIFE & HEALTH INSURANCE | 11,522.00 | |
| 4403 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4403 | 52400 | WORKERS COMP | 1,268.12 | |
| 4403 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4403 | 53123 | TAX COLLECTOR SERVICES | 89,961.99 | |
| 4403 | 53124 | CONTRACT SVCS-SOUTH AREA | 817,073.40 | |
| 4403 | 53125 | CONTRACT SVCS-NORTH AREA | 1,390,995.06 | |
| 4403 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4403 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4403 | 54500 | INSURANCE | | .00 |
| 4403 | 54900 | ADVERTISING | | .00 |
| 4403 | 55100 | OFFICE SUPPLIES | | .00 |
| 4403 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4403 | 55200 | OPERATING SUPPLIES | 369.00 | |
| 4403 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4403 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4404 | 51200 | REGULAR SALARIES & WAGES | 35,873.55 | |
| 4404 | 51400 | OVERTIME EMPLOYEES | 478.35 | |
| 4404 | 52100 | FICA/MEDICARE TAXES | 2,658.39 | |
| 4404 | 52200 | RETIREMENT CONTRIBUTIONS | 4,329.57 | |
| 4404 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4404 | 52300 | LIFE & HEALTH INSURANCE | 5,761.71 | |
| 4404 | 52400 | WORKERS COMP | 241.86 | |
| 4404 | 53120 | CONTRACTUAL SERVICES | 1,084.88 | |
| 4404 | 53123 | TAX COLLECTOR SERVICES | 42,031.39 | |
| 4404 | 53124 | CONTRACT SVCS-SOUTH AREA | 272,016.52 | |
| 4404 | 53125 | CONTRACT SVCS-NORTH AREA | 615,933.71 | |
| 4404 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4404 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4404 | 54300 | UTILITIES | | .00 |
| 4404 | 54500 | INSURANCE | | .00 |
| 4404 | 54900 | ADVERTISING | 12.00 | |
| 4404 | 55100 | OFFICE SUPPLIES | | .00 |
| 4404 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4404 | 55200 | OPERATING SUPPLIES | | 20.96 |
| 4404 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 232
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|----------------|----------------|
| 4404 | 59307 | VETERAN TAX REFND 196.081 | | .00 |
| 4406 | 55900 | DEPRECIATION EXPENSE | 99,999.99 | |
| 4406 | 59100 | TRANSFER TO FUNDS | 12,299.00 | |
| 4406 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4406 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4406 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4406 | 59904 | ASSET DISPOSITION | | .00 |
| 4407 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4407 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4407 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 4407 | 59920 | RESERVE | | .00 |
| 4407 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4407 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4407 | 59936 | POST-CLOSE II SINKING FND | | .00 |
| 4407 | 59937 | MSBU RESERVE | | .00 |
| 4407 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,071,872.42 | 20.96 |
| TOTAL TILLMAN RIDGE TRANS STA. | | | 123,705,977.55 | 123,705,977.55 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 234
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|------------|
| 4444 | 10101000 | EQUITY IN CASH | .00 | |
| 4444 | 10101001 | EQUITY IN CASH-BOAML | 12,000.00 | |
| 4444 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 4444 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4444 | 10104000 | REFUND ACCT - BARNETT | .00 | |
| 4444 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4444 | 10106000 | REVOLVING FUND RESERVE | .00 | |
| 4444 | 10108000 | REVOLVING FUND | .00 | |
| 4444 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4444 | 10201000 | PETTY CASH | 625.00 | |
| 4444 | 10201001 | PETTY CSH-TWN OF HASTINGS | .00 | |
| 4444 | 11501000 | ACCOUNTS RECEIVABLE | 3,627,502.33 | |
| 4444 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 4444 | 11501009 | UNBILLED REV RECEIVABLE | .00 | |
| 4444 | 11501100 | DELINQNT ACCTS RECEIVABLE | .00 | |
| 4444 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4444 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4444 | 11507000 | WUCF RECEIVABLE | 111,672.32 | |
| 4444 | 11510000 | SUCF RECEIVABLE | 242,271.34 | |
| 4444 | 11511000 | ACCTS REC - LAB FEES | | 64.42 |
| 4444 | 11511100 | ACCOUNTS REC - LEACHATE | 3,618.16 | |
| 4444 | 11511200 | ACCOUNTS REC-OIL & GREASE | 162.46 | |
| 4444 | 11512000 | TAPPING FEE RECEIVABLE | .00 | |
| 4444 | 11513000 | PERMITTING FEE RECEIVABLE | .00 | |
| 4444 | 11514000 | JEA-UCF CONTRACT RECVBLE | .00 | |
| 4444 | 11516105 | RESTITUTION-LEGGETT | .00 | |
| 4444 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 4444 | 11516108 | RESTITUTION-SIMS TRKG | .00 | |
| 4444 | 11540000 | LEASE RECEIVABLE | 364,757.20 | |
| 4444 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 128,678.41 |
| 4444 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4444 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4444 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4444 | 13290006 | ADVANCE TO POLICE IMP FEE | 1,204,500.39 | |
| 4444 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4444 | 13302000 | DUE FROM ST AUG. BEACH | .00 | |
| 4444 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 4444 | 13502000 | INVESTMENT INTEREST RECEI | 385,212.00 | |
| 4444 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 4444 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 4444 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4444 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4444 | 14101000 | INVENTORY | 1,823,984.37 | |
| 4444 | 15101000 | T-BOND - 2/15/95 | .00 | |
| 4444 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 4444 | 15103000 | SBA - #271491 | .00 | |
| 4444 | 15107000 | INVSTMNTS-SBA PART A | 145,238,345.09 | |
| 4444 | 15108000 | SBA - DEBT SVC RES-PRT A | 1,534,860.00 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 235
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 15115000 | INVESTMENT SBA SINK FUND | .00 | |
| 4444 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 100,216,720.24 | |
| 4444 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 4444 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4444 | 15119000 | INVESTMENT-EVERGREEN FUND | 1,196,822.69 | |
| 4444 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4444 | 15122000 | INVSTMNT-TD BANK MM | 135,442.39 | |
| 4444 | 15122500 | INV AMERIS BANK MM | .00 | |
| 4444 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4444 | 15124000 | INVSTMNT-FEIT FUND | 15,591,483.84 | |
| 4444 | 15124001 | FEIT FIXED FUND | .00 | |
| 4444 | 15124002 | INVESTMENT-WS 2022 | .00 | |
| 4444 | 15291000 | UNAMORT DISC 1989 BONDS | .00 | |
| 4444 | 15293000 | UNAMORT DISC 1990B BONDS | .00 | |
| 4444 | 15294000 | UNAMORT DISC 1991 BONDS | .00 | |
| 4444 | 15295000 | UNAMORT DISC 1996 BONDS | .00 | |
| 4444 | 15297000 | UNAMORT DISC 1998 BONDS | .00 | |
| 4444 | 15299000 | UNAMORT DISC 1999 BONDS | .00 | |
| 4444 | 15299002 | UNAMORT DISC 2004 BONDS | .00 | |
| 4444 | 15401000 | PREPD ISSUE COSTS-1990B | .00 | |
| 4444 | 15402000 | PREPD ISSUE COSTS-1991 | .00 | |
| 4444 | 15403000 | PREPD ISSUE COSTS-1989 | .00 | |
| 4444 | 15404000 | PREPD ISSUE COSTS-1996 | .00 | |
| 4444 | 15406000 | PREPD ISSUE COSTS-1998 | .00 | |
| 4444 | 15408000 | PREPD ISSUE COSTS-1999 | .00 | |
| 4444 | 15408001 | PREPD ISSUE COSTS-2002 | .00 | |
| 4444 | 15408002 | PREPD ISSUE COSTS-2004 | .00 | |
| 4444 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4444 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4444 | 15410003 | PREPD ISSUE COSTS-2013 | .00 | |
| 4444 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4444 | 15503000 | PREPAID EXPENSE | .00 | |
| 4444 | 15504000 | PREPAID INSURANCE | .00 | |
| 4444 | 16191000 | LAND | 125,480,674.29 | |
| 4444 | 16291000 | BUILDINGS & OTHER IMPRVMT | 15,337,487.34 | |
| 4444 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4444 | 16491000 | WATER & SEWER SYSTEM | 670,146,420.89 | |
| 4444 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4444 | 16610001 | CONSUMPTIVE USE PERMIT | 80,775.85 | |
| 4444 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 32,309.12 |
| 4444 | 16691000 | EQUIPMENT | 12,103,841.02 | |
| 4444 | 16791000 | ACCUMULATED DEPRECIATION | | 253,715,941.89 |
| 4444 | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00 | |
| 4444 | 16890000 | LEASED ASSETS | 198,970.19 | |
| 4444 | 16895000 | ACCUM AMORT LEASE ASSETS | | 15,047.42 |
| 4444 | 16991000 | CONSTRUCTION WORK IN PROG | 37,607,307.63 | |
| 4444 | 19001000 | CONTR SUB TO MESRMNT DATE | 297,769.79 | |
| 4444 | 19002000 | O/T EMP CONTR SUB TO DATE | 2,472,447.09 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------------|----------------|
| 4444 | 19003000 | DEFERRED OUTFLOWS OPEB | 717,113.00 | |
| TOTAL ASSETS | | | 1,136,132,786.91 | 253,892,041.26 |
| 4444 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4444 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 4444 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4444 | 20201000 | ACCOUNTS PAYABLE | | 93,595.20 |
| 4444 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4444 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4444 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4444 | 20213000 | CREDIT UNION | | .00 |
| 4444 | 20214000 | DENTAL INSURANCE | | .00 |
| 4444 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20220000 | UNITED FUND | | .00 |
| 4444 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4444 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4444 | 20501000 | RETAINAGE | | .00 |
| 4444 | 20502000 | JEA-UCF CONTRACT PAYABLE | | 221,076.42 |
| 4444 | 20502001 | MOULTRIE-UCF CONTR PAYABL | | .00 |
| 4444 | 20502002 | SILVERLEAF UCF PAYABLE | | 282,686.16 |
| 4444 | 20502003 | COUNTRYWALK CNTRCT PYBLE | | .00 |
| 4444 | 20502004 | SUNSHINE UCF PAYABLE | | .00 |
| 4444 | 20502006 | ARBOR MILLS UCF PYBLE | | .00 |
| 4444 | 20502007 | TRLMRK/WHISPER CRK UCF AP | | 93,625.69 |
| 4444 | 20502008 | SOUTHHAVEN UCF PYBLE | | .00 |
| 4444 | 20502009 | GRAN LAKE UCF PAYABLE | | .00 |
| 4444 | 20502011 | BANNON LAKES UCF PAYABLE | | 6,959.62 |
| 4444 | 20502012 | WINDWARD RANCH UCF PAYBLE | | .00 |
| 4444 | 20502013 | MORGANS COVE VENT UCF PAY | | 6,278.30 |
| 4444 | 20502014 | VLG OF VALENCIA UCF PAYBL | | .00 |
| 4444 | 20502015 | PARKLAND PRES UCF PAYABLE | | .00 |
| 4444 | 20502017 | SILVERLEAF CR2209 TRANS. | | 563,014.10 |
| 4444 | 20502018 | LIGHTSEY ROAD SEWER | | .00 |
| 4444 | 20502019 | ROCK SPRINGS UCF PAYABLE | | .00 |
| 4444 | 20502020 | ENTRADA UCF PAYABLE | | 1,349.97 |
| 4444 | 20502021 | RING POWER UCF PAYABLE | | .00 |
| 4444 | 20502022 | S.EASTERN DEV PTNS UCF P | | .00 |
| 4444 | 20502023 | RICHMOND AMERICAN UCF PAY | | .00 |
| 4444 | 20502024 | GB ST AUG UCF PAY | | .00 |
| 4444 | 20502025 | UCF PAY | | .00 |
| 4444 | 20502026 | UCF PAY | | .00 |
| 4444 | 20502027 | UCF PAY | | .00 |
| 4444 | 20502900 | CAPACITY RES. AGMNT LIAB | | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------------|
| 4444 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4444 | 20701001 | DUE TO HASTINGS FUNDS | | .00 |
| 4444 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4444 | 20706000 | DUE TO OFFICERS | | .00 |
| 4444 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4444 | 20802000 | WITHHOLDING | | .00 |
| 4444 | 20803000 | FICA | | .00 |
| 4444 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4444 | 20805000 | RETIREMENT | | .00 |
| 4444 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4444 | 20808000 | SALES TAX PAYABLE PARKS | | 124.64 |
| 4444 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4444 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4444 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4444 | 21001000 | L/T COMP ABS PAYABLE - CU | | 1,077,135.92 |
| 4444 | 21501000 | ACCRUED INTEREST PAYABLE | | 676,836.21 |
| 4444 | 21502000 | INT PAY-96 CAP APPRC BOND | | .00 |
| 4444 | 21503000 | INT PAY-04 CAP APPRC BOND | | .00 |
| 4444 | 21503100 | INT PAY-13 CAP APPRC BOND | | 12,271,175.27 |
| 4444 | 21504000 | DEPOSIT INTEREST PAYABLE | | 751.29 |
| 4444 | 22004000 | CUSTOMER DEPOSITS | | 2,240,109.71 |
| 4444 | 22303000 | UNEARNED REVENUE | | .00 |
| 4444 | 22309000 | MXU DEFERRED REVENUE | | 3,105.00 |
| 4444 | 22490001 | UNAMORT PREM 2002 BONDS | | .00 |
| 4444 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4444 | 22490200 | UNAMORT PREM 2013 BONDS | | 215,407.47 |
| 4444 | 22490201 | UNAMORT PREM 2014 BONDS | | 315,223.24 |
| 4444 | 22490202 | UNAMORT PREM 2016 BONDS | | 7,917,997.15 |
| 4444 | 22490203 | UNAMORT PREM 2021 BONDS | | 2,462,284.57 |
| 4444 | 22590000 | CAPITAL LEASE OBLIGATIONS | | .00 |
| 4444 | 22590100 | CAPITAL LEASE OBLIGATIONS | | .00 |
| 4444 | 23292000 | REV BONDS PAYABLE - 1990B | | .00 |
| 4444 | 23293000 | STATE REVOLVING LOAN 1996 | | .00 |
| 4444 | 23293001 | STATE REVOLVING LOAN 2011 | | 5,582,844.45 |
| 4444 | 23293002 | STATE REVOLVING LOAN 2013 | | 4,125,549.06 |
| 4444 | 23293003 | TWN OF HASTING NOTES PYBL | | .00 |
| 4444 | 23293004 | SRF LOAN WW550120 | | 32,576,213.86 |
| 4444 | 23293005 | SRF LOAN DW 550130 | | 7,403,286.22 |
| 4444 | 23293006 | SRF LOAN DW 550140 | | 3,036,475.84 |
| 4444 | 23293007 | SRF LOAN CW 550150 | | 1,929,545.00 |
| 4444 | 23293008 | SRF LOAN CW 550160 | | 289,977.17 |
| 4444 | 23293009 | SRF LOAN CW 550170 | | 1,689,916.00 |
| 4444 | 23294000 | REV BONDS PAYABLE - SSU 9 | | .00 |
| 4444 | 23295000 | REV BONDS PAYABLE - MWS 8 | | .00 |
| 4444 | 23296000 | REV BONDS PAYABLE - 1996 | | .00 |
| 4444 | 23296100 | REV BONDS PAYABLE - 1998 | | .00 |
| 4444 | 23296200 | REV BONDS PAYABLE 1999 | | .00 |
| 4444 | 23296201 | REV BONDS PAYABLE 2002 | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|------------------|
| 4444 | 23296202 | REV BONDS PAYABLE 2004 | | .00 |
| 4444 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4444 | 23296400 | REV BONDS PAYABLE 2013A | | .00 |
| 4444 | 23296401 | REV BONDS PAYABLE 2013B | | 28,768,215.60 |
| 4444 | 23296402 | REV BONDS PAYABLE 2014 | | 2,345,000.00 |
| 4444 | 23296403 | REV BONDS PAYABLE 2016 | | 43,160,000.00 |
| 4444 | 23296404 | REV BONDS PAYABLE 2021 | | 39,025,000.00 |
| 4444 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 3,054,983.63 | |
| 4444 | 23304001 | UNAMRT RFNDNG GAIN SER'16 | | 65,199.47 |
| 4444 | 23304002 | UNAMRT RFNDNG LOSS SER'21 | | .00 |
| 4444 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4444 | 23591000 | LONG TERM LEASE OBLIGATIO | | 188,671.22 |
| 4444 | 23591001 | SUNTRUST EQUIP LEASE | | 191,016.60 |
| 4444 | 23990001 | PENSION LIABILITY | | 9,754,984.16 |
| 4444 | 23990002 | OPEB LIABILITY | 135,423.00 | |
| 4444 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4444 | 23995000 | ARB. REBATE LIABILITY - A | | .00 |
| 4444 | 23997000 | ARB. REBATE LIAB. 1990A | | .00 |
| 4444 | 23998000 | L/T PHONE LEASE | | .00 |
| 4444 | 23999000 | ARB REBATE LIAB - 16 BND | | .00 |
| TOTAL LIABILITIES | | | 3,190,406.63 | 208,580,630.58 |
| 4444 | 24110000 | BUDGET EXPENDITURES | | 393,723,128.00 |
| 4444 | 24120000 | BUDGET REVENUE | 393,723,128.00 | |
| 4444 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 58,552,016.09 | |
| 4444 | 24500000 | RESERVE FOR ENCUMBRANCES | | 58,552,016.09 |
| 4444 | 24701000 | FUND BALANCE APPROPRIATED | | 518,628,874.04 |
| 4444 | 24702000 | FUND BALANCE CAPITAL | | 14,064,584.29 |
| 4444 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4444 | 25001000 | CONTRIB CAPITAL - FMHA | | 1,890,800.00 |
| 4444 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4444 | 25004000 | CONTRIB CAPITAL -COASTAL | | 138,000.00 |
| 4444 | 25006000 | CONTRIB CAPITAL -WUCF | | 10,824,242.28 |
| 4444 | 25007000 | CONTRIB CAPITAL -SUCF | | 10,300,955.62 |
| 4444 | 25008000 | CONTRIB WATER LINES | | 426,808.00 |
| 4444 | 25009000 | CONTRIB SEWER LINES | | 734,636.00 |
| 4444 | 25010000 | CONTRIB LIFT STATIONS | | 431,832.00 |
| 4444 | 25011000 | CONTRIBUTED LAND | | 107,300.00 |
| 4444 | 25012000 | CONTRIB WTR TRTMNT SYSTEM | | 236,000.00 |
| 4444 | 25013000 | CONTRIB SWR TRTMNT SYSTEM | | 261,000.00 |
| 4444 | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44 | |
| 4444 | 25060000 | CONTRIBUTED CAPITAL-WUCF | | .00 |
| 4444 | 25070000 | CONTRIBUTED CAPITAL-SUCF | | .00 |
| 4444 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 470,675.31 |
| 4444 | 29001001 | DEFERRED INFLOWS - OPEB | | 865,299.00 |
| 4444 | 29001003 | DEFERRED INFLOWS LEASES | | 364,757.20 |
| TOTAL EQUITIES | | | 464,349,842.53 | 1,012,020,907.83 |
| 4444 | 32201 | PLAN CHECK FEES | | 155,190.00 |
| 4444 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4444 | 33140 | TRANSPORTATION FED GRANT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 4444 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4444 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4444 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 4444 | 33712 | MGMT SVC-UTILITIES | | .00 |
| 4444 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4444 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4444 | 34354 | REUSE UNIT CONNECTION FEE | | 187,117.12 |
| 4444 | 34355 | REUSE WATER SALES | | 479,803.24 |
| 4444 | 34360 | WATER/SEWER COMB REVENUE | 2,990,137.87 | |
| 4444 | 34361 | WATER SALES | | 8,573,038.79 |
| 4444 | 34362 | SERVICE FEES | | 253,458.39 |
| 4444 | 34363 | COMBINED WTR/SWR SALES | | .00 |
| 4444 | 34365 | METER INSTALLATIONS | | 285,804.80 |
| 4444 | 34366 | WATER UNIT CONNECTION FEE | | 803,133.48 |
| 4444 | 34367 | SEWER FEES | | 8,026,546.06 |
| 4444 | 34369 | SEWER UNIT CONNECTION FEE | | 1,040,825.86 |
| 4444 | 34371 | LEACHATE TREATMENT | | 1,873.92 |
| 4444 | 34373 | LAB FEES | | .00 |
| 4444 | 34375 | INTER DEPT LAB FEES | | .00 |
| 4444 | 34378 | OIL & GREASE REVENUE | | 1,575.00 |
| 4444 | 34381 | SWR LINE EXTENSIONS | | 48,825.86 |
| 4444 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 4444 | 34753 | CASH SHORT & OVER | | .00 |
| 4444 | 34901 | FILING/APPLICATION FEES | | 2,700.00 |
| 4444 | 34907 | SALES TAX COMMISSION | | 4.00 |
| 4444 | 34912 | PRETREATMENT PERMITS/FEES | | .00 |
| 4444 | 34913 | TELEMETRY FEES | | 65,000.00 |
| 4444 | 35100 | JUDGMENTS AND FINES | | .00 |
| 4444 | 35901 | RETURNED CHECK-SVC CHARGE | | 3,937.85 |
| 4444 | 36101 | INTEREST EARNINGS | | .00 |
| 4444 | 36102 | INTEREST EARNINGS-SBA | | 725,846.05 |
| 4444 | 36113 | INTEREST EARNINGS-TAX COL | | .00 |
| 4444 | 36116 | INTEREST EARNINGS-UNIT CO | | 4,473.73 |
| 4444 | 36121 | INTEREST-SURPLUS FUNDS | | 392,486.35 |
| 4444 | 36122 | INTEREST-MONEY MRKT | | 656.21 |
| 4444 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4444 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4444 | 36127 | FEIT EARNINGS | | 147,589.39 |
| 4444 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 4444 | 36129 | WS 2022 EARNINGS | | .00 |
| 4444 | 36130 | NET INCR IN FV OF INVSTMT | | 516,581.56 |
| 4444 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4444 | 36206 | TOWER LEASE/RENT | | 6,231.93 |
| 4444 | 36326 | NON AD VALOREM ASSESSMENT | | 5,523.70 |
| 4444 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4444 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4444 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4444 | 36603 | CONTRIBUTIONS | | .00 |
| 4444 | 36619 | CONTRIBUTIONS GOVT. ACTIV | | .00 |
| 4444 | 36702 | GAIN ON ADV REFUNDING | | .00 |
| 4444 | 36901 | REFUND PY EXPENDITURES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|----------------|
| 4444 | 36904 | MISCELLANEOUS REVENUE | 3.66 | |
| 4444 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4444 | 38102 | RESIDUAL EQUITY TRANSFER | | .00 |
| 4444 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4444 | 38401 | BOND PROCEEDS | | 122,065,000.00 |
| 4444 | 38402 | BOND PREMIUM PROCEEDS | | 8,659,024.70 |
| 4444 | 38403 | STATE REVOLVING LOAN PROC | | 802,628.00 |
| 4444 | 38997 | HASTINGS NET INCOME | | .00 |
| 4444 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 2,990,141.53 | 153,254,875.99 |
| 4409 | 51200 | REGULAR SALARIES & WAGES | 265,703.20 | |
| 4409 | 51302 | TEMPORARY EMPLOYEES | 12,532.51 | |
| 4409 | 51400 | OVERTIME EMPLOYEES | 10,872.80 | |
| 4409 | 51501 | ON CALL PAY | | .00 |
| 4409 | 52100 | FICA/MEDICARE TAXES | 20,241.50 | |
| 4409 | 52200 | RETIREMENT CONTRIBUTIONS | 40,814.90 | |
| 4409 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4409 | 52300 | LIFE & HEALTH INSURANCE | 30,217.61 | |
| 4409 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4409 | 52400 | WORKERS COMP | 1,481.65 | |
| 4409 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4409 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4409 | 53100 | PROFESSIONAL FEES | 19,606.33 | |
| 4409 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4409 | 53120 | CONTRACTUAL SERVICES | 44,058.19 | |
| 4409 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4409 | 53123 | TAX COLLECTOR SERVICES | 110.47 | |
| 4409 | 53150 | CONSULTING SERVICES | | .00 |
| 4409 | 53201 | SERVICE CHARGES | | .00 |
| 4409 | 53400 | REFUSE | 312.88 | |
| 4409 | 53401 | INDIRECT ADMIN COSTS | 582,687.24 | |
| 4409 | 54000 | TRAVEL AND PER DIEM | 3,014.20 | |
| 4409 | 54100 | COMMUNICATIONS | 4,331.80 | |
| 4409 | 54110 | POSTAGE | | .00 |
| 4409 | 54300 | UTILITIES | 5,945.56 | |
| 4409 | 54400 | LEASE/RENTAL OF EQUIPMENT | 398.13 | |
| 4409 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4409 | 54500 | INSURANCE | 17,162.13 | |
| 4409 | 54600 | BUILDING MAINTENANCE | 9,772.35 | |
| 4409 | 54601 | EQUIPMENT MAINTENANCE | 4,993.25 | |
| 4409 | 54602 | VEHICLE MAINTENANCE | 9,935.91 | |
| 4409 | 54603 | OTHER MAINTENANCE | | .00 |
| 4409 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4409 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4409 | 54900 | ADVERTISING | | .00 |
| 4409 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4409 | 55100 | OFFICE SUPPLIES | 836.36 | |
| 4409 | 55102 | SOFTWARE | 2,686.92 | |
| 4409 | 55103 | COMPUTER SUPPLIES | 1,608.80 | |
| 4409 | 55200 | OPERATING SUPPLIES | 2,797.86 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409 | 55201 | GAS, OIL, AND LUBRICANTS | 8,732.16 | |
| 4409 | 55202 | TOOLS & SMALL IMPLEMENTS | 479.25 | |
| 4409 | 55214 | UNIFORMS | 453.95 | |
| 4409 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4409 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4409 | 55401 | TRAINING | 308.00 | |
| 4409 | 55405 | DUES AND MEMBERSHIPS | 419.75 | |
| 4409 | 56100 | LAND | | .00 |
| 4409 | 56170 | PERMITS/LICENSES | | .00 |
| 4409 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4409 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4409 | 56400 | EQUIPMENT | | .00 |
| 4409 | 56403 | COMPUTER EQUIPMENT | 2,242.00 | |
| 4409 | 56415 | CAPITAL VEHICLES | | .00 |
| 4409 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4409 | 56500 | RIGHT TO USE(LEASE ASSETS | | .00 |
| 4409 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4409 | 57101 | LEASE PRINCIPAL | | .00 |
| 4409 | 57201 | LEASE INTEREST | | .00 |
| 4409 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4409 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4411 | 51200 | REGULAR SALARIES & WAGES | 311,289.39 | |
| 4411 | 51400 | OVERTIME EMPLOYEES | 25,432.28 | |
| 4411 | 51500 | SPECIAL PAY | | .00 |
| 4411 | 51501 | ON CALL PAY | | .00 |
| 4411 | 52100 | FICA/MEDICARE TAXES | 25,244.13 | |
| 4411 | 52200 | RETIREMENT CONTRIBUTIONS | 39,224.75 | |
| 4411 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4411 | 52300 | LIFE & HEALTH INSURANCE | 40,075.33 | |
| 4411 | 52400 | WORKERS COMP | 5,651.60 | |
| 4411 | 53100 | PROFESSIONAL FEES | 4,520.00 | |
| 4411 | 53120 | CONTRACTUAL SERVICES | 205,202.06 | |
| 4411 | 53400 | REFUSE | 904.38 | |
| 4411 | 54000 | TRAVEL AND PER DIEM | 763.30 | |
| 4411 | 54100 | COMMUNICATIONS | 3,854.65 | |
| 4411 | 54300 | UTILITIES | 259,299.79 | |
| 4411 | 54400 | LEASE/RENTAL OF EQUIPMENT | 226.47 | |
| 4411 | 54500 | INSURANCE | 57,692.60 | |
| 4411 | 54600 | BUILDING MAINTENANCE | 6,724.53 | |
| 4411 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4411 | 54602 | VEHICLE MAINTENANCE | 10,914.47 | |
| 4411 | 54603 | OTHER MAINTENANCE | 101,016.06 | |
| 4411 | 55100 | OFFICE SUPPLIES | 437.44 | |
| 4411 | 55102 | SOFTWARE | 895.74 | |
| 4411 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4411 | 55200 | OPERATING SUPPLIES | 181,402.63 | |
| 4411 | 55201 | GAS, OIL, AND LUBRICANTS | 11,053.50 | |
| 4411 | 55202 | TOOLS & SMALL IMPLEMENTS | 685.73 | |
| 4411 | 55214 | UNIFORMS | 719.55 | |
| 4411 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4411 | 55401 | TRAINING | 228.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4411 | 55405 | DUES AND MEMBERSHIPS | 833.60 | |
| 4411 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4411 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4411 | 56400 | EQUIPMENT | | .00 |
| 4411 | 56403 | COMPUTER EQUIPMENT | 2,030.00 | |
| 4411 | 56415 | CAPITAL VEHICLES | | .00 |
| 4411 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4411 | 57101 | LEASE PRINCIPAL | | .00 |
| 4411 | 57201 | LEASE INTEREST | | .00 |
| 4412 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4412 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4412 | 54603 | OTHER MAINTENANCE | | .00 |
| 4412 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4412 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4412 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4413 | 51200 | REGULAR SALARIES & WAGES | 329,259.85 | |
| 4413 | 51400 | OVERTIME EMPLOYEES | 26,293.54 | |
| 4413 | 51500 | SPECIAL PAY | | .00 |
| 4413 | 51501 | ON CALL PAY | 2,400.00 | |
| 4413 | 52100 | FICA/MEDICARE TAXES | 26,771.03 | |
| 4413 | 52200 | RETIREMENT CONTRIBUTIONS | 45,086.15 | |
| 4413 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4413 | 52300 | LIFE & HEALTH INSURANCE | 61,788.76 | |
| 4413 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4413 | 52400 | WORKERS COMP | 6,142.50 | |
| 4413 | 53120 | CONTRACTUAL SERVICES | 815.31 | |
| 4413 | 53400 | REFUSE | 206.12 | |
| 4413 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4413 | 54100 | COMMUNICATIONS | 1,955.86 | |
| 4413 | 54300 | UTILITIES | 696.89 | |
| 4413 | 54400 | LEASE/RENTAL OF EQUIPMENT | 235.17 | |
| 4413 | 54500 | INSURANCE | 869.59 | |
| 4413 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4413 | 54601 | EQUIPMENT MAINTENANCE | 795.90 | |
| 4413 | 54602 | VEHICLE MAINTENANCE | 11,345.91 | |
| 4413 | 54603 | OTHER MAINTENANCE | 82,326.33 | |
| 4413 | 55100 | OFFICE SUPPLIES | 247.83 | |
| 4413 | 55102 | SOFTWARE | | .00 |
| 4413 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4413 | 55200 | OPERATING SUPPLIES | 8,469.97 | |
| 4413 | 55201 | GAS, OIL, AND LUBRICANTS | 29,326.78 | |
| 4413 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,434.03 | |
| 4413 | 55214 | UNIFORMS | 1,082.81 | |
| 4413 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4413 | 55401 | TRAINING | | .00 |
| 4413 | 55405 | DUES AND MEMBERSHIPS | 480.00 | |
| 4413 | 56100 | LAND | | .00 |
| 4413 | 56400 | EQUIPMENT | 3,308.58 | |
| 4413 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4413 | 56415 | CAPITAL VEHICLES | 59,673.50 | |
| 4413 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4414 | 51200 | REGULAR SALARIES & WAGES | 71,832.34 | |
| 4414 | 51400 | OVERTIME EMPLOYEES | 5,781.98 | |
| 4414 | 51501 | ON CALL PAY | 1,200.00 | |
| 4414 | 52100 | FICA/MEDICARE TAXES | 5,912.77 | |
| 4414 | 52200 | RETIREMENT CONTRIBUTIONS | 9,386.77 | |
| 4414 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4414 | 52300 | LIFE & HEALTH INSURANCE | 10,149.05 | |
| 4414 | 52400 | WORKERS COMP | 1,198.76 | |
| 4414 | 53100 | PROFESSIONAL FEES | 154.00 | |
| 4414 | 53120 | CONTRACTUAL SERVICES | 7,650.47 | |
| 4414 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4414 | 54100 | COMMUNICATIONS | 265.04 | |
| 4414 | 54400 | LEASE/RENTAL OF EQUIPMENT | 238.86 | |
| 4414 | 54500 | INSURANCE | | .00 |
| 4414 | 54600 | BUILDING MAINTENANCE | 146.14 | |
| 4414 | 54601 | EQUIPMENT MAINTENANCE | 1,155.53 | |
| 4414 | 54602 | VEHICLE MAINTENANCE | 124.45 | |
| 4414 | 54603 | OTHER MAINTENANCE | | .00 |
| 4414 | 55100 | OFFICE SUPPLIES | 217.94 | |
| 4414 | 55102 | SOFTWARE | 499.00 | |
| 4414 | 55103 | COMPUTER SUPPLIES | 68.00 | |
| 4414 | 55200 | OPERATING SUPPLIES | 43,872.66 | |
| 4414 | 55201 | GAS, OIL, AND LUBRICANTS | 211.81 | |
| 4414 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4414 | 55214 | UNIFORMS | | .00 |
| 4414 | 55401 | TRAINING | | .00 |
| 4414 | 55405 | DUES AND MEMBERSHIPS | 100.00 | |
| 4414 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4414 | 56400 | EQUIPMENT | | .00 |
| 4414 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4414 | 56415 | CAPITAL VEHICLES | | .00 |
| 4414 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4414 | 57101 | LEASE PRINCIPAL | | .00 |
| 4414 | 57201 | LEASE INTEREST | | .00 |
| 4415 | 51200 | REGULAR SALARIES & WAGES | 541,737.91 | |
| 4415 | 51400 | OVERTIME EMPLOYEES | 48,653.60 | |
| 4415 | 51500 | SPECIAL PAY | | .00 |
| 4415 | 51501 | ON CALL PAY | | .00 |
| 4415 | 52100 | FICA/MEDICARE TAXES | 44,329.45 | |
| 4415 | 52200 | RETIREMENT CONTRIBUTIONS | 72,688.94 | |
| 4415 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4415 | 52300 | LIFE & HEALTH INSURANCE | 79,647.74 | |
| 4415 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4415 | 52400 | WORKERS COMP | 8,979.96 | |
| 4415 | 53100 | PROFESSIONAL FEES | 38,801.00 | |
| 4415 | 53120 | CONTRACTUAL SERVICES | 528,068.89 | |
| 4415 | 53400 | REFUSE | 6,928.96 | |
| 4415 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4415 | 54100 | COMMUNICATIONS | 7,553.99 | |
| 4415 | 54300 | UTILITIES | 200,240.16 | |
| 4415 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,565.01 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4415 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4415 | 54500 | INSURANCE | 89,985.86 | |
| 4415 | 54600 | BUILDING MAINTENANCE | 684.69 | |
| 4415 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4415 | 54602 | VEHICLE MAINTENANCE | 5,789.91 | |
| 4415 | 54603 | OTHER MAINTENANCE | 76,584.40 | |
| 4415 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4415 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4415 | 54900 | ADVERTISING | | .00 |
| 4415 | 55100 | OFFICE SUPPLIES | 3,276.87 | |
| 4415 | 55102 | SOFTWARE | | .00 |
| 4415 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4415 | 55200 | OPERATING SUPPLIES | 153,360.09 | |
| 4415 | 55201 | GAS, OIL, AND LUBRICANTS | 10,960.85 | |
| 4415 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,010.93 | |
| 4415 | 55214 | UNIFORMS | 1,480.83 | |
| 4415 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4415 | 55401 | TRAINING | 1,596.00 | |
| 4415 | 55405 | DUES AND MEMBERSHIPS | 660.00 | |
| 4415 | 56102 | DEMOLITION | | .00 |
| 4415 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4415 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4415 | 56400 | EQUIPMENT | 8,000.00 | |
| 4415 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4415 | 56415 | CAPITAL VEHICLES | | .00 |
| 4415 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4415 | 57101 | LEASE PRINCIPAL | | .00 |
| 4415 | 57201 | LEASE INTEREST | | .00 |
| 4416 | 51200 | REGULAR SALARIES & WAGES | 279,847.84 | |
| 4416 | 51400 | OVERTIME EMPLOYEES | 36,719.39 | |
| 4416 | 51501 | ON CALL PAY | 2,400.00 | |
| 4416 | 52100 | FICA/MEDICARE TAXES | 23,775.53 | |
| 4416 | 52200 | RETIREMENT CONTRIBUTIONS | 37,989.11 | |
| 4416 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4416 | 52300 | LIFE & HEALTH INSURANCE | 60,881.05 | |
| 4416 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4416 | 52400 | WORKERS COMP | 4,851.56 | |
| 4416 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4416 | 53120 | CONTRACTUAL SERVICES | 1,064.68 | |
| 4416 | 53400 | REFUSE | 206.12 | |
| 4416 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4416 | 54100 | COMMUNICATIONS | 3,699.36 | |
| 4416 | 54300 | UTILITIES | 92,491.07 | |
| 4416 | 54400 | LEASE/RENTAL OF EQUIPMENT | 235.17 | |
| 4416 | 54500 | INSURANCE | 32,680.26 | |
| 4416 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4416 | 54601 | EQUIPMENT MAINTENANCE | 2,261.26 | |
| 4416 | 54602 | VEHICLE MAINTENANCE | 43,941.91 | |
| 4416 | 54603 | OTHER MAINTENANCE | 105,058.09 | |
| 4416 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4416 | 55100 | OFFICE SUPPLIES | 245.98 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 4416 | 55102 | SOFTWARE | | .00 |
| 4416 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4416 | 55200 | OPERATING SUPPLIES | 14,337.13 | |
| 4416 | 55201 | GAS, OIL, AND LUBRICANTS | 29,945.13 | |
| 4416 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,853.43 | |
| 4416 | 55214 | UNIFORMS | 1,450.82 | |
| 4416 | 55401 | TRAINING | 3,400.00 | |
| 4416 | 55405 | DUES AND MEMBERSHIPS | 510.00 | |
| 4416 | 56400 | EQUIPMENT | | .00 |
| 4416 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4416 | 56415 | CAPITAL VEHICLES | | .00 |
| 4416 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4420 | 57100 | PRINCIPAL | | .00 |
| 4420 | 57200 | INTEREST | | .00 |
| 4420 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4424 | 57100 | PRINCIPAL | | .00 |
| 4424 | 57302 | INTEREST CAP APPREC BONDS | | .00 |
| 4425 | 55209 | PURCHASES | | 122,616.26 |
| 4425 | 55900 | DEPRECIATION EXPENSE | 4,933,750.26 | |
| 4425 | 55901 | LEASE ASSET AMORTIZATION | | .00 |
| 4425 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4425 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4425 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4425 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4425 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4425 | 59904 | ASSET DISPOSITION | | .00 |
| 4425 | 59905 | AMORTIZATION | | .00 |
| 4425 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4425 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4426 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4426 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4426 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4426 | 59920 | RESERVE | | .00 |
| 4426 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4426 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4426 | 59924 | TRUST FUND RESERVE | | .00 |
| 4426 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4426 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4426 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4426 | 59935 | R & R FUND | | .00 |
| 4426 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4426 | 59943 | DEPARTMENT RESERVES | | .00 |
| 4439 | 57100 | PRINCIPAL | 73,062.37 | |
| 4439 | 57200 | INTEREST | 9,389.25 | |
| 4439 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4439 | 57300 | PAYING AGENT FEES | | .00 |
| 4443 | 57100 | PRINCIPAL | | .00 |
| 4443 | 57200 | INTEREST | 24,138.75 | |
| 4443 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4480 | 57100 | PRINCIPAL | | .00 |
| 4480 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4480 | 57200 | INTEREST | | .00 |
| 4480 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4481 | 57100 | PRINCIPAL | | .00 |
| 4481 | 57200 | INTEREST | | .00 |
| 4483 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4483 | 54603 | OTHER MAINTENANCE | | .00 |
| 4483 | 56302 | SYSTEM IMPROVEMENTS | 83,012.08 | |
| 4483 | 59910 | RETAINAGE EXPENSE | | .00 |
| 4484 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4484 | 56100 | LAND | | .00 |
| 4484 | 56302 | SYSTEM IMPROVEMENTS | 2,019,248.67 | |
| 4484 | 59910 | RETAINAGE EXPENSE | | .00 |
| 4485 | 51200 | REGULAR SALARIES & WAGES | 27,772.61 | |
| 4485 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4485 | 51501 | ON CALL PAY | | .00 |
| 4485 | 52100 | FICA/MEDICARE TAXES | 2,044.16 | |
| 4485 | 52200 | RETIREMENT CONTRIBUTIONS | 3,307.74 | |
| 4485 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4485 | 52300 | LIFE & HEALTH INSURANCE | 5,069.20 | |
| 4485 | 52400 | WORKERS COMP | 422.46 | |
| 4485 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4485 | 53100 | PROFESSIONAL FEES | | .00 |
| 4485 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4485 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4485 | 54100 | COMMUNICATIONS | 75.63 | |
| 4485 | 54500 | INSURANCE | | .00 |
| 4485 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4485 | 54602 | VEHICLE MAINTENANCE | 78.48 | |
| 4485 | 54900 | ADVERTISING | | .00 |
| 4485 | 55100 | OFFICE SUPPLIES | 102.18 | |
| 4485 | 55102 | SOFTWARE | | .00 |
| 4485 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4485 | 55200 | OPERATING SUPPLIES | 941.10 | |
| 4485 | 55201 | GAS, OIL, AND LUBRICANTS | 347.53 | |
| 4485 | 55202 | TOOLS & SMALL IMPLEMENTS | 878.00 | |
| 4485 | 55214 | UNIFORMS | 44.37 | |
| 4485 | 55401 | TRAINING | | .00 |
| 4485 | 55405 | DUES AND MEMBERSHIPS | 30.00 | |
| 4485 | 56400 | EQUIPMENT | | .00 |
| 4485 | 56415 | CAPITAL VEHICLES | | .00 |
| 4486 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4486 | 57100 | PRINCIPAL | | .00 |
| 4486 | 57200 | INTEREST | 35,272.26 | |
| 4487 | 56302 | SYSTEM IMPROVEMENTS | 632,124.12 | |
| 4487 | 59910 | RETAINAGE EXPENSE | | .00 |
| 4488 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4488 | 53150 | CONSULTING SERVICES | 41,963.83 | |
| 4488 | 53180 | ENGINEERING SERVICES | 62,489.59 | |
| 4488 | 54603 | OTHER MAINTENANCE | | .00 |
| 4488 | 55100 | OFFICE SUPPLIES | | .00 |
| 4488 | 55102 | SOFTWARE | 9,439.93 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4488 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4488 | 56100 | LAND | 155,779.45 | |
| 4488 | 56170 | PERMITS/LICENSES | | .00 |
| 4488 | 56171 | ASSET MASTER PLANS | | .00 |
| 4488 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4488 | 56302 | SYSTEM IMPROVEMENTS | 2,297,176.28 | |
| 4488 | 56400 | EQUIPMENT | | .00 |
| 4488 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4488 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4488 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4488 | 59910 | RETAINAGE EXPENSE | | .00 |
| 4489 | 57100 | PRINCIPAL | | .00 |
| 4489 | 57200 | INTEREST | 1,136.01 | |
| 4489 | 57301 | COST OF ISSUANCE | | .00 |
| 4490 | 51200 | REGULAR SALARIES & WAGES | 65,604.53 | |
| 4490 | 51400 | OVERTIME EMPLOYEES | 1,132.88 | |
| 4490 | 51501 | ON CALL PAY | 1,300.00 | |
| 4490 | 52100 | FICA/MEDICARE TAXES | 5,061.26 | |
| 4490 | 52200 | RETIREMENT CONTRIBUTIONS | 8,103.25 | |
| 4490 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4490 | 52300 | LIFE & HEALTH INSURANCE | 9,124.56 | |
| 4490 | 52400 | WORKERS COMP | 70.77 | |
| 4490 | 53100 | PROFESSIONAL FEES | | .00 |
| 4490 | 53120 | CONTRACTUAL SERVICES | 28,330.50 | |
| 4490 | 54000 | TRAVEL AND PER DIEM | | 21.48 |
| 4490 | 54100 | COMMUNICATIONS | 674.36 | |
| 4490 | 54500 | INSURANCE | | .00 |
| 4490 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4490 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4490 | 54602 | VEHICLE MAINTENANCE | 56.00 | |
| 4490 | 54603 | OTHER MAINTENANCE | 6,006.57 | |
| 4490 | 55100 | OFFICE SUPPLIES | | .00 |
| 4490 | 55102 | SOFTWARE | | .00 |
| 4490 | 55103 | COMPUTER SUPPLIES | 23.04 | |
| 4490 | 55200 | OPERATING SUPPLIES | 651.64 | |
| 4490 | 55201 | GAS, OIL, AND LUBRICANTS | 1,442.76 | |
| 4490 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,124.74 | |
| 4490 | 55214 | UNIFORMS | 131.10 | |
| 4490 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4490 | 55401 | TRAINING | 775.00 | |
| 4490 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4490 | 56400 | EQUIPMENT | | .00 |
| 4490 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4490 | 56415 | CAPITAL VEHICLES | | .00 |
| 4490 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4491 | 57100 | PRINCIPAL | | .00 |
| 4491 | 57200 | INTEREST | 254,815.50 | |
| 4491 | 57301 | COST OF ISSUANCE | | .00 |
| 4491 | 57302 | INTEREST CAP APPREC BONDS | 364,215.51 | |
| 4492 | 57100 | PRINCIPAL | | .00 |
| 4492 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4492 | 57200 | INTEREST | 29,312.49 | |
| 4492 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 57100 | PRINCIPAL | | .00 |
| 4493 | 57200 | INTEREST | 520,941.75 | |
| 4493 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4495 | 57100 | PRINCIPAL | | .00 |
| 4495 | 57200 | INTEREST | | .00 |
| 4495 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4496 | 57100 | PRINCIPAL | | .00 |
| 4496 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4496 | 57200 | INTEREST | 288,994.50 | |
| 4496 | 57301 | COST OF ISSUANCE | | .00 |
| 4496 | 59905 | AMORTIZATION | | .00 |
| 4497 | 57100 | PRINCIPAL | | .00 |
| 4497 | 57200 | INTEREST | 2,880.00 | |
| 4497 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4498 | 57100 | PRINCIPAL | 93,240.00 | |
| 4498 | 57200 | INTEREST | | .00 |
| 4498 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4499 | 57100 | PRINCIPAL | | .00 |
| 4499 | 57200 | INTEREST | | .00 |
| 4499 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4499 | 57300 | PAYING AGENT FEES | | .00 |
| 4501 | 51200 | REGULAR SALARIES & WAGES | 233,710.84 | |
| 4501 | 51300 | OTHER SALARIES | | .00 |
| 4501 | 51400 | OVERTIME EMPLOYEES | 5,776.55 | |
| 4501 | 51501 | ON CALL PAY | | .00 |
| 4501 | 52100 | FICA/MEDICARE TAXES | 17,843.48 | |
| 4501 | 52200 | RETIREMENT CONTRIBUTIONS | 28,522.97 | |
| 4501 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4501 | 52300 | LIFE & HEALTH INSURANCE | 50,742.00 | |
| 4501 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4501 | 52400 | WORKERS COMP | 249.05 | |
| 4501 | 53100 | PROFESSIONAL FEES | | .00 |
| 4501 | 53115 | DEPOSIT INTEREST EXPENSE | 196.87 | |
| 4501 | 53120 | CONTRACTUAL SERVICES | 179,802.86 | |
| 4501 | 53121 | CLERK OF COURT SERVICES | 1,451.76 | |
| 4501 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4501 | 53150 | CONSULTING SERVICES | | .00 |
| 4501 | 53201 | SERVICE CHARGES | 135,653.62 | |
| 4501 | 53400 | REFUSE | 106.80 | |
| 4501 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4501 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4501 | 54100 | COMMUNICATIONS | 842.22 | |
| 4501 | 54110 | POSTAGE | | .00 |
| 4501 | 54111 | FREIGHT | | .00 |
| 4501 | 54300 | UTILITIES | 4,824.45 | |
| 4501 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,831.82 | |
| 4501 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4501 | 54500 | INSURANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4501 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4501 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4501 | 54602 | VEHICLE MAINTENANCE | 278.17 | |
| 4501 | 54603 | OTHER MAINTENANCE | | .00 |
| 4501 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4501 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4501 | 54900 | ADVERTISING | | .00 |
| 4501 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4501 | 55100 | OFFICE SUPPLIES | 4,430.23 | |
| 4501 | 55102 | SOFTWARE | | .00 |
| 4501 | 55103 | COMPUTER SUPPLIES | 1,012.30 | |
| 4501 | 55200 | OPERATING SUPPLIES | 6,507.16 | |
| 4501 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4501 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4501 | 55214 | UNIFORMS | | .00 |
| 4501 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4501 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4501 | 55401 | TRAINING | | .00 |
| 4501 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4501 | 56100 | LAND | | .00 |
| 4501 | 56170 | PERMITS/LICENSES | | .00 |
| 4501 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4501 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4501 | 56400 | EQUIPMENT | | .00 |
| 4501 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4501 | 56415 | CAPITAL VEHICLES | | .00 |
| 4501 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4501 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4501 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4502 | 51200 | REGULAR SALARIES & WAGES | 133,654.33 | |
| 4502 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4502 | 51400 | OVERTIME EMPLOYEES | 8,239.57 | |
| 4502 | 51501 | ON CALL PAY | 1,200.00 | |
| 4502 | 52100 | FICA/MEDICARE TAXES | 10,700.02 | |
| 4502 | 52200 | RETIREMENT CONTRIBUTIONS | 16,986.60 | |
| 4502 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4502 | 52300 | LIFE & HEALTH INSURANCE | 27,901.25 | |
| 4502 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4502 | 52400 | WORKERS COMP | 2,377.60 | |
| 4502 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4502 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4502 | 53100 | PROFESSIONAL FEES | | .00 |
| 4502 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4502 | 53120 | CONTRACTUAL SERVICES | 4,793.51 | |
| 4502 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4502 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4502 | 53150 | CONSULTING SERVICES | | .00 |
| 4502 | 53201 | SERVICE CHARGES | | .00 |
| 4502 | 53400 | REFUSE | 206.10 | |
| 4502 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4502 | 54000 | TRAVEL AND PER DIEM | 1,323.03 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4502 | 54100 | COMMUNICATIONS | 3,264.51 | |
| 4502 | 54110 | POSTAGE | | .00 |
| 4502 | 54111 | FREIGHT | | .00 |
| 4502 | 54300 | UTILITIES | 769.39 | |
| 4502 | 54400 | LEASE/RENTAL OF EQUIPMENT | 337.68 | |
| 4502 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4502 | 54500 | INSURANCE | | .00 |
| 4502 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4502 | 54601 | EQUIPMENT MAINTENANCE | 270.00 | |
| 4502 | 54602 | VEHICLE MAINTENANCE | 1,637.53 | |
| 4502 | 54603 | OTHER MAINTENANCE | 220.73 | |
| 4502 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4502 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4502 | 54900 | ADVERTISING | | .00 |
| 4502 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4502 | 55100 | OFFICE SUPPLIES | 344.26 | |
| 4502 | 55102 | SOFTWARE | | .00 |
| 4502 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4502 | 55200 | OPERATING SUPPLIES | 2,548.33 | |
| 4502 | 55201 | GAS, OIL, AND LUBRICANTS | 2,466.73 | |
| 4502 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4502 | 55214 | UNIFORMS | 454.13 | |
| 4502 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4502 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4502 | 55401 | TRAINING | 200.00 | |
| 4502 | 55405 | DUES AND MEMBERSHIPS | 2,780.00 | |
| 4502 | 56100 | LAND | | .00 |
| 4502 | 56170 | PERMITS/LICENSES | | .00 |
| 4502 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4502 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4502 | 56400 | EQUIPMENT | | .00 |
| 4502 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4502 | 56415 | CAPITAL VEHICLES | | .00 |
| 4502 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4502 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4502 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4503 | 51200 | REGULAR SALARIES & WAGES | 334,977.48 | |
| 4503 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4503 | 51400 | OVERTIME EMPLOYEES | 2,610.20 | |
| 4503 | 51501 | ON CALL PAY | | .00 |
| 4503 | 52100 | FICA/MEDICARE TAXES | 25,243.11 | |
| 4503 | 52200 | RETIREMENT CONTRIBUTIONS | 40,206.70 | |
| 4503 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4503 | 52300 | LIFE & HEALTH INSURANCE | 38,617.22 | |
| 4503 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4503 | 52400 | WORKERS COMP | 1,728.79 | |
| 4503 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4503 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4503 | 53100 | PROFESSIONAL FEES | | .00 |
| 4503 | 53115 | DEPOSIT INTEREST EXPENSE | | .00 |
| 4503 | 53120 | CONTRACTUAL SERVICES | 87,797.72 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4503 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4503 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 4503 | 53150 | CONSULTING SERVICES | | .00 |
| 4503 | 53201 | SERVICE CHARGES | | .00 |
| 4503 | 53400 | REFUSE | 106.78 | |
| 4503 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4503 | 54000 | TRAVEL AND PER DIEM | 4,662.28 | |
| 4503 | 54100 | COMMUNICATIONS | 3,192.04 | |
| 4503 | 54111 | FREIGHT | | .00 |
| 4503 | 54300 | UTILITIES | 4,824.45 | |
| 4503 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,204.47 | |
| 4503 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4503 | 54500 | INSURANCE | | .00 |
| 4503 | 54600 | BUILDING MAINTENANCE | 4,242.41 | |
| 4503 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4503 | 54602 | VEHICLE MAINTENANCE | 1,974.19 | |
| 4503 | 54603 | OTHER MAINTENANCE | | .00 |
| 4503 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4503 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4503 | 54900 | ADVERTISING | | .00 |
| 4503 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4503 | 55100 | OFFICE SUPPLIES | 273.19 | |
| 4503 | 55102 | SOFTWARE | 1,729.17 | |
| 4503 | 55103 | COMPUTER SUPPLIES | 1,578.35 | |
| 4503 | 55200 | OPERATING SUPPLIES | 1,712.11 | |
| 4503 | 55201 | GAS, OIL, AND LUBRICANTS | 1,588.97 | |
| 4503 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4503 | 55214 | UNIFORMS | 162.45 | |
| 4503 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4503 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4503 | 55401 | TRAINING | 681.75 | |
| 4503 | 55405 | DUES AND MEMBERSHIPS | 208.75 | |
| 4503 | 56100 | LAND | | .00 |
| 4503 | 56170 | PERMITS/LICENSES | | .00 |
| 4503 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4503 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4503 | 56400 | EQUIPMENT | | .00 |
| 4503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4503 | 56415 | CAPITAL VEHICLES | | .00 |
| 4503 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4503 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4504 | 57100 | PRINCIPAL | | .00 |
| 4504 | 57200 | INTEREST | | .00 |
| 4505 | 57100 | PRINCIPAL | 127,329.52 | |
| 4505 | 57200 | INTEREST | 20,906.25 | |
| 4506 | 57100 | PRINCIPAL | 790,636.40 | |
| 4506 | 57200 | INTEREST | 92,634.75 | |
| 4506 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4507 | 54603 | OTHER MAINTENANCE | | .00 |
| 4507 | 55200 | OPERATING SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 252
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------------|---------|---------------------------|-------------------------|-------------------------|
| 4507 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 4507 | 56100 | LAND | | .00 |
| 4507 | 56200 | BUILDINGS | | .00 |
| 4507 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4507 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4507 | 56400 | EQUIPMENT | | .00 |
| 4507 | 59910 | RETAINAGE EXPENSE | | .00 |
| 4508 | 57100 | PRINCIPAL | | .00 |
| 4508 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4508 | 57200 | INTEREST | | .00 |
| 4508 | 57301 | COST OF ISSUANCE | 640,830.28 | |
| 4508 | 59905 | AMORTIZATION | | .00 |
| 4509 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| TOTAL EXPENSES | | | 21,207,915.80 | 122,637.74 |
| TOTAL COUNTY UTILITY SYSTEM | | | 1,627,871,093.40 | 1,627,871,093.40 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 255
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|-----------|
| 4447 | 10101000 | EQUITY IN CASH | .00 | |
| 4447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4447 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4447 | 10103000 | CASH - COMPASS BANK | .00 | |
| 4447 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4447 | 10201000 | PETTY CASH | 800.00 | |
| 4447 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4447 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4447 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4447 | 11516104 | RESTITUTION-KEISTER | .00 | |
| 4447 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4447 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4447 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4447 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 4447 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4447 | 14201000 | INVENTORY FOR RESALE | 83,120.56 | |
| 4447 | 14202000 | RENTAL EQUIPMENT | .00 | |
| 4447 | 15106000 | SBA INV-DEBT SERVICE | .00 | |
| 4447 | 15107000 | INVSTMNTS-SBA PART A | 532,596.18 | |
| 4447 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4447 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4447 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4447 | 15122000 | INVSTMNT-TD BANK MM | 265,475.68 | |
| 4447 | 15124000 | INVSTMNT-FEIT FUND | 75.60 | |
| 4447 | 15124001 | FEIT FIXED FUND | .00 | |
| 4447 | 15298000 | UNAMORT DISC 98 CAP IMPRV | .00 | |
| 4447 | 15298001 | UNAMORT DISC 2005 BONDS | .00 | |
| 4447 | 15407000 | PRPD ISS CSTS-98 CAP IMPR | .00 | |
| 4447 | 15407001 | PREPD ISSUE COSTS - 2005 | .00 | |
| 4447 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4447 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4447 | 15504000 | PREPAID INSURANCE | .00 | |
| 4447 | 16191000 | LAND | .00 | |
| 4447 | 16291000 | BUILDINGS & OTHER IMPRVMT | .00 | |
| 4447 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4447 | 16491000 | WATER & SEWER SYSTEM | .00 | |
| 4447 | 16494000 | GOLF COURSE | .00 | |
| 4447 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4447 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4447 | 16691000 | EQUIPMENT | .00 | |
| 4447 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 4447 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| TOTAL ASSETS | | | 882,068.02 | .00 |
| 4447 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4447 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4447 | 20201000 | ACCOUNTS PAYABLE | | 38,904.24 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 4447 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4447 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4447 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4447 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4447 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4447 | 20213000 | CREDIT UNION | | .00 |
| 4447 | 20220000 | UNITED FUND | | .00 |
| 4447 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4447 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4447 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4447 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4447 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4447 | 20802000 | WITHHOLDING | | .00 |
| 4447 | 20803000 | FICA | | .00 |
| 4447 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4447 | 20805000 | RETIREMENT | | .00 |
| 4447 | 20808000 | SALES TAX PAYABLE PARKS | | 16,294.98 |
| 4447 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4447 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 4447 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4447 | 22001000 | TOURNAMENT DEPOSITS | | .00 |
| 4447 | 22302000 | PREPAID GREEN FEES | | 1,198.50 |
| 4447 | 22303000 | UNEARNED REVENUE | | 1,388.42 |
| 4447 | 22306000 | UNREDEEMED GIFT CERTIFICA | | 22,911.37 |
| 4447 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4447 | 23300000 | REVBOND PAY-87 CAPTL IMPR | | .00 |
| 4447 | 23300001 | REVBOND PAY-98 CAPTL IMPR | | .00 |
| 4447 | 23300002 | REVBOND PAY-05 CAPTL IMPR | | .00 |
| 4447 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| 4447 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4447 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4447 | 23591001 | SUNTRUST EQUIP LEASE | | .00 |
| 4447 | 23591002 | GOLF CART LEASE | | .00 |
| 4447 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 4447 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 80,697.51 |
| 4447 | 24110000 | BUDGET EXPENDITURES | | 3,092,809.00 |
| 4447 | 24120000 | BUDGET REVENUE | 3,092,809.00 | |
| 4447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 372,482.52 | |
| 4447 | 24500000 | RESERVE FOR ENCUMBRANCES | | 372,482.52 |
| 4447 | 24701000 | FUND BALANCE APPROPRIATED | | 914,030.23 |
| 4447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4447 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4447 | 25005000 | CONTRIB LAND - DEV | | .00 |
| TOTAL EQUITIES | | | 3,465,291.52 | 4,379,321.75 |
| 4447 | 34741 | GREEN FEES | | 218,847.92 |
| 4447 | 34742 | TAX EXEMPT GREEN FEES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|------------|
| 4447 | 34746 | 18 HOLE CART FEE | | 92,071.72 |
| 4447 | 34747 | TAX EXEMPT CART FEES | | .00 |
| 4447 | 34748 | GOLF BALL RETRIEVAL FEES | | .00 |
| 4447 | 34753 | CASH SHORT & OVER | | 1.53 |
| 4447 | 34771 | SALES DISCOUNTS | | 734.47 |
| 4447 | 34773 | CAPITAL IMPROVEMENT SURCH | | .00 |
| 4447 | 34774 | PRO SHOP SALES | | 36,808.54 |
| 4447 | 34776 | TAX EXEMPT CAP IMPV SURCG | | .00 |
| 4447 | 34777 | TAX-EXEMPT PRO SHOP SALES | | 283.80 |
| 4447 | 34907 | SALES TAX COMMISSION | | 30.00 |
| 4447 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4447 | 36101 | INTEREST EARNINGS | | .00 |
| 4447 | 36102 | INTEREST EARNINGS-SBA | | 6,846.55 |
| 4447 | 36122 | INTEREST-MONEY MRKT | | 1,286.21 |
| 4447 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4447 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4447 | 36127 | FEIT EARNINGS | | .72 |
| 4447 | 36201 | RENTAL INCOME | | .00 |
| 4447 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4447 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 4447 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4447 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4447 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4447 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4447 | 36904 | MISCELLANEOUS REVENUE | | 15,801.90 |
| 4447 | 36913 | TAX EXEMPT MISC REVENUE | | .00 |
| 4447 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4447 | 38400 | LEASE PROCEEDS | | .00 |
| 4447 | 38998 | 5% REDUCTION | | .00 |
| 4447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 372,713.36 |
| 4429 | 51200 | REGULAR SALARIES & WAGES | 57,524.21 | |
| 4429 | 51302 | TEMPORARY EMPLOYEES | 7,717.33 | |
| 4429 | 51400 | OVERTIME EMPLOYEES | 4,037.00 | |
| 4429 | 52100 | FICA/MEDICARE TAXES | 4,530.51 | |
| 4429 | 52200 | RETIREMENT CONTRIBUTIONS | 7,331.93 | |
| 4429 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4429 | 52300 | LIFE & HEALTH INSURANCE | 7,613.80 | |
| 4429 | 52400 | WORKERS COMP | 632.24 | |
| 4429 | 53120 | CONTRACTUAL SERVICES | 1,510.34 | |
| 4429 | 53201 | SERVICE CHARGES | 10,234.00 | |
| 4429 | 54000 | TRAVEL AND PER DIEM | 32.04 | |
| 4429 | 54100 | COMMUNICATIONS | 1,120.22 | |
| 4429 | 54110 | POSTAGE | | .00 |
| 4429 | 54111 | FREIGHT | 2,270.89 | |
| 4429 | 54300 | UTILITIES | 2,422.07 | |
| 4429 | 54500 | INSURANCE | 1,919.21 | |
| 4429 | 54600 | BUILDING MAINTENANCE | 5,092.85 | |
| 4429 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4429 | 54618 | DEFERRED MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 4429 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4429 | 54900 | ADVERTISING | 2,745.50 | |
| 4429 | 55000 | INVENTORY SHRINKAGE&THEFT | | 215.38 |
| 4429 | 55100 | OFFICE SUPPLIES | 303.17 | |
| 4429 | 55102 | SOFTWARE | | .00 |
| 4429 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4429 | 55200 | OPERATING SUPPLIES | 9,780.66 | |
| 4429 | 55209 | PURCHASES | 13,931.92 | |
| 4429 | 55405 | DUES AND MEMBERSHIPS | 625.00 | |
| 4429 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4429 | 56400 | EQUIPMENT | | .00 |
| 4429 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4429 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4429 | 59920 | RESERVE | | .00 |
| 4429 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4430 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4430 | 51302 | TEMPORARY EMPLOYEES | 9,978.27 | |
| 4430 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4430 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4430 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4430 | 52400 | WORKERS COMP | | .00 |
| 4430 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4430 | 54300 | UTILITIES | 311.95 | |
| 4430 | 54500 | INSURANCE | 336.38 | |
| 4430 | 54600 | BUILDING MAINTENANCE | 110.20 | |
| 4430 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4430 | 55102 | SOFTWARE | | .00 |
| 4430 | 55103 | COMPUTER SUPPLIES | 536.13 | |
| 4430 | 55200 | OPERATING SUPPLIES | | .00 |
| 4430 | 55202 | TOOLS & SMALL IMPLEMENTS | 131.84 | |
| 4430 | 56400 | EQUIPMENT | | .00 |
| 4430 | 56403 | COMPUTER EQUIPMENT | 1,247.00 | |
| 4431 | 51200 | REGULAR SALARIES & WAGES | 43,027.67 | |
| 4431 | 51302 | TEMPORARY EMPLOYEES | 63,655.85 | |
| 4431 | 51400 | OVERTIME EMPLOYEES | 2,445.43 | |
| 4431 | 52100 | FICA/MEDICARE TAXES | 3,257.48 | |
| 4431 | 52200 | RETIREMENT CONTRIBUTIONS | 5,415.84 | |
| 4431 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 4431 | 52300 | LIFE & HEALTH INSURANCE | 7,603.80 | |
| 4431 | 52400 | WORKERS COMP | 521.51 | |
| 4431 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4431 | 53100 | PROFESSIONAL FEES | | .00 |
| 4431 | 53120 | CONTRACTUAL SERVICES | 4,140.31 | |
| 4431 | 53400 | REFUSE | 1,063.41 | |
| 4431 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4431 | 54300 | UTILITIES | 7,591.23 | |
| 4431 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,009.89 | |
| 4431 | 54500 | INSURANCE | 2,038.41 | |
| 4431 | 54600 | BUILDING MAINTENANCE | 712.50 | |
| 4431 | 54601 | EQUIPMENT MAINTENANCE | 3,602.75 | |
| 4431 | 54602 | VEHICLE MAINTENANCE | 478.45 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 259
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|---------------------|---------------------|
| 4431 | 54603 | OTHER MAINTENANCE | 43.10 | |
| 4431 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 4431 | 54623 | MAINT-CULTURE AND REC | 72,538.00 | |
| 4431 | 55100 | OFFICE SUPPLIES | 116.22 | |
| 4431 | 55200 | OPERATING SUPPLIES | 9,430.15 | |
| 4431 | 55201 | GAS, OIL, AND LUBRICANTS | 6,230.61 | |
| 4431 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4431 | 55216 | MAINTENANCE SUPPLES | 82,095.40 | |
| 4431 | 55405 | DUES AND MEMBERSHIPS | 651.60 | |
| 4431 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4431 | 56400 | EQUIPMENT | 13,892.19 | |
| 4431 | 59907 | FINES & SETTLEMENTS | | .00 |
| 4431 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4431 | 59935 | R & R FUND | | .00 |
| 4432 | 54500 | INSURANCE | | .00 |
| 4432 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4432 | 56200 | BUILDINGS | | .00 |
| 4432 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4432 | 56400 | EQUIPMENT | | .00 |
| 4434 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4434 | 59920 | RESERVE | | .00 |
| 4434 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4434 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4435 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 4436 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4436 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 4436 | 57100 | PRINCIPAL | | .00 |
| 4436 | 57101 | LEASE PRINCIPAL | | .00 |
| 4436 | 57200 | INTEREST | | .00 |
| 4436 | 57201 | LEASE INTEREST | | .00 |
| 4436 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 4436 | 57300 | PAYING AGENT FEES | | .00 |
| 4436 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 485,588.46 | 215.38 |
| TOTAL GOLF COURSE | | | 4,832,948.00 | 4,832,948.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504 | 10101000 | EQUITY IN CASH | .00 | |
| 5504 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5504 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5504 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5504 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5504 | 13103000 | DUE FROM OTHERS | .00 | |
| 5504 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5504 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5504 | 15107000 | INVTMNTS-SBA PART A | 1,465,570.42 | |
| 5504 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5504 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5504 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5504 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5504 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 1,465,570.42 | .00 |
| 5504 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5504 | 20201000 | ACCOUNTS PAYABLE | | 46.97 |
| 5504 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5504 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5504 | 22303000 | UNEARNED REVENUE | | .00 |
| 5504 | 22308000 | CLAIMS LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 46.97 |
| 5504 | 24110000 | BUDGET EXPENDITURES | | 3,449,231.00 |
| 5504 | 24120000 | BUDGET REVENUE | 3,449,231.00 | |
| 5504 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5504 | 24401000 | FUND BALANCE | | .00 |
| 5504 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5504 | 24701000 | FUND BALANCE APPROPRIATED | | 1,840,542.24 |
| 5504 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,449,231.00 | 5,289,773.24 |
| 5504 | 34161 | BCC'S PR - W.C. | | 463,881.18 |
| 5504 | 34164 | PROPERTY APPRAISER PR-W.C | | 944.95 |
| 5504 | 34166 | SUPER OF ELECTIONS PR-W.C | | 319.50 |
| 5504 | 34169 | TAX COLLECTOR PR - W.C. | | 5,312.76 |
| 5504 | 34170 | CLERK'S PR - W.C. | | 1,751.42 |
| 5504 | 36102 | INTEREST EARNINGS-SBA | | 16,729.19 |
| 5504 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5504 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5504 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5504 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5504 | 38998 | 5% REDUCTION | | .00 |
| 5504 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 488,939.00 |
| 5507 | 51200 | REGULAR SALARIES & WAGES | 53,226.58 | |
| 5507 | 51400 | OVERTIME EMPLOYEES | 1,826.23 | |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 270
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------------|---------|--------------------------|--------------|--------------|
| 5507 | 51500 | SPECIAL PAY | | .00 |
| 5507 | 52100 | FICA/MEDICARE TAXES | 4,154.25 | |
| 5507 | 52200 | RETIREMENT CONTRIBUTIONS | 8,052.48 | |
| 5507 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5507 | 52300 | LIFE & HEALTH INSURANCE | 7,314.44 | |
| 5507 | 52305 | MINIMUM PREMIUM | 788,538.51 | |
| 5507 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5507 | 52400 | WORKERS COMP | 78.53 | |
| 5507 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 5507 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 5507 | 54500 | INSURANCE | | .00 |
| 5507 | 54801 | SPECIAL EVENTS | 766.77 | |
| 5507 | 55200 | OPERATING SUPPLIES | | .00 |
| 5507 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 5507 | 55401 | TRAINING | | .00 |
| 5507 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 5507 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5507 | 59907 | FINES & SETTLEMENTS | | .00 |
| 5507 | 59920 | RESERVE | | .00 |
| 5507 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 5507 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 863,957.79 | .00 |
| TOTAL WORKER COMPENSATION | INS. | | 5,778,759.21 | 5,778,759.21 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 10101000 | EQUITY IN CASH | .00 | |
| 5505 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5505 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5505 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5505 | 10109001 | CASH W/PNC-HUMANA | .00 | |
| 5505 | 10109002 | CASH W/COMPASS BNK-MEDCOM | .00 | |
| 5505 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5505 | 11501000 | ACCOUNTS RECEIVABLE | 139.16 | |
| 5505 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 5505 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5505 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5505 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5505 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5505 | 13502000 | INVESTMENT INTEREST RECEI | 14,866.43 | |
| 5505 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 5505 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5505 | 15107000 | INVTMNTS-SBA PART A | 3,760,259.11 | |
| 5505 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,867,647.93 | |
| 5505 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5505 | 15119000 | INVESTMENT-EVERGREEN FUND | 46,188.79 | |
| 5505 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 5505 | 15122000 | INVTMNT-TD BANK MM | 3,070,362.96 | |
| 5505 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 5505 | 15124000 | INVTMNT-FEIT FUND | 3,794,159.49 | |
| 5505 | 15124001 | FEIT FIXED FUND | .00 | |
| 5505 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5505 | 15503000 | PREPAID EXPENSE | .00 | |
| 5505 | 15503001 | PREPAID HRA EXPENDITURES | 62,732.60 | |
| 5505 | 15504000 | PREPAID INSURANCE | .00 | |
| 5505 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 14,616,356.47 | .00 |
| 5505 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5505 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5505 | 20201000 | ACCOUNTS PAYABLE | | 1,578.53 |
| 5505 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5505 | 20212000 | CLAIMS PAYABLE | | .00 |
| 5505 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5505 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 5505 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5505 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 5505 | 20706000 | DUE TO OFFICERS | | .00 |
| 5505 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 5505 | 22303000 | UNEARNED REVENUE | | .00 |
| 5505 | 22308000 | CLAIMS LIABILITY | | 2,761,689.00 |
| TOTAL LIABILITIES | | | .00 | 2,763,267.53 |
| 5505 | 24110000 | BUDGET EXPENDITURES | | 43,979,446.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 24120000 | BUDGET REVENUE | 43,979,446.00 | |
| 5505 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24310000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5505 | 24701000 | FUND BALANCE APPROPRIATED | | 11,840,050.73 |
| 5505 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 43,979,446.00 | 55,819,496.73 |
| 5505 | 34121 | BCC PAYROLL | | 3,542,520.33 |
| 5505 | 34122 | SHERIFF PAYROLL | | 2,035,760.85 |
| 5505 | 34124 | PROPERTY APPRAISER PAYROL | | 94,408.60 |
| 5505 | 34126 | SUPERVISOR OF ELECTIONS P | | 36,845.79 |
| 5505 | 34129 | TAX COLLECTOR PAYROLL | | 196,736.27 |
| 5505 | 34130 | CLERK PAYROLL | | 332,846.21 |
| 5505 | 34133 | SELF PAY INSURERS | | .00 |
| 5505 | 34163 | COBRA PAYMENTS | | 7,082.65 |
| 5505 | 36102 | INTEREST EARNINGS-SBA | | 50,454.11 |
| 5505 | 36121 | INTEREST-SURPLUS FUNDS | | 15,147.17 |
| 5505 | 36122 | INTEREST-MONEY MRKT | | 14,875.72 |
| 5505 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5505 | 36127 | FEIT EARNINGS | | 35,915.61 |
| 5505 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 5505 | 36130 | NET INCR IN FV OF INVSTMT | | 19,936.35 |
| 5505 | 36402 | INSURANCE PROCEEDS | | .00 |
| 5505 | 36405 | INSURANCE REBATE REVENUE | | .00 |
| 5505 | 36603 | CONTRIBUTIONS | | .00 |
| 5505 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5505 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 5505 | 38101 | TRANSFER FROM FUNDS | | 1,185,925.00 |
| 5505 | 38998 | 5% REDUCTION | | .00 |
| 5505 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 7,568,454.66 |
| 5500 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 5500 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 5500 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 5500 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 5500 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5500 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 5500 | 52302 | STANDARD LIFE(DISABILITY) | 37,757.71 | |
| 5500 | 52308 | RE-INSURANCE/STOP LOSS | 329,443.27 | |
| 5500 | 52310 | PRSCRPTN DRUG PREMIUMS | 2,723,221.65 | |
| 5500 | 52313 | HRA MEDICAL CLAIMS | 242,618.07 | |
| 5500 | 52400 | WORKERS COMP | | .00 |
| 5500 | 53113 | HEALTH/LIFE INS PYMNTS | 4,215,922.11 | |
| 5500 | 53120 | CONTRACTUAL SERVICES | 5,500.00 | |
| 5500 | 53140 | LEGAL FEES | | .00 |
| 5500 | 53150 | CONSULTING SERVICES | | .00 |
| 5500 | 54110 | POSTAGE | | .00 |
| 5500 | 54500 | INSURANCE | | .00 |
| 5500 | 54801 | SPECIAL EVENTS | 953.64 | |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 273
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------------|---------|-------------------------|---------------|---------------|
| 5500 | 55200 | OPERATING SUPPLIES | | .00 |
| 5500 | 55801 | MEDICAL CLEARANCE | | .00 |
| 5500 | 56550 | RIGHT TO USE (SOFTWARE) | | .00 |
| 5500 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5500 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 5500 | 59301 | REFUND P/Y REVENUES | | .00 |
| 5500 | 59920 | RESERVE | | .00 |
| 5500 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,555,416.45 | .00 |
| TOTAL GROUP HEALTH INSURANCE | | | 66,151,218.92 | 66,151,218.92 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5510 - FSA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|---------------------|---------------------|
| 5510 | 10101000 | EQUITY IN CASH | .00 | |
| 5510 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5510 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5510 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5510 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5510 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5510 | 15107000 | INVSTMNTS-SBA PART A | 261,934.91 | |
| 5510 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 261,934.91 | .00 |
| 5510 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5510 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5510 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5510 | 24110000 | BUDGET EXPENDITURES | | 919,419.00 |
| 5510 | 24120000 | BUDGET REVENUE | 919,419.00 | |
| 5510 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5510 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5510 | 24701000 | FUND BALANCE APPROPRIATED | | 149,361.51 |
| 5510 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 919,419.00 | 1,068,780.51 |
| 5510 | 34121 | BCC PAYROLL | | 111,539.74 |
| 5510 | 34122 | SHERIFF PAYROLL | | 57,238.46 |
| 5510 | 34124 | PROPERTY APPRAISER PAYROL | | 2,279.20 |
| 5510 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5510 | 34129 | TAX COLLECTOR PAYROLL | | 6,934.40 |
| 5510 | 34130 | CLERK PAYROLL | | 4,407.54 |
| 5510 | 36102 | INTEREST EARNINGS-SBA | | 2,143.97 |
| 5510 | 38998 | 5% REDUCTION | | .00 |
| 5510 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 184,543.31 |
| 5511 | 52311 | EMP FSA MEDICAL CLAIMS | 71,969.91 | |
| 5511 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 71,969.91 | .00 |
| TOTAL FSA-MEDICAL FUND | | | 1,253,323.82 | 1,253,323.82 |

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 276
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 5515 - FSA-DEPENDENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 5515 | 10101000 | EQUITY IN CASH | .00 | |
| 5515 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5515 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5515 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5515 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5515 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5515 | 15107000 | INVTMNTS-SBA PART A | 63,302.49 | |
| 5515 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 63,302.49 | .00 |
| 5515 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5515 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5515 | 24110000 | BUDGET EXPENDITURES | | 132,008.00 |
| 5515 | 24120000 | BUDGET REVENUE | 132,008.00 | |
| 5515 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5515 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5515 | 24701000 | FUND BALANCE APPROPRIATED | | 51,282.21 |
| 5515 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 132,008.00 | 183,290.21 |
| 5515 | 34121 | BCC PAYROLL | | 22,561.50 |
| 5515 | 34122 | SHERIFF PAYROLL | | 20,692.14 |
| 5515 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5515 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5515 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5515 | 34130 | CLERK PAYROLL | | .00 |
| 5515 | 36102 | INTEREST EARNINGS-SBA | | 626.14 |
| 5515 | 38998 | 5% REDUCTION | | .00 |
| 5515 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 43,879.78 |
| 5516 | 52312 | EMP FSA DPNDNT CLAIMS | 31,859.50 | |
| 5516 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 31,859.50 | .00 |
| TOTAL FSA-DEPENDENT FUND | | | 227,169.99 | 227,169.99 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501 | 10101000 | EQUITY IN CASH | .00 | |
| 6501 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6501 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 6501 | 12810002 | IF NOTE ANDERSON | .00 | |
| 6501 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6501 | 13102000 | DUE FROM OFFICERS | .00 | |
| 6501 | 13102001 | DUE FROM SHERIFF | .00 | |
| 6501 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6501 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6501 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 6501 | 15118700 | INVESTMENT - OPEB | 35,359,031.47 | |
| 6501 | 15118701 | INVESTMENT-OPEB MM | 5,344.91 | |
| TOTAL ASSETS | | | 35,364,376.38 | .00 |
| 6501 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6501 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6501 | 20701000 | DUE TO OTHER FUNDS | | 2,269,897.30 |
| 6501 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 2,269,897.30 |
| 6501 | 24110000 | BUDGET EXPENDITURES | | 4,761,700.00 |
| 6501 | 24120000 | BUDGET REVENUE | 4,761,700.00 | |
| 6501 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 6501 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 6501 | 24701000 | FUND BALANCE APPROPRIATED | | 31,157,165.17 |
| 6501 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,761,700.00 | 35,918,865.17 |
| 6501 | 34133 | SELF PAY INSURERS | | 914,037.00 |
| 6501 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 6501 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 6501 | 36123 | OPEB EARNINGS | | 463,875.66 |
| 6501 | 36130 | NET INCR IN FV OF INVSTMT | | 1,745,326.25 |
| 6501 | 36801 | BCC PAYROLL | | .00 |
| 6501 | 36802 | SHERIFF PAYROLL | | .00 |
| 6501 | 36803 | PROPERTY APPRAISER PAYROL | | .00 |
| 6501 | 36804 | SUPERVISOR OF ELECTIONS P | | .00 |
| 6501 | 36805 | TAX COLLECTOR PAYROLL | | .00 |
| 6501 | 36806 | CLERK PAYROLL | | .00 |
| 6501 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 6501 | 38998 | 5% REDUCTION | | .00 |
| 6501 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,123,238.91 |
| 6502 | 51836 | OPEB BENEFITS | | .00 |
| 6502 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 6502 | 59100 | TRANSFER TO FUNDS | 1,185,925.00 | |
| 6502 | 59301 | REFUND P/Y REVENUES | | .00 |
| 6502 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:47:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 279
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|-------|---------------|---------------|
| TOTAL EXPENSES | | | 1,185,925.00 | .00 |
| TOTAL OPEB TRUST FUND | | | 41,312,001.38 | 41,312,001.38 |