

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:41:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

(INACTIVE ACCOUNTS INCLUDED)
 SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD
 TOTALED ON: FUND,ACCOUNT,PERIOD
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		188,034,392.00	145,771,447.46	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181		22,179,881.20		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	22,179,881.20	.00		20,083,063.34
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	167,951,328.66	.00		20,083,063.34
31103		DELINQUENT AD VALOREM TAX		300,000.00	32,162.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		267,837.23
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	32,162.77	.00		267,837.23
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00		650,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	637,470.20	.00	BEGINNING BALANCE	
	02/23/23	19-5	23003644		261,027.97		2/22/23 ACH SOF CST JAN23	

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31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 5		.00	261,027.97	.00		1,469,020.83
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	898,498.17	.00		1,469,020.83
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX 02/06/23 19-5 23003242		1,100.00	136.39 28.57	.00	BEGINNING BALANCE 02/03/23ACH TC JAN23	
		TOTAL PERIOD 5		.00	28.57	.00		935.04
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	164.96	.00		935.04
32103		OCCUPATIONAL LICENSES 02/06/23 19-5 23003242		300,000.00	40,074.89 8,393.92	.00	BEGINNING BALANCE 02/03/23ACH TC JAN23	
		TOTAL PERIOD 5		.00	8,393.92	.00		251,531.19
TOTAL		OCCUPATIONAL LICENSES		300,000.00	48,468.81	.00		251,531.19
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	87,147.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		55,618.20
TOTAL		FEDERAL GRANT REVENUE		142,766.00	87,147.80	.00		55,618.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33110	GENERAL GOVT	FEDERAL	GRNT						
33110	GENERAL GOVT	FEDERAL	GRNT		100,000.00	50,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		50,000.00
TOTAL	GENERAL GOVT	FEDERAL	GRNT		100,000.00	50,000.00	.00		50,000.00
33120	PUBLIC SAFETY	FEDERAL	GNT		47,312,102.00	2,740,999.39	.00	BEGINNING BALANCE	
* 02/03/23	21-5		609396	113893 DEPARTMENT OF EC		-27.45		DEO AGREEMENT #H2338	
02/07/23	19-5		23003262			-1.79		R/C GRANT REV TO 1556	
02/07/23	19-5		23003262			1.79		R/C GRANT REV TO 1556	
02/09/23	19-5		23003303			65,169.82		02/02/23 ACH SOF	
02/28/23	19-5		23003711			115,019.34		02/13/23 ACH SOF	
02/28/23	19-5		23003711			1,385,322.44		02/13/23 ACH SOF	
02/28/23	19-5		23003711			895,802.98		02/13/23 ACH SOF	
02/28/23	19-5		23003711			39,115.93		02/13/23 ACH SOF	
02/28/23	19-5		23003712			3,750.43		02/13/23 ACH SOF	
02/28/23	19-5		23003712			485.38		02/13/23 ACH SOF	
02/28/23	19-5		23003712			539.00		02/13/23 ACH SOF	
	TOTAL PERIOD 5				.00	2,505,177.87	.00		42,065,924.74
TOTAL	PUBLIC SAFETY	FEDERAL	GNT		47,312,102.00	5,246,177.26	.00		42,065,924.74
33130	PHYSICAL ENVIRON	FED	GRNT		3,644,996.00	112,818.53	.00	BEGINNING BALANCE	
02/13/23	19-5		23003347			36,590.00		02/07/23 ACH HUD	
02/13/23	19-5		23003347			627.74		02/07/23 ACH HUD	
02/13/23	19-5		23003347			1,518.18		02/07/23 ACH HUD	
02/13/23	19-5		23003347			54,352.90		02/07/23 ACH HUD	
02/13/23	19-5		23003347			2,914.46		02/07/23 ACH HUD	
03/02/23	19-5		23003760			5,935.46		02/28/23 ACH HUD	
03/02/23	19-5		23003760			5,622.95		02/28/23 ACH HUD	
03/02/23	19-5		23003760			2,711.95		02/28/23 ACH HUD	
03/02/23	19-5		23003760			26,441.38		02/28/23 ACH HUD	
	TOTAL PERIOD 5				.00	136,715.02	.00		3,395,462.45
TOTAL	PHYSICAL ENVIRON	FED	GRNT		3,644,996.00	249,533.55	.00		3,395,462.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		24,103.00	4,712.55	.00 BEGINNING BALANCE	
02/22/23	19-5	23003611			860.99	02/15/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	860.99	.00	18,529.46
TOTAL		HUMAN SVCS FEDERAL GRANT		24,103.00	5,573.54	.00	18,529.46
33161		HEALTH FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	.00
33400		STATE GRANT REVENUE		100,043.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	100,043.00
TOTAL		STATE GRANT REVENUE		100,043.00	.00	.00	100,043.00

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33420									
33420					149,278.00	43,472.00	.00	BEGINNING BALANCE	
					.00	.00	.00		105,806.00
TOTAL					149,278.00	43,472.00	.00		105,806.00
33429					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33430					519,577.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		519,577.00
TOTAL					519,577.00	.00	.00		519,577.00
33460					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					166,534.00	35,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		131,534.00
TOTAL					166,534.00	35,000.00	.00		131,534.00
33512					9,137,762.00	2,056,439.34	.00	BEGINNING BALANCE	
						804,939.84		02/16/23 ACH SOF REVSHARE	
					.00	804,939.84	.00		6,276,382.82
TOTAL					9,137,762.00	2,861,379.18	.00		6,276,382.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
33513		INS AGENTS COUNTY LICENSE		60,000.00	.00	.00 BEGINNING BALANCE	
	02/15/23	19-5 23003487			17,898.60	02/14/23 ACH INS AGENT TX	
		TOTAL PERIOD 5		.00	17,898.60	.00	42,101.40
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00	42,101.40
33514		MOBILE HOME LICENSE		63,500.00	41,838.95	.00 BEGINNING BALANCE	
	02/06/23	19-5 23003240			11.75	02/03/23ACH SOF MH LIC TX	
	02/09/23	19-5 23003290			594.00	02/06/23ACH SOF MH LIC TX	
	02/09/23	19-5 23003290			155.99	02/06/23ACH SOF MH LIC TX	
	02/09/23	19-5 23003291			290.87	02/08/23ACH SOF MH LIC TX	
	02/13/23	19-5 23003350			21.75	02/10/23ACH SOF MH LIC TX	
	02/16/23	19-5 23003532			383.24	02/15/23ACH SOF MH LIC TX	
	02/16/23	19-5 23003532			78.50	02/15/23ACH SOF MH LIC TX	
	02/16/23	19-5 23003532			76.62	02/15/23ACH SOF MH LIC TX	
	02/16/23	19-5 23003532			45.25	02/15/23ACH SOF MH LIC TX	
	02/17/23	19-5 23003574			211.00	02/16/23ACH SOF MH LIC TX	
	02/23/23	19-5 23003636			14.87	2/17/23 ACH SOF MH LIC TX	
	02/23/23	19-5 23003640			1,217.12	2/21/23 ACH SOF MH LIC TX	
	02/23/23	19-5 23003640			11.75	2/21/23 ACH SOF MH LIC TX	
	02/23/23	19-5 23003642			17.25	2/22/23 ACH SOF MH LIC TX	
	02/28/23	19-5 23003715			208.50	02/24/23ACH SOF MH LIC TX	
		TOTAL PERIOD 5		.00	3,338.46	.00	18,322.59
TOTAL		MOBILE HOME LICENSE		63,500.00	45,177.41	.00	18,322.59
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	116,705.17	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	4,614.83
TOTAL		ALCOHOLIC BEVERAGE LIC		121,320.00	116,705.17	.00	4,614.83
33516		RACE TRACK REVENUES		239,750.00	72,312.50	.00 BEGINNING BALANCE	
	02/09/23	19-5 23003295			55,812.50	2/7/23ACH SOF PARIMUTUEL	

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33516		RACE TRACK REVENUES	(cont'd)						
		TOTAL PERIOD 5			.00	55,812.50	.00		111,625.00
TOTAL		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			23,778,056.00	1,808,992.66	.00	BEGINNING BALANCE	
	03/01/23 19-5		23003736			2,804,372.82		02/28/23ACH SOF HALF CENT	
		TOTAL PERIOD 5			.00	2,804,372.82	.00		19,164,690.52
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	4,613,365.48	.00		19,164,690.52
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	54,571.00	.00	BEGINNING BALANCE	
	02/08/23 19-5		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	13,642.75	.00		95,499.25
TOTAL		MGMT SVC - TDC			163,713.00	68,213.75	.00		95,499.25
33710		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		217,667.00
TOTAL		GENERAL GOVT GRANTS OTHER			217,667.00	.00	.00		217,667.00

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33712		MGMT SVC-UTILITIES							
33712		MGMT SVC-UTILITIES			2,330,749.00	776,916.32	.00	BEGINNING BALANCE	
	02/08/23	19-5	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	194,229.08	.00		1,359,603.60
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	971,145.40	.00		1,359,603.60
33713		MGMT SVC-LANDFILL			354,833.00	118,277.68	.00	BEGINNING BALANCE	
	02/08/23	19-5	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	29,569.42	.00		206,985.90
TOTAL		MGMT SVC-LANDFILL			354,833.00	147,847.10	.00		206,985.90
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	534,910.32	.00	BEGINNING BALANCE	
	02/08/23	19-5	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	133,727.58	.00		936,093.10
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	668,637.90	.00		936,093.10
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	345,295.68	.00	BEGINNING BALANCE	
	02/08/23	19-5	MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	86,323.92	.00		604,267.40
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	431,619.60	.00		604,267.40
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	

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33721		LEASE OF COMMUNICATION TO (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 02/08/23 19-5	MTH MGMT	300,674.00	100,224.68 25,056.17	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	25,056.17	.00		175,393.15
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	125,280.85	.00		175,393.15
33724		MGMT SVC-CBC 02/08/23 19-5	MTH MGMT	260,760.00	86,920.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	21,730.00	.00		152,110.00
TOTAL		MGMT SVC-CBC		260,760.00	108,650.00	.00		152,110.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		313,993.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		313,993.00
TOTAL		OTHER CULTURE/REC GRANTS		313,993.00	.00	.00		313,993.00

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 TIME: 15:41:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772					STATE REIMBURSEMENTS					
33772					STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					STATE REIMBURSEMENTS	.00	.00	.00		.00
33773					SCHOOL BOARD REIMBURSEMNT	6,500.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		6,500.00
TOTAL					SCHOOL BOARD REIMBURSEMNT	6,500.00	.00	.00		6,500.00
34101					SALE OF COPIES	4,500.00	1,479.75	.00	BEGINNING BALANCE	
	03/14/23	19-5		23004140			286.75		FEB 2023 EMS A/R RECON	
					TOTAL PERIOD 5	.00	286.75	.00		2,733.50
TOTAL					SALE OF COPIES	4,500.00	1,766.50	.00		2,733.50
34111					ZONING FEES	43,000.00	13,954.00	.00	BEGINNING BALANCE	
	02/15/23	19-5		23003474			521.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			125.00		02/08/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			521.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5		23003611			375.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5		23003617			125.00		02/17/23 CASH RECEIPTS	
	03/01/23	19-5		23003716			525.00		02/21/23 CASH RECEIPTS	
	03/01/23	19-5		23003717			646.00		02/22/23 CASH RECEIPTS	
	03/01/23	19-5		23003719			525.00		02/24/23 CASH RECEIPTS	
					TOTAL PERIOD 5	.00	3,363.00	.00		25,683.00
TOTAL					ZONING FEES	43,000.00	17,317.00	.00		25,683.00
34112					PLANNING FEES	600,000.00	122,344.00	.00	BEGINNING BALANCE	
	02/08/23	19-5		23003280			116.00		02/04/23 CASH RECEIPTS	
	02/08/23	19-5		23003279			421.00		02/03/23 CASH RECEIPTS	

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REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112	PLANNING FEES			(cont'd)						
	02/08/23	19-5		23003278			406.00		02/02/23 CASH RECEIPTS	
	02/08/23	19-5		23003277			8,529.00		02/01/23 CASH RECEIPTS	
	02/15/23	19-5		23003470			845.00		02/09/23 CASH RECEIPTS	
	02/15/23	19-5		23003471			2,320.00		02/10/23 CASH RECEIPTS	
	02/15/23	19-5		23003473			1,921.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5		23003474			470.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			579.00		02/08/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			380.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5		23003612			404.00		02/16/23 CASH RECEIPTS	
	02/22/23	19-5		23003610			4,918.00		02/14/23 CASH RECEIPTS	
	02/22/23	19-5		23003611			709.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5		23003617			809.00		02/17/23 CASH RECEIPTS	
	03/01/23	19-5		23003716			1,836.00		02/21/23 CASH RECEIPTS	
	03/01/23	19-5		23003717			1,004.00		02/22/23 CASH RECEIPTS	
	03/01/23	19-5		23003718			457.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5		23003719			2,345.00		02/24/23 CASH RECEIPTS	
	03/02/23	19-5		23003758			886.00		02/28/23 CASH RECEIPTS	
	03/02/23	19-5		23003757			5,564.00		02/27/23 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	34,919.00	.00		442,737.00
TOTAL	PLANNING FEES					600,000.00	157,263.00	.00		442,737.00
34113	PLANS & SPECIFICATIONS						120,000.00	26,056.00	.00	BEGINNING BALANCE
	02/08/23	19-5		23003279			416.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5		23003278			104.00		02/02/23 CASH RECEIPTS	
	02/08/23	19-5		23003277			104.00		02/01/23 CASH RECEIPTS	
	02/15/23	19-5		23003470			442.00		02/09/23 CASH RECEIPTS	
	02/15/23	19-5		23003471			286.00		02/10/23 CASH RECEIPTS	
	02/15/23	19-5		23003473			624.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5		23003474			208.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			26.00		02/08/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			208.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5		23003612			520.00		02/16/23 CASH RECEIPTS	
	02/22/23	19-5		23003611			104.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5		23003617			182.00		02/17/23 CASH RECEIPTS	
	03/01/23	19-5		23003716			390.00		02/21/23 CASH RECEIPTS	
	03/01/23	19-5		23003717			676.00		02/22/23 CASH RECEIPTS	
	03/01/23	19-5		23003718			1,980.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5		23003719			130.00		02/24/23 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113					PLANS & SPECIFICATIONS (cont'd)					
	03/02/23	19-5		23003758			286.00		02/28/23 CASH RECEIPTS	
	03/02/23	19-5		23003757			650.00		02/27/23 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	7,336.00	.00		86,608.00
TOTAL				PLANS & SPECIFICATIONS		120,000.00	33,392.00	.00		86,608.00
34114					DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE		.00	.00	.00		.00
34115					DEV PUBLIC SHELTER FEE	.00	3,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-3,000.00
TOTAL				DEV PUBLIC SHELTER FEE		.00	3,000.00	.00		-3,000.00
34116					PROPERTY REGISTRATION FEE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151					SHERIFF-CIVIL FEES	90,000.00	24,781.20	.00	BEGINNING BALANCE	
	02/28/23	19-5		23003714			7,015.60		02/23/23 ACH SJSO	
			TOTAL PERIOD 5			.00	7,015.60	.00		58,203.20
TOTAL				SHERIFF-CIVIL FEES		90,000.00	31,796.80	.00		58,203.20
34152					SHERIFF FEES	4,500.00	460.00	.00	BEGINNING BALANCE	
	02/15/23	19-5		23003470			250.00		02/09/23 CASH RECEIPTS	
	02/16/23	19-5		23003524			820.31		02/14/23 ACH SJSO	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES	(cont'd)						
		TOTAL PERIOD 5			.00	1,070.31	.00		2,969.69
TOTAL		SHERIFF FEES			4,500.00	1,530.31	.00		2,969.69
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			2,500.00	183.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,316.67
TOTAL		SHERIFF MISC REVENUE			2,500.00	183.33	.00		2,316.67
34191		SALE OF MAPS & PUBLICATIO			25,000.00	12,658.35	.00	BEGINNING BALANCE	
	02/08/23	19-5	23003277			141.15		02/01/23 CASH RECEIPTS	
	02/15/23	19-5	23003470			291.60		02/09/23 CASH RECEIPTS	
	02/15/23	19-5	23003471			728.25		02/10/23 CASH RECEIPTS	
	02/15/23	19-5	23003474			580.10		02/07/23 CASH RECEIPTS	
	02/15/23	19-5	23003475			76.35		02/08/23 CASH RECEIPTS	
	02/22/23	19-5	23003612			303.40		02/16/23 CASH RECEIPTS	
	02/22/23	19-5	23003611			36.00		02/15/23 CASH RECEIPTS	
	03/01/23	19-5	23003716			75.00		02/21/23 CASH RECEIPTS	
	03/01/23	19-5	23003717			1.95		02/22/23 CASH RECEIPTS	
	03/01/23	19-5	23003718			32.85		02/23/23 CASH RECEIPTS	
	03/01/23	19-5	23003719			265.15		02/24/23 CASH RECEIPTS	
	03/02/23	19-5	23003757			4.35		02/27/23 CASH RECEIPTS	
	03/02/23	19-5	23003758			49.60		02/28/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
		TOTAL PERIOD 5		.00	2,585.75	.00		9,755.90
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	15,244.10	.00		9,755.90
34195		VAB FEES		4,000.00	90.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		3,910.00
TOTAL		VAB FEES		4,000.00	90.00	.00		3,910.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-50,000.00
TOTAL		DEVELOPMENT FEES		.00	50,000.00	.00		-50,000.00
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		7,500,000.00	2,887,300.00	.00	BEGINNING BALANCE	
		03/14/23 19-5 23004140			856,150.00		FEB 2023 EMS A/R RECON	
		TOTAL PERIOD 5		.00	856,150.00	.00		3,756,550.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	3,743,450.00	.00		3,756,550.00
34262		AMBULANCE MILEAGE		1,300,000.00	459,966.00	.00	BEGINNING BALANCE	
		03/14/23 19-5 23004140			133,263.00		FEB 2023 EMS A/R RECON	
		TOTAL PERIOD 5		.00	133,263.00	.00		706,771.00
TOTAL		AMBULANCE MILEAGE		1,300,000.00	593,229.00	.00		706,771.00
34263		MISC AMBULANCE FEES		500.00	212.37	.00	BEGINNING BALANCE	
		03/14/23 19-5 23004140			65.41		FEB 2023 EMS A/R RECON	
		TOTAL PERIOD 5		.00	65.41	.00		222.22
TOTAL		MISC AMBULANCE FEES		500.00	277.78	.00		222.22
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-295,455.91	.00	BEGINNING BALANCE	
		03/14/23 19-5 23004140			-96,644.94		FEB 2023 EMS A/R RECON	
		TOTAL PERIOD 5		.00	-96,644.94	.00		-807,899.15

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-392,100.85	.00		-807,899.15
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	57,060.00	.00	BEGINNING BALANCE	
		02/22/23 19-5 23003611			4,000.00		02/15/23 CASH RECEIPTS	
		03/01/23 19-5 23003716			9,400.00		02/21/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	13,400.00	.00		109,540.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	70,460.00	.00		109,540.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	285.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		714.40
TOTAL		RECYCLING RECEIPTS		1,000.00	285.60	.00		714.40
34374		PLAN REVIEW FEES		2,700,000.00	677,525.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
02/08/23	19-5		23003280			364.00		02/04/23 CASH RECEIPTS	
02/08/23	19-5		23003279			8,116.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			6,585.00		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			2,412.00		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003470			13,432.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003471			3,534.00		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003473			13,733.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			10,516.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			5,882.00		02/08/23 CASH RECEIPTS	
02/22/23	19-5		23003609			13,540.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			16,441.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			2,962.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			5,642.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			6,074.00		02/17/23 CASH RECEIPTS	
02/23/23	19-5		23003618			124.00		02/18/23 CASH RECEIPTS	
02/23/23	19-5		23003620			488.00		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			9,198.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			10,602.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			12,794.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			2,231.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			10,155.00		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			6,628.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	161,453.00	.00		1,861,021.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	838,978.50	.00		1,861,021.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE		(cont'd)					
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	916.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,584.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	916.00	.00		2,584.00
34642		ANIMAL IMPOUND FEES			4,000.00	2,450.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003437			50.00		02/01/23 SJCAC CC	
02/13/23	19-5		23003441			30.00		02/07/23 SJCAC CC	
02/15/23	19-5		23003512			35.00		02/09/23 SJCAC CC	
02/15/23	19-5		23003513			35.00		02/10/23 SJCAC CC	
03/07/23	19-5		23003990			30.00		02/17/23 SJCAC DEPOSIT	
03/07/23	19-5		23003994			16.00		02/24/23 SJCAC DEPOSIT	
03/07/23	19-5		23003995			134.00		02/25/23 SJCAC DEPOSIT	
03/07/23	19-5		23004001			60.00		02/23/23 SJCAC CC	
03/07/23	19-5		23004004			70.00		02/27/23 SJCAC CC	
03/07/23	19-5		23004005			25.00		02/28/23 SJCAC CC	
		TOTAL PERIOD 5			.00	485.00	.00		1,065.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	2,935.00	.00		1,065.00
34643		ANIMAL ADOPTION FEES			25,000.00	9,905.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003432			140.00		02/01/23 SJCAC DEPOSIT	
02/13/23	19-5		23003433			45.00		02/02/23 SJCAC DEPOSIT	
02/13/23	19-5		23003435			70.00		02/04/23 SJCAC DEPOSIT	
02/13/23	19-5		23003440			230.00		02/04/23 SJCAC CC	
02/13/23	19-5		23003442			105.00		02/08/23 SJCAC CC	
02/15/23	19-5		23003510			30.00		02/08/23 SJCAC DEPOSIT	
02/15/23	19-5		23003511			45.00		02/09/23 SJCAC DEPOSIT	
02/15/23	19-5		23003512			45.00		02/09/23 SJCAC CC	
02/15/23	19-5		23003513			45.00		02/10/23 SJCAC CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)					
02/17/23	19-5		23003586			45.00		02/14/23 SJCAC CC	
03/07/23	19-5		23003986			80.00		02/11/23 SJCAC DEPOSIT	
03/07/23	19-5		23003989			205.00		02/16/23 SJCAC DEPOSIT	
03/07/23	19-5		23003990			105.00		02/17/23 SJCAC DEPOSIT	
03/07/23	19-5		23003992			45.00		02/21/23 SJCAC DEPOSIT	
03/07/23	19-5		23003996			60.00		02/15/23 SJCAC CC	
03/07/23	19-5		23003997			225.00		02/16/23 SJCAC CC	
03/07/23	19-5		23003998			180.00		02/17/23 SJCAC CC	
03/07/23	19-5		23003999			60.00		02/18/23 SJCAC CC	
03/07/23	19-5		23004002			30.00		02/24/23 SJCAC CC	
03/07/23	19-5		23004003			120.00		02/25/23 SJCAC CC	
03/07/23	19-5		23004005			240.00		02/28/23 SJCAC CC	
03/07/23	19-5		23003953			75.00		02/28/23 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	2,225.00	.00		12,870.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	12,130.00	.00		12,870.00
34644			ANIMAL MISC FEES		15,500.00	5,770.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003432			10.00		02/01/23 SJCAC DEPOSIT	
02/13/23	19-5		23003435			10.00		02/04/23 SJCAC DEPOSIT	
02/13/23	19-5		23003436			10.00		02/07/23 SJCAC DEPOSIT	
02/13/23	19-5		23003437			50.00		02/01/23 SJCAC CC	
02/13/23	19-5		23003438			20.00		02/02/23 SJCAC CC	
02/13/23	19-5		23003439			20.00		02/03/23 SJCAC CC	
02/13/23	19-5		23003441			60.00		02/07/23 SJCAC CC	
02/13/23	19-5		23003442			40.00		02/08/23 SJCAC CC	
02/15/23	19-5		23003510			35.00		02/08/23 SJCAC DEPOSIT	
02/15/23	19-5		23003512			25.00		02/09/23 SJCAC CC	
02/15/23	19-5		23003513			25.00		02/10/23 SJCAC CC	
02/15/23	19-5		23003514			25.00		02/11/23 SJCAC CC	
02/17/23	19-5		23003586			85.00		02/14/23 SJCAC CC	
03/07/23	19-5		23003987			95.00		02/14/23 SJCAC DEPOSIT	
03/07/23	19-5		23003988			25.00		02/15/23 SJCAC DEPOSIT	
03/07/23	19-5		23003989			10.00		02/16/23 SJCAC DEPOSIT	
03/07/23	19-5		23003990			10.00		02/17/23 SJCAC DEPOSIT	
03/07/23	19-5		23003991			10.00		02/18/23 SJCAC DEPOSIT	
03/07/23	19-5		23003993			45.00		02/23/23 SJCAC DEPOSIT	
03/07/23	19-5		23003994			55.00		02/24/23 SJCAC DEPOSIT	
03/07/23	19-5		23003996			60.00		02/15/23 SJCAC CC	

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PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
03/07/23	19-5		23003998			35.00		02/17/23 SJCAC CC	
03/07/23	19-5		23003999			30.00		02/18/23 SJCAC CC	
03/07/23	19-5		23004000			50.00		02/22/23 SJCAC CC	
03/07/23	19-5		23004005			240.00		02/28/23 SJCAC CC	
03/07/23	19-5		23003953			130.00		02/28/23 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	1,210.00	.00		8,520.00
TOTAL		ANIMAL MISC FEES			15,500.00	6,980.00	.00		8,520.00
34645		ANIMAL CNTRL DONATIONS			.00	34,244.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003434			70.00		02/03/23 SJCAC DEPOSIT	
02/15/23	19-5		23003512			40.00		02/09/23 SJCAC CC	
03/07/23	19-5		23003989			500.00		02/16/23 SJCAC DEPOSIT	
03/07/23	19-5		23003994			100.00		02/24/23 SJCAC DEPOSIT	
03/07/23	19-5		23003998			20.00		02/17/23 SJCAC CC	
03/07/23	19-5		23004003			30.00		02/25/23 SJCAC CC	
03/07/23	19-5		23003953			100.00		02/28/23 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	860.00	.00		-35,104.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	35,104.00	.00		-35,104.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,140.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,140.00
TOTAL		ADMISSIONS			.00	1,140.00	.00		-1,140.00
34724		ADMISSIONS-TAX EXEMPT			160,000.00	32,341.45	.00	BEGINNING BALANCE	
02/13/23	19-5		23003443			784.00		SCHOLARSHIP AWARDS ACE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
02/14/23	19-5		23003453			762.00		02/08/23 PARKS LN	
02/14/23	19-5		23003454			777.00		02/09/23 PARKS LN	
02/14/23	19-5		23003448			519.00		02/01/23 PARKS LN	
02/14/23	19-5		23003450			860.00		02/05/23 PARKS LN	
02/14/23	19-5		23003451			406.00		02/06/23 PARKS LN	
02/14/23	19-5		23003452			252.00		02/07/23 PARKS LN	
02/14/23	19-5		23003449			425.50		02/02/23 PARKS LN	
02/15/23	19-5		23003519			179.50		02/12/23 PARKS LN	
* 02/16/23	21-5		609618	104299 LEXIS NEXIS RISK		-12.19		1900809-20230131 1/23	
02/23/23	19-5		23003627			81.00		2/10/23 PARKS DEPOSIT	
03/08/23	19-5		23004006			86.00		02/13/23 PARKS LN	
03/08/23	19-5		23004007			121.50		02/14/23 PARKS LN	
03/08/23	19-5		23004008			584.00		02/15/23 PARKS LN	
03/08/23	19-5		23004010			415.00		02/16/23 PARKS LN	
03/08/23	19-5		23004011			397.50		02/19/23 PARKS LN	
03/08/23	19-5		23004012			40.00		02/20/23 PARKS LN	
03/08/23	19-5		23004013			485.00		02/21/23 PARKS LN	
03/08/23	19-5		23004015			263.00		02/23/23 PARKS LN	
03/08/23	19-5		23004016			3,360.00		02/26/23 PARKS LN	
03/08/23	19-5		23004017			600.00		02/27/23 PARKS LN	
03/08/23	19-5		23004018			650.00		02/28/23 PARKS LN	
03/08/23	19-5		23004010			360.00		02/16/23 PARKS LN	
		TOTAL PERIOD 5			.00	12,395.81	.00		115,262.74
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	44,737.26	.00		115,262.74
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	25,371.16	.00	BEGINNING BALANCE	
02/14/23	19-5		23003452			2,214.69		02/07/23 PARKS LN	
03/08/23	19-5		23004011			1,324.00		02/19/23 PARKS LN	
03/08/23	19-5		23004015			2,619.28		02/23/23 PARKS LN	
		TOTAL PERIOD 5			.00	6,157.97	.00		23,470.87
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	31,529.13	.00		23,470.87
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		100,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT (cont'd)						
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER		.00	5.36	.00	BEGINNING BALANCE	
	03/09/23	19-5	23004037		1.00		DEP ADJ JE23000144	
		TOTAL PERIOD 5		.00	1.00	.00		-6.36
TOTAL		CASH SHORT & OVER		.00	6.36	.00		-6.36
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FACILITY FEE		.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER		44,000.00	16,723.22	.00	BEGINNING BALANCE	
	02/14/23	19-5	23003447		500.00		02/03/23 PARKS DEPOSIT	
	02/23/23	19-5	23003627		1,051.00		2/10/23 PARKS DEPOSIT	
	03/08/23	19-5	23004009		77.00		02/15/23 PARKS LN	
	03/23/23	19-5	23004352		310.00		02/21/23 ACH PARKS LN	
	03/23/23	19-5	23004353		200.00		02/23/23 ACH PARKS LN	
		TOTAL PERIOD 5		.00	2,138.00	.00		25,138.78
TOTAL		TAX EXMPT SELF PROMOTER		44,000.00	18,861.22	.00		25,138.78

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER					
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00	.00
34790		POOL FEES-YMCA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		POOL FEES-YMCA		.00	.00	.00	.00
34791		PARK MAINT SURCHARGE FEE		400,000.00	212,526.24	.00 BEGINNING BALANCE	
		02/14/23 19-5 23003447			210.00	02/03/23 PARKS DEPOSIT	
		02/14/23 19-5 23003449			490.00	02/02/23 PARKS LN	
		02/15/23 19-5 23003519			200.00	02/12/23 PARKS LN	
		02/23/23 19-5 23003627			375.00	2/10/23 PARKS DEPOSIT	
		03/08/23 19-5 23004013			9,200.00	02/21/23 PARKS LN	
		03/08/23 19-5 23004014			170.00	02/22/23 PARKS LN	
		TOTAL PERIOD 5		.00	10,645.00	.00	176,828.76
TOTAL		PARK MAINT SURCHARGE FEE		400,000.00	223,171.24	.00	176,828.76
34792		PARK IMPRVEMENT ASSOC FEE		12,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		12,000.00	.00	.00	12,000.00
34813		COUNTY CRIM COURT COSTS		95,000.00	25,723.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	69,276.61
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	25,723.39	.00	69,276.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34831	BUI - FS327.35215(5)(B)						
34831	BUI - FS327.35215(5)(B)			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	BUI - FS327.35215(5)(B)			.00	.00	.00	.00
34865	STATE REIMBURSEMENT			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	STATE REIMBURSEMENT			.00	.00	.00	.00
34901	FILING/APPLICATION FEES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	FILING/APPLICATION FEES			.00	.00	.00	.00
34902	IMPACT FEES 3% ADMIN FEE 03/23/23 19-5	23004332		1,900,000.00	383,459.03 238,652.71	.00 BEGINNING BALANCE FEB2023 IMPACT FEES	
	TOTAL PERIOD 5			.00	238,652.71	.00	1,277,888.26
TOTAL	IMPACT FEES 3% ADMIN FEE			1,900,000.00	622,111.74	.00	1,277,888.26
34903	CONCESSION SALES-COMMISSI			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	CONCESSION SALES-COMMISSI			.00	.00	.00	.00
34904	SALE OF COPIES 02/22/23 19-5	23003611		1,000.00	278.86 216.40	.00 BEGINNING BALANCE 02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	216.40	.00	504.74

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			1,000.00	495.26	.00		504.74
34907		SALES TAX COMMISSION			200.00	108.86	.00	BEGINNING BALANCE	
	02/23/23	19-5	23003626			27.00		2/21/23 ACH SLSTX JAN23	
		TOTAL PERIOD 5			.00	27.00	.00		64.14
TOTAL		SALES TAX COMMISSION			200.00	135.86	.00		64.14
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	8,405.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		26,594.83
TOTAL		COURT FINES AND COSTS			35,000.00	8,405.17	.00		26,594.83
35104		POLICE EDUCATION			60,000.00	17,396.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		42,603.25
TOTAL		POLICE EDUCATION			60,000.00	17,396.75	.00		42,603.25
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE (cont'd)							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			28,000.00	6,730.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		21,269.05
TOTAL		DOM VIOLENCE SCHG 938.08			28,000.00	6,730.95	.00		21,269.05
35202		LIBRARY FEES			75,000.00	27,685.91	.00	BEGINNING BALANCE	
02/13/23	19-5		23003422			759.63	02/01/23	LIBRARY DEPOSIT	
02/13/23	19-5		23003423			520.14	02/02/23	LIBRARY DEPOSIT	
02/13/23	19-5		23003424			41.93	02/01/23	LIBRARY SMARTPAY	
02/13/23	19-5		23003425			54.25	02/02/23	LIBRARY SMARTPAY	
02/13/23	19-5		23003426			60.50	02/03/23	LIBRARY SMARTPAY	
02/13/23	19-5		23003427			178.09	02/04/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003498			22.75	02/05/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003499			106.20	02/06/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003500			80.58	02/07/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003502			92.75	02/09/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003503			61.75	02/10/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003504			183.09	02/11/23	LIBRARY SMARTPAY	
02/15/23	19-5		23003501			142.25	02/08/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003932			97.50	02/25/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003933			38.25	02/26/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003934			66.42	02/27/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003935			10.00	02/28/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003915			363.79	02/11/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003916			168.25	02/14/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003917			643.98	02/14/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003918			288.39	02/15/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003919			97.40	02/15/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003920			417.03	02/16/23	LIBRARY DEPOSIT	
03/06/23	19-5		23003921			122.99	02/13/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003922			41.50	02/14/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003923			103.00	02/15/23	LIBRARY SMARTPAY	
03/06/23	19-5		23003924			37.10	02/16/23	LIBRARY SMARTPAY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										
										(cont'd)
	03/06/23	19-5		23003925			131.50		02/17/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003926			88.00		02/18/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003927			91.49		02/20/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003928			65.85		02/21/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003929			216.64		02/22/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003930			64.25		02/23/23 LIBRARY SMARTPAY	
	03/06/23	19-5		23003931			139.18		02/24/23 LIBRARY SMARTPAY	
	03/07/23	19-5		23003951			391.38		02/27/23 LIBRARY DEPOSIT	
	03/07/23	19-5		23003952			485.02		02/28/23 LIBRARY DEPOSIT	
	TOTAL PERIOD 5					.00	6,472.82	.00		40,841.27
TOTAL	LIBRARY FEES					75,000.00	34,158.73	.00		40,841.27
35901						.00	30.00	.00	BEGINNING BALANCE	
	02/22/23	19-5		23003611			20.00		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	20.00	.00		-50.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	50.00	.00		-50.00
35904						1,000.00	25.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		975.00
TOTAL	PUBLIC DEFENDER FEES					1,000.00	25.00	.00		975.00
35905						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	ATTORNEY FEES					.00	.00	.00		.00
35906						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	LEGAL SETTLEMENTS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906								LEGAL SETTLEMENTS	
36101					154,112.00	550.52	.00	BEGINNING BALANCE	
	02/16/23	19-5	23003524			7,823.56		02/14/23 ACH SJSO	
	03/01/23	19-5	23003745			151.62		02/28/23 INT EARN FEB23	
	TOTAL PERIOD 5				.00	7,975.18	.00		145,586.30
TOTAL					154,112.00	8,525.70	.00	INTEREST EARNINGS	145,586.30
36102					100,000.00	-1,249,752.04	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			-192.56		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			192.56		REVERSE JE#23005393	
	05/08/23	19-5	23005473			-192.56		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	-192.56	.00		1,349,944.60
TOTAL					100,000.00	-1,249,944.60	.00	INTEREST EARNINGS-SBA	1,349,944.60
36113					2,000.00	.00	.00	BEGINNING BALANCE	
	02/06/23	19-5	23003248			239,433.08		02/02/23ACH TC INT 12.31	
	02/06/23	19-5	23003248			2.21		02/02/23ACH TC INT 12.31	
	TOTAL PERIOD 5				.00	239,435.29	.00		-237,435.29
TOTAL					2,000.00	239,435.29	.00	INTEREST EARNINGS-TAX COL	-237,435.29
36121					68,500.00	665,518.87	.00	BEGINNING BALANCE	
	02/03/23	21-5	13508709	125733 PFM ASSET MANAGE		-20,142.53		11/22 OPEB FEES	
	02/03/23	21-5	13546307	125733 PFM ASSET MANAGE		-20,715.23		12/22 OPEB FEES	
	02/07/23	21-5	13546307	125733 PFM ASSET MANAGE		20,715.23		12/22 OPEB FEES	
	02/07/23	21-5	609467	125733 PFM ASSET MANAGE		-20,715.23		12/22 PFM SURPLUS FEE	
	02/07/23	21-5	13508709	125733 PFM ASSET MANAGE		20,142.53		11/22 OPEB FEES	
	02/07/23	21-5	609467	125733 PFM ASSET MANAGE		-20,142.53		11/22 PFM SURPLUS FEE	
	02/07/23	21-5	V70750	00001773 US BANK		-10,191.42		Q4 US BANK SURPL FEES	
	02/23/23	21-5	609854	125733 PFM ASSET MANAGE		-20,787.64		1/23 PFM SURPLUS FEES	
	03/28/23	19-5	23004564			187,695.32		FEB23 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 5		.00	115,858.50	.00		-712,877.37
TOTAL		INTEREST-SURPLUS FUNDS		68,500.00	781,377.37	.00		-712,877.37
36122		INTEREST-MONEY MRKT		1,500.00	16,661.99	.00	BEGINNING BALANCE	
03/24/23	19-5	23004395			1,854.71		2/28 AMERIS MMA INT INC	
03/24/23	19-5	23004396			3,098.12		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	4,952.83	.00		-20,114.82
TOTAL		INTEREST-MONEY MRKT		1,500.00	21,614.82	.00		-20,114.82
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	154,775.69	.00	BEGINNING BALANCE	
03/24/23	19-5	23004394			42,263.94		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	42,263.94	.00		-182,039.63
TOTAL		FEIT EARNINGS		15,000.00	197,039.63	.00		-182,039.63
36128		FEIT FIXED EARNINGS		6,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS		6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT		.00	1,494,999.21	.00	BEGINNING BALANCE	
03/28/23	19-5	23004564			-1,069,337.49		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	-1,069,337.49	.00		-425,661.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	425,661.72	.00		-425,661.72
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	42,265.61	.00	BEGINNING BALANCE	
	02/08/23	19-5	23003277			458.94		02/01/23 CASH RECEIPTS	
	02/14/23	19-5	23003447			980.00		02/03/23 PARKS DEPOSIT	
	02/14/23	19-5	23003451			60.00		02/06/23 PARKS LN	
	02/15/23	19-5	23003470			209.55		02/09/23 CASH RECEIPTS	
	02/28/23	19-5	23003709			6,802.41		02/23/23ACH SOF DCF FEB23	
		TOTAL PERIOD 5			.00	8,510.90	.00		124,223.49
TOTAL		TAX EXEMPT RENTAL INCOME			175,000.00	50,776.51	.00		124,223.49
36205		BUILDING RENTAL INCOME			.00	1,110.00	.00	BEGINNING BALANCE	
	02/17/23	21-5	609643	126848 ANDRIANA ROMERO		380.00		REFUND 1/28/23	
		TOTAL PERIOD 5			.00	380.00	.00		-1,490.00
TOTAL		BUILDING RENTAL INCOME			.00	1,490.00	.00		-1,490.00

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36205									
36206									
02/22/23	19-5		23003611		69,540.00	23,498.36	.00	BEGINNING BALANCE	
						5,874.59		02/15/23 CASH RECEIPTS	
					.00	5,874.59	.00		40,167.05
TOTAL					69,540.00	29,372.95	.00		40,167.05
36207									
02/14/23	19-5		23003454		175,000.00	79,023.47	.00	BEGINNING BALANCE	
02/14/23	19-5		23003447			10.00		02/09/23 PARKS LN	
02/14/23	19-5		23003448			890.00		02/03/23 PARKS DEPOSIT	
02/14/23	19-5		23003448			1,509.50		02/01/23 PARKS LN	
02/14/23	19-5		23003449			976.00		02/02/23 PARKS LN	
02/14/23	19-5		23003450			408.00		02/05/23 PARKS LN	
02/14/23	19-5		23003451			154.00		02/06/23 PARKS LN	
02/14/23	19-5		23003452			3,403.00		02/07/23 PARKS LN	
02/14/23	19-5		23003453			770.00		02/08/23 PARKS LN	
02/14/23	19-5		23003448			30.00		02/01/23 PARKS LN	
02/14/23	19-5		23003450			30.00		02/05/23 PARKS LN	
02/14/23	19-5		23003448			150.00		02/01/23 PARKS LN	
02/14/23	19-5		23003450			60.00		02/05/23 PARKS LN	
02/14/23	19-5		23003451			30.00		02/06/23 PARKS LN	
02/14/23	19-5		23003451			30.00		02/06/23 PARKS LN	
02/14/23	19-5		23003453			30.00		02/08/23 PARKS LN	
02/14/23	19-5		23003454			30.00		02/09/23 PARKS LN	
02/14/23	19-5		23003450			30.00		02/05/23 PARKS LN	
02/15/23	19-5		23003519			30.00		02/12/23 PARKS LN	
02/15/23	19-5		23003519			60.00		02/12/23 PARKS LN	
02/15/23	19-5		23003519			214.00		02/12/23 PARKS LN	
* 02/16/23	21-5		609618	104299 LEXIS NEXIS RISK		-16.00		1900809-20230131 1/23	
02/22/23	19-5		23003611			375.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003627			235.00		2/10/23 PARKS DEPOSIT	
03/08/23	19-5		23004006			68.00		02/13/23 PARKS LN	
03/08/23	19-5		23004007			350.00		02/14/23 PARKS LN	
03/08/23	19-5		23004008			252.00		02/15/23 PARKS LN	
03/08/23	19-5		23004010			218.00		02/16/23 PARKS LN	
03/08/23	19-5		23004011			236.00		02/19/23 PARKS LN	
03/08/23	19-5		23004012			1,906.00		02/20/23 PARKS LN	
03/08/23	19-5		23004013			57.00		02/21/23 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
03/08/23	19-5		23004014			196.00		02/22/23 PARKS LN	
03/08/23	19-5		23004015			124.00		02/23/23 PARKS LN	
03/08/23	19-5		23004016			1,822.00		02/26/23 PARKS LN	
03/08/23	19-5		23004017			316.50		02/27/23 PARKS LN	
03/08/23	19-5		23004018			188.00		02/28/23 PARKS LN	
03/08/23	19-5		23004007			30.00		02/14/23 PARKS LN	
03/08/23	19-5		23004010			30.00		02/16/23 PARKS LN	
03/08/23	19-5		23004011			150.00		02/19/23 PARKS LN	
03/08/23	19-5		23004008			30.00		02/15/23 PARKS LN	
03/08/23	19-5		23004011			60.00		02/19/23 PARKS LN	
03/08/23	19-5		23004012			70.00		02/20/23 PARKS LN	
03/08/23	19-5		23004016			30.00		02/26/23 PARKS LN	
03/08/23	19-5		23004015			30.00		02/23/23 PARKS LN	
03/08/23	19-5		23004018			30.00		02/28/23 PARKS LN	
03/08/23	19-5		23004006			40.00		02/13/23 PARKS LN	
03/08/23	19-5		23004008			30.00		02/15/23 PARKS LN	
03/08/23	19-5		23004010			30.00		02/16/23 PARKS LN	
		TOTAL PERIOD 5			.00	15,732.00	.00		80,244.53
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	94,755.47	.00		80,244.53
36208			FAIRGROUNDS RENTAL		18,000.00	7,085.00	.00	BEGINNING BALANCE	
02/14/23	19-5		23003453			1,350.00		02/08/23 PARKS LN	
		TOTAL PERIOD 5			.00	1,350.00	.00		9,565.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	8,435.00	.00		9,565.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212			ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS	(cont'd)						
TOTAL		ANNEX RENTALS			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	2,970.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2,970.83
TOTAL		BILLBOARD LEASE/RENT			.00	2,970.83	.00		-2,970.83
36218		TXBLE RESERVTN FEES			1,000.00	2,250.00	.00	BEGINNING BALANCE	
	02/14/23	19-5	23003447			75.00		02/03/23 PARKS DEPOSIT	
		TOTAL PERIOD 5			.00	75.00	.00		-1,325.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	2,325.00	.00		-1,325.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	690.40	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003744			-33,408.40		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			319.60		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			253.30		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			8,710.00		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			1,017.50		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			402.00		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			1,275.00		R/C IMPACT FEES TO PROJ	
	03/01/23	19-5	23003744			688.90		R/C IMPACT FEES TO PROJ	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES	(cont'd)						
03/01/23	19-5		23003744			15,731.70		R/C IMPACT FEES TO PROJ	
03/01/23	19-5		23003744			500.00		R/C IMPACT FEES TO PROJ	
03/01/23	19-5		23003744			424.90		R/C IMPACT FEES TO PROJ	
03/01/23	19-5		23003744			265.50		R/C IMPACT FEES TO PROJ	
03/01/23	19-5		23003744			240.00		R/C IMPACT FEES TO PROJ	
03/01/23	19-5		23003744			3,580.00		R/C IMPACT FEES TO PROJ	
		TOTAL PERIOD 5			.00	.00	.00		-690.40
TOTAL		ECON ENVIRON IMPACT FEES			.00	690.40	.00		-690.40
36400		SURPLUS PROP SALE (EXMPT)			.00	29,185.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-29,185.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	29,185.00	.00		-29,185.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
02/16/23	19-5		23003524			201.40		02/14/23 ACH SJSO	
		TOTAL PERIOD 5			.00	201.40	.00		-201.40
TOTAL		RECOVERIES-RESTITUTIONS			.00	201.40	.00		-201.40
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600			DONATIONS-PRIVATE SOURCES (cont'd)							
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603			CONTRIBUTIONS							
			TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36608			LIBRARY DONATIONS							
	03/06/23	19-5		23003915		.00	120.80	.00	BEGINNING BALANCE	
	03/07/23	19-5		23003952			18,500.00		02/11/23 LIBRARY DEPOSIT	
							50.00		02/28/23 LIBRARY DEPOSIT	
			TOTAL PERIOD 5			.00	18,550.00	.00		-18,670.80
TOTAL			LIBRARY DONATIONS			.00	18,670.80	.00		-18,670.80
36901			REFUND PY EXPENDITURES							
	02/22/23	19-5		23003611		.00	1,400.00	.00	BEGINNING BALANCE	
							1,364.21		02/15/23 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	1,364.21	.00		-2,764.21
TOTAL			REFUND PY EXPENDITURES			.00	2,764.21	.00		-2,764.21
36904			MISCELLANEOUS REVENUE							
	02/15/23	19-5		23003470		.00	141,803.45	.00	BEGINNING BALANCE	
							320.00		02/09/23 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	320.00	.00		-142,123.45
TOTAL			MISCELLANEOUS REVENUE			.00	142,123.45	.00		-142,123.45
36905			PROGRAM INCOME							
			TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905			PROGRAM INCOME	(cont'd)						
TOTAL			PROGRAM INCOME			.00	.00	.00		.00
36910			REBATES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			REBATES			.00	.00	.00		.00
36911			GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912			CREDIT CHECK FEE			.00	632.00	.00	BEGINNING BALANCE	
	02/22/23	19-5		23003611			36.00		02/15/23 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	36.00	.00		-668.00
TOTAL			CREDIT CHECK FEE			.00	668.00	.00		-668.00
38101			TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00	BEGINNING BALANCE	
	02/08/23	19-5		QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
			TOTAL PERIOD 5			.00	797,099.75	.00		1,594,199.50
TOTAL			TRANSFER FROM FUNDS			3,188,399.00	1,594,199.50	.00		1,594,199.50
38103			ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR		400,000.00	400,000.00	400,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38998		5% REDUCTION		-12,012,438.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-12,012,438.00
TOTAL		5% REDUCTION		-12,012,438.00	.00	.00		-12,012,438.00
38999		CARRYFORWARD		98,171,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		98,171,036.00
TOTAL		CARRYFORWARD		98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND ~ GENERAL FUND				407,838,154.00	206,612,817.54	.00		201,225,336.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		344,439.00	309,995.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	34,443.08
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	309,995.92	.00	34,443.08
36102		INTEREST EARNINGS-SBA		1,000.00	11,248.81	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			3,817.92	SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-3,817.92	REVERSE JE#23005393	
	05/08/23 19-5	23005473			3,817.92	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	3,817.92	.00	-14,066.73
TOTAL		INTEREST EARNINGS-SBA		1,000.00	15,066.73	.00	-14,066.73
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00	.00	706,932.00
TOTAL FUND - DURBIN CTITF				1,035,099.00	325,062.65	.00	710,036.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		653,442.00	507,429.07	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181		76,257.17		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	76,257.17	.00		69,755.76
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	583,686.24	.00		69,755.76
31103		DELINQUENT AD VALOREM TAX		.00	109.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-109.79
TOTAL		DELINQUENT AD VALOREM TAX		.00	109.79	.00		-109.79
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	3,038.55	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		1,907.37		SBA INT INC FEB 23	
	05/08/23	19-5	23005468		-1,907.37		REVERSE JE#23005393	
	05/08/23	19-5	23005473		1,907.37		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	1,907.37	.00		-4,495.92
TOTAL		INTEREST EARNINGS-SBA		450.00	4,945.92	.00		-4,495.92
36113		INTEREST EARNINGS-TAX COL		22.00	.00	.00	BEGINNING BALANCE	
	02/06/23	19-5	23003248		825.54		02/02/23ACH TC INT	12.31
		TOTAL PERIOD 5		.00	825.54	.00		-803.54
TOTAL		INTEREST EARNINGS-TAX COL		22.00	825.54	.00		-803.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-32,696.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-32,696.00
TOTAL		5% REDUCTION		-32,696.00	.00	.00	-32,696.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				8,892.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00	8,892.00
TOTAL FUND ~ HEALTH MAINTENANCE					634,110.00	593,567.49	.00	40,542.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	8,888.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			155.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			216.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			90.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003473			106.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003475			55.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003471			110.00		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003609			90.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			292.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			110.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			161.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			267.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003716			165.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			161.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			55.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			382.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003758			55.00		02/28/23 CASH RECEIPTS	
03/02/23	19-5		23003757			127.00		02/27/23 CASH RECEIPTS	
TOTAL PERIOD 5					.00	2,597.00	.00		68,531.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	11,485.00	.00		68,531.00
32201		PLAN CHECK	FEEES		2,084,964.00	528,970.29	.00	BEGINNING BALANCE	
02/08/23	19-5		23003277			7,115.39		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			12,234.59		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			2,007.32		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			6,086.45		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003473			12,462.99		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			8,311.83		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			5,504.18		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003471			8,164.62		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003609			4,218.77		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			7,636.02		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			3,532.98		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			6,904.02		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			5,624.46		02/17/23 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
02/23/23	19-5		23003619			67.76		02/19/23 CASH RECEIPTS	
02/23/23	19-5		23003620			22.66		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003718			2,773.09		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			5,165.13		02/24/23 CASH RECEIPTS	
03/01/23	19-5		23003716			6,681.74		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			6,391.72		02/22/23 CASH RECEIPTS	
03/02/23	19-5		23003757			4,321.71		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			6,269.67		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	121,497.10	.00		1,434,496.61
TOTAL		PLAN CHECK FEES			2,084,964.00	650,467.39	.00		1,434,496.61
32202		ELECTRICAL PERMITS			512,134.00	210,502.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003277			1,336.00		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			1,170.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			2,111.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			1,636.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003472			24.00		02/11/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,150.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			736.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			1,612.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003471			2,010.00		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003609			4,970.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			1,604.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			1,725.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			1,736.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			2,528.00		02/17/23 CASH RECEIPTS	
02/23/23	19-5		23003619			70.00		02/19/23 CASH RECEIPTS	
02/23/23	19-5		23003620			2,214.00		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			2,970.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			1,927.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			3,075.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			1,746.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			1,805.00		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			1,837.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	39,992.00	.00		261,640.00
TOTAL		ELECTRICAL PERMITS			512,134.00	250,494.00	.00		261,640.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203			MECHANICAL PERMITS							
32203			MECHANICAL PERMITS			361,039.00	150,245.80	.00	BEGINNING BALANCE	
	02/08/23	19-5		23003277			1,449.00		02/01/23 CASH RECEIPTS	
	02/08/23	19-5		23003279			1,501.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5		23003278			1,068.00		02/02/23 CASH RECEIPTS	
	02/15/23	19-5		23003470			1,759.00		02/09/23 CASH RECEIPTS	
	02/15/23	19-5		23003473			1,474.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5		23003474			2,081.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			2,156.00		02/08/23 CASH RECEIPTS	
	02/15/23	19-5		23003471			1,144.00		02/10/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			1,273.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5		23003612			1,895.00		02/16/23 CASH RECEIPTS	
	02/22/23	19-5		23003610			1,604.00		02/14/23 CASH RECEIPTS	
	02/22/23	19-5		23003611			1,048.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5		23003617			1,930.00		02/17/23 CASH RECEIPTS	
	02/23/23	19-5		23003620			196.00		02/20/23 CASH RECEIPTS	
	03/01/23	19-5		23003716			2,938.00		02/21/23 CASH RECEIPTS	
	03/01/23	19-5		23003717			2,191.00		02/22/23 CASH RECEIPTS	
	03/01/23	19-5		23003718			45,626.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5		23003719			1,119.90		02/24/23 CASH RECEIPTS	
	03/01/23	19-5		23003720			268.00		02/25/23 CASH RECEIPTS	
	03/01/23	19-5		23003721			32.00		02/26/23 CASH RECEIPTS	
	03/02/23	19-5		23003757			1,877.80		02/27/23 CASH RECEIPTS	
	03/02/23	19-5		23003758			1,632.00		02/28/23 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	76,262.70	.00		134,530.50
TOTAL			MECHANICAL PERMITS			361,039.00	226,508.50	.00		134,530.50
32204			PLUMBING PERMITS			486,327.00	198,568.20	.00	BEGINNING BALANCE	
	02/08/23	19-5		23003281			62.70		02/05/23 CASH RECEIPTS	
	02/08/23	19-5		23003277			1,861.00		02/01/23 CASH RECEIPTS	
	02/08/23	19-5		23003279			1,033.50		02/03/23 CASH RECEIPTS	
	02/08/23	19-5		23003278			2,525.40		02/02/23 CASH RECEIPTS	
	02/15/23	19-5		23003470			2,291.90		02/09/23 CASH RECEIPTS	
	02/15/23	19-5		23003473			2,845.40		02/06/23 CASH RECEIPTS	
	02/15/23	19-5		23003474			1,359.10		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			1,362.00		02/08/23 CASH RECEIPTS	
	02/15/23	19-5		23003471			1,674.80		02/10/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			4,345.30		02/13/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
02/22/23	19-5		23003612			2,065.30		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			1,492.40		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			2,418.60		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			2,958.30		02/17/23 CASH RECEIPTS	
02/23/23	19-5		23003620			48.00		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			3,362.90		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			2,416.70		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			1,399.20		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			1,649.60		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			2,072.50		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			2,428.30		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	41,672.90	.00		246,085.90
TOTAL		PLUMBING PERMITS			486,327.00	240,241.10	.00		246,085.90
32205		MOBILE HOME PERMITS			15,176.00	8,400.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003278			140.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			140.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003473			140.00		02/06/23 CASH RECEIPTS	
02/22/23	19-5		23003610			140.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			140.00		02/15/23 CASH RECEIPTS	
03/01/23	19-5		23003718			140.00		02/23/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	840.00	.00		5,936.00
TOTAL		MOBILE HOME PERMITS			15,176.00	9,240.00	.00		5,936.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	89,031.56	.00	BEGINNING BALANCE	
02/08/23	19-5		23003277			631.00		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			721.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			460.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			878.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,019.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			367.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			779.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003471			2,382.00		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003609			1,340.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			816.00		02/16/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
02/22/23	19-5		23003610			675.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			610.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			1,156.00		02/17/23 CASH RECEIPTS	
02/23/23	19-5		23003619			53.00		02/19/23 CASH RECEIPTS	
02/23/23	19-5		23003620			56.00		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			1,033.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			1,158.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			1,272.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			883.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			883.00		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			1,019.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	18,191.00	.00		51,920.44
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	107,222.56	.00		51,920.44
32207		BUILDING PERMITS			4,193,482.00	1,304,032.51	.00	BEGINNING BALANCE	
02/08/23	19-5		23003281			11.00		02/05/23 CASH RECEIPTS	
02/08/23	19-5		23003277			8,518.97		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			10,654.99		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			13,225.78		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003470			18,653.87		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003472			21.00		02/11/23 CASH RECEIPTS	
02/15/23	19-5		23003473			20,076.56		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			15,318.04		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			17,103.36		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003471			15,100.78		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003612			18,459.97		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003609			25,904.41		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003610			12,903.15		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			13,730.51		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			8,270.60		02/17/23 CASH RECEIPTS	
02/23/23	19-5		23003618			372.00		02/18/23 CASH RECEIPTS	
02/23/23	19-5		23003619			174.52		02/19/23 CASH RECEIPTS	
02/23/23	19-5		23003620			-903.28		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			21,332.14		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			35,265.54		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			12,480.51		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			12,417.92		02/24/23 CASH RECEIPTS	
03/01/23	19-5		23003720			55.00		02/25/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
03/01/23	19-5		23003721			13.00		02/26/23 CASH RECEIPTS	
03/02/23	19-5		23003757			17,185.06		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			15,265.22		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	311,610.62	.00		2,577,838.87
TOTAL		BUILDING PERMITS			4,193,482.00	1,615,643.13	.00		2,577,838.87
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			76,350.00	22,300.00	.00	BEGINNING BALANCE	
02/22/23	19-5		23003612			6,700.00		02/16/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	6,700.00	.00		47,350.00
TOTAL		PROPERTY REGISTRATION FEE			76,350.00	29,000.00	.00		47,350.00
34117		ST RENTAL REGISTRATION			147,900.00	63,900.00	.00	BEGINNING BALANCE	
02/02/23	19-5		23003147			600.00		02/02/23 ACH STRIPE	
02/06/23	19-5		23003241			600.00		02/03/23 ACH STRIPE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION (cont'd)					
02/09/23	19-5	23003330			1,200.00	02/09/23 ACH STRIPE	
02/09/23	19-5	23003292			1,200.00	02/06/23 ACH STRIPE	
02/09/23	19-5	23003293			900.00	02/07/23 ACH STRIPE	
02/09/23	19-5	23003294			3,900.00	02/08/23 ACH STRIPE	
02/13/23	19-5	23003351			600.00	02/10/23 ACH STRIPE	
02/15/23	19-5	23003484			300.00	02/13/23 ACH STRIPE	
02/15/23	19-5	23003486			2,700.00	02/14/23 ACH STRIPE	
02/16/23	19-5	23003533			3,300.00	02/15/23 ACH STRIPE	
02/17/23	19-5	23003575			1,200.00	02/16/23 ACH STRIPE	
02/23/23	19-5	23003634			300.00	2/17/23 ACH STRIPE	
02/23/23	19-5	23003641			600.00	2/21/23 ACH STRIPE	
02/23/23	19-5	23003643			900.00	2/22/23 ACH STRIPE	
02/28/23	19-5	23003710			600.00	02/23/23 ACH STRIPE	
03/01/23	19-5	23003735			900.00	02/27/23 ACH STRIPE	
		TOTAL PERIOD 5		.00	19,800.00	.00	64,200.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	83,700.00	.00	64,200.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	-4.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	4.00
TOTAL		CASH SHORT & OVER		.00	-4.00	.00	4.00
34908		COMMISSION RADON TRUST FU		8,535.00	7,437.75	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	1,097.25
TOTAL		COMMISSION RADON TRUST FU		8,535.00	7,437.75	.00	1,097.25
34910		PERMIT SURCHARGE COMMISSI		10,356.00	8,690.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		1,666.00
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	8,690.00	.00		1,666.00
35100		JUDGMENTS AND FINES		266,604.00	70,132.00	.00	BEGINNING BALANCE	
02/08/23	19-5	23003277			1,160.00		02/01/23 CASH RECEIPTS	
02/08/23	19-5	23003279			870.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5	23003278			928.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5	23003470			696.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5	23003473			348.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5	23003474			1,276.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5	23003475			986.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5	23003471			290.00		02/10/23 CASH RECEIPTS	
02/22/23	19-5	23003612			1,218.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5	23003609			1,624.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5	23003610			754.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5	23003611			1,044.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5	23003617			406.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5	23003716			1,044.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5	23003717			1,566.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5	23003718			13,287.01		02/23/23 CASH RECEIPTS	
03/01/23	19-5	23003719			986.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5	23003757			406.00		02/27/23 CASH RECEIPTS	
03/02/23	19-5	23003758			928.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	29,817.01	.00		166,654.99
TOTAL		JUDGMENTS AND FINES		266,604.00	99,949.01	.00		166,654.99
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	34,107.51	.00	BEGINNING BALANCE	
	05/04/23	19-5 23005393			7,803.48		SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-7,803.48		REVERSE JE#23005393	
	05/08/23	19-5 23005473			7,803.48		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	7,803.48	.00		-9,910.99
TOTAL		INTEREST EARNINGS-SBA		32,000.00	41,910.99	.00		-9,910.99
36121		INTEREST-SURPLUS FUNDS		238,737.00	100,776.21	.00	BEGINNING BALANCE	
	03/28/23	19-5 23004564			29,022.89		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	29,022.89	.00		108,937.90
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	129,799.10	.00		108,937.90
36122		INTEREST-MONEY MRKT		37,869.00	20,004.49	.00	BEGINNING BALANCE	
	03/24/23	19-5 23004395			3,184.38		2/28 AMERIS MMA INT INC	
	03/24/23	19-5 23004396			2,849.09		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	6,033.47	.00		11,831.04
TOTAL		INTEREST-MONEY MRKT		37,869.00	26,037.96	.00		11,831.04
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	83,747.80	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	03/24/23	19-5	23004394			22,868.65		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	22,868.65	.00		-79,616.45
TOTAL		FEIT EARNINGS			27,000.00	106,616.45	.00		-79,616.45
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	231,168.16	.00	BEGINNING BALANCE	
	03/28/23	19-5	23004564			-165,349.11		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	-165,349.11	.00		-65,819.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	65,819.05	.00		-65,819.05
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		625,512.00
TOTAL				TRANSFER FROM FUNDS	625,512.00	.00	.00		625,512.00
38998				5% REDUCTION	-439,259.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-439,259.00
TOTAL				5% REDUCTION	-439,259.00	.00	.00		-439,259.00
38999				CARRYFORWARD	29,590,296.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		29,590,296.00
TOTAL				CARRYFORWARD	29,590,296.00	.00	.00		29,590,296.00
TOTAL FUND - BUILDING SERVICES					38,561,735.00	3,710,257.99	.00		34,851,477.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105		- LAW ENFORCEMENT TRUST					
		FND					
35105		SALE OF CONFISCATED PROPE		.00	4,335.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-4,335.00
TOTAL		SALE OF CONFISCATED PROPE		.00	4,335.00	.00	-4,335.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	647.21	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			75.56	SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-75.56	REVERSE JE#23005393	
	05/08/23	19-5 23005473			75.56	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	75.56	.00	-722.77
TOTAL		INTEREST EARNINGS-SBA		.00	722.77	.00	-722.77
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		51,250.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		51,250.00
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT			TRUST FND		51,250.00	5,057.77	.00		46,192.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		953,128.00	.00	.00 BEGINNING BALANCE	
	02/27/23 19-5	23003676			762,502.00	R/C JE#23000635	
	02/27/23 19-5	23003677			1,779,693.00	R/C JE#23007776	
		TOTAL PERIOD 5		.00	2,542,195.00	.00	-1,589,067.00
TOTAL		ECONOMIC ENVIRON STATE GT		953,128.00	2,542,195.00	.00	-1,589,067.00
36102		INTEREST EARNINGS-SBA		.00	67,158.63	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			18,224.80	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			18,224.80	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-18,224.80	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	18,224.80	.00	-85,383.43
TOTAL		INTEREST EARNINGS-SBA		.00	85,383.43	.00	-85,383.43
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	10.37	.00 BEGINNING BALANCE	
		03/24/23 19-5	23004394		2.83	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	2.83	.00	-13.20
TOTAL		FEIT EARNINGS		.00	13.20	.00	-13.20
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36905		PROGRAM INCOME		.00	66,416.05	.00 BEGINNING BALANCE	
		02/22/23 19-5	23003611		17,834.00	02/15/23 CASH RECEIPTS	
		03/01/23 19-5	23003716		2,576.00	02/21/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 5			.00	20,410.00	.00		-86,826.05
TOTAL		PROGRAM INCOME			.00	86,826.05	.00		-86,826.05
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,279,629.00
TOTAL		CARRYFORWARD			4,279,629.00	.00	.00		4,279,629.00
TOTAL FUND ~ STATE HOUSING INITIATIVE					5,232,757.00	2,714,417.68	.00		2,518,339.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		34,485,417.00	26,779,590.66	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181		4,024,473.41		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	4,024,473.41	.00		3,681,352.93
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	30,804,064.07	.00		3,681,352.93
31103		DELINQUENT AD VALOREM TAX		15,000.00	5,482.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		9,517.39
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	5,482.61	.00		9,517.39
31214		LOCAL OPTION GAS TAX		5,659,546.00	.00	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003737		628,770.90		02/28/23ACH SOF LOGT	
		TOTAL PERIOD 5		.00	628,770.90	.00		5,030,775.10
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	628,770.90	.00		5,030,775.10
31231		NINTH CENT GAS TAX		257,049.00	74,253.20	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003739		32,624.06		02/28/23ACH SOF 9TH CENT	
		TOTAL PERIOD 5		.00	32,624.06	.00		150,171.74
TOTAL		NINTH CENT GAS TAX		257,049.00	106,877.26	.00		150,171.74
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	715,779.93	.00	BEGINNING BALANCE	
	02/13/23	19-5 23003402			27,232.12		02/08/23 SW DEPOSIT	
	03/06/23	19-5 23003850			17,444.10		02/15/23 SW DEPOSIT	
	03/06/23	19-5 23003851			52,149.77		02/17/23 SW DEPOSIT	
	03/06/23	19-5 23003852			1,712.02		02/22/23 SW DEPOSIT	
		TOTAL PERIOD 5		.00	98,538.01	.00		785,682.06
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	814,317.94	.00		785,682.06
31500		LOCAL COMMUN. SVC TAX		295,912.00	80,482.49	.00	BEGINNING BALANCE	
	02/23/23	19-5 23003644			32,955.55		2/22/23 ACH SOF CST JAN23	
		TOTAL PERIOD 5		.00	32,955.55	.00		182,473.96
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	113,438.04	.00		182,473.96
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,623,738.00	.00	.00	BEGINNING BALANCE	
	02/06/23	14-5 97,500.00					01/17/23 BCC MTG CA#10	
		TOTAL PERIOD 5		97,500.00	.00	.00		6,721,238.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00		6,721,238.00
33130		PHYSICAL ENVIRON FED GRNT		275,490.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON FED GRNT			275,490.00	.00	.00		275,490.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		1,047,853.00	.00	.00	BEGINNING BALANCE	
		02/06/23 14-5			16,250.00			01/17/23 BCC MTG CA#10	
		TOTAL PERIOD 5			16,250.00	.00	.00		1,064,103.00
TOTAL		PUBLIC SAFETY STATE GRANT			1,064,103.00	.00	.00		1,064,103.00
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		6,596,646.00	.00	.00	BEGINNING BALANCE	
		02/17/23 19-5				9,543.20		02/16/23 ACH SOF	
		02/28/23 19-5				297,353.82		02/21/23 ACH SOF	
		TOTAL PERIOD 5			.00	306,897.02	.00		6,289,748.98
TOTAL		TRANSPORTATION STATE GRNT			6,596,646.00	306,897.02	.00		6,289,748.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440			TRANSPORTATION STATE GRNT						
33543			GAS TAX-COUNTY SURPLUS 80		2,431,457.00	581,078.63	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003705			194,635.52		02/23/23 JAN5&6 CENT GAS	
			TOTAL PERIOD 5		.00	194,635.52	.00		1,655,742.85
TOTAL			GAS TAX-COUNTY SURPLUS 80		2,431,457.00	775,714.15	.00		1,655,742.85
33544			GAS TAX-PO TRUST FUND		1,310,441.00	320,307.27	.00	BEGINNING BALANCE	
	02/17/23	19-5	23003577			8,054.30		02/16/23 ACH SOF CO GAS	
	03/01/23	19-5	23003738			107,708.02		02/28/23ACH SOF COGASTX	
			TOTAL PERIOD 5		.00	115,762.32	.00		874,371.41
TOTAL			GAS TAX-PO TRUST FUND		1,310,441.00	436,069.59	.00		874,371.41
33546			GAS TAX-COUNTY SURPLUS 20		607,864.00	145,269.67	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003705			48,658.89		02/23/23 JAN5&6 CENT GAS	
			TOTAL PERIOD 5		.00	48,658.89	.00		413,935.44
TOTAL			GAS TAX-COUNTY SURPLUS 20		607,864.00	193,928.56	.00		413,935.44
33548			MOTOR FUEL USE TAX		2,500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		2,500.00
TOTAL			MOTOR FUEL USE TAX		2,500.00	.00	.00		2,500.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101			SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,089,560.00
TOTAL		DEV CONCURRENCY FEE			4,089,560.00	.00	.00		4,089,560.00
34123		GARAGE REV. - FLEET MAINT			2,014,817.00	616,287.50	.00	BEGINNING BALANCE	
		02/09/23 19-5	23003332			-937.03		02/01/23 ACH SJSO	
		03/10/23 19-5	23004049			261,493.31		FEB2023 VEH MAINT	
		TOTAL PERIOD 5			.00	260,556.28	.00		1,137,973.22
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	876,843.78	.00		1,137,973.22
34135		GARAGE REV. - FUEL			2,969,000.00	812,032.46	.00	BEGINNING BALANCE	
		03/10/23 19-5	23004048			161,463.37		FEB2023 FUEL USAGE	
		03/10/23 19-5	23004050			21,755.14		FEB2023 NOPETRO	
		TOTAL PERIOD 5			.00	183,218.51	.00		1,973,749.03
TOTAL		GARAGE REV. - FUEL			2,969,000.00	995,250.97	.00		1,973,749.03
34160		FUEL TAX REFUND			100,000.00	33,862.41	.00	BEGINNING BALANCE	
		02/01/23 19-5	23003132			-2,346.40		OCT22 FUEL TAX ADJSTMNT	
		02/01/23 19-5	23003133			-4,717.34		NOV22 FUEL TAX ADJSTMNT	
		03/14/23 19-5	23004139			7,700.50		FEB23 FUEL TAX REFUND	
		TOTAL PERIOD 5			.00	636.76	.00		65,500.83
TOTAL		FUEL TAX REFUND			100,000.00	34,499.17	.00		65,500.83
34191		SALE OF MAPS & PUBLICATIO			125,000.00	30,083.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
02/08/23	19-5	23003277			330.00	02/01/23 CASH RECEIPTS	
02/08/23	19-5	23003279			370.00	02/03/23 CASH RECEIPTS	
02/08/23	19-5	23003278			270.00	02/02/23 CASH RECEIPTS	
02/15/23	19-5	23003475			268.00	02/08/23 CASH RECEIPTS	
02/15/23	19-5	23003470			338.00	02/09/23 CASH RECEIPTS	
02/15/23	19-5	23003473			440.00	02/06/23 CASH RECEIPTS	
02/15/23	19-5	23003474			320.00	02/07/23 CASH RECEIPTS	
02/15/23	19-5	23003471			438.00	02/10/23 CASH RECEIPTS	
02/22/23	19-5	23003612			369.00	02/16/23 CASH RECEIPTS	
02/22/23	19-5	23003609			300.00	02/13/23 CASH RECEIPTS	
02/22/23	19-5	23003610			360.00	02/14/23 CASH RECEIPTS	
02/22/23	19-5	23003611			170.00	02/15/23 CASH RECEIPTS	
02/23/23	19-5	23003617			170.00	02/17/23 CASH RECEIPTS	
02/23/23	19-5	23003618			20.00	02/18/23 CASH RECEIPTS	
02/23/23	19-5	23003620			20.00	02/20/23 CASH RECEIPTS	
03/01/23	19-5	23003716			360.00	02/21/23 CASH RECEIPTS	
03/01/23	19-5	23003717			568.00	02/22/23 CASH RECEIPTS	
03/01/23	19-5	23003718			590.00	02/23/23 CASH RECEIPTS	
03/01/23	19-5	23003719			210.00	02/24/23 CASH RECEIPTS	
03/02/23	19-5	23003757			530.00	02/27/23 CASH RECEIPTS	
03/02/23	19-5	23003758			380.00	02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	6,821.00	.00	88,096.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	36,904.00	.00	88,096.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00	2,000.00
34374		PLAN REVIEW FEES		160,000.00	66,188.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
02/08/23	19-5		23003277			254.00		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			208.00		02/03/23 CASH RECEIPTS	
02/15/23	19-5		23003475			36.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			108.00		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003474			36.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003471			36.00		02/10/23 CASH RECEIPTS	
02/22/23	19-5		23003612			2,409.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003611			3,851.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003620			2,836.00		02/20/23 CASH RECEIPTS	
03/01/23	19-5		23003716			36.00		02/21/23 CASH RECEIPTS	
03/02/23	19-5		23003758			36.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	9,846.00	.00		83,966.00
TOTAL		PLAN REVIEW FEES			160,000.00	76,034.00	.00		83,966.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			430,000.00	.00	.00		430,000.00
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		67,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	- .01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.01
TOTAL		CASH SHORT & OVER			.00	- .01	.00		.01
34779		SALES ROYALTIES			61,000.00	7,145.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		53,854.65
TOTAL		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION			75.00	9.00	.00	BEGINNING BALANCE	
	02/23/23	19-5	23003626			2.00	.00	2/21/23 ACH SLSTX JAN23	
		TOTAL PERIOD 5			.00	2.00	.00		64.00
TOTAL		SALES TAX COMMISSION			75.00	11.00	.00		64.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	1,419.61	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003705			427.10	.00	02/23/23 JAN5&6 CENT GAS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 5		.00	427.10	.00		-1,346.71
TOTAL		INTEREST EARNINGS		500.00	1,846.71	.00		-1,346.71
36102		INTEREST EARNINGS-SBA		10,000.00	176,527.44	.00	BEGINNING BALANCE	
	05/04/23	19-5 23005393			109,038.26		SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-109,038.26		REVERSE JE#23005393	
	05/08/23	19-5 23005473			109,038.26		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	109,038.26	.00		-275,565.70
TOTAL		INTEREST EARNINGS-SBA		10,000.00	285,565.70	.00		-275,565.70
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	02/06/23	19-5 23003248			43,426.94		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	43,426.94	.00		-43,426.94
TOTAL		INTEREST EARNINGS-TAX COL		.00	43,426.94	.00		-43,426.94
36121		INTEREST-SURPLUS FUNDS		275,000.00	263,629.69	.00	BEGINNING BALANCE	
	03/28/23	19-5 23004564			75,923.60		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	75,923.60	.00		-64,553.29
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	339,553.29	.00		-64,553.29
36122		INTEREST-MONEY MRKT		.00	952.52	.00	BEGINNING BALANCE	
	03/24/23	19-5 23004396			288.60		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	288.60	.00		-1,241.12
TOTAL		INTEREST-MONEY MRKT		.00	1,241.12	.00		-1,241.12
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,500.00	40,504.60	.00	BEGINNING BALANCE	
		03/24/23 19-5 23004394			11,060.42		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	11,060.42	.00		-50,065.02
TOTAL		FEIT EARNINGS		1,500.00	51,565.02	.00		-50,065.02
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	604,733.98	.00	BEGINNING BALANCE	
		03/28/23 19-5 23004564			-432,551.88		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	-432,551.88	.00		-172,182.10
TOTAL		NET INCR IN FV OF INVSTMT		.00	172,182.10	.00		-172,182.10
36202		LAND & RIGHT OF WAY LEASE		58,100.00	18,048.94	.00	BEGINNING BALANCE	
		02/08/23 19-5 23003277			935.00		02/01/23 CASH RECEIPTS	
		02/09/23 19-5 23003331			5,055.00		02/09/23 ACH NOPETRO RENT	
		TOTAL PERIOD 5		.00	5,990.00	.00		34,061.06
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	24,038.94	.00		34,061.06
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,200.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,200.00	.00		-1,200.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PPRPTNATE SHARE			1,964,024.00	2,222,497.76	.00	BEGINNING BALANCE	
		03/01/23 19-5	23003748			14,061,002.16		2/28WT GREENBRIAR HELOW	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 5		.00	14,061,002.16	.00		-14,319,475.92
TOTAL		CONTRIBS-PRPRTNATE SHARE		1,964,024.00	16,283,499.92	.00		-14,319,475.92
36901		REFUND PY EXPENDITURES		.00	2,469.47	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611		1,364.21		02/15/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,364.21	.00		-3,833.68
TOTAL		REFUND PY EXPENDITURES		.00	3,833.68	.00		-3,833.68
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-27,179.68
TOTAL		MISCELLANEOUS REVENUE		.00	27,179.68	.00		-27,179.68
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		49,196.00	12,299.00	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR		12,299.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5		.00	12,299.00	.00		24,598.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	24,598.00	.00		24,598.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2,703,515.00
TOTAL	5%	REDUCTION			-2,703,515.00	.00	.00		-2,703,515.00
38999		CARRYFORWARD			57,615,278.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		57,615,278.00
TOTAL		CARRYFORWARD			57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST				FUND	128,672,558.00	53,471,979.50	.00		75,200,578.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	5,950.00	.00	BEGINNING BALANCE	
	02/13/23	19-5	23003431			50.00		02/02/23 BEACH DEPOSIT	
	02/14/23	19-5	23003451			100.00		02/06/23 PARKS LN	
	02/15/23	19-5	23003508			250.00		02/07/23 BEACH CC	
	02/15/23	19-5	23003519			200.00		02/12/23 PARKS LN	
	03/07/23	19-5	23003972			50.00		02/24/23 BEACH DEPOSIT	
	03/07/23	19-5	23003979			100.00		02/17/23 BEACH CC	
	03/08/23	19-5	23004006			300.00		02/13/23 PARKS LN	
	03/08/23	19-5	23004011			200.00		02/19/23 PARKS LN	
	03/08/23	19-5	23004014			100.00		02/22/23 PARKS LN	
	03/08/23	19-5	23004016			100.00		02/26/23 PARKS LN	
	03/08/23	19-5	23004017			200.00		02/27/23 PARKS LN	
	03/08/23	19-5	23004018			100.00		02/28/23 PARKS LN	
	TOTAL PERIOD 5				.00	1,750.00	.00		7,300.00
TOTAL		BEACH EVENT PERMITS			15,000.00	7,700.00	.00		7,300.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	112.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-112.50
TOTAL		RECYCLING RECEIPTS			.00	112.50	.00		-112.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE							
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	21,340.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003429			100.00		02/01/23 BEACH CC	
02/13/23	19-5		23003430			100.00		02/02/23 BEACH CC	
02/13/23	19-5		23003431			50.00		02/02/23 BEACH DEPOSIT	
02/13/23	19-5		23003388			50.00		02/01/23 PIER DEPOSIT	
02/13/23	19-5		23003389			290.00		02/02/23 PIER DEPOSIT	
02/13/23	19-5		23003390			150.00		02/03/23 PIER DEPOSIT	
02/13/23	19-5		23003392			200.00		02/05/23 PIER DEPOSIT	
02/13/23	19-5		23003393			200.00		02/06/23 PIER DEPOSIT	
02/13/23	19-5		23003394			190.00		02/07/23 PIER DEPOSIT	
02/13/23	19-5		23003395			290.00		02/01/23 PIER CC	
02/13/23	19-5		23003398			410.00		02/04/23 PIER CC	
02/13/23	19-5		23003399			50.00		02/05/23 PIER CC	
02/13/23	19-5		23003400			240.00		02/06/23 PIER CC	
02/13/23	19-5		23003401			280.00		02/07/23 PIER CC	
02/13/23	19-5		23003396			450.00		02/02/23 PIER CC	
02/13/23	19-5		23003397			50.00		02/03/23 PIER CC	
02/15/23	19-5		23003505			50.00		02/07/23 BEACH DEPOSIT	
02/15/23	19-5		23003506			100.00		02/09/23 BEACH DEPOSIT	
02/15/23	19-5		23003507			50.00		02/06/23 BEACH CC	
02/15/23	19-5		23003509			100.00		02/09/23 BEACH CC	
02/16/23	19-5		23003546			90.00		02/08/23 PIER DEPOSIT	
02/16/23	19-5		23003547			140.00		02/09/23 PIER DEPOSIT	
02/16/23	19-5		23003549			90.00		02/11/23 PIER DEPOSIT	
02/16/23	19-5		23003550			50.00		02/12/23 PIER DEPOSIT	
02/16/23	19-5		23003551			500.00		02/08/23 PIER CC	
02/16/23	19-5		23003552			530.00		02/09/23 PIER CC	
02/16/23	19-5		23003553			390.00		02/10/23 PIER CC	
02/16/23	19-5		23003554			240.00		02/11/23 PIER CC	
02/16/23	19-5		23003555			350.00		02/12/23 PIER CC	
02/17/23	19-5		23003587			440.00		02/1/23 PIER CC	
02/17/23	19-5		23003588			380.00		02/13/23 PIER DEPOSIT	
03/06/23	19-5		23003888			540.00		02/28/23 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	03/06/23	19-5		23003889			1,200.00		02/28/23 PIER CC	
	03/06/23	19-5		23003818			190.00		02/14/23 PIER DEPOSIT	
	03/06/23	19-5		23003819			40.00		02/15/23 PIER DEPOSIT	
	03/06/23	19-5		23003820			170.00		02/16/23 PIER DEPOSIT	
	03/06/23	19-5		23003821			180.00		02/17/23 PIER DEPOSIT	
	03/06/23	19-5		23003822			150.00		02/18/23 PIER DEPOSIT	
	03/06/23	19-5		23003824			330.00		02/20/23 PIER DEPOSIT	
	03/06/23	19-5		23003825			180.00		02/21/23 PIER DEPOSIT	
	03/06/23	19-5		23003826			230.00		02/22/23 PIER DEPOSIT	
	03/06/23	19-5		23003827			250.00		02/23/23 PIER DEPOSIT	
	03/06/23	19-5		23003828			340.00		02/24/23 PIER DEPOSIT	
	03/06/23	19-5		23003829			590.00		02/25/23 PIER DEPOSIT	
	03/06/23	19-5		23003830			350.00		02/26/23 PIER DEPOSIT	
	03/06/23	19-5		23003831			1,230.00		02/27/23 PIER DEPOSIT	
	03/06/23	19-5		23003832			150.00		02/14/23 PIER CC	
	03/06/23	19-5		23003833			190.00		02/15/23 PIER CC	
	03/06/23	19-5		23003834			780.00		02/16/23 PIER CC	
	03/06/23	19-5		23003835			900.00		02/17/23 PIER CC	
	03/06/23	19-5		23003836			350.00		02/18/23 PIER CC	
	03/06/23	19-5		23003837			200.00		02/19/23 PIER CC	
	03/06/23	19-5		23003838			600.00		02/20/23 PIER CC	
	03/06/23	19-5		23003839			440.00		02/21/23 PIER CC	
	03/06/23	19-5		23003840			580.00		02/22/23 PIER CC	
	03/06/23	19-5		23003841			440.00		02/23/23 PIER CC	
	03/06/23	19-5		23003842			970.00		02/24/23 PIER CC	
	03/06/23	19-5		23003843			690.00		02/25/23 PIER CC	
	03/06/23	19-5		23003844			970.00		02/26/23 PIER CC	
	03/06/23	19-5		23003845			1,640.00		02/27/23 PIER CC	
	03/07/23	19-5		23003967			90.00		02/10/23 BEACH DEPOSIT	
	03/07/23	19-5		23003968			150.00		02/13/23 BEACH DEPOSIT	
	03/07/23	19-5		23003969			40.00		02/15/23 BEACH DEPOSIT	
	03/07/23	19-5		23003970			200.00		02/21/23 BEACH DEPOSIT	
	03/07/23	19-5		23003971			50.00		02/23/23 BEACH DEPOSIT	
	03/07/23	19-5		23003972			50.00		02/24/23 BEACH DEPOSIT	
	03/07/23	19-5		23003973			140.00		02/27/23 BEACH DEPOSIT	
	03/07/23	19-5		23003974			50.00		02/10/23 BEACH CC	
	03/07/23	19-5		23003975			100.00		02/13/23 BEACH CC	
	03/07/23	19-5		23003976			100.00		02/14/23 BEACH CC	
	03/07/23	19-5		23003977			50.00		02/15/23 BEACH CC	
	03/07/23	19-5		23003978			40.00		02/16/23 BEACH CC	
	03/07/23	19-5		23003980			250.00		02/21/23 BEACH CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	03/07/23	19-5		23003981			250.00		02/22/23 BEACH CC	
	03/07/23	19-5		23003982			350.00		02/23/23 BEACH CC	
	03/07/23	19-5		23003983			150.00		02/24/23 BEACH CC	
	03/07/23	19-5		23003984			500.00		02/27/23 BEACH CC	
	03/07/23	19-5		23003985			400.00		02/28/23 BEACH CC	
	TOTAL PERIOD 5					.00	24,430.00	.00		1,196,230.00
TOTAL	BEACH ACCESS FEES					1,242,000.00	45,770.00	.00		1,196,230.00
34725	REC ASSOC FEES TAX EXEMPT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	-.60	.00	BEGINNING BALANCE	
	02/13/23	19-5		23003431			.10		02/02/23 BEACH DEPOSIT	
	TOTAL PERIOD 5					.00	.10	.00		.50
TOTAL	CASH SHORT & OVER					.00	-.50	.00		.50
34763	POOL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	POOL FEES					.00	.00	.00		.00
34907	SALES TAX COMMISSION					.00	30.98	.00	BEGINNING BALANCE	
	02/23/23	19-5		23003626			12.39		2/21/23 ACH SLSTX JAN23	
	TOTAL PERIOD 5					.00	12.39	.00		-43.37
TOTAL	SALES TAX COMMISSION					.00	43.37	.00		-43.37
35300	BEACH EVENT FINES					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:41:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	27,790.51	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			7,156.70		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-7,156.70		REVERSE JE#23005393	
	05/08/23	19-5	23005473			7,156.70		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	7,156.70	.00		-33,447.21
TOTAL		INTEREST EARNINGS-SBA			1,500.00	34,947.21	.00		-33,447.21
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124					INTEREST - SHORT TERM					
36127					FEIT EARNINGS	.00	5.52	.00	BEGINNING BALANCE	
	03/24/23	19-5		23004394			1.51		2/28 PALM INT INCOME	
					TOTAL PERIOD 5	.00	1.51	.00		-7.03
TOTAL					FEIT EARNINGS	.00	7.03	.00		-7.03
36201					RENTAL INCOME	39,450.00	16,254.73	.00	BEGINNING BALANCE	
	02/14/23	19-5		23003448			100.00		02/01/23 PARKS LN	
	02/14/23	19-5		23003450			50.00		02/05/23 PARKS LN	
	02/15/23	19-5		23003519			100.00		02/12/23 PARKS LN	
	03/01/23	19-5		23003718			4,966.99		02/23/23 CASH RECEIPTS	
	03/07/23	19-5		23003968			75.00		02/13/23 BEACH DEPOSIT	
	03/07/23	19-5		23003973			700.00		02/27/23 BEACH DEPOSIT	
	03/08/23	19-5		23004015			100.00		02/23/23 PARKS LN	
	03/08/23	19-5		23004016			100.00		02/26/23 PARKS LN	
					TOTAL PERIOD 5	.00	6,191.99	.00		17,003.28
TOTAL					RENTAL INCOME	39,450.00	22,446.72	.00		17,003.28
36204					TAX EXEMPT RENTAL INCOME	3,000.00	250.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		2,750.00
TOTAL					TAX EXEMPT RENTAL INCOME	3,000.00	250.00	.00		2,750.00
36207					PARKS TAXABLE RENT INCOME	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL					PARKS TAXABLE RENT INCOME	.00	.00	.00		.00
36600					DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	1,601,805.33	.00		1,694,228.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	48,433.76	.00	BEGINNING BALANCE	
02/13/23	19-5		23003388			279.40		02/01/23 PIER DEPOSIT	
02/13/23	19-5		23003389			314.28		02/02/23 PIER DEPOSIT	
02/13/23	19-5		23003390			76.86		02/03/23 PIER DEPOSIT	
02/13/23	19-5		23003391			320.12		02/04/23 PIER DEPOSIT	
02/13/23	19-5		23003392			253.00		02/05/23 PIER DEPOSIT	
02/13/23	19-5		23003393			322.00		02/06/23 PIER DEPOSIT	
02/13/23	19-5		23003394			404.36		02/07/23 PIER DEPOSIT	
02/13/23	19-5		23003395			205.12		02/01/23 PIER CC	
02/13/23	19-5		23003396			147.32		02/02/23 PIER CC	
02/13/23	19-5		23003397			49.62		02/03/23 PIER CC	
02/13/23	19-5		23003399			245.36		02/05/23 PIER CC	
02/13/23	19-5		23003400			188.60		02/06/23 PIER CC	
02/13/23	19-5		23003401			100.04		02/07/23 PIER CC	
02/13/23	19-5		23003398			312.40		02/04/23 PIER CC	
02/16/23	19-5		23003546			383.72		02/08/23 PIER DEPOSIT	
02/16/23	19-5		23003547			296.40		02/09/23 PIER DEPOSIT	
02/16/23	19-5		23003548			401.80		02/10/23 PIER DEPOSIT	
02/16/23	19-5		23003549			343.96		02/11/23 PIER DEPOSIT	
02/16/23	19-5		23003550			265.64		02/12/23 PIER DEPOSIT	
02/16/23	19-5		23003551			118.96		02/08/23 PIER CC	
02/16/23	19-5		23003552			144.80		02/09/23 PIER CC	
02/16/23	19-5		23003553			96.72		02/10/23 PIER CC	
02/16/23	19-5		23003554			327.04		02/11/23 PIER CC	
02/16/23	19-5		23003555			255.64		02/12/23 PIER CC	
02/17/23	19-5		23003587			137.92		02/1/23 PIER CC	
02/17/23	19-5		23003588			351.08		02/13/23 PIER DEPOSIT	
03/06/23	19-5		23003888			438.88		02/28/23 PIER DEPOSIT	
03/06/23	19-5		23003889			165.76		02/28/23 PIER CC	
03/06/23	19-5		23003829			500.80		02/25/23 PIER DEPOSIT	
03/06/23	19-5		23003830			465.36		02/26/23 PIER DEPOSIT	
03/06/23	19-5		23003818			485.12		02/14/23 PIER DEPOSIT	
03/06/23	19-5		23003819			465.08		02/15/23 PIER DEPOSIT	
03/06/23	19-5		23003820			441.64		02/16/23 PIER DEPOSIT	
03/06/23	19-5		23003821			479.16		02/17/23 PIER DEPOSIT	
03/06/23	19-5		23003822			514.76		02/18/23 PIER DEPOSIT	
03/06/23	19-5		23003823			508.48		02/19/23 PIER DEPOSIT	
03/06/23	19-5		23003824			562.16		02/20/23 PIER DEPOSIT	

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

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
03/06/23	19-5		23003825			370.16		02/21/23 PIER DEPOSIT	
03/06/23	19-5		23003826			450.37		02/22/23 PIER DEPOSIT	
03/06/23	19-5		23003827			366.24		02/23/23 PIER DEPOSIT	
03/06/23	19-5		23003828			416.76		02/24/23 PIER DEPOSIT	
03/06/23	19-5		23003831			428.12		02/27/23 PIER DEPOSIT	
03/06/23	19-5		23003832			146.92		02/14/23 PIER CC	
03/06/23	19-5		23003833			178.20		02/15/23 PIER CC	
03/06/23	19-5		23003834			160.72		02/16/23 PIER CC	
03/06/23	19-5		23003835			221.72		02/17/23 PIER CC	
03/06/23	19-5		23003836			337.20		02/18/23 PIER CC	
03/06/23	19-5		23003837			572.68		02/19/23 PIER CC	
03/06/23	19-5		23003838			310.40		02/20/23 PIER CC	
03/06/23	19-5		23003839			228.24		02/21/23 PIER CC	
03/06/23	19-5		23003840			173.07		02/22/23 PIER CC	
03/06/23	19-5		23003841			150.48		02/23/23 PIER CC	
03/06/23	19-5		23003842			240.80		02/24/23 PIER CC	
03/06/23	19-5		23003843			557.28		02/25/23 PIER CC	
03/06/23	19-5		23003844			392.44		02/26/23 PIER CC	
03/06/23	19-5		23003845			164.92		02/27/23 PIER CC	
		TOTAL PERIOD 5			.00	17,236.08	.00		159,330.16
TOTAL		ADMISSIONS			225,000.00	65,669.84	.00		159,330.16
34731			SALES OF GOODS		190,000.00	39,869.59	.00	BEGINNING BALANCE	
02/13/23	19-5		23003388			86.12		02/01/23 PIER DEPOSIT	
02/13/23	19-5		23003389			175.04		02/02/23 PIER DEPOSIT	
02/13/23	19-5		23003390			6.53		02/03/23 PIER DEPOSIT	
02/13/23	19-5		23003391			73.43		02/04/23 PIER DEPOSIT	
02/13/23	19-5		23003392			111.27		02/05/23 PIER DEPOSIT	
02/13/23	19-5		23003393			34.03		02/06/23 PIER DEPOSIT	
02/13/23	19-5		23003394			113.03		02/07/23 PIER DEPOSIT	
02/13/23	19-5		23003395			172.85		02/01/23 PIER CC	
02/13/23	19-5		23003396			133.81		02/02/23 PIER CC	
02/13/23	19-5		23003397			71.92		02/03/23 PIER CC	
02/13/23	19-5		23003398			417.26		02/04/23 PIER CC	
02/13/23	19-5		23003399			323.71		02/05/23 PIER CC	
02/13/23	19-5		23003400			273.99		02/06/23 PIER CC	
02/13/23	19-5		23003401			190.98		02/07/23 PIER CC	
02/16/23	19-5		23003546			122.36		02/08/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	02/16/23	19-5		23003547			128.04		02/09/23 PIER DEPOSIT	
	02/16/23	19-5		23003548			110.55		02/10/23 PIER DEPOSIT	
	02/16/23	19-5		23003549			165.47		02/11/23 PIER DEPOSIT	
	02/16/23	19-5		23003550			84.53		02/12/23 PIER DEPOSIT	
	02/16/23	19-5		23003551			106.51		02/08/23 PIER CC	
	02/16/23	19-5		23003552			265.96		02/09/23 PIER CC	
	02/16/23	19-5		23003553			279.26		02/10/23 PIER CC	
	02/16/23	19-5		23003554			245.54		02/11/23 PIER CC	
	02/16/23	19-5		23003555			173.61		02/12/23 PIER CC	
	02/17/23	19-5		23003587			105.68		02/1/23 PIER CC	
	02/17/23	19-5		23003588			77.00		02/13/23 PIER DEPOSIT	
	03/06/23	19-5		23003888			181.28		02/28/23 PIER DEPOSIT	
	03/06/23	19-5		23003889			502.17		02/28/23 PIER CC	
	03/06/23	19-5		23003818			155.16		02/14/23 PIER DEPOSIT	
	03/06/23	19-5		23003819			110.66		02/15/23 PIER DEPOSIT	
	03/06/23	19-5		23003820			108.85		02/16/23 PIER DEPOSIT	
	03/06/23	19-5		23003821			155.49		02/17/23 PIER DEPOSIT	
	03/06/23	19-5		23003822			152.98		02/18/23 PIER DEPOSIT	
	03/06/23	19-5		23003823			194.93		02/19/23 PIER DEPOSIT	
	03/06/23	19-5		23003824			277.09		02/20/23 PIER DEPOSIT	
	03/06/23	19-5		23003825			34.96		02/21/23 PIER DEPOSIT	
	03/06/23	19-5		23003826			165.61		02/22/23 PIER DEPOSIT	
	03/06/23	19-5		23003827			98.00		02/23/23 PIER DEPOSIT	
	03/06/23	19-5		23003828			337.81		02/24/23 PIER DEPOSIT	
	03/06/23	19-5		23003829			200.75		02/25/23 PIER DEPOSIT	
	03/06/23	19-5		23003830			379.39		02/26/23 PIER DEPOSIT	
	03/06/23	19-5		23003831			168.47		02/27/23 PIER DEPOSIT	
	03/06/23	19-5		23003832			282.81		02/14/23 PIER CC	
	03/06/23	19-5		23003833			293.24		02/15/23 PIER CC	
	03/06/23	19-5		23003834			297.84		02/16/23 PIER CC	
	03/06/23	19-5		23003835			588.60		02/17/23 PIER CC	
	03/06/23	19-5		23003836			198.68		02/18/23 PIER CC	
	03/06/23	19-5		23003837			707.34		02/19/23 PIER CC	
	03/06/23	19-5		23003838			440.50		02/20/23 PIER CC	
	03/06/23	19-5		23003839			472.28		02/21/23 PIER CC	
	03/06/23	19-5		23003840			366.33		02/22/23 PIER CC	
	03/06/23	19-5		23003841			497.19		02/23/23 PIER CC	
	03/06/23	19-5		23003842			506.70		02/24/23 PIER CC	
	03/06/23	19-5		23003843			624.03		02/25/23 PIER CC	
	03/06/23	19-5		23003844			802.93		02/26/23 PIER CC	
	03/06/23	19-5		23003845			353.45		02/27/23 PIER CC	

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PAGE NUMBER: 86
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS		(cont'd)					
		TOTAL PERIOD 5			.00	13,704.00	.00		136,426.41
TOTAL		SALES OF GOODS			190,000.00	53,573.59	.00		136,426.41
34753		CASH SHORT & OVER			.00	-15.08	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004193			-17.36		FEB23 SLS TAX SHORTAGE	
		TOTAL PERIOD 5			.00	-17.36	.00		32.44
TOTAL		CASH SHORT & OVER			.00	-32.44	.00		32.44
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	17,848.64	.00	BEGINNING BALANCE	
	02/13/23	19-5	23003388			161.97		02/01/23 PIER DEPOSIT	
	02/13/23	19-5	23003389			106.32		02/02/23 PIER DEPOSIT	
	02/13/23	19-5	23003390			11.16		02/03/23 PIER DEPOSIT	
	02/13/23	19-5	23003391			77.38		02/04/23 PIER DEPOSIT	
	02/13/23	19-5	23003392			101.23		02/05/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
02/13/23	19-5		23003393			43.17		02/06/23 PIER DEPOSIT	
02/13/23	19-5		23003394			73.38		02/07/23 PIER DEPOSIT	
02/13/23	19-5		23003395			90.00		02/01/23 PIER CC	
02/13/23	19-5		23003396			99.25		02/02/23 PIER CC	
02/13/23	19-5		23003397			16.78		02/03/23 PIER CC	
02/13/23	19-5		23003398			126.77		02/04/23 PIER CC	
02/13/23	19-5		23003399			92.93		02/05/23 PIER CC	
02/13/23	19-5		23003400			64.95		02/06/23 PIER CC	
02/13/23	19-5		23003401			107.38		02/07/23 PIER CC	
02/16/23	19-5		23003546			79.76		02/08/23 PIER DEPOSIT	
02/16/23	19-5		23003547			84.68		02/09/23 PIER DEPOSIT	
02/16/23	19-5		23003548			106.54		02/10/23 PIER DEPOSIT	
02/16/23	19-5		23003549			51.62		02/11/23 PIER DEPOSIT	
02/16/23	19-5		23003550			23.87		02/12/23 PIER DEPOSIT	
02/16/23	19-5		23003551			77.02		02/08/23 PIER CC	
02/16/23	19-5		23003552			102.93		02/09/23 PIER CC	
02/16/23	19-5		23003553			81.48		02/10/23 PIER CC	
02/16/23	19-5		23003554			109.06		02/11/23 PIER CC	
02/16/23	19-5		23003555			32.47		02/12/23 PIER CC	
02/17/23	19-5		23003587			81.46		02/1/23 PIER CC	
02/17/23	19-5		23003588			114.29		02/13/23 PIER DEPOSIT	
03/06/23	19-5		23003888			119.41		02/28/23 PIER DEPOSIT	
03/06/23	19-5		23003889			73.93		02/28/23 PIER CC	
03/06/23	19-5		23003829			230.59		02/25/23 PIER DEPOSIT	
03/06/23	19-5		23003818			141.25		02/14/23 PIER DEPOSIT	
03/06/23	19-5		23003819			147.61		02/15/23 PIER DEPOSIT	
03/06/23	19-5		23003820			100.52		02/16/23 PIER DEPOSIT	
03/06/23	19-5		23003821			155.25		02/17/23 PIER DEPOSIT	
03/06/23	19-5		23003822			150.79		02/18/23 PIER DEPOSIT	
03/06/23	19-5		23003823			246.21		02/19/23 PIER DEPOSIT	
03/06/23	19-5		23003824			196.31		02/20/23 PIER DEPOSIT	
03/06/23	19-5		23003825			85.62		02/21/23 PIER DEPOSIT	
03/06/23	19-5		23003826			148.27		02/22/23 PIER DEPOSIT	
03/06/23	19-5		23003827			170.66		02/23/23 PIER DEPOSIT	
03/06/23	19-5		23003828			183.62		02/24/23 PIER DEPOSIT	
03/06/23	19-5		23003830			232.64		02/26/23 PIER DEPOSIT	
03/06/23	19-5		23003831			121.18		02/27/23 PIER DEPOSIT	
03/06/23	19-5		23003832			113.71		02/14/23 PIER CC	
03/06/23	19-5		23003833			107.65		02/15/23 PIER CC	
03/06/23	19-5		23003834			94.74		02/16/23 PIER CC	
03/06/23	19-5		23003835			125.98		02/17/23 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
03/06/23	19-5		23003836			85.84		02/18/23 PIER CC	
03/06/23	19-5		23003837			412.67		02/19/23 PIER CC	
03/06/23	19-5		23003838			216.77		02/20/23 PIER CC	
03/06/23	19-5		23003839			119.91		02/21/23 PIER CC	
03/06/23	19-5		23003840			106.52		02/22/23 PIER CC	
03/06/23	19-5		23003841			187.71		02/23/23 PIER CC	
03/06/23	19-5		23003842			247.91		02/24/23 PIER CC	
03/06/23	19-5		23003843			408.62		02/25/23 PIER CC	
03/06/23	19-5		23003844			446.78		02/26/23 PIER CC	
03/06/23	19-5		23003845			146.20		02/27/23 PIER CC	
		TOTAL PERIOD 5			.00	7,442.72	.00		79,708.64
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	25,291.36	.00		79,708.64
34781		NON TAX FOOD & BEV SALES			17,600.00	2,234.23	.00	BEGINNING BALANCE	
02/13/23	19-5		23003388			17.19		02/01/23 PIER DEPOSIT	
02/13/23	19-5		23003389			18.00		02/02/23 PIER DEPOSIT	
02/13/23	19-5		23003391			10.38		02/04/23 PIER DEPOSIT	
02/13/23	19-5		23003393			5.19		02/06/23 PIER DEPOSIT	
02/13/23	19-5		23003394			12.29		02/07/23 PIER DEPOSIT	
02/13/23	19-5		23003395			12.38		02/01/23 PIER CC	
02/13/23	19-5		23003396			21.95		02/02/23 PIER CC	
02/13/23	19-5		23003397			4.00		02/03/23 PIER CC	
02/13/23	19-5		23003398			8.00		02/04/23 PIER CC	
02/13/23	19-5		23003392			2.00		02/05/23 PIER DEPOSIT	
02/16/23	19-5		23003551			7.19		02/08/23 PIER CC	
02/16/23	19-5		23003546			17.57		02/08/23 PIER DEPOSIT	
02/16/23	19-5		23003547			9.19		02/09/23 PIER DEPOSIT	
02/16/23	19-5		23003548			15.19		02/10/23 PIER DEPOSIT	
02/16/23	19-5		23003549			4.00		02/11/23 PIER DEPOSIT	
02/16/23	19-5		23003550			3.19		02/12/23 PIER DEPOSIT	
02/16/23	19-5		23003552			9.19		02/09/23 PIER CC	
02/16/23	19-5		23003553			11.19		02/10/23 PIER CC	
02/16/23	19-5		23003554			7.19		02/11/23 PIER CC	
02/16/23	19-5		23003555			11.19		02/12/23 PIER CC	
02/17/23	19-5		23003587			5.19		02/1/23 PIER CC	
02/17/23	19-5		23003588			16.38		02/13/23 PIER DEPOSIT	
03/06/23	19-5		23003888			17.19		02/28/23 PIER DEPOSIT	
03/06/23	19-5		23003889			16.48		02/28/23 PIER CC	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
03/06/23	19-5		23003829			22.00		02/25/23 PIER DEPOSIT	
03/06/23	19-5		23003830			22.00		02/26/23 PIER DEPOSIT	
03/06/23	19-5		23003831			22.29		02/27/23 PIER DEPOSIT	
03/06/23	19-5		23003832			21.05		02/14/23 PIER CC	
03/06/23	19-5		23003833			42.33		02/15/23 PIER CC	
03/06/23	19-5		23003834			19.19		02/16/23 PIER CC	
03/06/23	19-5		23003835			50.53		02/17/23 PIER CC	
03/06/23	19-5		23003818			33.19		02/14/23 PIER DEPOSIT	
03/06/23	19-5		23003819			23.19		02/15/23 PIER DEPOSIT	
03/06/23	19-5		23003820			24.00		02/16/23 PIER DEPOSIT	
03/06/23	19-5		23003821			12.00		02/17/23 PIER DEPOSIT	
03/06/23	19-5		23003822			14.00		02/18/23 PIER DEPOSIT	
03/06/23	19-5		23003823			41.48		02/19/23 PIER DEPOSIT	
03/06/23	19-5		23003824			39.14		02/20/23 PIER DEPOSIT	
03/06/23	19-5		23003825			28.38		02/21/23 PIER DEPOSIT	
03/06/23	19-5		23003826			31.19		02/22/23 PIER DEPOSIT	
03/06/23	19-5		23003827			33.57		02/23/23 PIER DEPOSIT	
03/06/23	19-5		23003828			37.19		02/24/23 PIER DEPOSIT	
03/06/23	19-5		23003836			29.87		02/18/23 PIER CC	
03/06/23	19-5		23003837			43.60		02/19/23 PIER CC	
03/06/23	19-5		23003838			15.19		02/20/23 PIER CC	
03/06/23	19-5		23003839			14.38		02/21/23 PIER CC	
03/06/23	19-5		23003840			21.57		02/22/23 PIER CC	
03/06/23	19-5		23003841			51.31		02/23/23 PIER CC	
03/06/23	19-5		23003842			15.19		02/24/23 PIER CC	
03/06/23	19-5		23003843			28.00		02/25/23 PIER CC	
03/06/23	19-5		23003844			49.16		02/26/23 PIER CC	
03/06/23	19-5		23003845			10.00		02/27/23 PIER CC	
		TOTAL PERIOD 5			.00	1,056.70	.00		14,309.07
TOTAL		NON TAX FOOD & BEV SALES			17,600.00	3,290.93	.00		14,309.07
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	118.41	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
02/23/23	19-5		23003626			30.00		2/21/23 ACH SLSTX	JAN23
		TOTAL PERIOD 5			.00	30.00	.00		76.59
TOTAL		SALES TAX COMMISSION			225.00	148.41	.00		76.59
36101		INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS			20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA			50.00	10,232.19	.00	BEGINNING BALANCE	
05/04/23	19-5		23005393			2,595.44		SBA INT INC FEB 23	
05/08/23	19-5		23005468			-2,595.44		REVERSE JE#23005393	
05/08/23	19-5		23005473			2,595.44		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	2,595.44	.00		-12,777.63
TOTAL		INTEREST EARNINGS-SBA			50.00	12,827.63	.00		-12,777.63
36201		RENTAL INCOME			20,000.00	3,677.00	.00	BEGINNING BALANCE	
02/13/23	19-5		23003388			35.00		02/01/23 PIER DEPOSIT	
02/13/23	19-5		23003395			21.00		02/01/23 PIER CC	
02/13/23	19-5		23003396			36.00		02/02/23 PIER CC	
02/13/23	19-5		23003398			51.00		02/04/23 PIER CC	
02/13/23	19-5		23003399			15.00		02/05/23 PIER CC	
02/13/23	19-5		23003400			15.00		02/06/23 PIER CC	
02/13/23	19-5		23003401			30.00		02/07/23 PIER CC	
02/16/23	19-5		23003546			42.00		02/08/23 PIER DEPOSIT	
02/16/23	19-5		23003547			30.00		02/09/23 PIER DEPOSIT	
02/16/23	19-5		23003548			15.00		02/10/23 PIER DEPOSIT	
02/16/23	19-5		23003549			75.00		02/11/23 PIER DEPOSIT	
02/16/23	19-5		23003551			36.00		02/08/23 PIER CC	
02/16/23	19-5		23003552			30.00		02/09/23 PIER CC	
02/16/23	19-5		23003553			15.00		02/10/23 PIER CC	
02/16/23	19-5		23003554			30.00		02/11/23 PIER CC	
02/16/23	19-5		23003555			45.00		02/12/23 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME						
			(cont'd)						
	02/17/23	19-5	23003587			15.00		02/1/23 PIER CC	
	03/06/23	19-5	23003889			45.00		02/28/23 PIER CC	
	03/06/23	19-5	23003830			30.00		02/26/23 PIER DEPOSIT	
	03/06/23	19-5	23003833			45.00		02/15/23 PIER CC	
	03/06/23	19-5	23003834			15.00		02/16/23 PIER CC	
	03/06/23	19-5	23003835			30.00		02/17/23 PIER CC	
	03/06/23	19-5	23003836			174.00		02/18/23 PIER CC	
	03/06/23	19-5	23003837			50.00		02/19/23 PIER CC	
	03/06/23	19-5	23003838			30.00		02/20/23 PIER CC	
	03/06/23	19-5	23003839			60.00		02/21/23 PIER CC	
	03/06/23	19-5	23003825			15.00		02/21/23 PIER DEPOSIT	
	03/06/23	19-5	23003826			96.00		02/22/23 PIER DEPOSIT	
	03/06/23	19-5	23003827			15.00		02/23/23 PIER DEPOSIT	
	03/06/23	19-5	23003828			45.00		02/24/23 PIER DEPOSIT	
	03/06/23	19-5	23003840			96.00		02/22/23 PIER CC	
	03/06/23	19-5	23003841			60.00		02/23/23 PIER CC	
	03/06/23	19-5	23003842			45.00		02/24/23 PIER CC	
	03/06/23	19-5	23003843			117.00		02/25/23 PIER CC	
	03/06/23	19-5	23003844			96.00		02/26/23 PIER CC	
	03/06/23	19-5	23003845			15.00		02/27/23 PIER CC	
	TOTAL PERIOD 5				.00	1,615.00	.00		14,708.00
TOTAL	RENTAL INCOME				20,000.00	5,292.00	.00		14,708.00
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME				.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			710,925.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		710,925.00
TOTAL		CARRYFORWARD			710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	166,061.32	.00		1,074,863.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 - TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	1,156,994.79	.00 BEGINNING BALANCE	
	02/06/23	19-5	23003239		751,501.53	02/03/23ACH TC JAN23 TDT	
		TOTAL PERIOD 5		.00	751,501.53	.00	6,886,255.68
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	1,908,496.32	.00	6,886,255.68
31213		ONE CENT TDC TAX		4,397,376.00	578,497.39	.00 BEGINNING BALANCE	
	02/06/23	19-5	23003239		375,750.76	02/03/23ACH TC JAN23 TDT	
		TOTAL PERIOD 5		.00	375,750.76	.00	3,443,127.85
TOTAL		ONE CENT TDC TAX		4,397,376.00	954,248.15	.00	3,443,127.85
31215		SECOND CENT TDC TAX		4,397,376.00	578,497.39	.00 BEGINNING BALANCE	
	02/06/23	19-5	23003239		375,750.76	02/03/23ACH TC JAN23 TDT	
		TOTAL PERIOD 5		.00	375,750.76	.00	3,443,127.85
TOTAL		SECOND CENT TDC TAX		4,397,376.00	954,248.15	.00	3,443,127.85
31216		FIFTH CENT TDC TAX		4,397,376.00	578,497.39	.00 BEGINNING BALANCE	
	02/06/23	19-5	23003239		375,750.76	02/03/23ACH TC JAN23 TDT	
		TOTAL PERIOD 5		.00	375,750.76	.00	3,443,127.85
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	954,248.15	.00	3,443,127.85
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00

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33170	CULTURE/REC	FEDERAL GRANT	(cont'd)						
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT	REVENUE			250,000.00	246,067.71	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		3,932.29
TOTAL	STATE GRANT	REVENUE			250,000.00	246,067.71	.00		3,932.29
33470	CULTURE/RECR	STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00
36103	INTEREST-SBA PART I				1,753.00	15,120.91	.00	BEGINNING BALANCE	
	05/04/23 19-5		23005393			3,321.88		SBA INT INC FEB 23	
	05/08/23 19-5		23005468			-3,321.88		REVERSE JE#23005393	
	05/08/23 19-5		23005473			3,321.88		SBA INT INC FEB23	
TOTAL PERIOD 5					.00	3,321.88	.00		-16,689.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103				(cont'd)					
TOTAL			INTEREST-SBA PART I		1,753.00	18,442.79	.00		-16,689.79
36104					778.00	4,751.22	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,210.96		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-1,210.96		REVERSE JE#23005393	
	05/08/23	19-5	23005473			1,210.96		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	1,210.96	.00		-5,184.18
TOTAL			INTEREST-SBA PART II		778.00	5,962.18	.00		-5,184.18
36105					1,380.00	15,033.68	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			2,483.20		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-2,483.20		REVERSE JE#23005393	
	05/08/23	19-5	23005473			2,483.20		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	2,483.20	.00		-16,136.88
TOTAL			INTEREST-SBA PART III		1,380.00	17,516.88	.00		-16,136.88
36106					1,274.00	8,992.75	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,945.40		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-1,945.40		REVERSE JE#23005393	
	05/08/23	19-5	23005473			1,945.40		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	1,945.40	.00		-9,664.15
TOTAL			INTEREST-SBA PART IV		1,274.00	10,938.15	.00		-9,664.15
36121					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36127			FEIT EARNINGS			1,669.00	20,133.95	.00	BEGINNING BALANCE	
	03/24/23	19-5		23004394			5,497.89		2/28 PALM INT INCOME	
			TOTAL PERIOD 5			.00	5,497.89	.00		-23,962.84
TOTAL			FEIT EARNINGS			1,669.00	25,631.84	.00		-23,962.84
36128			FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		742.00
TOTAL			FEIT FIXED EARNINGS			742.00	.00	.00		742.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133			INTEREST-SBA PART V			2,320.00	6,989.91	.00	BEGINNING BALANCE	
	05/04/23	19-5		23005393			3,023.26		SBA INT INC FEB 23	
	05/08/23	19-5		23005468			-3,023.26		REVERSE JE#23005393	
	05/08/23	19-5		23005473			3,023.26		SBA INT INC FEB23	
			TOTAL PERIOD 5			.00	3,023.26	.00		-7,693.17
TOTAL			INTEREST-SBA PART V			2,320.00	10,013.17	.00		-7,693.17
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-1,099,840.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-1,099,840.00
TOTAL	5% REDUCTION				-1,099,840.00	.00	.00		-1,099,840.00
38999	CARRYFORWARD				12,452,152.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		12,452,152.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				12,452,152.00	.00	.00		12,452,152.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	5,105,813.49	.00		28,493,294.51

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34391		TREE BANK FEES						
1117 - TREE BANK SPEC REV FUND								
34391		TREE BANK FEES		.00	84,825.00	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003717		22,100.00		02/22/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	22,100.00	.00		-106,925.00
TOTAL		TREE BANK FEES		.00	106,925.00	.00		-106,925.00
36102		INTEREST EARNINGS-SBA		2,802.00	33,421.87	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		4,421.20		SBA INT INC FEB 23	
	05/08/23	19-5	23005473		4,421.20		SBA INT INC FEB23	
	05/08/23	19-5	23005468		-4,421.20		REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	4,421.20	.00		-35,041.07
TOTAL		INTEREST EARNINGS-SBA		2,802.00	37,843.07	.00		-35,041.07
36121		INTEREST-SURPLUS FUNDS		5,000.00	-388.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		5,388.01
TOTAL		INTEREST-SURPLUS FUNDS		5,000.00	-388.01	.00		5,388.01
36122		INTEREST-MONEY MRKT		.00	1,921.42	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004396		582.17		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	582.17	.00		-2,503.59
TOTAL		INTEREST-MONEY MRKT		.00	2,503.59	.00		-2,503.59
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									
36127					.00	6.52	.00	BEGINNING BALANCE	
			23004394			1.78		2/28 PALM INT INCOME	
					.00	1.78	.00		-8.30
					.00	8.30	.00		-8.30
36128					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
38998					-390.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-390.00
38999					2,788,406.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,788,406.00
					2,788,406.00	.00	.00		2,788,406.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND ~ TREE BANK				SPEC REV FUND	2,795,818.00	146,891.95	.00		2,648,926.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS					
		1119 - ALCOHOL & DRUG ABUSE TF					
34813		COUNTY CRIM COURT COSTS		20,000.00	10,017.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	9,982.23
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	10,017.77	.00	9,982.23
36102		INTEREST EARNINGS-SBA		.00	963.58	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			247.68	SBA INT INC FEB 23	
		05/08/23 19-5 23005473			247.68	SBA INT INC FEB23	
		05/08/23 19-5 23005468			-247.68	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	247.68	.00	-1,211.26
TOTAL		INTEREST EARNINGS-SBA		.00	1,211.26	.00	-1,211.26
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00	-1,000.00
38999		CARRYFORWARD		59,373.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,229.03	.00		67,143.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE					
		1120 - COMMUNICATION SURCHARGE					
35109		COMMUNICATIONS SURCHARGE		135,000.00	37,062.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	97,937.50
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	37,062.50	.00	97,937.50
36102		INTEREST EARNINGS-SBA		100.00	1,616.65	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			506.70	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			506.70	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-506.70	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	506.70	.00	-2,023.35
TOTAL		INTEREST EARNINGS-SBA		100.00	2,123.35	.00	-2,023.35
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	

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38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND		COMMUNICATION SURCHARGE			194,483.00	39,185.85	.00		155,297.15

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			67,000.00	20,849.57	.00	BEGINNING BALANCE	
	02/02/23	19-5	23003146			1,474.53		02/01/23ACH TC VESS REG	
	02/09/23	19-5	23003287			1,382.99		02/08/23ACH TC VESS REG	
	02/16/23	19-5	23003534			1,423.06		02/15/23ACH TC VESS REG	
	02/23/23	19-5	23003646			1,214.11		2/22/23 ACH TC VESS REG	
	TOTAL PERIOD 5				.00	5,494.69	.00		40,655.74
TOTAL	STATE FBIP REVENUES				67,000.00	26,344.26	.00		40,655.74
33770		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-40,000.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	40,000.00	.00		-40,000.00
36102		INTEREST EARNINGS-SBA			250.00	3,957.79	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,192.70		SBA INT INC FEB 23	
	05/08/23	19-5	23005473			1,192.70		SBA INT INC FEB23	
	05/08/23	19-5	23005468			-1,192.70		REVERSE JE#23005393	
	TOTAL PERIOD 5				.00	1,192.70	.00		-4,900.49
TOTAL	INTEREST EARNINGS-SBA				250.00	5,150.49	.00		-4,900.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 107
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,363.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-3,363.00
TOTAL		5% REDUCTION			-3,363.00	.00	.00		-3,363.00
38999		CARRYFORWARD			244,496.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		244,496.00
TOTAL		CARRYFORWARD			244,496.00	.00	.00		244,496.00
TOTAL FUND ~ FL BOATING IMPRVMT FUND					308,383.00	71,494.75	.00		236,888.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1150 - PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	107,385.90	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			30,124.24	SBA INT INC FEB 23	
		05/08/23 19-5 23005473			30,124.24	SBA INT INC FEB23	
		05/08/23 19-5 23005468			-30,124.24	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	30,124.24	.00	-128,510.14
TOTAL		INTEREST EARNINGS-SBA		9,000.00	137,510.14	.00	-128,510.14
36121		INTEREST-SURPLUS FUNDS		33,000.00	39,936.91	.00 BEGINNING BALANCE	
		03/28/23 19-5 23004564			11,501.57	FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	11,501.57	.00	-18,438.48
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	51,438.48	.00	-18,438.48
36122		INTEREST-MONEY MRKT		5,000.00	18,786.71	.00 BEGINNING BALANCE	
		03/24/23 19-5 23004395			1,932.62	2/28 AMERIS MMA INT INC	
		03/24/23 19-5 23004396			3,712.28	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	5,644.90	.00	-19,431.61
TOTAL		INTEREST-MONEY MRKT		5,000.00	24,431.61	.00	-19,431.61
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
36127		FEIT EARNINGS		500.00	21,007.18	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004394		5,736.34		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	5,736.34	.00		-26,243.52
TOTAL		FEIT EARNINGS		500.00	26,743.52	.00		-26,243.52
36128		FEIT FIXED EARNINGS		200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS		200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT		.00	91,610.35	.00	BEGINNING BALANCE	
	03/28/23	19-5	23004564		-65,526.71		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	-65,526.71	.00		-26,083.64
TOTAL		NET INCR IN FV OF INVSTMT		.00	26,083.64	.00		-26,083.64
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		5,873,273.00	1,549,201.06	.00	BEGINNING BALANCE	
	02/08/23	19-5	23003277		39,876.00		02/01/23 CASH RECEIPTS	
	02/08/23	19-5	23003279		8,548.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5	23003278		45,513.00		02/02/23 CASH RECEIPTS	
	02/15/23	19-5	23003473		2,835.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5	23003474		25,115.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5	23003471		43,038.90		02/10/23 CASH RECEIPTS	
	02/15/23	19-5	23003475		17,791.00		02/08/23 CASH RECEIPTS	
	02/15/23	19-5	23003470		4,397.00		02/09/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
02/22/23	19-5		23003609			58,770.68		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			8,779.57		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			20,318.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			11,701.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			24,844.20		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003718			47,920.15		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			9,888.00		02/24/23 CASH RECEIPTS	
03/01/23	19-5		23003716			1,682.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			31,959.31		02/22/23 CASH RECEIPTS	
03/02/23	19-5		23003757			4,226.19		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			4,909.00		02/28/23 CASH RECEIPTS	
03/10/23	19-5		23004051			39,882.93		FEB-23 CREDITS	
03/16/23	19-5		23004195			66.62		ACCRUE FEB23 IMP FEES	
TOTAL PERIOD 5					.00	452,061.55	.00		3,872,010.39
TOTAL	IMPACT FEES			5,873,273.00		2,001,262.61	.00		3,872,010.39
36305 COUNTY ADMIN FEE									
03/23/23	19-5		23004332		-140,959.00	-37,180.83	.00	BEGINNING BALANCE	
						-10,849.48		FEB2023 IMPACT FEES	
TOTAL PERIOD 5					.00	-10,849.48	.00		-92,928.69
TOTAL	COUNTY ADMIN FEE			-140,959.00		-48,030.31	.00		-92,928.69
38998 5% REDUCTION									
					-296,049.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-296,049.00
TOTAL	5% REDUCTION			-296,049.00		.00	.00		-296,049.00
38999 CARRYFORWARD									
					17,405,616.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		17,405,616.00
TOTAL	CARRYFORWARD			17,405,616.00		.00	.00		17,405,616.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	2,219,439.69	.00		20,670,141.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
1151 - POLICE SVC IMPACT FEES									
36101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00		.00
36102					250.00	3,195.07	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			2,607.74		SBA INT INC FEB 23	
	05/08/23	19-5	23005473			2,607.74		SBA INT INC FEB23	
	05/08/23	19-5	23005468			-2,607.74		REVERSE JE#23005393	
					TOTAL PERIOD 5	.00	2,607.74	.00	-5,552.81
TOTAL					INTEREST EARNINGS-SBA	250.00	5,802.81	.00	-5,552.81
36121					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00		.00
36302					2,925,875.00	722,998.72	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
02/08/23	19-5		23003277			18,607.00		02/01/23 CASH RECEIPTS	
02/08/23	19-5		23003279			3,989.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			21,237.40		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,323.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			11,725.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003471			20,092.50		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003475			8,304.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			2,051.00		02/09/23 CASH RECEIPTS	
02/22/23	19-5		23003609			27,422.64		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			4,096.65		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			9,484.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			5,460.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			11,607.20		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003718			22,368.99		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			4,615.00		02/24/23 CASH RECEIPTS	
03/01/23	19-5		23003716			786.00		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			14,906.05		02/22/23 CASH RECEIPTS	
03/02/23	19-5		23003757			1,973.75		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			2,291.00		02/28/23 CASH RECEIPTS	
03/10/23	19-5		23004051			18,616.19		FEB-23 CREDITS	
03/16/23	19-5		23004195			4.67		ACCUE FEB23 IMP FEES	
		TOTAL PERIOD 5			.00	210,961.04	.00		1,991,915.24
TOTAL		IMPACT FEES			2,925,875.00	933,959.76	.00		1,991,915.24
36305		COUNTY ADMIN FEE			-70,221.00	-17,351.97	.00	BEGINNING BALANCE	
03/23/23	19-5		23004332			-5,063.06		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-5,063.06	.00		-47,805.97
TOTAL		COUNTY ADMIN FEE			-70,221.00	-22,415.03	.00		-47,805.97
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-146,306.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-146,306.00
TOTAL		5% REDUCTION			-146,306.00	.00	.00		-146,306.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - POLICE		SVC IMPACT FEES			2,734,598.00	917,347.54	.00		1,817,250.46

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	76,554.57	.00	BEGINNING BALANCE	
		05/04/23	19-5	23005393		21,602.16		SBA INT INC FEB 23	
		05/08/23	19-5	23005473		21,602.16		SBA INT INC FEB23	
		05/08/23	19-5	23005468		-21,602.16		REVERSE JE#23005393	
		TOTAL PERIOD 5			.00	21,602.16	.00		-97,156.73
TOTAL		INTEREST EARNINGS-SBA			1,000.00	98,156.73	.00		-97,156.73
36121		INTEREST-SURPLUS FUNDS			1,000.00	24,236.52	.00	BEGINNING BALANCE	
		03/28/23	19-5	23004564		6,979.96		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	6,979.96	.00		-30,216.48
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	31,216.48	.00		-30,216.48
36122		INTEREST-MONEY MRKT			1,000.00	11,358.20	.00	BEGINNING BALANCE	
		03/24/23	19-5	23004395		2,415.77		2/28 AMERIS MMA INT INC	
		03/24/23	19-5	23004396		966.55		2/28 TD MMA INT INC	
		TOTAL PERIOD 5			.00	3,382.32	.00		-13,740.52
TOTAL		INTEREST-MONEY MRKT			1,000.00	14,740.52	.00		-13,740.52
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM							
36127	03/24/23		FEIT EARNINGS	23004394		500.00	19,271.17	.00	BEGINNING BALANCE	
							5,262.30		2/28 PALM INT INCOME	
			TOTAL PERIOD 5			.00	5,262.30	.00		-24,033.47
TOTAL			FEIT EARNINGS			500.00	24,533.47	.00		-24,033.47
36128			FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		250.00
TOTAL			FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130	03/28/23		NET INCR IN FV OF INVSTMT	23004564		.00	55,595.56	.00	BEGINNING BALANCE	
							-39,766.19		FEB23 SURPLUS INV	
			TOTAL PERIOD 5			.00	-39,766.19	.00		-15,829.37
TOTAL			NET INCR IN FV OF INVSTMT			.00	15,829.37	.00		-15,829.37
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST - MORTGAGES			.00	.00	.00		.00
36202			LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302	02/08/23		IMPACT FEES	23003277		4,253,323.00	1,109,354.08	.00	BEGINNING BALANCE	
							35,842.00		02/01/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
										(cont'd)
	02/08/23	19-5		23003279			9,522.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5		23003278			40,553.50		02/02/23 CASH RECEIPTS	
	02/15/23	19-5		23003473			2,617.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5		23003474			22,480.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5		23003471			21,478.70		02/10/23 CASH RECEIPTS	
	02/15/23	19-5		23003475			15,855.00		02/08/23 CASH RECEIPTS	
	02/15/23	19-5		23003470			4,950.00		02/09/23 CASH RECEIPTS	
	02/22/23	19-5		23003609			50,479.85		02/13/23 CASH RECEIPTS	
	02/22/23	19-5		23003612			6,632.10		02/16/23 CASH RECEIPTS	
	02/22/23	19-5		23003610			17,828.00		02/14/23 CASH RECEIPTS	
	02/22/23	19-5		23003611			5,434.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5		23003617			7,858.60		02/17/23 CASH RECEIPTS	
	03/01/23	19-5		23003717			28,578.10		02/22/23 CASH RECEIPTS	
	03/01/23	19-5		23003718			34,830.50		02/23/23 CASH RECEIPTS	
	03/01/23	19-5		23003719			8,900.00		02/24/23 CASH RECEIPTS	
	03/01/23	19-5		23003716			2,494.63		02/21/23 CASH RECEIPTS	
	03/02/23	19-5		23003757			1,525.81		02/27/23 CASH RECEIPTS	
	03/02/23	19-5		23003758			4,469.00		02/28/23 CASH RECEIPTS	
	03/10/23	19-5		23004051			4,296.85		FEB-23 CREDITS	
	03/16/23	19-5		23004195			168.29		ACC RUE FEB23 IMP FEES	
	TOTAL PERIOD 5					.00	326,793.93	.00		2,817,174.99
TOTAL	IMPACT FEES					4,253,323.00	1,436,148.01	.00		2,817,174.99
36305										
	03/23/23	19-5		23004332		-102,080.00	-26,624.50	.00	BEGINNING BALANCE	
							-7,843.05		FEB2023 IMPACT FEES	
	TOTAL PERIOD 5					.00	-7,843.05	.00		-67,612.45
TOTAL	COUNTY ADMIN FEE					-102,080.00	-34,467.55	.00		-67,612.45
36603										
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101										
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			12,409,422.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND ~ FIRE/EMS IMPACT FEES					16,351,561.00	1,586,157.03	.00		14,765,403.97

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	75,193.37	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			21,674.50	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			21,674.50	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-21,674.50	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	21,674.50	.00	-93,867.87
TOTAL		INTEREST EARNINGS-SBA		3,000.00	96,867.87	.00	-93,867.87
36121		INTEREST-SURPLUS FUNDS		25,000.00	28,092.24	.00 BEGINNING BALANCE	
	03/28/23 19-5	23004564			8,090.37	FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	8,090.37	.00	-11,182.61
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	36,182.61	.00	-11,182.61
36122		INTEREST-MONEY MRKT		3,000.00	36,849.43	.00 BEGINNING BALANCE	
	03/24/23 19-5	23004395			2,898.93	2/28 AMERIS MMA INT INC	
	03/24/23 19-5	23004396			8,195.13	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	11,094.06	.00	-44,943.49
TOTAL		INTEREST-MONEY MRKT		3,000.00	47,943.49	.00	-44,943.49
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
36127		FEIT EARNINGS		.00	13,295.16	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004394		3,630.45		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	3,630.45	.00		-16,925.61
TOTAL		FEIT EARNINGS		.00	16,925.61	.00		-16,925.61
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	64,440.12	.00	BEGINNING BALANCE	
	03/28/23	19-5	23004564		-46,092.48		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	-46,092.48	.00		-18,347.64
TOTAL		NET INCR IN FV OF INVSTMT		.00	18,347.64	.00		-18,347.64
36302		IMPACT FEES		2,796,977.00	1,413,494.87	.00	BEGINNING BALANCE	
	02/08/23	19-5	23003279		32,036.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5	23003278		87,006.00		02/02/23 CASH RECEIPTS	
	02/08/23	19-5	23003277		15,176.00		02/01/23 CASH RECEIPTS	
	02/15/23	19-5	23003473		9,454.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5	23003474		18,444.00		02/07/23 CASH RECEIPTS	
	02/15/23	19-5	23003470		5,576.00		02/09/23 CASH RECEIPTS	
	02/22/23	19-5	23003609		25,763.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5	23003612		4,254.23		02/16/23 CASH RECEIPTS	
	02/22/23	19-5	23003611		613.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5	23003617		9,454.00		02/17/23 CASH RECEIPTS	
	03/01/23	19-5	23003717		21,983.55		02/22/23 CASH RECEIPTS	
	03/01/23	19-5	23003718		39,359.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5	23003719		20,451.00		02/24/23 CASH RECEIPTS	
	03/01/23	19-5	23003748		5,209,887.84		2/28WT GREENBRIAR HELOW	
	03/02/23	19-5	23003757		250.00		02/27/23 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		03/02/23 19-5	23003758			1,411.00		02/28/23 CASH RECEIPTS	
		03/10/23 19-5	23004051			14,383.27		FEB-23 CREDITS	
		TOTAL PERIOD 5			.00	5,515,501.89	.00		-4,132,019.76
TOTAL		IMPACT FEES			2,796,977.00	6,928,996.76	.00		-4,132,019.76
36305		COUNTY ADMIN FEE			-67,127.00	-33,923.87	.00	BEGINNING BALANCE	
		03/23/23 19-5	23004332			-132,372.05		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-132,372.05	.00		99,168.92
TOTAL		COUNTY ADMIN FEE			-67,127.00	-166,295.92	.00		99,168.92
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-141,399.00
TOTAL		5% REDUCTION			-141,399.00	.00	.00		-141,399.00
38999		CARRYFORWARD			16,769,979.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - ROADS					19,389,430.00	6,978,968.06	.00		12,410,461.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1155 - ROADS ZN-B IMPACT FEES					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT	2,433,068.00		.00	.00 BEGINNING BALANCE	
		02/28/23 19-5 23003707			96,300.73	02/17/23 ACH SOF	
		TOTAL PERIOD 5		.00	96,300.73	.00	2,336,767.27
TOTAL		TRANSPORTATION STATE GRNT	2,433,068.00		96,300.73	.00	2,336,767.27
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	90,481.89	.00	BEGINNING BALANCE	
		05/04/23 19-5	23005393		26,186.68		SBA INT INC FEB 23	
		05/08/23 19-5	23005473		26,186.68		SBA INT INC FEB23	
		05/08/23 19-5	23005468		-26,186.68		REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	26,186.68	.00		-114,168.57
TOTAL		INTEREST EARNINGS-SBA		2,500.00	116,668.57	.00		-114,168.57
36121		INTEREST-SURPLUS FUNDS		25,000.00	21,022.43	.00	BEGINNING BALANCE	
		03/28/23 19-5	23004564		6,054.32		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	6,054.32	.00		-2,076.75
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	27,076.75	.00		-2,076.75
36122		INTEREST-MONEY MRKT		5,000.00	35,117.10	.00	BEGINNING BALANCE	
		03/24/23 19-5	23004395		2,898.93		2/28 AMERIS MMA INT INC	
		03/24/23 19-5	23004396		7,670.26		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	10,569.19	.00		-40,686.29
TOTAL		INTEREST-MONEY MRKT		5,000.00	45,686.29	.00		-40,686.29
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	15,767.15	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/24/23	19-5		23004394			4,305.47		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	4,305.47	.00		-20,072.62
TOTAL		FEIT EARNINGS			.00	20,072.62	.00		-20,072.62
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	48,222.88	.00	BEGINNING BALANCE	
03/28/23	19-5		23004564			-34,492.68		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	-34,492.68	.00		-13,730.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	13,730.20	.00		-13,730.20
36302		IMPACT FEES			4,609,781.00	3,263,145.66	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			60,662.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			26,530.00		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			13,004.00		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003471			54,743.70		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003475			1,671.00		02/08/23 CASH RECEIPTS	
02/22/23	19-5		23003609			14,687.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003612			8,927.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003610			1,887.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			21,605.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			5,106.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003717			6,093.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			52,355.69		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			38,840.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			11,390.12		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			7,358.00		02/28/23 CASH RECEIPTS	
03/10/23	19-5		23004051			69,893.56		FEB-23 CREDITS	
		TOTAL PERIOD 5			.00	394,753.07	.00		951,882.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			4,609,781.00	3,657,898.73	.00		951,882.27
36305		COUNTY ADMIN FEE			-110,635.00	-78,315.50	.00	BEGINNING BALANCE	
	03/23/23	19-5	23004332			-9,474.07		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-9,474.07	.00		-22,845.43
TOTAL		COUNTY ADMIN FEE			-110,635.00	-87,789.57	.00		-22,845.43
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-232,114.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-232,114.00
TOTAL		5% REDUCTION			-232,114.00	.00	.00		-232,114.00
38999		CARRYFORWARD			12,747,886.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,747,886.00
TOTAL		CARRYFORWARD			12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND ~ ROADS ZN-B IMPACT FEES					19,480,486.00	3,889,644.32	.00		15,590,841.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1156 - ROADS ZN-C IMPACT FEES					
33120		PUBLIC SAFETY FEDERAL GNT		463,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	463,198.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		463,198.00	.00	.00	463,198.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	329,424.00
TOTAL		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	329,424.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	68,203.88	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			15,013.34	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			15,013.34	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-15,013.34	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	15,013.34	.00	-81,217.22
TOTAL		INTEREST EARNINGS-SBA		2,000.00	83,217.22	.00	-81,217.22
36121		INTEREST-SURPLUS FUNDS		75,000.00	66,956.48	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
03/28/23	19-5	23004564			19,283.02	FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	19,283.02	.00	-11,239.50
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	86,239.50	.00	-11,239.50
36122		INTEREST-MONEY MRKT		2,500.00	24,673.40	.00	BEGINNING BALANCE
03/24/23	19-5	23004395			2,898.93	2/28 AMERIS MMA INT INC	
03/24/23	19-5	23004396			4,505.94	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	7,404.87	.00	-29,578.27
TOTAL		INTEREST-MONEY MRKT		2,500.00	32,078.27	.00	-29,578.27
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	9,341.82	.00	BEGINNING BALANCE
03/24/23	19-5	23004394			2,550.93	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	2,550.93	.00	-11,892.75
TOTAL		FEIT EARNINGS		.00	11,892.75	.00	-11,892.75
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	153,589.91	.00	BEGINNING BALANCE
03/28/23	19-5	23004564			-109,859.21	FEB23 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.00	-109,859.21	.00		-43,730.70
TOTAL		NET INCR IN FV OF INVSTMT		.00	43,730.70	.00		-43,730.70
36302		IMPACT FEES		6,213,591.00	743,403.09	.00	BEGINNING BALANCE	
02/08/23	19-5	23003279			7,358.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5	23003278			6,674.30		02/02/23 CASH RECEIPTS	
02/08/23	19-5	23003277			230.00		02/01/23 CASH RECEIPTS	
02/15/23	19-5	23003471			7,166.00		02/10/23 CASH RECEIPTS	
02/15/23	19-5	23003474			7,166.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5	23003470			2,274.00		02/09/23 CASH RECEIPTS	
02/22/23	19-5	23003612			76,518.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5	23003609			12,950.56		02/13/23 CASH RECEIPTS	
02/22/23	19-5	23003610			245,928.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5	23003611			7,358.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5	23003617			24,022.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5	23003717			11,969.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5	23003718			207,830.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5	23003719			9,454.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5	23003757			21,889.85		02/27/23 CASH RECEIPTS	
03/02/23	19-5	23003758			24,639.00		02/28/23 CASH RECEIPTS	
03/10/23	19-5	23004051			6,918.10		FEB-23 CREDITS	
03/16/23	19-5	23004195			532.70		ACCRUE FEB23 IMP FEES	
		TOTAL PERIOD 5		.00	680,877.51	.00		4,789,310.40
TOTAL		IMPACT FEES		6,213,591.00	1,424,280.60	.00		4,789,310.40
36305		COUNTY ADMIN FEE		-149,126.00	-17,841.67	.00	BEGINNING BALANCE	
03/23/23	19-5	23004332			-16,341.06		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5		.00	-16,341.06	.00		-114,943.27
TOTAL		COUNTY ADMIN FEE		-149,126.00	-34,182.73	.00		-114,943.27
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-314,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-314,655.00
TOTAL		5% REDUCTION			-314,655.00	.00	.00		-314,655.00
38999		CARRYFORWARD			20,318,711.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		20,318,711.00
TOTAL		CARRYFORWARD			20,318,711.00	.00	.00		20,318,711.00
TOTAL FUND ~ ROADS ZN-C IMPACT FEES					26,940,643.00	1,647,256.31	.00		25,293,386.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	61,445.59	.00	BEGINNING BALANCE	
		05/04/23	19-5	23005393		17,131.80		SBA INT INC FEB 23	
		05/08/23	19-5	23005473		17,131.80		SBA INT INC FEB23	
		05/08/23	19-5	23005468		-17,131.80		REVERSE JE#23005393	
		TOTAL PERIOD 5			.00	17,131.80	.00		-73,577.39
TOTAL		INTEREST EARNINGS-SBA			5,000.00	78,577.39	.00		-73,577.39
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.34	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/24/23	19-5		23004394			.09		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.09	.00		- .43
TOTAL		FEIT EARNINGS			.00	.43	.00		- .43
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	527,980.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			7,358.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			6,194.00		02/02/23 CASH RECEIPTS	
02/15/23	19-5		23003473			7,588.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003475			14,946.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			19,469.00		02/09/23 CASH RECEIPTS	
02/22/23	19-5		23003609			2,018.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003610			7,588.00		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			17,042.00		02/15/23 CASH RECEIPTS	
03/01/23	19-5		23003717			14,946.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003716			8,443.00		02/21/23 CASH RECEIPTS	
03/02/23	19-5		23003758			15,551.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	121,143.00	.00		912,645.00
TOTAL		IMPACT FEES			1,561,768.00	649,123.00	.00		912,645.00
36305		COUNTY ADMIN FEE			-37,482.00	-12,671.52	.00	BEGINNING BALANCE	
03/23/23	19-5		23004332			-2,907.43		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-2,907.43	.00		-21,903.05
TOTAL		COUNTY ADMIN FEE			-37,482.00	-15,578.95	.00		-21,903.05
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-78,338.00
TOTAL	5% REDUCTION				-78,338.00	.00	.00		-78,338.00
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		4,071,550.00
TOTAL	CARRYFORWARD				4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	712,121.87	.00		4,810,376.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	99,152.28	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			24,465.37	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			24,465.37	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-24,465.37	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	24,465.37	.00	-119,117.65
TOTAL		INTEREST EARNINGS-SBA		4,500.00	123,617.65	.00	-119,117.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	5.98	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/24/23	19-5		23004394			1.63		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	1.63	.00		-7.61
TOTAL		FEIT EARNINGS			.00	7.61	.00		-7.61
36302		IMPACT FEES			2,837,810.00	426,650.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			5,130.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			28,295.00		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			2,430.00		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003471			30,235.00		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,513.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			4,993.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			23,535.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			2,933.00		02/09/23 CASH RECEIPTS	
02/22/23	19-5		23003609			25,135.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003611			5,814.00		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			1,513.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003717			5,056.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			6,300.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			3,274.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			40.00		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			226.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	146,422.00	.00		2,264,738.00
TOTAL		IMPACT FEES			2,837,810.00	573,072.00	.00		2,264,738.00
36305		COUNTY ADMIN FEE			-68,107.00	-10,239.61	.00	BEGINNING BALANCE	
03/23/23	19-5		23004332			-3,514.13		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-3,514.13	.00		-54,353.26
TOTAL		COUNTY ADMIN FEE			-68,107.00	-13,753.74	.00		-54,353.26
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			7,164,384.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	682,943.52	.00		9,113,527.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1159 - PARKS		ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	80,592.14	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			22,367.34	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			22,367.34	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-22,367.34	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	22,367.34	.00	-99,959.48
TOTAL		INTEREST EARNINGS-SBA		3,000.00	102,959.48	.00	-99,959.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.34	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
03/24/23	19-5		23004394			.09		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.09	.00		- .43
TOTAL		FEIT EARNINGS			.00	.43	.00		- .43
36302		IMPACT FEES		2,328,579.00		832,236.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			9,714.00		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			53,629.00		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			62,592.00		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003471			6,300.00		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,761.00		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			40,594.00		02/07/23 CASH RECEIPTS	
02/15/23	19-5		23003475			9,866.00		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			2,430.00		02/09/23 CASH RECEIPTS	
02/22/23	19-5		23003612			2,644.00		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003609			33,499.00		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003610			303.00		02/14/23 CASH RECEIPTS	
02/23/23	19-5		23003617			2,295.00		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003717			4,375.00		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			13,952.00		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			11,710.00		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003758			1,178.00		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	256,842.00	.00		1,239,501.00
TOTAL		IMPACT FEES		2,328,579.00		1,089,078.00	.00		1,239,501.00
36305		COUNTY ADMIN FEE			-55,886.00	-19,973.66	.00	BEGINNING BALANCE	
03/23/23	19-5		23004332			-6,164.21		FEB2023 IMPACT FEES	
		TOTAL PERIOD 5			.00	-6,164.21	.00		-29,748.13
TOTAL		COUNTY ADMIN FEE			-55,886.00	-26,137.87	.00		-29,748.13
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-116,579.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-116,579.00	.00	.00		-116,579.00
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		5,348,436.00
TOTAL	CARRYFORWARD				5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	1,165,900.04	.00		6,341,649.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160 - PARKS ZN-C		IMPACT FEES					
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	38,622.50	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			6,783.03	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			6,783.03	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-6,783.03	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	6,783.03	.00	-42,905.53
TOTAL		INTEREST EARNINGS-SBA		2,500.00	45,405.53	.00	-42,905.53
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		1,135,772.00	258,453.22	.00 BEGINNING BALANCE	
	02/08/23	19-5 23003279			1,178.00	02/03/23 CASH RECEIPTS	
	02/08/23	19-5 23003278			37.00	02/02/23 CASH RECEIPTS	
	02/08/23	19-5 23003277			37.00	02/01/23 CASH RECEIPTS	
	02/15/23	19-5 23003471			1,148.00	02/10/23 CASH RECEIPTS	
	02/15/23	19-5 23003473			1,215.00	02/06/23 CASH RECEIPTS	
	02/15/23	19-5 23003474			1,148.00	02/07/23 CASH RECEIPTS	
	02/15/23	19-5 23003470			364.00	02/09/23 CASH RECEIPTS	
	02/22/23	19-5 23003612			12,250.00	02/16/23 CASH RECEIPTS	
	02/22/23	19-5 23003609			11,043.00	02/13/23 CASH RECEIPTS	
	02/22/23	19-5 23003610			39,361.00	02/14/23 CASH RECEIPTS	
	02/22/23	19-5 23003611			1,178.00	02/15/23 CASH RECEIPTS	
	02/23/23	19-5 23003617			3,845.00	02/17/23 CASH RECEIPTS	
	03/01/23	19-5 23003717			1,917.00	02/22/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
	03/01/23	19-5	23003718			33,271.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5	23003719			3,151.00		02/24/23 CASH RECEIPTS	
	03/02/23	19-5	23003757			2,430.00		02/27/23 CASH RECEIPTS	
	03/02/23	19-5	23003758			3,945.00		02/28/23 CASH RECEIPTS	
	03/16/23	19-5	23004195			85.32		ACCRUE FEB23 IMP FEES	
	TOTAL PERIOD 5				.00	117,603.32	.00		759,715.46
TOTAL	IMPACT FEES			1,135,772.00		376,056.54	.00		759,715.46
36305	COUNTY ADMIN FEE				-27,259.00	-6,202.88	.00	BEGINNING BALANCE	
	03/23/23	19-5	23004332			-2,822.48		FEB2023 IMPACT FEES	
	TOTAL PERIOD 5				.00	-2,822.48	.00		-18,233.64
TOTAL	COUNTY ADMIN FEE			-27,259.00		-9,025.36	.00		-18,233.64
38998	5% REDUCTION				-56,914.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-56,914.00
TOTAL	5% REDUCTION			-56,914.00		.00	.00		-56,914.00
38999	CARRYFORWARD				2,502,533.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		2,502,533.00
TOTAL	CARRYFORWARD			2,502,533.00		.00	.00		2,502,533.00
TOTAL FUND - PARKS ZN-C IMPACT FEES				3,956,632.00		412,436.71	.00		3,544,195.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D		IMPACT FEES					
36102		INTEREST EARNINGS-SBA		500.00	4,661.48	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			1,393.68	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			1,393.68	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-1,393.68	REVERSE JE#23005393	
	TOTAL PERIOD 5			.00	1,393.68	.00	-5,555.16
TOTAL		INTEREST EARNINGS-SBA		500.00	6,055.16	.00	-5,555.16
36302		IMPACT FEES		245,733.00	82,095.00	.00 BEGINNING BALANCE	
	02/08/23	19-5 23003279			1,178.00	02/03/23 CASH RECEIPTS	
	02/08/23	19-5 23003278			992.00	02/02/23 CASH RECEIPTS	
	02/15/23	19-5 23003473			1,215.00	02/06/23 CASH RECEIPTS	
	02/15/23	19-5 23003475			2,393.00	02/08/23 CASH RECEIPTS	
	02/15/23	19-5 23003470			3,118.00	02/09/23 CASH RECEIPTS	
	02/22/23	19-5 23003609			323.00	02/13/23 CASH RECEIPTS	
	02/22/23	19-5 23003610			1,215.00	02/14/23 CASH RECEIPTS	
	02/22/23	19-5 23003611			2,728.00	02/15/23 CASH RECEIPTS	
	03/01/23	19-5 23003717			2,393.00	02/22/23 CASH RECEIPTS	
	03/01/23	19-5 23003716			1,352.00	02/21/23 CASH RECEIPTS	
	03/02/23	19-5 23003758			2,490.00	02/28/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	19,397.00	.00	144,241.00
TOTAL		IMPACT FEES		245,733.00	101,492.00	.00	144,241.00
36305		COUNTY ADMIN FEE		-5,898.00	-1,970.28	.00 BEGINNING BALANCE	
	03/23/23	19-5 23004332			-465.53	FEB2023 IMPACT FEES	
	TOTAL PERIOD 5			.00	-465.53	.00	-3,462.19
TOTAL		COUNTY ADMIN FEE		-5,898.00	-2,435.81	.00	-3,462.19
38998		5% REDUCTION		-12,312.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-12,312.00
TOTAL	5% REDUCTION				-12,312.00	.00	.00		-12,312.00
38999	CARRYFORWARD				303,573.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		303,573.00
TOTAL	CARRYFORWARD				303,573.00	.00	.00		303,573.00
TOTAL FUND - PARKS	ZN-D IMPACT FEES				531,596.00	105,111.35	.00		426,484.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240	E-911	WIRELINE FEES							
1167 - E-911		COMMUNICATIONS							
34240	E-911	WIRELINE FEES			295,000.00	80,144.17	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003706			19,759.20		02/24/23 ACH SOF E911	
		TOTAL PERIOD 5			.00	19,759.20	.00		195,096.63
TOTAL	E-911	WIRELINE FEES			295,000.00	99,903.37	.00		195,096.63
34241	E-911	WIRELESS FEES			1,200,000.00	423,514.53	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003706			98,882.09		02/24/23 ACH SOF E911	
		TOTAL PERIOD 5			.00	98,882.09	.00		677,603.38
TOTAL	E-911	WIRELESS FEES			1,200,000.00	522,396.62	.00		677,603.38
34243	E911	PRPD WIRELESS FEES			75,000.00	22,960.40	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003706			4,938.97		02/24/23 ACH SOF E911	
		TOTAL PERIOD 5			.00	4,938.97	.00		47,100.63
TOTAL	E911	PRPD WIRELESS FEES			75,000.00	27,899.37	.00		47,100.63
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	11,973.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA		(cont'd)					
05/04/23	19-5		23005393			3,388.58		SBA INT INC FEB 23	
05/08/23	19-5		23005473			3,388.58		SBA INT INC FEB23	
05/08/23	19-5		23005468			-3,388.58		REVERSE JE#23005393	
TOTAL PERIOD 5					.00	3,388.58	.00		-14,862.17
TOTAL INTEREST EARNINGS-SBA					500.00	15,362.17	.00		-14,862.17
36122		INTEREST-MONEY MRKT			250.00	2,663.66	.00	BEGINNING BALANCE	
03/24/23	19-5		23004396			807.06		2/28 TD MMA INT INC	
TOTAL PERIOD 5					.00	807.06	.00		-3,220.72
TOTAL INTEREST-MONEY MRKT					250.00	3,470.72	.00		-3,220.72
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-78,538.00
TOTAL 5% REDUCTION					-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		962,882.00
TOTAL CARRYFORWARD					962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	669,032.25	.00		1,786,061.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1171 - FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		52,958,486.00	41,425,201.17	.00	BEGINNING BALANCE	
	03/15/23	19-5 23004181			6,037,800.78		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	6,037,800.78	.00		5,495,484.05
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	47,463,001.95	.00		5,495,484.05
31103		DELINQUENT AD VALOREM TAX		30,000.00	5,092.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		24,907.77
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	5,092.23	.00		24,907.77
32201		PLAN CHECK FEES		850,000.00	454,031.00	.00	BEGINNING BALANCE	
	02/08/23	19-5 23003279			1,274.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5 23003278			3,678.50		02/02/23 CASH RECEIPTS	
	02/08/23	19-5 23003277			447.00		02/01/23 CASH RECEIPTS	
	02/15/23	19-5 23003475			856.50		02/08/23 CASH RECEIPTS	
	02/15/23	19-5 23003470			5,296.50		02/09/23 CASH RECEIPTS	
	02/15/23	19-5 23003471			1,081.00		02/10/23 CASH RECEIPTS	
	02/15/23	19-5 23003473			5,038.50		02/06/23 CASH RECEIPTS	
	02/15/23	19-5 23003474			2,134.75		02/07/23 CASH RECEIPTS	
	02/22/23	19-5 23003612			1,180.00		02/16/23 CASH RECEIPTS	
	02/22/23	19-5 23003609			2,842.50		02/13/23 CASH RECEIPTS	
	02/22/23	19-5 23003610			5,718.75		02/14/23 CASH RECEIPTS	
	02/22/23	19-5 23003611			2,657.50		02/15/23 CASH RECEIPTS	
	02/23/23	19-5 23003617			741.00		02/17/23 CASH RECEIPTS	
	02/23/23	19-5 23003620			142.00		02/20/23 CASH RECEIPTS	
	03/01/23	19-5 23003717			1,549.50		02/22/23 CASH RECEIPTS	
	03/01/23	19-5 23003718			2,845.50		02/23/23 CASH RECEIPTS	
	03/01/23	19-5 23003719			145.00		02/24/23 CASH RECEIPTS	
	03/01/23	19-5 23003716			2,104.50		02/21/23 CASH RECEIPTS	
	03/02/23	19-5 23003757			715.00		02/27/23 CASH RECEIPTS	
	03/02/23	19-5 23003758			4,148.50		02/28/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	44,596.50	.00		351,372.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
TOTAL		PLAN CHECK FEES			850,000.00	498,627.50	.00		351,372.50
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,054,854.12
TOTAL		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00		2,054,854.12
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,000.00
TOTAL		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00		12,000.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	39,300.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		90,700.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	39,300.00	.00		90,700.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)					
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	59,236.59	.00	BEGINNING BALANCE
02/28/23	19-5	23003704			58,775.79	02/15/23 ACH SOF	
TOTAL PERIOD 5				.00	58,775.79	.00	-118,012.38
TOTAL		STATE REIMBURSEMENTS		.00	118,012.38	.00	-118,012.38
34220		FIRE PROTECTION SERVICES		30,000.00	3,234.00	.00	BEGINNING BALANCE
02/08/23	19-5	23003277			107.00	02/01/23 CASH RECEIPTS	
02/22/23	19-5	23003612			129.00	02/16/23 CASH RECEIPTS	
03/01/23	19-5	23003716			107.00	02/21/23 CASH RECEIPTS	
03/01/23	19-5	23003717			54.00	02/22/23 CASH RECEIPTS	
03/02/23	19-5	23003758			40.00	02/28/23 CASH RECEIPTS	
TOTAL PERIOD 5				.00	437.00	.00	26,329.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	3,671.00	.00	26,329.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	600.00
TOTAL		HAZMAT FEES		600.00	.00	.00	600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE						
34266		CPR CLASS FEES		23,000.00	7,096.00	.00	BEGINNING BALANCE	
		02/13/23 19-5	23003428		236.00		02/04/23 FR CPR CC	
		03/03/23 19-5	23003794		795.00		02/18/23 FR CPR CC	
		03/06/23 19-5	23003898		271.00		02/28/23 FR CPR DEPOSIT	
		TOTAL PERIOD 5		.00	1,302.00	.00		14,602.00
TOTAL		CPR CLASS FEES		23,000.00	8,398.00	.00		14,602.00
34901		FILING/APPLICATION FEES		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		500.00
TOTAL		FILING/APPLICATION FEES		500.00	.00	.00		500.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		15,000.00	102,357.31	.00	BEGINNING BALANCE	
		05/04/23 19-5	23005393		112,394.52		SBA INT INC FEB 23	
		05/08/23 19-5	23005473		112,394.52		SBA INT INC FEB23	
		05/08/23 19-5	23005468		-112,394.52		REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	112,394.52	.00		-199,751.83
TOTAL		INTEREST EARNINGS-SBA		15,000.00	214,751.83	.00		-199,751.83
36113		INTEREST EARNINGS-TAX COL		1,500.00	.00	.00	BEGINNING BALANCE	
		02/06/23 19-5	23003248		66,688.30		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	66,688.30	.00		-65,188.30
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	66,688.30	.00		-65,188.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36121		INTEREST-SURPLUS FUNDS		50,000.00	34,831.37	.00 BEGINNING BALANCE	
	03/28/23	19-5 23004564			10,031.20	FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	10,031.20	.00	5,137.43
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	44,862.57	.00	5,137.43
36122		INTEREST-MONEY MRKT		500.00	2,759.72	.00 BEGINNING BALANCE	
	03/24/23	19-5 23004396			836.16	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	836.16	.00	-3,095.88
TOTAL		INTEREST-MONEY MRKT		500.00	3,595.88	.00	-3,095.88
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		3,000.00	76,058.17	.00 BEGINNING BALANCE	
	03/24/23	19-5 23004394			20,768.88	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	20,768.88	.00	-93,827.05
TOTAL		FEIT EARNINGS		3,000.00	96,827.05	.00	-93,827.05
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	79,898.88	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
03/28/23	19-5		23004564			-57,149.78		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	-57,149.78	.00		-22,749.10
TOTAL		NET INCR IN FV OF INVSTMT			.00	22,749.10	.00		-22,749.10
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
03/01/23	19-5		23003716			24,541.80		02/21/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	24,541.80	.00		-24,541.80
TOTAL		INSURANCE PROCEEDS			.00	24,541.80	.00		-24,541.80
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,373.51	.00	BEGINNING BALANCE	
02/22/23	19-5		23003611			444.17		02/15/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	444.17	.00		-1,817.68
TOTAL		REFUND PY EXPENDITURES			.00	1,817.68	.00		-1,817.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404			LINE OF CREDIT PROCEEDS						
38998			5% REDUCTION		-2,698,204.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		-2,698,204.00
TOTAL			5% REDUCTION		-2,698,204.00	.00	.00		-2,698,204.00
38999			CARRYFORWARD		16,859,862.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		16,859,862.00
TOTAL			CARRYFORWARD		16,859,862.00	.00	.00		16,859,862.00
TOTAL FUND - FIRE			DISTRICT		70,641,981.00	48,931,320.15	.00		21,710,660.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1173 - VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		11,025.00	7,849.11	.00 BEGINNING BALANCE	
	03/15/23	19-5	23004181		1,594.49	02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	1,594.49	.00	1,581.40
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	9,443.60	.00	1,581.40
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50.00	459.59	.00 BEGINNING BALANCE	
	05/04/23	19-5	23005393		133.24	SBA INT INC FEB 23	
	05/08/23	19-5	23005473		133.24	SBA INT INC FEB23	
	05/08/23	19-5	23005468		-133.24	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	133.24	.00	-542.83
TOTAL		INTEREST EARNINGS-SBA		50.00	592.83	.00	-542.83
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	02/06/23	19-5	23003248		19.69	02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	19.69	.00	-19.69
TOTAL		INTEREST EARNINGS-TAX COL		.00	19.69	.00	-19.69
38998		5% REDUCTION		-554.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00	-554.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				30,029.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	30,029.00
TOTAL	CARRYFORWARD				30,029.00	.00	.00	30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	10,056.12	.00	30,493.88

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1174 - ELKTON DRAINAGE DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	28,715.79	.00 BEGINNING BALANCE	
	03/15/23	19-5 23004181			1,763.87	02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	1,763.87	.00	4,520.34
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	30,479.66	.00	4,520.34
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	1,041.54	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			342.75	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			342.75	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-342.75	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	342.75	.00	-1,284.29
TOTAL		INTEREST EARNINGS-SBA		100.00	1,384.29	.00	-1,284.29
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	02/06/23	19-5 23003248			43.00	02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	43.00	.00	-43.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	43.00	.00	-43.00
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				37,708.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00	37,708.00
TOTAL FUND ~ ELKTON	DRAINAGE DISTRICT				71,053.00	31,906.95	.00	39,146.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1176 - ST. AUG. SO. LIGHTNG DIST						
31101		CURRENT AD VALOREM TAXES		45,296.00	35,594.25	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181		4,340.54		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	4,340.54	.00		5,361.21
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	39,934.79	.00		5,361.21
31103		DELINQUENT AD VALOREM TAX		.00	8.49	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-8.49
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.49	.00		-8.49
36102		INTEREST EARNINGS-SBA		150.00	1,213.64	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		390.47		SBA INT INC FEB 23	
	05/08/23	19-5	23005473		390.47		SBA INT INC FEB23	
	05/08/23	19-5	23005468		-390.47		REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	390.47	.00		-1,454.11
TOTAL		INTEREST EARNINGS-SBA		150.00	1,604.11	.00		-1,454.11
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	02/06/23	19-5	23003248		60.20		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	60.20	.00		-60.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	60.20	.00		-60.20
38998		5% REDUCTION		-2,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-2,272.00
TOTAL		5% REDUCTION		-2,272.00	.00	.00		-2,272.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				79,675.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	79,675.00
TOTAL	CARRYFORWARD				79,675.00	.00	.00	79,675.00
TOTAL FUND ~ ST. AUG. SO. LIGHTNG				DIST	122,849.00	41,607.59	.00	81,241.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
		1178 - TREASURE BEACH MSBU					
34344		NON AD VALOREM ASSESSMENT		265,320.00	174,214.96	.00 BEGINNING BALANCE	
	03/15/23	19-5 23004181			38,492.21	02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	38,492.21	.00	52,612.83
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	212,707.17	.00	52,612.83
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	447.87	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			632.46	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			632.46	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-632.46	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	632.46	.00	-880.33
TOTAL		INTEREST EARNINGS-SBA		200.00	1,080.33	.00	-880.33
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	02/06/23	19-5 23003248			318.18	02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	318.18	.00	-318.18
TOTAL		INTEREST EARNINGS-TAX COL		.00	318.18	.00	-318.18
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-13,276.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-13,276.00
TOTAL		5% REDUCTION		-13,276.00	.00	.00	-13,276.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE		BEACH MSBU		252,244.00	214,105.68	.00	38,138.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST		SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	4,357.36	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			1,130.11	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			1,130.11	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-1,130.11	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	1,130.11	.00	-5,187.47
TOTAL		INTEREST EARNINGS-SBA		300.00	5,487.47	.00	-5,187.47
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00	63,654.00
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-3,198.00
TOTAL		5% REDUCTION		-3,198.00	.00	.00	-3,198.00
38999		CARRYFORWARD		295,745.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST		SPEC. REV. FUND			356,501.00	5,487.47	.00		351,013.53

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	12,784.73	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	37,215.27
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	12,784.73	.00	37,215.27
36102		INTEREST EARNINGS-SBA		100.00	1,981.78	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			508.27	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			508.27	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-508.27	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	508.27	.00	-2,390.05
TOTAL		INTEREST EARNINGS-SBA		100.00	2,490.05	.00	-2,390.05
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	.00
38998		5% REDUCTION		-2,505.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00	-2,505.00
38999		CARRYFORWARD		20,858.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00	20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	103,679.78	.00	53,178.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		1257 - CRT TECHNOLOGY TRF		\$2			
34800		COURT RELATED REVENUES		645,000.00	167,421.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	477,578.58
TOTAL		COURT RELATED REVENUES		645,000.00	167,421.42	.00	477,578.58
36102		INTEREST EARNINGS-SBA		1,000.00	84,017.29	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			26,454.08	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			26,454.08	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-26,454.08	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	26,454.08	.00	-109,471.37
TOTAL		INTEREST EARNINGS-SBA		1,000.00	110,471.37	.00	-109,471.37
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	16,137.47
36122		INTEREST-MONEY MRKT		500.00	6,787.70	.00 BEGINNING BALANCE	
	03/24/23 19-5	23004395			1,449.46	2/28 AMERIS MMA INT INC	
	03/24/23 19-5	23004396			571.68	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	2,021.14	.00	-8,308.84
TOTAL		INTEREST-MONEY MRKT		500.00	8,808.84	.00	-8,308.84
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID					
		1259 - LEGAL AID SRF					
34830		COUNTY CRT CVL LEGAL AID		34,435.00	9,933.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	24,501.69
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	9,933.31	.00	24,501.69
34840		CIRCT CRT CVL LEGAL AID		13,300.00	2,899.87	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	10,400.13
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	2,899.87	.00	10,400.13
36102		INTEREST EARNINGS-SBA		97.00	733.38	.00 BEGINNING BALANCE	
		05/04/23 19-5	23005393		41.91	SBA INT INC FEB 23	
		05/08/23 19-5	23005473		41.91	SBA INT INC FEB23	
		05/08/23 19-5	23005468		-41.91	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	41.91	.00	-678.29
TOTAL		INTEREST EARNINGS-SBA		97.00	775.29	.00	-678.29
38101		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00 BEGINNING BALANCE	
		02/08/23 19-5	QTRL TXR		75,084.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5		.00	75,084.50	.00	150,169.00
TOTAL		TRANSFER FROM FUNDS		300,338.00	150,169.00	.00	150,169.00
38998		5% REDUCTION		-2,392.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00	-2,392.00

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ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				9,890.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL	AID SRF				355,668.00	163,777.47	.00		191,890.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		53,471.00	12,720.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	40,750.29
TOTAL		COURT FINES AND COSTS		53,471.00	12,720.71	.00	40,750.29
36102		INTEREST EARNINGS-SBA		69.00	158.37	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			51.36	SBA INT INC FEB 23	
	05/08/23 19-5	23005473			51.36	SBA INT INC FEB23	
	05/08/23 19-5	23005468			-51.36	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	51.36	.00	-140.73
TOTAL		INTEREST EARNINGS-SBA		69.00	209.73	.00	-140.73
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
TOTAL FUND - LAW LIBRARY SRF				60,291.00	12,930.44	.00	47,360.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,804.25	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			721.87	SBA INT INC FEB 23	
	05/08/23	19-5 23005473			721.87	SBA INT INC FEB23	
	05/08/23	19-5 23005468			-721.87	REVERSE JE#23005393	
		TOTAL PERIOD 5		.00	721.87	.00	-3,526.12
TOTAL		INTEREST EARNINGS-SBA		.00	3,526.12	.00	-3,526.12
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	3,526.12	.00	175,955.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
		1274 - TRANSIT SYSTEM						
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,267,401.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		4,364,086.69
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,267,401.31	.00		4,364,086.69
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		856,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		856,535.00
TOTAL		TRANSPORTATION STATE GRNT		856,535.00	.00	.00		856,535.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	11,581.74	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		3,332.97		SBA INT INC FEB 23	
	05/08/23	19-5	23005473		3,332.97		SBA INT INC FEB23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
05/08/23	19-5		23005468			-3,332.97		REVERSE JE#23005393	
		TOTAL PERIOD 5			.00	3,332.97	.00		-14,414.71
TOTAL		INTEREST EARNINGS-SBA			500.00	14,914.71	.00		-14,414.71
36220		ADVERTISING REVENUE			240,000.00	79,524.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		160,475.20
TOTAL		ADVERTISING REVENUE			240,000.00	79,524.80	.00		160,475.20
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5			.00	69,122.25	.00		138,244.50
TOTAL		TRANSFER FROM FUNDS			276,489.00	138,244.50	.00		138,244.50
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION			-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TRANSIT				SYSTEM	8,024,352.00	1,500,085.32	.00		6,524,266.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		412,949.00	369,084.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	43,864.25
TOTAL		CURRENT AD VALOREM TAXES		412,949.00	369,084.75	.00	43,864.25
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	4,150.45	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			1,936.77	SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-1,936.77	REVERSE JE#23005393	
		05/08/23 19-5 23005473			1,936.77	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	1,936.77	.00	-5,669.22
TOTAL		INTEREST EARNINGS-SBA		418.00	6,087.22	.00	-5,669.22
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		262,087.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER	ESTATES CRA				675,433.00	375,171.97	.00		300,261.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		648,838.00	582,270.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	66,567.19
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	582,270.81	.00	66,567.19
36102		INTEREST EARNINGS-SBA		426.00	4,392.50	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			2,617.89	SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-2,617.89	REVERSE JE#23005393	
	05/08/23 19-5	23005473			2,617.89	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	2,617.89	.00	-6,584.39
TOTAL		INTEREST EARNINGS-SBA		426.00	7,010.39	.00	-6,584.39
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		80,361.00	80,361.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	669,642.20	.00		244,318.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1282 - VILANO CRA							
31101					617,158.00	556,237.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		60,920.06
TOTAL		CURRENT AD VALOREM TAXES			617,158.00	556,237.94	.00		60,920.06
36102		INTEREST EARNINGS-SBA							
					429.00	1,680.83	.00	BEGINNING BALANCE	
		05/04/23	19-5	23005393		1,641.02		SBA INT INC FEB 23	
		05/08/23	19-5	23005468		-1,641.02		REVERSE JE#23005393	
		05/08/23	19-5	23005473		1,641.02		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	1,641.02	.00		-2,892.85
TOTAL		INTEREST EARNINGS-SBA			429.00	3,321.85	.00		-2,892.85
36130		NET INCR IN FV OF INVSTMT							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 5			.00	.00	.00		-21.00
TOTAL		5% REDUCTION			-21.00	.00	.00		-21.00
38999		CARRYFORWARD							
					32,763.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO	CRA				650,329.00	559,559.79	.00		90,769.21

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35102		COURT FINES AND COSTS					
		1294 - DRIVER ED SAFETY FUND					
35102		COURT FINES AND COSTS		75,000.00	17,958.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	57,041.77
TOTAL		COURT FINES AND COSTS		75,000.00	17,958.23	.00	57,041.77
36102		INTEREST EARNINGS-SBA		75.00	325.43	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			90.23	SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-90.23	REVERSE JE#23005393	
		05/08/23 19-5 23005473			90.23	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	90.23	.00	-340.66
TOTAL		INTEREST EARNINGS-SBA		75.00	415.66	.00	-340.66
38998		5% REDUCTION		-3,754.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-3,754.00
TOTAL		5% REDUCTION		-3,754.00	.00	.00	-3,754.00
38999		CARRYFORWARD		3,033.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00	3,033.00
		TOTAL FUND - DRIVER ED SAFETY FUND		74,354.00	18,373.89	.00	55,980.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1296 - SUMMERHAVEN FUND						
31101		CURRENT AD VALOREM TAXES		112,477.00	75,715.24	.00	BEGINNING BALANCE	
	03/15/23 19-5	23004181			20,653.53		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	20,653.53	.00		16,108.23
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	96,368.77	.00		16,108.23
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	6,469.74	.00	BEGINNING BALANCE	
	05/04/23 19-5	23005393			1,881.12		SBA INT INC FEB 23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
05/08/23	19-5		23005468			-1,881.12		REVERSE JE#23005393	
05/08/23	19-5		23005473			1,881.12		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	1,881.12	.00		-7,600.86
TOTAL		INTEREST EARNINGS-SBA			750.00	8,350.86	.00		-7,600.86
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
02/06/23	19-5		23003248			137.59		02/02/23ACH TC INT	12.31
		TOTAL PERIOD 5			.00	137.59	.00		-137.59
TOTAL		INTEREST EARNINGS-TAX COL			.00	137.59	.00		-137.59
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-5,661.00
TOTAL		5% REDUCTION			-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD			426,571.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	104,857.22	.00		429,279.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE		& BCH MSTU					
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	4,368.41	.00	BEGINNING BALANCE	
		05/04/23 19-5	23005393			1,132.97		SBA INT INC FEB 23	
		05/08/23 19-5	23005468			-1,132.97		REVERSE JE#23005393	
		05/08/23 19-5	23005473			1,132.97		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	1,132.97	.00		-5,501.38
TOTAL		INTEREST EARNINGS-SBA			.00	5,501.38	.00		-5,501.38
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		300,500.00
TOTAL	CARRYFORWARD				300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH	DUNE & BCH MSTU				300,500.00	5,501.38	.00		294,998.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	116,356.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	283,643.91
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	116,356.09	.00	283,643.91
36102		INTEREST EARNINGS-SBA		.00	630.53	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			349.58	SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-349.58	REVERSE JE#23005393	
	05/08/23	19-5 23005473			349.58	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	349.58	.00	-980.11
TOTAL		INTEREST EARNINGS-SBA		.00	980.11	.00	-980.11
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00	-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00	28,200.00
TOTAL FUND - COURT FACILITIES REV FUND				408,200.00	117,336.20	.00	290,863.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		50,000.00	12,794.27	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	37,205.73
TOTAL		COURT FINES AND COSTS		50,000.00	12,794.27	.00	37,205.73
36102		INTEREST EARNINGS-SBA		.00	48.05	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			18.12	SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-18.12	REVERSE JE#23005393	
	05/08/23	19-5 23005473			18.12	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	18.12	.00	-66.17
TOTAL		INTEREST EARNINGS-SBA		.00	66.17	.00	-66.17
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00	-2,500.00
38999		CARRYFORWARD		11,408.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00	11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	12,860.44	.00	46,047.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1320 - CSTL HWY		DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		31,455.00	21,128.85	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181		5,172.33		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	5,172.33	.00		5,153.82
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	26,301.18	.00		5,153.82
36102		INTEREST EARNINGS-SBA		305.00	1,663.18	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		181.54		SBA INT INC FEB 23	
	05/08/23	19-5	23005468		-181.54		REVERSE JE#23005393	
	05/08/23	19-5	23005473		181.54		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	181.54	.00		-1,539.72
TOTAL		INTEREST EARNINGS-SBA		305.00	1,844.72	.00		-1,539.72
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	02/06/23	19-5	23003248		43.00		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	43.00	.00		-43.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	43.00	.00		-43.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-1,588.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	-1,588.00
TOTAL		5% REDUCTION			-1,588.00	.00	.00	-1,588.00
38999		CARRYFORWARD			602.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	602.00
TOTAL		CARRYFORWARD			602.00	.00	.00	602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	28,188.90	.00	2,585.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1322		SPV BLVD DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		401,688.00	287,438.28	.00	BEGINNING BALANCE	
		03/15/23 19-5	23004181		68,849.69		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	68,849.69	.00		45,400.03
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	356,287.97	.00		45,400.03
36102		INTEREST EARNINGS-SBA		100.00	3,055.54	.00	BEGINNING BALANCE	
		05/04/23 19-5	23005393		1,436.20		SBA INT INC FEB 23	
		05/08/23 19-5	23005468		-1,436.20		REVERSE JE#23005393	
		05/08/23 19-5	23005473		1,436.20		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	1,436.20	.00		-4,391.74
TOTAL		INTEREST EARNINGS-SBA		100.00	4,491.74	.00		-4,391.74
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		02/03/23 12-5		.00			NEW ACCOUNT SETUP	
		02/06/23 19-5	23003248		507.36		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	507.36	.00		-507.36
TOTAL		INTEREST EARNINGS-TAX COL		.00	507.36	.00		-507.36
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-20,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-20,089.00
TOTAL		5% REDUCTION		-20,089.00	.00	.00		-20,089.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		198,378.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 5		.00	.00	.00		198,378.00
TOTAL			CARRYFORWARD		198,378.00	.00	.00		198,378.00
TOTAL FUND - SPV BLVD			DUNE & BCH MSTU		580,077.00	361,287.07	.00		218,789.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1326 - SERENATA BEACH MSTU						
31101		CURRENT AD VALOREM TAXES		40,297.00	30,163.49	.00	BEGINNING BALANCE	
		03/15/23 19-5 23004181			4,301.09		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5		.00	4,301.09	.00		5,832.42
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	34,464.58	.00		5,832.42
36102		INTEREST EARNINGS-SBA		.00	38.76	.00	BEGINNING BALANCE	
		05/04/23 19-5 23005393			74.72		SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-74.72		REVERSE JE#23005393	
		05/08/23 19-5 23005473			74.72		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	74.72	.00		-113.48
TOTAL		INTEREST EARNINGS-SBA		.00	113.48	.00		-113.48
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		02/03/23 12-5		.00			NEW ACCOUNT SETUP	
		02/06/23 19-5 23003248			51.60		02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	51.60	.00		-51.60
TOTAL		INTEREST EARNINGS-TAX COL		.00	51.60	.00		-51.60
38998		5% REDUCTION		-2,015.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00		-2,015.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND ~ SERENATA		BEACH MSTU			38,282.00	34,629.66	.00		3,652.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	157.16	.00	BEGINNING BALANCE	
		05/04/23 19-5	23005393			40.76		SBA INT INC FEB 23	
		05/08/23 19-5	23005468			-40.76		REVERSE JE#23005393	
		05/08/23 19-5	23005473			40.76		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	40.76	.00		-197.92
TOTAL		INTEREST EARNINGS-SBA			.00	197.92	.00		-197.92
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		10,816.00
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING			JUSTICE		10,816.00	197.92	.00		10,618.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1332 - EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	47.86	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			12.41		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-12.41		REVERSE JE#23005393	
	05/08/23	19-5	23005473			12.41		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	12.41	.00		-60.27
TOTAL		INTEREST EARNINGS-SBA			.00	60.27	.00		-60.27
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		3,295.00
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE	SHARING TREASUR				3,295.00	60.27	.00		3,234.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334		EQUIT SHARING	TASK FORCE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	1,278.34	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			331.55		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-331.55		REVERSE JE#23005393	
	05/08/23	19-5	23005473			331.55		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	331.55	.00		-1,609.89
TOTAL		INTEREST EARNINGS-SBA			.00	1,609.89	.00		-1,609.89
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		28,066.00
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING		TASK FORCE			88,302.00	1,609.89	.00		86,692.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
		1336 - EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	50,763.74	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			13,121.71	SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-13,121.71	REVERSE JE#23005393	
		05/08/23 19-5 23005473			13,121.71	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	13,121.71	.00	-63,885.45
TOTAL		INTEREST EARNINGS-SBA		.00	63,885.45	.00	-63,885.45
36121		INTEREST-SURPLUS FUNDS		.00	-670.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	670.31
TOTAL		INTEREST-SURPLUS FUNDS		.00	-670.31	.00	670.31
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38999		CARRYFORWARD	7,344,892.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	7,344,892.00
TOTAL		CARRYFORWARD	7,344,892.00		.00	.00	7,344,892.00
		TOTAL FUND - EMERGENCY RENTAL ASSISTAN	7,344,892.00		63,215.14	.00	7,281,676.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1338 - AMERICAN	RECOVERY PLAN						
33120		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		45,762,877.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		45,762,877.00	.00	.00		45,762,877.00
36102		INTEREST EARNINGS-SBA			.00	644,067.50	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			158,414.83		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-158,414.83		REVERSE JE#23005393	
	05/08/23	19-5	23005473			158,414.83		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	158,414.83	.00		-802,482.33
TOTAL		INTEREST EARNINGS-SBA			.00	802,482.33	.00		-802,482.33
36121		INTEREST-SURPLUS FUNDS			.00	-3,947.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		3,947.61
TOTAL		INTEREST-SURPLUS FUNDS			.00	-3,947.61	.00		3,947.61
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			148,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		148,482.00
TOTAL		CARRYFORWARD			148,482.00	.00	.00		148,482.00
TOTAL FUND		AMERICAN RECOVERY PLAN			45,911,359.00	798,534.72	.00		45,112,824.28

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		12,867,446.00	688,968.30	.00 BEGINNING BALANCE	
	02/06/23	14-5		836,250.00		01/17/23 BCC MTG CA#10	
	02/17/23	19-5	23003579		364,307.52	02/15/23 ACH SOF	
	02/23/23	19-5	23003638		-364,307.52	R/C JE#23003579	
	02/23/23	14-5		347,464.00		10/18/22 BCC AGENDA #10	
	02/23/23	26-5	383	81,568.00		10/18/22 BCC AGENDA #10	
	02/23/23	26-5	383	81,568.00		10/18/22 BCC AGENDA #10	
		TOTAL PERIOD 5		1,346,850.00	.00		13,525,327.70
TOTAL		PUBLIC SAFETY FEDERAL GNT		14,214,296.00	688,968.30	.00	13,525,327.70
33420		PUBLIC SAFETY STATE GRANT		1,176,597.00	38,276.02	.00 BEGINNING BALANCE	
	02/06/23	14-5		139,375.00		01/17/23 BCC MTG CA#10	
	02/23/23	26-5	383	-81,568.00		10/18/22 BCC AGENDA #10	
	02/23/23	19-5	23003638		364,307.52	R/C JE#23003579	
		TOTAL PERIOD 5		57,807.00	364,307.52	.00	831,820.46
TOTAL		PUBLIC SAFETY STATE GRANT		1,234,404.00	402,583.54	.00	831,820.46
36102		INTEREST EARNINGS-SBA		.00	380.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-380.25
TOTAL		INTEREST EARNINGS-SBA		.00	380.25	.00	-380.25
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			209,068.00	.00	.00	BEGINNING BALANCE	
		02/06/23	14-5		139,375.00			01/17/23 BCC MTG CA#10	
		02/23/23	26-5	383	-81,568.00			10/18/22 BCC AGENDA #10	
		03/02/23	19-5	23003756		500,000.00		2/21/23 AGENDA #9 FEMA	
		TOTAL PERIOD 5			57,807.00	500,000.00	.00		-233,125.00
TOTAL		TRANSFER FROM FUNDS			266,875.00	500,000.00	.00		-233,125.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND ~ FEMA EMER DISASTER RELIEF					18,233,894.00	1,591,932.09	.00		16,641,961.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
		1400 - COMMUNITY	BASED CARE FUND						
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			4,240,684.00	172,294.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,068,389.60
TOTAL		HUMAN SVCS FEDERAL GRANT			4,240,684.00	172,294.40	.00		4,068,389.60
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			6,013,552.00	5,236,737.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		776,814.48
TOTAL		HUMAN SERVICES STATE GRNT			6,013,552.00	5,236,737.52	.00		776,814.48
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE	(cont'd)						
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	956.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-956.08
TOTAL		SOF TITLE IVE GAP			.00	956.08	.00		-956.08
33760		HUMAN SVCS GRANTS OTHER			.00	62,062.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-62,062.42
TOTAL		HUMAN SVCS GRANTS OTHER			.00	62,062.42	.00		-62,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		103,913.00	25,978.25	.00	BEGINNING BALANCE	
	02/08/23 19-5				25,978.25		QUARTERLY TRANS IN-OUT	
	03/01/23 19-5	QTRL TXR 23003742			-25,978.25		R/C REV THRU TO PROJ1642	
	03/01/23 19-5	23003742			25,978.25		R/C REV THRU TO PROJ1642	
		TOTAL PERIOD 5		.00	25,978.25	.00		51,956.50
TOTAL		TRANSFER FROM FUNDS		103,913.00	51,956.50	.00		51,956.50
38999		CARRYFORWARD		306,164.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		306,164.00
TOTAL	CARRYFORWARD				306,164.00	.00	.00		306,164.00
TOTAL FUND - COMMUNITY	BASED CARE FUND				10,664,313.00	5,524,006.92	.00		5,140,306.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	302,556.38	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004179			22,039.50		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			47,148.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			498.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,404.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,347.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,389.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,119.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,212.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			2,652.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			246.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			882.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,200.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5			.00	81,136.50	.00		947,489.12
TOTAL		PARKING FACILITIES			1,331,182.00	383,692.88	.00		947,489.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
34731					1,022,563.00	460,783.86	.00	BEGINNING BALANCE	
	02/16/23	19-5	23003543			1,666.66		02/01/23 CCC DEPOSIT	
	02/17/23	19-5	23003589			722.99		02/01/23 CCC DEPOSIT	
	02/17/23	19-5	23003593			821.25		02/09/23 CCC DEPOSIT	
	TOTAL PERIOD 5				.00	3,210.90	.00		558,568.24
TOTAL	SALES OF GOODS				1,022,563.00	463,994.76	.00		558,568.24
34753		CASH SHORT & OVER							
	02/17/23	19-5	23003589		.00	-1.08	.00	BEGINNING BALANCE	
	03/07/23	19-5	23003936			- .04		02/01/23 CCC DEPOSIT	
						10.00		JE23003543 DEP ADJMNT	
	TOTAL PERIOD 5				.00	9.96	.00		-8.88
TOTAL	CASH SHORT & OVER				.00	8.88	.00		-8.88
34760		FACILITY FEE							
	03/15/23	19-5	23004179		635,188.00	242,492.38	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004179			12,693.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			27,432.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			498.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,404.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,347.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,389.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,119.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,212.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			2,652.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			246.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			882.00		R/C PER5 DEFERRED REV PAY	
	03/15/23	19-5	23004179			1,200.00		R/C PER5 DEFERRED REV PAY	
	TOTAL PERIOD 5				.00	52,074.00	.00		340,621.62
TOTAL	FACILITY FEE				635,188.00	294,566.38	.00		340,621.62
34764		SPONSORSHIP							
	02/17/23	19-5	23003590		65,000.00	.00	.00	BEGINNING BALANCE	
						28,500.00		02/09/23 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
02/17/23	19-5		23003592			1,038.85		02/09/23 CCC DEPOSIT	
	TOTAL PERIOD 5				.00	29,538.85	.00		35,461.15
TOTAL	SPONSORSHIP				65,000.00	29,538.85	.00		35,461.15
34766	SEAT SUBSCRIPTIONS				175,000.00	24,580.00	.00	BEGINNING BALANCE	
02/17/23	19-5		23003597			220.00		02/04/23 CCC AMEX	
02/17/23	19-5		23003600			40.00		02/08/23 CCC AMEX	
02/23/23	19-5		23003654			40.00		2/6/23 CCC AMEX	
02/23/23	19-5		23003656			200.00		2/3/23 CCC PT	
03/10/23	19-5		23004084			80.00		02/07/23 CCC PT	
03/10/23	19-5		23004087			200.00		02/09/23 CCC PT	
03/10/23	19-5		23004090			120.00		02/11/23 CCC PT	
03/10/23	19-5		23004092			40.00		02/14/23 CCC PT	
03/10/23	19-5		23004093			40.00		02/15/23 CCC PT	
03/10/23	19-5		23004094			200.00		02/16/23 CCC PT	
03/10/23	19-5		23004095			20.00		02/17/23 CCC PT	
03/10/23	19-5		23004100			40.00		02/22/23 CCC PT	
03/10/23	19-5		23004102			620.00		02/23/23 CCC PT	
03/10/23	19-5		23004103			60.00		02/24/23 CCC PT	
03/14/23	19-5		23004119			40.00		02/16/23 CCC AMEX	
03/14/23	19-5		23004125			40.00		02/20/23 CCC AMEX	
03/14/23	19-5		23004113			140.00		02/10/23 CCC AMEX	
03/14/23	19-5		23004114			40.00		02/11/23 CCC AMEX	
03/14/23	19-5		23004130			520.00		02/24/23 CCC AMEX	
	TOTAL PERIOD 5				.00	2,700.00	.00		147,720.00
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	27,280.00	.00		147,720.00
34767	PROMOTER REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	PROMOTER REVENUE				.00	.00	.00		.00
34768	TAX EXEMPT RECR FEES				115,024.00	35,231.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34768		TAX EXEMPT RECR FEES (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		79,792.76
TOTAL		TAX EXEMPT RECR FEES		115,024.00	35,231.24	.00		79,792.76
34769		CO-PROMOTER REVENUE		12,682,052.00	4,220,846.46	.00	BEGINNING BALANCE	
03/15/23	19-5	23004179			262,169.82		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			782,138.09		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			35,330.23		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			17,190.46		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			22,415.50		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			19,460.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5	23004179			19,460.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5		.00	1,158,164.10	.00		7,303,041.44
TOTAL		CO-PROMOTER REVENUE		12,682,052.00	5,379,010.56	.00		7,303,041.44
34770		SELF-PROMOTER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00		.00
34774		PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PRO SHOP SALES		.00	.00	.00		.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
34779		SALES ROYALTIES		1,239,960.00	660,827.02	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
03/15/23	19-5		23004194			37,758.56		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			37,427.86		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			92,962.35		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			1,448.07		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			4,617.32		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			2,827.06		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			3,508.94		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			3,566.72		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			3,580.87		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			4,620.37		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			322.32		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			2,181.42		R/C PER5 DEFERRED ROY REV	
03/15/23	19-5		23004194			3,813.90		R/C PER5 DEFERRED ROY REV	
		TOTAL PERIOD 5			.00	198,635.76	.00		380,497.22
TOTAL		SALES ROYALTIES			1,239,960.00	859,462.78	.00		380,497.22
34783		CLOSING RECON ADJSTMNTS			.00	-454,159.81	.00	BEGINNING BALANCE	
03/03/23	19-5		23003791			-445.20		RECON MULTIPLE CONCERTS	
03/03/23	19-5		23003791			-2,382.35		RECON MULTIPLE CONCERTS	
03/03/23	19-5		23003791			-2,353.20		RECON MULTIPLE CONCERTS	
03/03/23	19-5		23003791			-2,382.35		RECON MULTIPLE CONCERTS	
03/15/23	19-5		23004180			-2,382.35		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-2,382.35		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-2,141.20		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-2,382.35		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-3,023.65		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-2,382.35		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-34,036.60		FEB23 CLOSING RECON	
03/15/23	19-5		23004180			-65,280.10		FEB23 CLOSING RECON	
		TOTAL PERIOD 5			.00	-121,574.05	.00		575,733.86
TOTAL		CLOSING RECON ADJSTMNTS			.00	-575,733.86	.00		575,733.86
34784		CHARITY FEE			8,499.00	37,775.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004179			11,496.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			21,155.00		R/C PER5 DEFERRED REV PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE	(cont'd)						
03/15/23	19-5		23004179			373.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5			.00	33,024.00	.00		-62,300.00
TOTAL		CHARITY FEE			8,499.00	70,799.00	.00		-62,300.00
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	437,474.68	.00	BEGINNING BALANCE	
03/15/23	19-5		23004179			287,478.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			5,810.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			21,682.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			1,006.40		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			10,082.00		R/C PER5 DEFERRED REV PAY	
03/15/23	19-5		23004179			19,030.00		R/C PER5 DEFERRED REV PAY	
		TOTAL PERIOD 5			.00	345,088.40	.00		2,001,666.92
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	782,563.08	.00		2,001,666.92
34903		CONCESSION SALES-COMMISSI			1,356,455.00	431,673.46	.00	BEGINNING BALANCE	
02/16/23	19-5		23003542			3,318.24		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003541			1,013.06		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003542			2,036.33		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003541			1,376.73		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003537			2,433.45		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003541			1,117.15		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003541			1,779.29		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003537			1,138.44		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003537			2,560.18		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003541			897.51		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003537			1,822.33		02/01/23 CCC DEPOSIT	
02/16/23	19-5		23003537			913.14		02/01/23 CCC DEPOSIT	
02/17/23	19-5		23003596			8,357.04		02/10/23 CCC DEPOSIT	
02/17/23	19-5		23003596			1,808.76		02/10/23 CCC DEPOSIT	
02/17/23	19-5		23003596			2,098.79		02/10/23 CCC DEPOSIT	
02/17/23	19-5		23003596			414.92		02/10/23 CCC DEPOSIT	
03/03/23	19-5		23003795			10,038.32		02/23/23 CCC DEPOSIT	
03/03/23	19-5		23003796			2,193.70		02/23/23 CCC DEPOSIT	
03/03/23	19-5		23003796			3,665.26		02/23/23 CCC DEPOSIT	
03/03/23	19-5		23003796			1,342.20		02/23/23 CCC DEPOSIT	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903			CONCESSION SALES-COMMISSI	(cont'd)						
	03/03/23	19-5		23003796			360.75		02/23/23 CCC DEPOSIT	
	03/07/23	19-5		23003966			1,467.18		02/25/23 CCC DEPOSIT	
	03/07/23	19-5		23003966			1,114.53		02/25/23 CCC DEPOSIT	
	03/07/23	19-5		23003966			1,520.32		02/25/23 CCC DEPOSIT	
	03/07/23	19-5		23003965			3,734.57		02/24/23 CCC DEPOSIT	
	03/07/23	19-5		23003964			2,185.40		02/24/23 CCC DEPOSIT	
	03/07/23	19-5		23003964			19,418.50		02/24/23 CCC DEPOSIT	
	03/07/23	19-5		23003964			57,720.62		02/24/23 CCC DEPOSIT	
	TOTAL PERIOD 5					.00	137,846.71	.00		786,934.83
TOTAL			CONCESSION SALES-COMMISSI			1,356,455.00	569,520.17	.00		786,934.83
34907			SALES TAX COMMISSION			.00	120.00	.00	BEGINNING BALANCE	
	02/23/23	19-5		23003626			30.00		2/21/23 ACH SLSTX JAN23	
	TOTAL PERIOD 5					.00	30.00	.00		-150.00
TOTAL			SALES TAX COMMISSION			.00	150.00	.00		-150.00
34914			TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101			INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		1,000.00
TOTAL			INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102			INTEREST EARNINGS-SBA			3,000.00	124,086.28	.00	BEGINNING BALANCE	
	05/04/23	19-5		23005393			45,687.67		SBA INT INC FEB 23	
	05/08/23	19-5		23005468			-45,687.67		REVERSE JE#23005393	
	05/08/23	19-5		23005473			45,687.67		SBA INT INC FEB23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 5		.00	45,687.67	.00		-166,773.95
TOTAL		INTEREST EARNINGS-SBA		3,000.00	169,773.95	.00		-166,773.95
36121		INTEREST-SURPLUS FUNDS		25,000.00	38,584.76	.00	BEGINNING BALANCE	
		03/28/23 19-5 23004564			11,112.16		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	11,112.16	.00		-24,696.92
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	49,696.92	.00		-24,696.92
36122		INTEREST-MONEY MRKT		1,100.00	11,065.96	.00	BEGINNING BALANCE	
		03/24/23 19-5 23004396			3,352.86		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	3,352.86	.00		-13,318.82
TOTAL		INTEREST-MONEY MRKT		1,100.00	14,418.82	.00		-13,318.82
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	58,451.03	.00	BEGINNING BALANCE	
		03/24/23 19-5 23004394			15,960.97		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	15,960.97	.00		-73,412.00
TOTAL		FEIT EARNINGS		1,000.00	74,412.00	.00		-73,412.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT							
	03/28/23	19-5	23004564		.00	88,508.67	.00	BEGINNING BALANCE	
						-63,308.15		FEB23 SURPLUS INV	
	TOTAL PERIOD 5				.00	-63,308.15	.00		-25,200.52
TOTAL	NET INCR IN FV OF INVSTMT				.00	25,200.52	.00		-25,200.52
36201		RENTAL INCOME							
	03/03/23	19-5	23003797		507,135.00	409,457.26	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004180			3,879.93		02/10/23 CCC DEPOSIT	
	03/15/23	19-5	23004180			32,110.00		FEB23 CLOSING RECON	
						61,585.00		FEB23 CLOSING RECON	
	TOTAL PERIOD 5				.00	97,574.93	.00		102.81
TOTAL	RENTAL INCOME				507,135.00	507,032.19	.00		102.81
36204		TAX EXEMPT RENTAL INCOME							
	02/17/23	19-5	23003591		.00	.00	.00	BEGINNING BALANCE	
						17,661.47		02/09/23 CCC DEPOSIT	
	TOTAL PERIOD 5				.00	17,661.47	.00		-17,661.47
TOTAL	TAX EXEMPT RENTAL INCOME				.00	17,661.47	.00		-17,661.47
36213		PV CONCERT HALL RENTAL							
	03/03/23	19-5	23003791		231,825.00	41,221.00	.00	BEGINNING BALANCE	
	03/03/23	19-5	23003791			420.00		RECON MULTIPLE CONCERTS	
	03/03/23	19-5	23003791			2,220.00		RECON MULTIPLE CONCERTS	
	03/03/23	19-5	23003791			2,247.50		RECON MULTIPLE CONCERTS	
	03/03/23	19-5	23003791			2,247.50		RECON MULTIPLE CONCERTS	
	03/15/23	19-5	23004180			2,247.50		FEB23 CLOSING RECON	
	03/15/23	19-5	23004180			2,020.00		FEB23 CLOSING RECON	
	03/15/23	19-5	23004180			2,247.50		FEB23 CLOSING RECON	
	03/15/23	19-5	23004180			2,852.50		FEB23 CLOSING RECON	
	03/15/23	19-5	23004180			2,247.50		FEB23 CLOSING RECON	
	03/15/23	19-5	23004180			2,247.50		FEB23 CLOSING RECON	
	TOTAL PERIOD 5				.00	20,997.50	.00		169,606.50

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36213		PV CONCERT HALL RENTAL (cont'd)						
TOTAL		PV CONCERT HALL RENTAL		231,825.00	62,218.50	.00		169,606.50
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		.00	.01	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		- .01
TOTAL		MISCELLANEOUS	REVENUE		.00	.01	.00		- .01
38101		TRANSFER FROM	FUNDS		300,000.00	300,000.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM	FUNDS		300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		12,288,969.00
TOTAL		CARRYFORWARD			12,288,969.00	.00	.00		12,288,969.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	9,540,499.10	.00		25,233,682.90

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31101		CURRENT AD VALOREM TAXES						
		2221 - 2020 TAX SPC	OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	11,964.76	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		3,366.39		SBA INT INC FEB 23	
	05/08/23	19-5	23005468		-3,366.39		REVERSE JE#23005393	
	05/08/23	19-5	23005473		3,366.39		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	3,366.39	.00		-14,831.15
TOTAL		INTEREST EARNINGS-SBA		500.00	15,331.15	.00		-14,831.15
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		491,913.00	122,978.25	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR		115,539.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR		7,439.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5		.00	122,978.25	.00		245,956.50
TOTAL		TRANSFER FROM FUNDS		491,913.00	245,956.50	.00		245,956.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		-25.00
TOTAL	5%	REDUCTION			-25.00	.00	.00		-25.00
38999	CARRYFORWARD				752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 5			.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD				752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX	SPC OBL	REV	NOTE		1,244,447.00	261,287.65	.00		983,159.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	139.08	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			36.07		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-36.07		REVERSE JE#23005393	
	05/08/23	19-5	23005473			36.07		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	36.07	.00		-175.15
TOTAL		INTEREST EARNINGS-SBA			.00	175.15	.00		-175.15
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	175.15	.00		-175.15

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36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	784.32	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			391.47		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-391.47		REVERSE JE#23005393	
	05/08/23	19-5	23005473			391.47		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	391.47	.00		-1,175.79
TOTAL		INTEREST EARNINGS-SBA			.00	1,175.79	.00		-1,175.79
38101		TRANSFER FROM FUNDS			410,955.00	102,738.75	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 5				.00	102,738.75	.00		205,477.50
TOTAL		TRANSFER FROM FUNDS			410,955.00	205,477.50	.00		205,477.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	206,653.29	.00		204,530.71

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		2246 - COMMERCIAL PAPER PROGRAM					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	5,541.56	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			1,242.57	SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-1,242.57	REVERSE JE#23005393	
		05/08/23 19-5 23005473			1,242.57	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	1,242.57	.00	-6,784.13
TOTAL		INTEREST EARNINGS-SBA		.00	6,784.13	.00	-6,784.13
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	6,784.13	.00		-6,784.13

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	445.67	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			226.11		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-226.11		REVERSE JE#23005393	
	05/08/23	19-5	23005473			226.11		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	226.11	.00		-671.78
TOTAL	INTEREST EARNINGS-SBA				.00	671.78	.00		-671.78
38101		TRANSFER FROM FUNDS			241,538.00	60,384.50	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 5				.00	60,384.50	.00		120,769.00
TOTAL	TRANSFER FROM FUNDS				241,538.00	120,769.00	.00		120,769.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	LEASE PROCEEDS				.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				23.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE	CAPITAL LEASE				241,561.00	121,440.78	.00		120,120.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES		TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	267.09	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			69.27		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-69.27		REVERSE JE#23005393	
	05/08/23	19-5	23005473			69.27		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	69.27	.00		-336.36
TOTAL		INTEREST EARNINGS-SBA			.00	336.36	.00		-336.36
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12	SALES TAX BONDS				.00	336.36	.00		-336.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	2,453.15	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,221.79		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-1,221.79		REVERSE JE#23005393	
	05/08/23	19-5	23005473			1,221.79		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	1,221.79	.00		-3,674.94
TOTAL	INTEREST EARNINGS-SBA				.00	3,674.94	.00		-3,674.94
38101		TRANSFER FROM FUNDS			1,279,630.00	319,907.50	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 5				.00	319,907.50	.00		639,815.00
TOTAL	TRANSFER FROM FUNDS				1,279,630.00	639,815.00	.00		639,815.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		470.00
TOTAL	CARRYFORWARD				470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	643,489.94	.00		636,610.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	11,249.09	.00 BEGINNING BALANCE	
		05/04/23 19-5 23005393			3,518.59	SBA INT INC FEB 23	
		05/08/23 19-5 23005468			-3,518.59	REVERSE JE#23005393	
		05/08/23 19-5 23005473			3,518.59	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	3,518.59	.00	-14,517.68
TOTAL		INTEREST EARNINGS-SBA		250.00	14,767.68	.00	-14,517.68
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,178,087.68	.00		-13,780.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
		2290 - SERIES 2015 SALES TAX							
33518		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	17,683.86	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			8,951.29		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-8,951.29		REVERSE JE#23005393	
	05/08/23	19-5	23005473			8,951.29		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	8,951.29	.00		-26,135.15
TOTAL		INTEREST EARNINGS-SBA			500.00	26,635.15	.00		-26,135.15
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		02/08/23 19-5	QTRL TXR		2,042,156.00	510,539.00	.00	BEGINNING BALANCE	
		02/08/23 19-5	QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
		02/08/23 19-5	QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
		02/08/23 19-5	QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5			.00	510,539.00	.00		1,021,078.00
TOTAL		TRANSFER FROM FUNDS			2,042,156.00	1,021,078.00	.00		1,021,078.00
38401		BOND PROCEEDS							
		TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS							
		TOTAL PERIOD 5			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 5			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		978.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		978.00
TOTAL			CARRYFORWARD		978.00	.00	.00		978.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	2,921,879.15	.00		995,895.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES		2015 TRANS					
31214		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,054,802.00	1,054,802.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	7,217.80	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			4,510.68	SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-4,510.68	REVERSE JE#23005393	
	05/08/23 19-5	23005473			4,510.68	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	4,510.68	.00	-11,228.48
TOTAL		INTEREST EARNINGS-SBA		500.00	11,728.48	.00	-11,228.48
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00 BEGINNING BALANCE	
	02/08/23 19-5	QTRL TXR			62,500.00	QUARTERLY TRANS IN-OUT	
	02/08/23 19-5	QTRL TXR			62,500.00	QUARTERLY TRANS IN-OUT	
	02/08/23 19-5	QTRL TXR			25,000.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5		.00	150,000.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00	.00
38998		5% REDUCTION			-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00	-25.00
38999		CARRYFORWARD			217.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	217.00
TOTAL		CARRYFORWARD			217.00	.00	.00	217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,366,530.48	.00	288,963.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA				RFNDNG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	2,762.36	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,380.97		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-1,380.97		REVERSE JE#23005393	
	05/08/23	19-5	23005473			1,380.97		SBA INT INC FEB23	
				TOTAL PERIOD 5	.00	1,380.97	.00		-4,143.33
TOTAL				INTEREST EARNINGS-SBA	.00	4,143.33	.00		-4,143.33
38101				TRANSFER FROM FUNDS	1,452,242.00	363,060.50	.00	BEGINNING BALANCE	
	02/08/23	19-5		QTRL TXR		172,106.25		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR		99,109.25		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5		QTRL TXR		91,845.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 5	.00	363,060.50	.00		726,121.00
TOTAL				TRANSFER FROM FUNDS	1,452,242.00	726,121.00	.00		726,121.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402								BOND PREMIUM PROCEEDS	
38999					508.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		508.00
					508.00	.00	.00		508.00
					1,452,750.00	730,264.33	.00		722,485.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
		2296 - SER 2021 TAX	SPC OB BONDS						
31214		LOCAL OPTION GAS TAX			907,056.00	819,516.11	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003737			87,539.89		02/28/23ACH SOF LOGT	
		TOTAL PERIOD 5			.00	87,539.89	.00		.00
TOTAL		LOCAL OPTION GAS TAX			907,056.00	907,056.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			3,101,607.00	3,101,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,101,607.00	3,101,607.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12,554.68	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			15,729.51		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-15,729.51		REVERSE JE#23005393	
	05/08/23	19-5	23005473			15,729.51		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	15,729.51	.00		-28,284.19
TOTAL		INTEREST EARNINGS-SBA			.00	28,284.19	.00		-28,284.19
38101		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			100,000.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5			.00	253,716.50	.00		507,433.00
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	507,433.00	.00		507,433.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			10,119.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		10,119.00
TOTAL		CARRYFORWARD			10,119.00	.00	.00		10,119.00
TOTAL FUND ~ SER 2021 TAX SPC OB BONDS					5,033,648.00	4,544,380.19	.00		489,267.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		2298 - 22 TAXABLE	SPEC OBL BONDS						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	16,246.61	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			4,584.24		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-4,584.24		REVERSE JE#23005393	
	05/08/23	19-5	23005473			4,584.24		SBA INT INC FEB23	
		TOTAL PERIOD 5			.00	4,584.24	.00		-20,830.85
TOTAL		INTEREST EARNINGS-SBA			.00	20,830.85	.00		-20,830.85
38101		TRANSFER FROM FUNDS			809,863.00	202,465.75	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			65,366.25		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			8,126.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5			.00	202,465.75	.00		404,931.50
TOTAL		TRANSFER FROM FUNDS			809,863.00	404,931.50	.00		404,931.50
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,019,060.00
TOTAL		CARRYFORWARD			1,019,060.00	.00	.00		1,019,060.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND ~ 22 TAXABLE		SPEC OBL BONDS			1,828,923.00	425,762.35	.00		1,403,160.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
2301 - SER 2022A SPC OB NOTE							
38101		TRANSFER FROM FUNDS		2,563,777.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,563,777.00
TOTAL		TRANSFER FROM FUNDS		2,563,777.00	.00	.00	2,563,777.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL FUND - SER 2022A SPC OB NOTE							
				2,563,777.00	.00	.00	2,563,777.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH		RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	25,070.23	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			6,844.80	SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-6,844.80	REVERSE JE#23005393	
	05/08/23 19-5	23005473			6,844.80	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	6,844.80	.00	-31,915.03
TOTAL		INTEREST EARNINGS-SBA		.00	31,915.03	.00	-31,915.03
36127		FEIT EARNINGS		.00	9,621.21	.00 BEGINNING BALANCE	
	03/24/23 19-5	23004394			2,627.22	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	2,627.22	.00	-12,248.43
TOTAL		FEIT EARNINGS		.00	12,248.43	.00	-12,248.43
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)				
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00 BEGINNING BALANCE	
	02/08/23 19-5		QTRL TXR		118,750.00	QUARTERLY TRANS IN-OUT	
	02/17/23 19-5		23003572		250,000.00	02/07/23 TRANSFER CA#35	
	02/23/23 14-5			250,000.00		2/7/23 BCC AGENDA #35	
		TOTAL PERIOD 5		250,000.00	368,750.00	.00	237,500.00
TOTAL		TRANSFER FROM FUNDS		725,000.00	487,500.00	.00	237,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		2,343,303.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,343,303.00
TOTAL		CARRYFORWARD		2,343,303.00	.00	.00	2,343,303.00
TOTAL FUND ~ BEACH		RENOURISHMENT		3,133,643.00	531,663.46	.00	2,601,979.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			100.00	7,232.68	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			1,961.62		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-1,961.62		REVERSE JE#23005393	
	05/08/23	19-5	23005473			1,961.62		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	1,961.62	.00		-9,094.30
TOTAL		INTEREST EARNINGS-SBA			100.00	9,194.30	.00		-9,094.30
38101		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
	02/17/23	19-5	23003571			223,000.00		02/07/23 TRANSFER CA#34	
	02/23/23	14-5			223,000.00			2/7/23 BCC AGENDA #34	
	TOTAL PERIOD 5				223,000.00	282,461.00	.00		118,922.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00		118,922.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	351,116.30	.00		586,619.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,500.00	75,364.71	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			19,546.29		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-19,546.29		REVERSE JE#23005393	
	05/08/23	19-5	23005473			19,546.29		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	19,546.29	.00		-93,411.00
TOTAL	INTEREST EARNINGS-SBA				1,500.00	94,911.00	.00		-93,411.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-75.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-75.00
TOTAL	5% REDUCTION				-75.00	.00	.00		-75.00
38999	CARRYFORWARD				5,201,987.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		5,201,987.00
TOTAL	CARRYFORWARD				5,201,987.00	.00	.00		5,201,987.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	94,911.00	.00		5,108,501.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
		3375 - SR207 CIG DEV AGREEMENT						
36102		INTEREST EARNINGS-SBA		2,000.00	48,972.29	.00	BEGINNING BALANCE	
	05/04/23	19-5 23005393			12,701.26		SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-12,701.26		REVERSE JE#23005393	
	05/08/23	19-5 23005473			12,701.26		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	12,701.26	.00		-59,673.55
TOTAL		INTEREST EARNINGS-SBA		2,000.00	61,673.55	.00		-59,673.55
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38998		5% REDUCTION		-100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00		-100.00
38999		CARRYFORWARD		2,746,390.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				2,748,290.00	61,673.55	.00		2,686,616.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	2,745.94	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393			590.22		SBA INT INC FEB 23	
	05/08/23	19-5	23005468			-590.22		REVERSE JE#23005393	
	05/08/23	19-5	23005473			590.22		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	590.22	.00		-3,336.16
TOTAL	INTEREST EARNINGS-SBA				.00	3,336.16	.00		-3,336.16
36121		INTEREST-SURPLUS FUNDS			.00	-24.13	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		24.13
TOTAL	INTEREST-SURPLUS FUNDS				.00	-24.13	.00		24.13
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.76	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004394			.21		2/28 PALM INT INCOME	
	TOTAL PERIOD 5				.00	.21	.00		- .97
TOTAL	FEIT EARNINGS				.00	.97	.00		- .97

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)				
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	3,313.00	.00	-3,313.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-24,363.50
TOTAL		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00	-24,363.50
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	61,689.65	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			19,932.20	SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-19,932.20	REVERSE JE#23005393	
	05/08/23	19-5 23005473			19,932.20	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	19,932.20	.00	-81,621.85
TOTAL		INTEREST EARNINGS-SBA		.00	81,621.85	.00	-81,621.85
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00	1,202.76
36127		FEIT EARNINGS		11,304.00	78,806.58	.00 BEGINNING BALANCE	
	03/24/23	19-5 23004394			21,519.37	2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	21,519.37	.00	-89,021.95
TOTAL		FEIT EARNINGS		11,304.00	100,325.95	.00	-89,021.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD			11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019		CAPITAL PROJECTS			11,227,019.00	205,108.54	.00		11,021,910.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	20,350.87	.00 BEGINNING BALANCE	
	05/04/23	19-5 23005393			5,649.38	SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-5,649.38	REVERSE JE#23005393	
	05/08/23	19-5 23005473			5,649.38	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	5,649.38	.00	-26,000.25
TOTAL		INTEREST EARNINGS-SBA		.00	26,000.25	.00	-26,000.25
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
38999		CARRYFORWARD		1,000,721.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,000,721.00
TOTAL		CARRYFORWARD		1,000,721.00	.00	.00	1,000,721.00
TOTAL FUND - LAMP				1,500,721.00	526,000.25	.00	974,720.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3450 - CAPITAL IMPROV PROJECTS								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,500,000.00	
TOTAL		OTHER CULTURE/REC GRANTS	1,500,000.00		.00	.00	1,500,000.00	
36102		INTEREST EARNINGS-SBA		.00	569,116.94	.00	BEGINNING BALANCE	
	05/04/23	19-5 23005393			146,835.73		SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-146,835.73		REVERSE JE#23005393	
	05/08/23	19-5 23005473			146,835.73		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	146,835.73	.00		-715,952.67
TOTAL		INTEREST EARNINGS-SBA		.00	715,952.67	.00		-715,952.67
36121		INTEREST-SURPLUS FUNDS	135,000.00		-6,258.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		141,258.70
TOTAL		INTEREST-SURPLUS FUNDS	135,000.00		-6,258.70	.00		141,258.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	21,175,000.00		21,175,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL		IMPROV PROJECTS			53,505,046.00	21,884,693.97	.00		31,620,352.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3454 - GOLF COURSE RCNSTRCTN								
36102		INTEREST EARNINGS-SBA		.00	3,823.93	.00	BEGINNING BALANCE	
	05/04/23	19-5	23005393		201.74		SBA INT INC FEB 23	
	05/08/23	19-5	23005468		-201.74		REVERSE JE#23005393	
	05/08/23	19-5	23005473		201.74		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	201.74	.00		-4,025.67
TOTAL		INTEREST EARNINGS-SBA		.00	4,025.67	.00		-4,025.67
36121		INTEREST-SURPLUS FUNDS		.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		154.56
TOTAL		INTEREST-SURPLUS FUNDS		.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD		140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD		140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE RCNSTRCTN				140,839.00	3,871.11	.00		136,967.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
		3457 - S PV BEACH DUNE & BERM						
33470		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,640,963.00
TOTAL		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00		1,640,963.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		125,000.00	31,250.00	.00	BEGINNING BALANCE	
	02/08/23 19-5		QTRL TXR		30,000.00		QUARTERLY TRANS IN-OUT	
	02/08/23 19-5		QTRL TXR		1,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5		.00	31,250.00	.00		62,500.00
TOTAL		TRANSFER FROM FUNDS		125,000.00	62,500.00	.00		62,500.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	62,500.00	.00		1,899,143.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN		RIDGE TRANS	STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	193,018.89	.00	BEGINNING BALANCE	
	02/13/23 19-5		23003412			1,926.64		02/06/23 SW DEPOSIT	
	02/13/23 19-5		23003403			1,899.94		02/01/23 SW DEPOSIT	

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34342			LANDFILL CASH SALES	(cont'd)						
	02/13/23	19-5		23003404			456.49		02/01/23 SW DEPOSIT	
	02/13/23	19-5		23003405			998.49		02/02/23 SW DEPOSIT	
	02/13/23	19-5		23003406			651.61		02/02/23 SW DEPOSIT	
	02/13/23	19-5		23003407			1,246.18		02/03/23 SW DEPOSIT	
	02/13/23	19-5		23003408			406.28		02/03/23 SW DEPOSIT	
	02/13/23	19-5		23003409			1,203.41		02/04/23 SW DEPOSIT	
	02/13/23	19-5		23003410			333.47		02/04/23 SW DEPOSIT	
	02/13/23	19-5		23003411			708.79		02/06/23 SW DEPOSIT	
	02/15/23	19-5		23003515			2,304.34		02/07/23 SW DEPOSIT	
	02/15/23	19-5		23003516			2,424.72		02/08/23 SW DEPOSIT	
	02/15/23	19-5		23003517			445.90		02/09/23 SW DEPOSIT	
	02/17/23	19-5		23003585			773.54		02/08/23 SW DEPOSIT	
	03/06/23	19-5		23003872			46.50		02/18/23 SW DEPOSIT	
	03/06/23	19-5		23003873			548.24		02/20/23 SW DEPOSIT	
	03/06/23	19-5		23003874			1,351.07		02/18/23 SW DEPOSIT	
	03/06/23	19-5		23003875			2,240.12		02/20/23 SW DEPOSIT	
	03/06/23	19-5		23003876			1,684.84		02/21/23 SW DEPOSIT	
	03/06/23	19-5		23003877			399.42		02/21/23 SW DEPOSIT	
	03/06/23	19-5		23003878			2,265.81		02/22/23 SW DEPOSIT	
	03/06/23	19-5		23003879			332.07		02/22/23 SW DEPOSIT	
	03/06/23	19-5		23003880			2,355.80		02/23/23 SW DEPOSIT	
	03/06/23	19-5		23003881			600.61		02/23/23 SW DEPOSIT	
	03/06/23	19-5		23003882			3,148.11		02/24/23 SW DEPOSIT	
	03/06/23	19-5		23003883			968.65		02/24/23 SW DEPOSIT	
	03/06/23	19-5		23003884			489.93		02/25/23 SW DEPOSIT	
	03/06/23	19-5		23003885			488.39		02/25/23 SW DEPOSIT	
	03/06/23	19-5		23003886			1,220.72		02/27/23 SW DEPOSIT	
	03/06/23	19-5		23003887			1,017.55		02/27/23 SW DEPOSIT	
	03/06/23	19-5		23003896			3,913.71		02/28/23 SW DEPOSIT	
	03/06/23	19-5		23003856			1,079.47		02/07/23 SW DEPOSIT	
	03/06/23	19-5		23003857			1,524.66		02/09/23 SW DEPOSIT	
	03/06/23	19-5		23003858			2,842.18		02/10/23 SW DEPOSIT	
	03/06/23	19-5		23003859			451.40		02/10/23 SW DEPOSIT	
	03/06/23	19-5		23003860			852.10		02/11/23 SW DEPOSIT	
	03/06/23	19-5		23003861			280.73		02/11/23 SW DEPOSIT	
	03/06/23	19-5		23003862			2,410.52		02/13/23 SW DEPOSIT	
	03/06/23	19-5		23003863			742.52		02/13/23 SW DEPOSIT	
	03/06/23	19-5		23003864			537.80		02/14/23 SW DEPOSIT	
	03/06/23	19-5		23003865			1,399.18		02/14/23 SW DEPOSIT	
	03/06/23	19-5		23003866			3,329.75		02/15/23 SW DEPOSIT	
	03/06/23	19-5		23003867			567.16		02/15/23 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
03/06/23	19-5		23003868			2,301.64		02/16/23 SW DEPOSIT	
03/06/23	19-5		23003869			2,514.65		02/17/23 SW DEPOSIT	
03/06/23	19-5		23003870			368.83		02/16/23 SW DEPOSIT	
03/06/23	19-5		23003871			1,142.09		02/17/23 SW DEPOSIT	
03/07/23	19-5		23003950			514.26		02/28/23 SW DEPOSIT	
		TOTAL PERIOD 5			.00	61,710.28	.00		45,270.83
TOTAL		LANDFILL CASH SALES			300,000.00	254,729.17	.00		45,270.83
34343		LANDFILL CHARGE SALES			6,200,000.00	2,163,570.04	.00	BEGINNING BALANCE	
03/09/23	19-5		23004036			489,153.85		FEB2023 SW A/R ACTIVITY	
		TOTAL PERIOD 5			.00	489,153.85	.00		3,547,276.11
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	2,652,723.89	.00		3,547,276.11
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	4,667,947.05	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			510,669.62		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5			.00	510,669.62	.00		405,493.33
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	5,178,616.67	.00		405,493.33
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS			12,235,621.00	10,163,049.21	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			1,470.57		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			1,291.32		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			335.58		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003475			1,752.43		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			3,193.94		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003471			2,741.44		02/10/23 CASH RECEIPTS	

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34346		COLLECTION	NON ADV ASSESS (cont'd)						
02/15/23	19-5		23003473			2,612.39		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			1,649.16		02/07/23 CASH RECEIPTS	
02/22/23	19-5		23003612			1,175.50		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003609			4,274.77		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003610			1,809.80		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			1,393.14		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			851.97		02/17/23 CASH RECEIPTS	
03/01/23	19-5		23003716			933.53		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			3,721.77		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			1,151.10		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			937.53		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			1,860.10		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			1,559.56		02/28/23 CASH RECEIPTS	
03/15/23	19-5		23004181			1,092,895.27		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5			.00	1,127,610.87	.00		944,960.92
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00		11,290,660.08	.00		944,960.92
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS			.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		5,716,643.00		4,747,968.04	.00	BEGINNING BALANCE	
02/08/23	19-5		23003279			686.97		02/03/23 CASH RECEIPTS	
02/08/23	19-5		23003278			603.27		02/02/23 CASH RECEIPTS	
02/08/23	19-5		23003277			156.80		02/01/23 CASH RECEIPTS	
02/15/23	19-5		23003475			818.77		02/08/23 CASH RECEIPTS	
02/15/23	19-5		23003470			1,491.93		02/09/23 CASH RECEIPTS	
02/15/23	19-5		23003471			1,280.87		02/10/23 CASH RECEIPTS	
02/15/23	19-5		23003473			1,218.64		02/06/23 CASH RECEIPTS	
02/15/23	19-5		23003474			770.51		02/07/23 CASH RECEIPTS	
02/22/23	19-5		23003612			549.26		02/16/23 CASH RECEIPTS	
02/22/23	19-5		23003609			1,994.93		02/13/23 CASH RECEIPTS	
02/22/23	19-5		23003610			844.60		02/14/23 CASH RECEIPTS	
02/22/23	19-5		23003611			650.87		02/15/23 CASH RECEIPTS	
02/23/23	19-5		23003617			398.08		02/17/23 CASH RECEIPTS	

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34348									
			RECYCLING NON AD VALOREM (cont'd)						
03/01/23	19-5		23003716			378.43		02/21/23 CASH RECEIPTS	
03/01/23	19-5		23003717			1,641.18		02/22/23 CASH RECEIPTS	
03/01/23	19-5		23003718			537.80		02/23/23 CASH RECEIPTS	
03/01/23	19-5		23003719			438.03		02/24/23 CASH RECEIPTS	
03/02/23	19-5		23003757			869.09		02/27/23 CASH RECEIPTS	
03/02/23	19-5		23003758			632.76		02/28/23 CASH RECEIPTS	
03/15/23	19-5		23004181			510,615.48		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5			.00	526,578.27	.00		442,096.69
TOTAL			RECYCLING NON AD VALOREM		5,716,643.00	5,274,546.31	.00		442,096.69
34349					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			DELINQUENT RECYCLING		.00	.00	.00		.00
34351					40,000.00	93,973.83	.00	BEGINNING BALANCE	
			RECYCLING RECEIPTS						
02/13/23	19-5		23003402			3,904.88		02/08/23 SW DEPOSIT	
03/06/23	19-5		23003853			4,047.20		02/24/23 SW DEPOSIT	
		TOTAL PERIOD 5			.00	7,952.08	.00		-61,925.91
TOTAL			RECYCLING RECEIPTS		40,000.00	101,925.91	.00		-61,925.91
34753					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER		.00	.00	.00		.00
35901					.00	117.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-117.48
TOTAL			RETURNED CHECK-SVC CHARGE		.00	117.48	.00		-117.48

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36101		INTEREST EARNINGS					
36101		INTEREST EARNINGS		18,641.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	18,641.00
TOTAL		INTEREST EARNINGS		18,641.00	.00	.00	18,641.00
36102		INTEREST EARNINGS-SBA		5,500.00	8,374.58	.00 BEGINNING BALANCE	
	05/04/23 19-5	23005393			33,157.68	SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-33,157.68	REVERSE JE#23005393	
	05/08/23 19-5	23005473			33,157.68	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	33,157.68	.00	-36,032.26
TOTAL		INTEREST EARNINGS-SBA		5,500.00	41,532.26	.00	-36,032.26
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	02/06/23 19-5	23003248			30,183.88	02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	30,183.88	.00	-30,183.88
TOTAL		INTEREST EARNINGS-TAX COL		.00	30,183.88	.00	-30,183.88
36121		INTEREST-SURPLUS FUNDS		150,000.00	118,783.33	.00 BEGINNING BALANCE	
	03/28/23 19-5	23004564			34,208.82	FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	34,208.82	.00	-2,992.15
TOTAL		INTEREST-SURPLUS FUNDS		150,000.00	152,992.15	.00	-2,992.15
36122		INTEREST-MONEY MRKT		.00	1,552.09	.00 BEGINNING BALANCE	
	03/24/23 19-5	23004396			470.27	2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	470.27	.00	-2,022.36
TOTAL		INTEREST-MONEY MRKT		.00	2,022.36	.00	-2,022.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	14,597.64	.00	BEGINNING BALANCE	
		03/24/23 19-5	23004394			3,986.11		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	3,986.11	.00		-18,583.75
TOTAL		FEIT EARNINGS			.00	18,583.75	.00		-18,583.75
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	272,474.33	.00	BEGINNING BALANCE	
		03/28/23 19-5	23004564			-194,894.42		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	-194,894.42	.00		-77,579.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	77,579.91	.00		-77,579.91
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	5		.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	5		.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	5		.00	.00	.00		.00
TOTAL		ADVANCE	FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	5		.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD			20,366,059.00	.00	.00		20,366,059.00
TOTAL		FUND - TILLMAN RIDGE	TRANS STA.		51,616,574.00	26,076,713.82	.00		25,539,860.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	210,080.00	.00	BEGINNING BALANCE	
	02/08/23	19-5	23003279			3,634.00		02/03/23 CASH RECEIPTS	
	02/08/23	19-5	23003278			1,691.00		02/02/23 CASH RECEIPTS	
	02/08/23	19-5	23003277			373.00		02/01/23 CASH RECEIPTS	
	02/15/23	19-5	23003475			1,567.00		02/08/23 CASH RECEIPTS	
	02/15/23	19-5	23003470			1,287.00		02/09/23 CASH RECEIPTS	
	02/15/23	19-5	23003471			1,207.00		02/10/23 CASH RECEIPTS	
	02/15/23	19-5	23003473			5,834.00		02/06/23 CASH RECEIPTS	
	02/15/23	19-5	23003474			110.00		02/07/23 CASH RECEIPTS	
	02/22/23	19-5	23003612			4,421.00		02/16/23 CASH RECEIPTS	
	02/22/23	19-5	23003609			9,670.00		02/13/23 CASH RECEIPTS	
	02/22/23	19-5	23003610			658.00		02/14/23 CASH RECEIPTS	
	02/22/23	19-5	23003611			3,402.00		02/15/23 CASH RECEIPTS	
	02/23/23	19-5	23003617			264.00		02/17/23 CASH RECEIPTS	
	03/01/23	19-5	23003717			264.00		02/22/23 CASH RECEIPTS	
	03/01/23	19-5	23003718			4,551.00		02/23/23 CASH RECEIPTS	
	03/01/23	19-5	23003719			164.00		02/24/23 CASH RECEIPTS	
	03/02/23	19-5	23003757			3,871.00		02/27/23 CASH RECEIPTS	
	03/02/23	19-5	23003758			330.00		02/28/23 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	43,298.00	.00		470,607.00
TOTAL		PLAN CHECK FEES			723,985.00	253,378.00	.00		470,607.00
33120		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00	BEGINNING BALANCE	
	02/06/23	14-5			45,000.00			01/17/23 BCC MTG CA#10	
	TOTAL PERIOD 5				45,000.00	.00	.00		967,875.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			967,875.00	.00	.00		967,875.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
33420		PUBLIC SAFETY STATE GRANT		153,813.00	.00	.00 BEGINNING BALANCE	
		02/06/23 14-5		7,500.00		01/17/23 BCC MTG CA#10	
		TOTAL PERIOD 5		7,500.00	.00	.00	161,313.00
TOTAL		PUBLIC SAFETY STATE GRANT		161,313.00	.00	.00	161,313.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00

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34351		RECYCLING RECEIPTS							
34354		REUSE UNIT CONNECTION FEE			285,820.00	195,209.43	.00	BEGINNING BALANCE	
	02/10/23	19-5	23003334			7,592.31		02/01/23 COGSDALE	
	02/20/23	19-5	23003602			15,184.62		02/10/23 COGSDALE	
	02/22/23	19-5	23003613			1,687.18		02/13/23 COGSDALE	
	02/23/23	19-5	23003648			843.59		02/15/23 COGSDALE	
	02/23/23	19-5	23003649			843.59		02/16/23 COGSDALE	
	03/01/23	19-5	23003730			1,687.18		02/22/23 COGSDALE	
	TOTAL PERIOD 5				.00	27,838.47	.00		62,772.10
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	223,047.90	.00		62,772.10
34355		REUSE WATER SALES			1,789,838.00	618,226.35	.00	BEGINNING BALANCE	
	02/10/23	19-5	23003334			105.76		02/01/23 COGSDALE	
	02/10/23	19-5	23003335			20.84		02/02/23 COGSDALE	
	02/10/23	19-5	23003336			472.14		02/03/23 COGSDALE	
	02/16/23	19-5	23003522			208.50		02/07/23 COGSDALE	
	02/16/23	19-5	23003523			164.66		02/08/23 COGSDALE	
	02/16/23	19-5	23003521			2,501.69		02/06/23 COGSDALE	
	02/16/23	19-5	23003521			4,118.83		02/06/23 COGSDALE	
	02/16/23	19-5	23003521			61.02		02/06/23 COGSDALE	
	02/20/23	19-5	23003601			17.12		02/09/23 COGSDALE	
	02/20/23	19-5	23003602			406.31		02/10/23 COGSDALE	
	02/22/23	19-5	23003614			78.43		02/14/23 COGSDALE	
	02/22/23	19-5	23003613			196.56		02/13/23 COGSDALE	
	02/23/23	19-5	23003648			208.90		02/15/23 COGSDALE	
	02/23/23	19-5	23003649			13.74		02/16/23 COGSDALE	
	02/28/23	19-5	23003681			356.61		02/17/23 COGSDALE	
	02/28/23	19-5	23003685			22,729.76		02/21/23 COGSDALE	
	02/28/23	19-5	23003685			43,571.78		02/21/23 COGSDALE	
	02/28/23	19-5	23003685			27,852.30		02/21/23 COGSDALE	
	02/28/23	19-5	23003685			37,526.31		02/21/23 COGSDALE	
	02/28/23	19-5	23003685			6.25		02/21/23 COGSDALE	
	03/01/23	19-5	23003731			98.40		02/23/23 COGSDALE	
	03/01/23	19-5	23003731			2.08		02/23/23 COGSDALE	
	03/01/23	19-5	23003730			237.84		02/22/23 COGSDALE	
	03/01/23	19-5	23003730			54.18		02/22/23 COGSDALE	
	03/01/23	19-5	23003730			37.22		02/22/23 COGSDALE	

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34355		REUSE WATER SALES	(cont'd)						
03/01/23	19-5		23003730			13.17		02/22/23 COGSDALE	
03/02/23	19-5		23003770			70.85		02/24/23 COGSDALE	
03/09/23	19-5		23004032			342.33		02/28/23 COGSDALE	
03/09/23	19-5		23004032			127.20		02/28/23 COGSDALE	
03/09/23	19-5		23004031			6.70		02/27/23 COGSDALE	
		TOTAL PERIOD 5			.00	141,607.48	.00		1,030,004.17
TOTAL		REUSE WATER SALES			1,789,838.00	759,833.83	.00		1,030,004.17
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			34,828,255.00	11,335,710.77	.00	BEGINNING BALANCE	
02/10/23	19-5		23003339			867.25		02/01/23 PV COGSDALE	
02/10/23	19-5		23003334			147.22		02/01/23 COGSDALE	
02/10/23	19-5		23003334			704.71		02/01/23 COGSDALE	
02/10/23	19-5		23003334			-1,526.28		02/01/23 COGSDALE	
02/10/23	19-5		23003335			214.01		02/02/23 COGSDALE	
02/10/23	19-5		23003336			2,071.86		02/03/23 COGSDALE	
02/10/23	19-5		23003341			230.98		02/03/23 PV COGSDALE	
02/16/23	19-5		23003522			84.39		02/07/23 COGSDALE	
02/16/23	19-5		23003522			882.81		02/07/23 COGSDALE	
02/16/23	19-5		23003522			-49.14		02/07/23 COGSDALE	
02/16/23	19-5		23003523			480.38		02/08/23 COGSDALE	
02/16/23	19-5		23003521			229,283.06		02/06/23 COGSDALE	
02/16/23	19-5		23003521			240,304.44		02/06/23 COGSDALE	
02/16/23	19-5		23003521			14,894.37		02/06/23 COGSDALE	
02/16/23	19-5		23003521			-12.98		02/06/23 COGSDALE	
02/16/23	19-5		23003521			12.98		02/06/23 COGSDALE	
02/16/23	19-5		23003521			1,664.15		02/06/23 COGSDALE	
02/16/23	19-5		23003521			-8.60		02/06/23 COGSDALE	
02/16/23	19-5		23003538			168,795.17		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			103.25		02/06/23 PV COGSDALE	
02/16/23	19-5		23003540			38.34		02/08/23 PV COGSDALE	
02/20/23	19-5		23003601			496.36		02/09/23 COGSDALE	

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34361		WATER SALES	(cont'd)						
02/20/23	19-5		23003602			1,293.15		02/10/23 COGSDALE	
02/20/23	19-5		23003605			17.41		02/09/23 PV COGSDALE	
02/22/23	19-5		23003614			1,078.72		02/14/23 COGSDALE	
02/22/23	19-5		23003614			1,668.04		02/14/23 COGSDALE	
02/22/23	19-5		23003614			-115,216.46		02/14/23 COGSDALE	
02/22/23	19-5		23003615			62.30		02/13/23 PV COGSDALE	
02/22/23	19-5		23003613			14,825.48		02/13/23 COGSDALE	
02/22/23	19-5		23003613			1,257.44		02/13/23 COGSDALE	
02/22/23	19-5		23003614			99,669.75		02/14/23 COGSDALE	
02/22/23	19-5		23003614			220,648.39		02/14/23 COGSDALE	
02/22/23	19-5		23003614			459,894.29		02/14/23 COGSDALE	
02/22/23	19-5		23003614			1,441.21		02/14/23 COGSDALE	
02/22/23	19-5		23003614			-1,078.72		02/14/23 COGSDALE	
02/22/23	19-5		23003615			136,746.43		02/13/23 PV COGSDALE	
02/23/23	19-5		23003650			293.12		02/15/23 PV COGSDALE	
02/23/23	19-5		23003650			-2,684.05		02/15/23 PV COGSDALE	
02/23/23	19-5		23003648			324.52		02/15/23 COGSDALE	
02/23/23	19-5		23003648			1,643.20		02/15/23 COGSDALE	
02/23/23	19-5		23003648			-264.98		02/15/23 COGSDALE	
02/23/23	19-5		23003649			501.53		02/16/23 COGSDALE	
02/28/23	19-5		23003686			2.39		02/17/23 PV COGSDALE	
02/28/23	19-5		23003690			281.36		02/21/23 PV COGSDALE	
02/28/23	19-5		23003681			1,329.36		02/17/23 COGSDALE	
02/28/23	19-5		23003684			-3,772.87		02/20/23 COGSDALE	
02/28/23	19-5		23003685			2,906.40		02/21/23 COGSDALE	
02/28/23	19-5		23003685			8,671.24		02/21/23 COGSDALE	
02/28/23	19-5		23003685			4,798.05		02/21/23 COGSDALE	
02/28/23	19-5		23003685			1,227.09		02/21/23 COGSDALE	
02/28/23	19-5		23003685			298,687.51		02/21/23 COGSDALE	
02/28/23	19-5		23003685			49,574.01		02/21/23 COGSDALE	
02/28/23	19-5		23003685			21.37		02/21/23 COGSDALE	
02/28/23	19-5		23003685			74.96		02/21/23 COGSDALE	
02/28/23	19-5		23003685			400,779.42		02/21/23 COGSDALE	
02/28/23	19-5		23003685			278,731.94		02/21/23 COGSDALE	
02/28/23	19-5		23003685			10,211.87		02/21/23 COGSDALE	
02/28/23	19-5		23003685			-38.41		02/21/23 COGSDALE	
02/28/23	19-5		23003685			351.83		02/21/23 COGSDALE	
02/28/23	19-5		23003685			19.59		02/21/23 COGSDALE	
03/01/23	19-5		23003732			264,178.08		02/22/23 PV COGSDALE	
03/01/23	19-5		23003732			139.23		02/22/23 PV COGSDALE	
03/01/23	19-5		23003733			1.70		02/23/23 PV COGSDALE	

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34362		SERVICE FEES	(cont'd)						
02/10/23	19-5		23003335			-20.00		02/02/23 COGSDALE	
02/10/23	19-5		23003335			150.00		02/02/23 COGSDALE	
02/10/23	19-5		23003335			360.00		02/02/23 COGSDALE	
02/10/23	19-5		23003335			100.00		02/02/23 COGSDALE	
02/10/23	19-5		23003336			100.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			600.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			1,950.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			582.52		02/03/23 COGSDALE	
02/10/23	19-5		23003336			1,200.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			600.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			250.00		02/03/23 COGSDALE	
02/10/23	19-5		23003336			-45.00		02/03/23 COGSDALE	
02/10/23	19-5		23003340			30.00		02/02/23 PV COGSDALE	
02/10/23	19-5		23003340			50.00		02/02/23 PV COGSDALE	
02/10/23	19-5		23003341			-5.00		02/03/23 PV COGSDALE	
02/10/23	19-5		23003341			9.00		02/03/23 PV COGSDALE	
02/10/23	19-5		23003341			30.00		02/03/23 PV COGSDALE	
02/10/23	19-5		23003341			450.00		02/03/23 PV COGSDALE	
02/10/23	19-5		23003341			30.00		02/03/23 PV COGSDALE	
02/16/23	19-5		23003521			200.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			-30.00		02/06/23 COGSDALE	
02/16/23	19-5		23003522			3,015.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			-50.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			675.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			90.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			150.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			450.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			150.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			100.00		02/07/23 COGSDALE	
02/16/23	19-5		23003523			50.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			3,825.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			-5.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			1,050.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			50.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			90.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			360.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			150.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			50.00		02/08/23 COGSDALE	
02/16/23	19-5		23003538			100.00		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			570.00		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			95.85		02/06/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
02/16/23	19-5		23003538			-5.00		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			180.00		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			50.00		02/06/23 PV COGSDALE	
02/16/23	19-5		23003539			585.00		02/07/23 PV COGSDALE	
02/16/23	19-5		23003539			75.00		02/07/23 PV COGSDALE	
02/16/23	19-5		23003539			-45.00		02/07/23 PV COGSDALE	
02/16/23	19-5		23003540			-5.00		02/08/23 PV COGSDALE	
02/16/23	19-5		23003540			180.00		02/08/23 PV COGSDALE	
02/16/23	19-5		23003521			300.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			1,356.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			1,136.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			105.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			685.15		02/06/23 COGSDALE	
02/16/23	19-5		23003521			75.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			180.68		02/06/23 COGSDALE	
02/16/23	19-5		23003521			30.00		02/06/23 COGSDALE	
02/16/23	19-5		23003521			570.00		02/06/23 COGSDALE	
02/20/23	19-5		23003606			-50.00		02/10/23 PV COGSDALE	
02/20/23	19-5		23003601			-5.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			-70.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			-100.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			18.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			45.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			840.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			1,971.60		02/09/23 COGSDALE	
02/20/23	19-5		23003601			510.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			250.00		02/09/23 COGSDALE	
02/20/23	19-5		23003602			100.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			-10.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			-90.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			18.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			930.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			300.00		02/10/23 COGSDALE	
02/20/23	19-5		23003602			150.00		02/10/23 COGSDALE	
02/20/23	19-5		23003605			545.66		02/09/23 PV COGSDALE	
02/20/23	19-5		23003605			90.00		02/09/23 PV COGSDALE	
02/20/23	19-5		23003605			100.00		02/09/23 PV COGSDALE	
02/22/23	19-5		23003614			25.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			50.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			50.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			45.00		02/14/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
02/22/23	19-5		23003614			75.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			134.03		02/14/23 COGSDALE	
02/22/23	19-5		23003614			420.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			350.00		02/14/23 COGSDALE	
02/22/23	19-5		23003615			1,045.00		02/13/23 PV COGSDALE	
02/22/23	19-5		23003615			90.00		02/13/23 PV COGSDALE	
02/22/23	19-5		23003615			250.00		02/13/23 PV COGSDALE	
02/22/23	19-5		23003616			50.00		02/14/23 PV COGSDALE	
02/22/23	19-5		23003613			163.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			-45.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			-5.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			9.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			25.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			50.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			45.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			330.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			510.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			50.00		02/13/23 COGSDALE	
02/22/23	19-5		23003614			214.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			714.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			1,224.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			42.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			-10.00		02/14/23 COGSDALE	
02/22/23	19-5		23003614			-30.00		02/14/23 COGSDALE	
02/23/23	19-5		23003650			-50.00		02/15/23 PV COGSDALE	
02/23/23	19-5		23003650			150.00		02/15/23 PV COGSDALE	
02/23/23	19-5		23003648			100.00		02/15/23 COGSDALE	
02/23/23	19-5		23003648			50.00		02/15/23 COGSDALE	
02/23/23	19-5		23003648			-5.00		02/15/23 COGSDALE	
02/23/23	19-5		23003648			-100.00		02/15/23 COGSDALE	
02/23/23	19-5		23003648			780.00		02/15/23 COGSDALE	
02/23/23	19-5		23003648			300.00		02/15/23 COGSDALE	
02/23/23	19-5		23003651			850.36		02/16/23 PV COGSDALE	
02/23/23	19-5		23003651			100.00		02/16/23 PV COGSDALE	
02/23/23	19-5		23003649			100.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			-25.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			-50.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			6.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			360.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			360.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			4,275.00		02/16/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
02/23/23	19-5		23003649			1,195.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			388.10		02/16/23 COGSDALE	
02/23/23	19-5		23003649			360.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			390.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			150.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			-50.00		02/16/23 COGSDALE	
02/28/23	19-5		23003681			-5.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			50.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			240.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			75.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			840.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			420.00		02/17/23 COGSDALE	
02/28/23	19-5		23003681			150.00		02/17/23 COGSDALE	
02/28/23	19-5		23003685			6.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			631.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			36.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			6.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			1,547.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			1,322.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			-10.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			-50.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			50.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			930.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			420.00		02/21/23 COGSDALE	
02/28/23	19-5		23003685			300.00		02/21/23 COGSDALE	
02/28/23	19-5		23003686			-50.00		02/17/23 PV COGSDALE	
02/28/23	19-5		23003686			120.00		02/17/23 PV COGSDALE	
02/28/23	19-5		23003690			150.00		02/21/23 PV COGSDALE	
03/01/23	19-5		23003732			664.00		02/22/23 PV COGSDALE	
03/01/23	19-5		23003732			585.00		02/22/23 PV COGSDALE	
03/01/23	19-5		23003732			125.00		02/22/23 PV COGSDALE	
03/01/23	19-5		23003732			90.00		02/22/23 PV COGSDALE	
03/01/23	19-5		23003733			855.30		02/23/23 PV COGSDALE	
03/01/23	19-5		23003733			60.00		02/23/23 PV COGSDALE	
03/01/23	19-5		23003733			50.00		02/23/23 PV COGSDALE	
03/01/23	19-5		23003730			15.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			45.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			45.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			-40.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			50.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			1,140.00		02/22/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
03/01/23	19-5		23003730			840.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			390.00		02/22/23 COGSDALE	
03/01/23	19-5		23003730			150.00		02/22/23 COGSDALE	
03/01/23	19-5		23003731			2,970.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			-20.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			-30.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			-100.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			800.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			1,230.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			50.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			135.51		02/23/23 COGSDALE	
03/01/23	19-5		23003731			80.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			45.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			1,468.16		02/23/23 COGSDALE	
03/01/23	19-5		23003731			364.59		02/23/23 COGSDALE	
03/01/23	19-5		23003731			4,069.33		02/23/23 COGSDALE	
03/01/23	19-5		23003731			378.41		02/23/23 COGSDALE	
03/01/23	19-5		23003731			240.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			100.00		02/23/23 COGSDALE	
03/02/23	19-5		23003770			960.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			150.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			-45.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			150.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			133.43		02/24/23 COGSDALE	
03/02/23	19-5		23003770			200.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			-50.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			720.00		02/24/23 COGSDALE	
03/09/23	19-5		23004032			2,745.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			-10.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			700.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			1,020.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			150.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			75.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			30.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			1,650.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			480.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			50.00		02/28/23 COGSDALE	
03/09/23	19-5		23004032			-75.00		02/28/23 COGSDALE	
03/09/23	19-5		23004033			45.00		02/27/23 PV COGSDALE	
03/09/23	19-5		23004033			-10.00		02/27/23 PV COGSDALE	
03/09/23	19-5		23004033			150.00		02/27/23 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
03/09/23	19-5		23004034			1,350.00		02/28/23 PV COGSDALE	
03/09/23	19-5		23004034			200.00		02/28/23 PV COGSDALE	
03/09/23	19-5		23004034			150.00		02/28/23 PV COGSDALE	
03/09/23	19-5		23004031			100.00		02/27/23 COGSDALE	
03/09/23	19-5		23004031			842.83		02/27/23 COGSDALE	
03/09/23	19-5		23004031			-10.00		02/27/23 COGSDALE	
03/09/23	19-5		23004031			-50.00		02/27/23 COGSDALE	
03/09/23	19-5		23004031			50.00		02/27/23 COGSDALE	
03/09/23	19-5		23004031			630.00		02/27/23 COGSDALE	
		TOTAL PERIOD 5			.00	90,857.51	.00		523,522.86
TOTAL		SERVICE FEES			956,742.00	433,219.14	.00		523,522.86
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			1,126,700.00	381,077.29	.00	BEGINNING BALANCE	
02/10/23	19-5		23003334			7,470.00		02/01/23 COGSDALE	
02/10/23	19-5		23003334			1,400.00		02/01/23 COGSDALE	
02/16/23	19-5		23003523			870.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			770.00		02/08/23 COGSDALE	
02/16/23	19-5		23003523			-870.00		02/08/23 COGSDALE	
02/20/23	19-5		23003601			995.00		02/09/23 COGSDALE	
02/20/23	19-5		23003601			850.00		02/09/23 COGSDALE	
02/20/23	19-5		23003602			15,830.00		02/10/23 COGSDALE	
02/22/23	19-5		23003614			5,340.00		02/14/23 COGSDALE	
02/22/23	19-5		23003613			3,045.00		02/13/23 COGSDALE	
02/22/23	19-5		23003613			1,660.00		02/13/23 COGSDALE	
02/23/23	19-5		23003648			830.00		02/15/23 COGSDALE	
02/23/23	19-5		23003649			830.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			1,865.00		02/16/23 COGSDALE	
02/23/23	19-5		23003649			895.00		02/16/23 COGSDALE	
02/28/23	19-5		23003685			970.00		02/21/23 COGSDALE	
02/28/23	19-5		23003681			2,610.00		02/17/23 COGSDALE	
03/01/23	19-5		23003730			20,350.00		02/22/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
03/01/23	19-5		23003731			385.00		02/23/23 COGSDALE	
03/01/23	19-5		23003731			-312.70		02/23/23 COGSDALE	
03/02/23	19-5		23003770			2,310.00		02/24/23 COGSDALE	
03/02/23	19-5		23003770			2,310.00		02/24/23 COGSDALE	
03/09/23	19-5		23004031			970.00		02/27/23 COGSDALE	
		TOTAL PERIOD 5			.00	71,372.30	.00		674,250.41
TOTAL		METER INSTALLATIONS			1,126,700.00	452,449.59	.00		674,250.41
34366		WATER UNIT CONNECTION FEE			8,343,304.00	2,222,018.35	.00	BEGINNING BALANCE	
02/10/23	19-5		23003334			21,264.03		02/01/23 COGSDALE	
02/20/23	19-5		23003601			3,378.62		02/09/23 COGSDALE	
02/20/23	19-5		23003602			47,253.40		02/10/23 COGSDALE	
02/22/23	19-5		23003614			28,352.04		02/14/23 COGSDALE	
02/22/23	19-5		23003616			153.10		02/14/23 PV COGSDALE	
02/22/23	19-5		23003613			9,875.96		02/13/23 COGSDALE	
02/22/23	19-5		23003613			4,725.34		02/13/23 COGSDALE	
02/23/23	19-5		23003648			1,584.64		02/15/23 COGSDALE	
02/23/23	19-5		23003648			2,362.67		02/15/23 COGSDALE	
02/23/23	19-5		23003649			2,362.67		02/16/23 COGSDALE	
02/23/23	19-5		23003649			2,362.67		02/16/23 COGSDALE	
02/23/23	19-5		23003649			2,362.67		02/16/23 COGSDALE	
02/28/23	19-5		23003681			14,176.02		02/17/23 COGSDALE	
03/01/23	19-5		23003730			103,957.48		02/22/23 COGSDALE	
03/01/23	19-5		23003731			2,362.67		02/23/23 COGSDALE	
03/01/23	19-5		23003731			-2,177.58		02/23/23 COGSDALE	
03/02/23	19-5		23003770			14,176.02		02/24/23 COGSDALE	
03/02/23	19-5		23003770			6,294.15		02/24/23 COGSDALE	
		TOTAL PERIOD 5			.00	264,826.57	.00		5,856,459.08
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	2,486,844.92	.00		5,856,459.08
34367		SEWER FEES			32,034,868.00	10,808,421.52	.00	BEGINNING BALANCE	
02/10/23	19-5		23003339			477.40		02/01/23 PV COGSDALE	
02/10/23	19-5		23003334			145.58		02/01/23 COGSDALE	
02/10/23	19-5		23003334			790.38		02/01/23 COGSDALE	
02/10/23	19-5		23003334			-893.55		02/01/23 COGSDALE	

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PAGE NUMBER: 299
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
02/10/23	19-5		23003335			252.53		02/02/23 COGSDALE	
02/10/23	19-5		23003336			1,367.22		02/03/23 COGSDALE	
02/10/23	19-5		23003341			452.34		02/03/23 PV COGSDALE	
02/16/23	19-5		23003522			104.00		02/07/23 COGSDALE	
02/16/23	19-5		23003522			348.72		02/07/23 COGSDALE	
02/16/23	19-5		23003522			-219.65		02/07/23 COGSDALE	
02/16/23	19-5		23003523			306.95		02/08/23 COGSDALE	
02/16/23	19-5		23003521			175,874.28		02/06/23 COGSDALE	
02/16/23	19-5		23003521			249,021.37		02/06/23 COGSDALE	
02/16/23	19-5		23003521			12,704.50		02/06/23 COGSDALE	
02/16/23	19-5		23003521			854.01		02/06/23 COGSDALE	
02/16/23	19-5		23003521			-10.42		02/06/23 COGSDALE	
02/16/23	19-5		23003538			203,385.03		02/06/23 PV COGSDALE	
02/16/23	19-5		23003538			204.75		02/06/23 PV COGSDALE	
02/16/23	19-5		23003539			23.99		02/07/23 PV COGSDALE	
02/16/23	19-5		23003540			80.41		02/08/23 PV COGSDALE	
02/20/23	19-5		23003601			535.60		02/09/23 COGSDALE	
02/20/23	19-5		23003602			881.95		02/10/23 COGSDALE	
02/20/23	19-5		23003605			33.64		02/09/23 PV COGSDALE	
02/22/23	19-5		23003614			495.51		02/14/23 COGSDALE	
02/22/23	19-5		23003614			-73.21		02/14/23 COGSDALE	
02/22/23	19-5		23003615			124.76		02/13/23 PV COGSDALE	
02/22/23	19-5		23003613			16,471.97		02/13/23 COGSDALE	
02/22/23	19-5		23003613			703.08		02/13/23 COGSDALE	
02/22/23	19-5		23003614			122,359.20		02/14/23 COGSDALE	
02/22/23	19-5		23003614			114,529.13		02/14/23 COGSDALE	
02/22/23	19-5		23003614			330,512.40		02/14/23 COGSDALE	
02/22/23	19-5		23003614			5,252.38		02/14/23 COGSDALE	
02/22/23	19-5		23003615			213,749.11		02/13/23 PV COGSDALE	
02/23/23	19-5		23003650			95.41		02/15/23 PV COGSDALE	
02/23/23	19-5		23003650			-445.07		02/15/23 PV COGSDALE	
02/23/23	19-5		23003648			73.21		02/15/23 COGSDALE	
02/23/23	19-5		23003648			341.42		02/15/23 COGSDALE	
02/23/23	19-5		23003649			257.56		02/16/23 COGSDALE	
02/28/23	19-5		23003686			4.78		02/17/23 PV COGSDALE	
02/28/23	19-5		23003681			1,012.14		02/17/23 COGSDALE	
02/28/23	19-5		23003684			-73.21		02/20/23 COGSDALE	
02/28/23	19-5		23003685			3,618.63		02/21/23 COGSDALE	
02/28/23	19-5		23003685			10,757.67		02/21/23 COGSDALE	
02/28/23	19-5		23003685			2,489.70		02/21/23 COGSDALE	
02/28/23	19-5		23003685			1,507.02		02/21/23 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	02/28/23	19-5		23003685			283,846.33		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			50,016.84		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			26.95		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			391,514.99		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			310,647.12		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			-60.28		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			345.80		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			24.34		02/21/23 COGSDALE	
	03/01/23	19-5		23003732			289,525.86		02/22/23 PV COGSDALE	
	03/01/23	19-5		23003732			190.93		02/22/23 PV COGSDALE	
	03/01/23	19-5		23003733			3.44		02/23/23 PV COGSDALE	
	03/01/23	19-5		23003730			3,043.21		02/22/23 COGSDALE	
	03/01/23	19-5		23003730			3,368.14		02/22/23 COGSDALE	
	03/01/23	19-5		23003730			3,695.77		02/22/23 COGSDALE	
	03/01/23	19-5		23003730			135.98		02/22/23 COGSDALE	
	03/01/23	19-5		23003730			305.71		02/22/23 COGSDALE	
	03/01/23	19-5		23003731			52.14		02/23/23 COGSDALE	
	03/01/23	19-5		23003731			-52.29		02/23/23 COGSDALE	
	03/01/23	19-5		23003731			172.57		02/23/23 COGSDALE	
	03/01/23	19-5		23003731			34.90		02/23/23 COGSDALE	
	03/01/23	19-5		23003731			-73.21		02/23/23 COGSDALE	
	03/02/23	19-5		23003770			408.78		02/24/23 COGSDALE	
	03/02/23	19-5		23003770			-4,798.40		02/24/23 COGSDALE	
	03/09/23	19-5		23004032			1,081.91		02/28/23 COGSDALE	
	03/09/23	19-5		23004032			539.73		02/28/23 COGSDALE	
	03/09/23	19-5		23004033			67.67		02/27/23 PV COGSDALE	
	03/09/23	19-5		23004034			160.43		02/28/23 PV COGSDALE	
	03/09/23	19-5		23004031			471.36		02/27/23 COGSDALE	
	TOTAL PERIOD 5					.00	2,805,181.34	.00		18,421,265.14
TOTAL	SEWER FEES					32,034,868.00	13,613,602.86	.00		18,421,265.14
34369	SEWER UNIT CONNECTION FEE					11,278,737.00	2,999,229.45	.00	BEGINNING BALANCE	
	02/10/23	19-5		23003334			34,245.27		02/01/23 COGSDALE	
	02/20/23	19-5		23003602			76,100.60		02/10/23 COGSDALE	
	02/22/23	19-5		23003614			45,660.36		02/14/23 COGSDALE	
	02/22/23	19-5		23003616			246.57		02/14/23 PV COGSDALE	
	02/22/23	19-5		23003613			15,905.02		02/13/23 COGSDALE	
	02/22/23	19-5		23003613			7,610.06		02/13/23 COGSDALE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
02/23/23	19-5		23003648			2,552.03		02/15/23 COGSDALE	
02/23/23	19-5		23003648			3,805.03		02/15/23 COGSDALE	
02/23/23	19-5		23003649			3,805.03		02/16/23 COGSDALE	
02/23/23	19-5		23003649			3,805.03		02/16/23 COGSDALE	
02/28/23	19-5		23003685			3,805.03		02/21/23 COGSDALE	
02/28/23	19-5		23003681			22,830.18		02/17/23 COGSDALE	
03/01/23	19-5		23003730			167,421.32		02/22/23 COGSDALE	
03/01/23	19-5		23003731			-2,756.94		02/23/23 COGSDALE	
03/02/23	19-5		23003770			22,830.18		02/24/23 COGSDALE	
03/02/23	19-5		23003770			10,136.60		02/24/23 COGSDALE	
03/09/23	19-5		23004031			3,805.03		02/27/23 COGSDALE	
		TOTAL PERIOD 5			.00	421,806.40	.00		7,857,701.15
TOTAL		SEWER UNIT CONNECTION FEE			11,278,737.00	3,421,035.85	.00		7,857,701.15
34371		LEACHATE TREATMENT			3,600.00	2,078.12	.00	BEGINNING BALANCE	
04/06/23	19-5		23004769			186.11		LEACHATE DTD FEB2023	
		TOTAL PERIOD 5			.00	186.11	.00		1,335.77
TOTAL		LEACHATE TREATMENT			3,600.00	2,264.23	.00		1,335.77
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			62,875.00	1,800.00	.00	BEGINNING BALANCE	
03/01/23	19-5		23003730			225.00		02/22/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)					
		TOTAL PERIOD 5		.00	225.00	.00		60,850.00
TOTAL		OIL & GREASE REVENUE		62,875.00	2,025.00	.00		60,850.00
34381		SWR LINE EXTENSIONS		50,000.00	48,825.86	.00	BEGINNING BALANCE	
		03/09/23 19-5	23004031		6,518.84		02/27/23 COGSDALE	
		TOTAL PERIOD 5		.00	6,518.84	.00		-5,344.70
TOTAL		SWR LINE EXTENSIONS		50,000.00	55,344.70	.00		-5,344.70
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,600.00	3,225.00	.00	BEGINNING BALANCE	
		02/10/23 19-5	23003334		75.00		02/01/23 COGSDALE	
		02/20/23 19-5	23003601		75.00		02/09/23 COGSDALE	
		02/20/23 19-5	23003601		75.00		02/09/23 COGSDALE	
		02/23/23 19-5	23003649		75.00		02/16/23 COGSDALE	
		02/23/23 19-5	23003649		75.00		02/16/23 COGSDALE	
		02/28/23 19-5	23003685		75.00		02/21/23 COGSDALE	
		03/09/23 19-5	23004031		75.00		02/27/23 COGSDALE	
		TOTAL PERIOD 5		.00	525.00	.00		5,850.00
TOTAL		FILING/APPLICATION FEES		9,600.00	3,750.00	.00		5,850.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
34907		SALES TAX COMMISSION			.00	5.00	.00	BEGINNING BALANCE	
	02/23/23	19-5	23003626			1.00		2/21/23 ACH SLSTX JAN23	
		TOTAL PERIOD 5			.00	1.00	.00		-6.00
TOTAL		SALES TAX COMMISSION			.00	6.00	.00		-6.00
34912		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES			81,250.00	65,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			81,250.00	65,000.00	.00		16,250.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			16,000.00	5,904.09	.00	BEGINNING BALANCE	
	02/16/23	19-5	23003521			85.00		02/06/23 COGSDALE	
	02/16/23	19-5	23003523			205.00		02/08/23 COGSDALE	
	02/16/23	19-5	23003521			25.00		02/06/23 COGSDALE	
	02/16/23	19-5	23003538			30.00		02/06/23 PV COGSDALE	
	02/22/23	19-5	23003613			60.00		02/13/23 COGSDALE	
	02/23/23	19-5	23003650			60.00		02/15/23 PV COGSDALE	
	02/23/23	19-5	23003648			509.63		02/15/23 COGSDALE	
	03/01/23	19-5	23003730			175.00		02/22/23 COGSDALE	
	03/01/23	19-5	23003731			90.00		02/23/23 COGSDALE	
	03/01/23	19-5	23003733			30.00		02/23/23 PV COGSDALE	
	03/09/23	19-5	23004032			330.00		02/28/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
03/09/23	19-5	23004034			90.00	02/28/23 PV COGSDALE	
		TOTAL PERIOD 5		.00	1,689.63	.00	8,406.28
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	7,593.72	.00	8,406.28
36101		INTEREST EARNINGS		22,841.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
36102		INTEREST EARNINGS-SBA		15,000.00	1,179,339.89	.00 BEGINNING BALANCE	
05/04/23	19-5	23005393			109,732.49	SBA INT INC FEB 23	
05/08/23	19-5	23005468			-109,732.49	REVERSE JE#23005393	
05/08/23	19-5	23005473			109,732.49	SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	109,732.49	.00	-1,274,072.38
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,289,072.38	.00	-1,274,072.38
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
02/06/23	19-5	23003248			29.50	02/02/23ACH TC INT 12.31	
		TOTAL PERIOD 5		.00	29.50	.00	-29.50
TOTAL		INTEREST EARNINGS-TAX COL		.00	29.50	.00	-29.50
36116		INTEREST EARNINGS-UNIT CO		18,500.00	5,942.18	.00 BEGINNING BALANCE	
02/10/23	19-5	23003336			1,451.96	02/03/23 COGSDALE	
		TOTAL PERIOD 5		.00	1,451.96	.00	11,105.86
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	7,394.14	.00	11,105.86
36121		INTEREST-SURPLUS FUNDS		972,000.00	558,085.42	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
03/28/23	19-5		23004564			160,724.93		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	160,724.93	.00		253,189.65
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	718,810.35	.00		253,189.65
36122		INTEREST-MONEY MRKT			600.00	962.35	.00	BEGINNING BALANCE	
03/24/23	19-5		23004396			291.58		2/28 TD MMA INT INC	
		TOTAL PERIOD 5			.00	291.58	.00		-653.93
TOTAL		INTEREST-MONEY MRKT			600.00	1,253.93	.00		-653.93
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	207,650.84	.00	BEGINNING BALANCE	
03/24/23	19-5		23004394			56,702.32		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	56,702.32	.00		-254,153.16
TOTAL		FEIT EARNINGS			10,200.00	264,353.16	.00		-254,153.16
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128								FEIT FIXED EARNINGS	
36129	WS	2022 EARNINGS			.00	85,014.49	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004391			78,560.34		2/28 PALM WS2022 INT INC	
		TOTAL PERIOD 5			.00	78,560.34	.00		-163,574.83
TOTAL		WS 2022 EARNINGS			.00	163,574.83	.00		-163,574.83
36130	NET INCR IN FV OF INVSTMT				.00	1,280,179.21	.00	BEGINNING BALANCE	
	03/28/23	19-5	23004564			-915,681.82		FEB23 SURPLUS INV	
		TOTAL PERIOD 5			.00	-915,681.82	.00		-364,497.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	364,497.39	.00		-364,497.39
36204	TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206	TOWER LEASE/RENT				20,450.00	8,309.24	.00	BEGINNING BALANCE	
	03/01/23	19-5	23003749			2,077.31		02/28/23ACH VB TOWER	
		TOTAL PERIOD 5			.00	2,077.31	.00		10,063.45
TOTAL		TOWER LEASE/RENT			20,450.00	10,386.55	.00		10,063.45
36326	NON AD VALOREM ASSESSMENT				22,230.00	14,371.06	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181			3,143.60		02/22/23ACH TC DISTRIB #7	
		TOTAL PERIOD 5			.00	3,143.60	.00		4,715.34
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	17,514.66	.00		4,715.34
36400	SURPLUS PROP SALE (EXMPT)				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	-3.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		3.66
TOTAL		MISCELLANEOUS REVENUE			.00	-3.66	.00		3.66
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS		122,065,000.00	122,065,000.00	122,065,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00		.00
TOTAL		BOND PROCEEDS		122,065,000.00	122,065,000.00	122,065,000.00	.00		.00
38402		BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	8,659,024.70	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.30
TOTAL		BOND PREMIUM PROCEEDS			8,659,025.00	8,659,024.70	.00		.30
38403		STATE REVOLVING LOAN PROC			9,078,206.00	802,628.00	.00	BEGINNING BALANCE	
	02/23/23	19-5	23003633			292,687.00		2/16/23 ACH ST REV LN	
	03/02/23	19-5	23003763			401,735.00		02/27/23 ACH SOF	
		TOTAL PERIOD 5			.00	694,422.00	.00		7,581,156.00
TOTAL		STATE REVOLVING LOAN PROC			9,078,206.00	1,497,050.00	.00		7,581,156.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			160,098,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD			160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,775,628.00	167,996,650.46	.00		225,778,977.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
4447 - GOLF COURSE									
34741	GREEN FEES				1,005,233.00	328,949.99	.00	BEGINNING BALANCE	
02/14/23	19-5		23003455			2,863.96		02/01/23 GOLF DEPOSIT	
02/14/23	19-5		23003456			3,387.18		02/02/23 GOLF DEPOSIT	
02/14/23	19-5		23003457			563.84		02/03/23 GOLF DEPOSIT	
02/14/23	19-5		23003458			3,231.23		02/04/23 GOLF DEPOSIT	
02/14/23	19-5		23003459			4,808.24		02/05/23 GOLF DEPOSIT	
02/14/23	19-5		23003460			4,814.89		02/06/23 GOLF DEPOSIT	
02/23/23	19-5		23003629			3,481.24		2/9/23 GOLF DEPOSIT	
02/23/23	19-5		23003630			3,342.25		2/8/23 GOLF DEPOSIT	
02/23/23	19-5		23003631			4,040.71		2/7/23 GOLF DEPOSIT	
03/06/23	19-5		23003891			4,867.86		02/23/23 GOLF DEPOSIT	
03/06/23	19-5		23003892			5,960.58		02/24/23 GOLF DEPOSIT	
03/06/23	19-5		23003893			5,725.89		02/25/23 GOLF DEPOSIT	
03/06/23	19-5		23003894			6,236.41		02/26/23 GOLF DEPOSIT	
03/06/23	19-5		23003895			6,059.14		02/27/23 GOLF DEPOSIT	
03/06/23	19-5		23003810			2,437.90		02/15/23 GOLF DEPOSIT	
03/06/23	19-5		23003813			3,718.10		02/18/23 GOLF DEPOSIT	
03/06/23	19-5		23003814			4,161.29		02/19/23 GOLF DEPOSIT	
03/06/23	19-5		23003815			3,194.81		02/20/23 GOLF DEPOSIT	
03/06/23	19-5		23003816			3,495.09		02/21/23 GOLF DEPOSIT	
03/06/23	19-5		23003817			2,977.18		02/22/23 GOLF DEPOSIT	
03/06/23	19-5		23003805			3,183.15		02/10/23 GOLF DEPOSIT	
03/06/23	19-5		23003806			1,177.08		02/11/23 GOLF DEPOSIT	
03/06/23	19-5		23003807			3,117.79		02/12/23 GOLF DEPOSIT	
03/06/23	19-5		23003808			3,564.08		02/13/23 GOLF DEPOSIT	
03/06/23	19-5		23003809			2,665.83		02/14/23 GOLF DEPOSIT	
03/06/23	19-5		23003811			3,347.61		02/16/23 GOLF DEPOSIT	
03/06/23	19-5		23003812			3,464.00		02/17/23 GOLF DEPOSIT	
03/07/23	19-5		23003954			10,198.29		02/28/23 GOLF DEPOSIT	
TOTAL PERIOD 5					.00	110,085.62	.00		566,197.39
TOTAL	GREEN FEES				1,005,233.00	439,035.61	.00		566,197.39
34742	TAX EXEMPT GREEN FEES				.00	118.26	.00	BEGINNING BALANCE	
03/06/23	19-5		23003892			84.00		02/24/23 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 5			.00	84.00	.00		-202.26
TOTAL		TAX EXEMPT GREEN FEES			.00	202.26	.00		-202.26
34746		18 HOLE CART FEE			915,587.00	190,247.55	.00	BEGINNING BALANCE	
02/14/23	19-5		23003455			3,230.97		02/01/23 GOLF DEPOSIT	
02/14/23	19-5		23003456			3,573.91		02/02/23 GOLF DEPOSIT	
02/14/23	19-5		23003457			560.93		02/03/23 GOLF DEPOSIT	
02/14/23	19-5		23003458			3,830.15		02/04/23 GOLF DEPOSIT	
02/14/23	19-5		23003459			3,562.80		02/05/23 GOLF DEPOSIT	
02/14/23	19-5		23003460			3,221.07		02/06/23 GOLF DEPOSIT	
02/23/23	19-5		23003630			3,562.91		2/8/23 GOLF DEPOSIT	
02/23/23	19-5		23003629			3,831.96		2/9/23 GOLF DEPOSIT	
02/23/23	19-5		23003631			3,379.57		2/7/23 GOLF DEPOSIT	
03/06/23	19-5		23003891			3,697.75		02/23/23 GOLF DEPOSIT	
03/06/23	19-5		23003892			3,749.94		02/24/23 GOLF DEPOSIT	
03/06/23	19-5		23003893			3,582.62		02/25/23 GOLF DEPOSIT	
03/06/23	19-5		23003894			3,671.31		02/26/23 GOLF DEPOSIT	
03/06/23	19-5		23003895			3,470.84		02/27/23 GOLF DEPOSIT	
03/06/23	19-5		23003810			3,408.37		02/15/23 GOLF DEPOSIT	
03/06/23	19-5		23003813			3,405.13		02/18/23 GOLF DEPOSIT	
03/06/23	19-5		23003814			4,292.58		02/19/23 GOLF DEPOSIT	
03/06/23	19-5		23003815			3,142.20		02/20/23 GOLF DEPOSIT	
03/06/23	19-5		23003816			3,569.51		02/21/23 GOLF DEPOSIT	
03/06/23	19-5		23003817			3,488.77		02/22/23 GOLF DEPOSIT	
03/06/23	19-5		23003805			3,444.60		02/10/23 GOLF DEPOSIT	
03/06/23	19-5		23003806			1,236.30		02/11/23 GOLF DEPOSIT	
03/06/23	19-5		23003807			3,089.38		02/12/23 GOLF DEPOSIT	
03/06/23	19-5		23003808			3,342.65		02/13/23 GOLF DEPOSIT	
03/06/23	19-5		23003809			2,905.60		02/14/23 GOLF DEPOSIT	
03/06/23	19-5		23003811			3,733.90		02/16/23 GOLF DEPOSIT	
03/06/23	19-5		23003812			3,414.99		02/17/23 GOLF DEPOSIT	
03/07/23	19-5		23003954			3,250.72		02/28/23 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	92,651.43	.00		632,688.02
TOTAL		18 HOLE CART FEE			915,587.00	282,898.98	.00		632,688.02
34747		TAX EXEMPT CART FEES			.00	243.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES	(cont'd)						
03/06/23	19-5		23003892			168.00		02/24/23 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	168.00	.00		-411.00
TOTAL		TAX EXEMPT CART FEES			.00	411.00	.00		-411.00
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-125.97	.00	BEGINNING BALANCE	
02/14/23	19-5		23003455			-.14		02/01/23 GOLF DEPOSIT	
02/14/23	19-5		23003456			.07		02/02/23 GOLF DEPOSIT	
02/14/23	19-5		23003457			-.18		02/03/23 GOLF DEPOSIT	
02/14/23	19-5		23003458			20.26		02/04/23 GOLF DEPOSIT	
02/14/23	19-5		23003459			2.65		02/05/23 GOLF DEPOSIT	
02/14/23	19-5		23003460			-49.06		02/06/23 GOLF DEPOSIT	
02/23/23	19-5		23003629			.09		2/9/23 GOLF DEPOSIT	
02/23/23	19-5		23003630			-21.81		2/8/23 GOLF DEPOSIT	
02/23/23	19-5		23003631			70.57		2/7/23 GOLF DEPOSIT	
03/06/23	19-5		23003891			4.52		02/23/23 GOLF DEPOSIT	
03/06/23	19-5		23003892			11.47		02/24/23 GOLF DEPOSIT	
03/06/23	19-5		23003893			.99		02/25/23 GOLF DEPOSIT	
03/06/23	19-5		23003894			.21		02/26/23 GOLF DEPOSIT	
03/06/23	19-5		23003895			-1.64		02/27/23 GOLF DEPOSIT	
03/06/23	19-5		23003809			.62		02/14/23 GOLF DEPOSIT	
03/06/23	19-5		23003810			.10		02/15/23 GOLF DEPOSIT	
03/06/23	19-5		23003812			.39		02/17/23 GOLF DEPOSIT	
03/06/23	19-5		23003813			.05		02/18/23 GOLF DEPOSIT	
03/06/23	19-5		23003814			.43		02/19/23 GOLF DEPOSIT	
03/06/23	19-5		23003815			-20.71		02/20/23 GOLF DEPOSIT	
03/06/23	19-5		23003816			.02		02/21/23 GOLF DEPOSIT	
03/06/23	19-5		23003817			-22.87		02/22/23 GOLF DEPOSIT	
03/06/23	19-5		23003805			.02		02/10/23 GOLF DEPOSIT	
03/06/23	19-5		23003806			10.33		02/11/23 GOLF DEPOSIT	
03/06/23	19-5		23003807			.10		02/12/23 GOLF DEPOSIT	
03/06/23	19-5		23003808			1.20		02/13/23 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
03/06/23	19-5		23003811			- .27		02/16/23 GOLF DEPOSIT	
03/07/23	19-5		23003954			1.14		02/28/23 GOLF DEPOSIT	
03/15/23	19-5		23004192			-128.77		FEB23 SLS TAX SHORTAGE	
		TOTAL PERIOD 5			.00	-120.22	.00		246.19
TOTAL		CASH SHORT & OVER			.00	-246.19	.00		246.19
34771		SALES DISCOUNTS			2,500.00	910.39	.00	BEGINNING BALANCE	
02/07/23	21-5		609341	9716 ACUSHNET COMPANY		8.57		DISCOUNT	
02/07/23	21-5		609341	9716 ACUSHNET COMPANY		2.76		DISCOUNT	
02/07/23	21-5		609341	9716 ACUSHNET COMPANY		1.50		DISCOUNT	
02/08/23	21-5		609341	9716 ACUSHNET COMPANY		25.20		DISCOUNT	
02/08/23	21-5		609468	00000499 PING INC		258.90		DISCOUNT	
02/08/23	21-5		609468	00000499 PING INC		68.85		DISCOUNT	
02/13/23	21-5		609523	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
* 02/16/23	21-5		609523	9716 ACUSHNET COMPANY		37.23		DISCOUNT	
* 02/16/23	21-5		609523	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
* 02/23/23	21-5		609752	9716 ACUSHNET COMPANY		3.66		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		49.95		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		44.10		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		37.80		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		23.10		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		18.00		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		11.55		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		9.75		DISCOUNT	
* 02/28/23	21-5		610035	00000499 PING INC		9.75		DISCOUNT	
		TOTAL PERIOD 5			.00	622.91	.00		966.70
TOTAL		SALES DISCOUNTS			2,500.00	1,533.30	.00		966.70
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	59,394.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
02/14/23	19-5		23003455			817.10		02/01/23 GOLF DEPOSIT	
02/14/23	19-5		23003456			603.04		02/02/23 GOLF DEPOSIT	
02/14/23	19-5		23003457			279.50		02/03/23 GOLF DEPOSIT	
02/14/23	19-5		23003458			1,334.61		02/04/23 GOLF DEPOSIT	
02/14/23	19-5		23003459			816.45		02/05/23 GOLF DEPOSIT	
02/14/23	19-5		23003460			829.82		02/06/23 GOLF DEPOSIT	
02/23/23	19-5		23003629			707.32		2/9/23 GOLF DEPOSIT	
02/23/23	19-5		23003630			737.64		2/8/23 GOLF DEPOSIT	
02/23/23	19-5		23003631			666.08		2/7/23 GOLF DEPOSIT	
03/06/23	19-5		23003891			661.30		02/23/23 GOLF DEPOSIT	
03/06/23	19-5		23003892			3,902.07		02/24/23 GOLF DEPOSIT	
03/06/23	19-5		23003893			965.88		02/25/23 GOLF DEPOSIT	
03/06/23	19-5		23003894			916.58		02/26/23 GOLF DEPOSIT	
03/06/23	19-5		23003895			2,578.65		02/27/23 GOLF DEPOSIT	
03/06/23	19-5		23003810			498.66		02/15/23 GOLF DEPOSIT	
03/06/23	19-5		23003813			914.61		02/18/23 GOLF DEPOSIT	
03/06/23	19-5		23003814			1,083.16		02/19/23 GOLF DEPOSIT	
03/06/23	19-5		23003815			567.21		02/20/23 GOLF DEPOSIT	
03/06/23	19-5		23003816			804.70		02/21/23 GOLF DEPOSIT	
03/06/23	19-5		23003817			360.64		02/22/23 GOLF DEPOSIT	
03/06/23	19-5		23003805			2,616.09		02/10/23 GOLF DEPOSIT	
03/06/23	19-5		23003806			433.88		02/11/23 GOLF DEPOSIT	
03/06/23	19-5		23003807			1,108.85		02/12/23 GOLF DEPOSIT	
03/06/23	19-5		23003808			80.74		02/13/23 GOLF DEPOSIT	
03/06/23	19-5		23003809			286.07		02/14/23 GOLF DEPOSIT	
03/06/23	19-5		23003811			1,016.95		02/16/23 GOLF DEPOSIT	
03/06/23	19-5		23003812			793.79		02/17/23 GOLF DEPOSIT	
03/07/23	19-5		23003954			431.55		02/28/23 GOLF DEPOSIT	
			TOTAL PERIOD 5		.00	26,812.94	.00		206,701.47
TOTAL			PRO SHOP SALES		292,909.00	86,207.53	.00		206,701.47
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	626.30	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777					TAX-EXEMPT PRO SHOP SALES (cont'd)					
			TOTAL PERIOD 5			.00	.00	.00		-626.30
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	626.30	.00		-626.30
34907					SALES TAX COMMISSION	360.00	60.00	.00	BEGINNING BALANCE	
	02/23/23	19-5		23003626			30.00		2/21/23 ACH SLSTX JAN23	
			TOTAL PERIOD 5			.00	30.00	.00		270.00
TOTAL			SALES TAX COMMISSION			360.00	90.00	.00		270.00
35901					RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101					INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102					INTEREST EARNINGS-SBA	400.00	8,492.14	.00	BEGINNING BALANCE	
	05/04/23	19-5		23005393			2,342.08		SBA INT INC FEB 23	
	05/08/23	19-5		23005468			-2,342.08		REVERSE JE#23005393	
	05/08/23	19-5		23005473			2,342.08		SBA INT INC FEB23	
			TOTAL PERIOD 5			.00	2,342.08	.00		-10,434.22
TOTAL			INTEREST EARNINGS-SBA			400.00	10,834.22	.00		-10,434.22
36122					INTEREST-MONEY MRKT	160.00	1,886.26	.00	BEGINNING BALANCE	
	03/24/23	19-5		23004396			571.52		2/28 TD MMA INT INC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.00	571.52	.00		-2,297.78
TOTAL		INTEREST-MONEY MRKT			160.00	2,457.78	.00		-2,297.78
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.01	.00	BEGINNING BALANCE	
		03/24/23 19-5	23004394			.27		2/28 PALM INT INCOME	
		TOTAL PERIOD 5			.00	.27	.00		-1.28
TOTAL		FEIT EARNINGS			.00	1.28	.00		-1.28
36201		RENTAL INCOME			13,295.00	1,748.13	.00	BEGINNING BALANCE	
		02/15/23 19-5	23003470			1,336.57		02/09/23 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,336.57	.00		10,210.30
TOTAL		RENTAL INCOME			13,295.00	3,084.70	.00		10,210.30
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT						
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	7,543.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-7,543.00
TOTAL		REFUND PY EXPENDITURES		.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE		100,000.00	34,855.62	.00	BEGINNING BALANCE	
	02/14/23	19-5 23003455			800.24		02/01/23 GOLF DEPOSIT	
	02/14/23	19-5 23003456			640.67		02/02/23 GOLF DEPOSIT	
	02/14/23	19-5 23003457			98.58		02/03/23 GOLF DEPOSIT	
	02/14/23	19-5 23003458			884.71		02/04/23 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
02/14/23	19-5	23003459			1,015.21	02/05/23 GOLF DEPOSIT	
02/14/23	19-5	23003460			628.90	02/06/23 GOLF DEPOSIT	
02/23/23	19-5	23003629			826.00	2/9/23 GOLF DEPOSIT	
02/23/23	19-5	23003630			746.27	2/8/23 GOLF DEPOSIT	
02/23/23	19-5	23003631			694.60	2/7/23 GOLF DEPOSIT	
03/06/23	19-5	23003891			715.73	02/23/23 GOLF DEPOSIT	
03/06/23	19-5	23003892			576.81	02/24/23 GOLF DEPOSIT	
03/06/23	19-5	23003893			828.36	02/25/23 GOLF DEPOSIT	
03/06/23	19-5	23003894			956.51	02/26/23 GOLF DEPOSIT	
03/06/23	19-5	23003895			502.19	02/27/23 GOLF DEPOSIT	
03/06/23	19-5	23003809			743.91	02/14/23 GOLF DEPOSIT	
03/06/23	19-5	23003810			666.45	02/15/23 GOLF DEPOSIT	
03/06/23	19-5	23003807			336.54	02/12/23 GOLF DEPOSIT	
03/06/23	19-5	23003812			723.75	02/17/23 GOLF DEPOSIT	
03/06/23	19-5	23003813			742.48	02/18/23 GOLF DEPOSIT	
03/06/23	19-5	23003814			878.60	02/19/23 GOLF DEPOSIT	
03/06/23	19-5	23003815			797.90	02/20/23 GOLF DEPOSIT	
03/06/23	19-5	23003816			795.10	02/21/23 GOLF DEPOSIT	
03/06/23	19-5	23003817			645.32	02/22/23 GOLF DEPOSIT	
03/06/23	19-5	23003805			511.56	02/10/23 GOLF DEPOSIT	
03/06/23	19-5	23003806			288.68	02/11/23 GOLF DEPOSIT	
03/06/23	19-5	23003808			717.63	02/13/23 GOLF DEPOSIT	
03/06/23	19-5	23003811			611.09	02/16/23 GOLF DEPOSIT	
03/07/23	19-5	23003954			567.89	02/28/23 GOLF DEPOSIT	
		TOTAL PERIOD 5		.00	18,941.68	.00	46,202.70
TOTAL		MISCELLANEOUS REVENUE		100,000.00	53,797.30	.00	46,202.70
36913		TAX EXEMPT MISC REVENUE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TAX EXEMPT MISC REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	LEASE PROCEEDS	.00
38998					-116,644.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	-116,644.00
TOTAL					-116,644.00	.00	.00	5% REDUCTION	-116,644.00
38999					876,569.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	876,569.00
TOTAL					876,569.00	.00	.00	CARRYFORWARD	876,569.00
TOTAL FUND ~ GOLF					3,092,809.00	888,477.07	.00	COURSE	2,204,331.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,700,000.00	606,765.78	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003483		67,538.34		02/10/23 BCC PR Q03	
	02/28/23	19-5	23003701		66,894.27		02/24/23 BCC PR Q04	
		TOTAL PERIOD 5		.00	134,432.61	.00		958,801.61
TOTAL		BCC'S PR - W.C.		1,700,000.00	741,198.39	.00		958,801.61
34164		PROPERTY APPRAISER PR-W.C		5,500.00	1,405.27	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611		465.90		02/15/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	465.90	.00		3,628.83
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	1,871.17	.00		3,628.83
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	396.86	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003483		39.26		02/10/23 BCC PR Q03	
	02/28/23	19-5	23003701		41.11		02/24/23 BCC PR Q04	
		TOTAL PERIOD 5		.00	80.37	.00		622.77
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	477.23	.00		622.77
34169		TAX COLLECTOR PR - W.C.		4,765.00	5,862.82	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611		182.55		02/15/23 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	182.55	.00		-1,280.37
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	6,045.37	.00		-1,280.37
34170		CLERK'S PR - W.C.		6,400.00	2,303.78	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003473		258.84		02/06/23 CASH RECEIPTS	
	03/01/23	19-5	23003718		265.55		02/23/23 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)					
		TOTAL PERIOD 5		.00	524.39	.00		3,571.83
TOTAL		CLERK'S PR - W.C.		6,400.00	2,828.17	.00		3,571.83
36102		INTEREST EARNINGS-SBA		2,500.00	21,257.45	.00	BEGINNING BALANCE	
	05/04/23	19-5 23005393			5,391.63		SBA INT INC FEB 23	
	05/08/23	19-5 23005468			-5,391.63		REVERSE JE#23005393	
	05/08/23	19-5 23005473			5,391.63		SBA INT INC FEB23	
		TOTAL PERIOD 5		.00	5,391.63	.00		-24,149.08
TOTAL		INTEREST EARNINGS-SBA		2,500.00	26,649.08	.00		-24,149.08
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES					
38998		5% REDUCTION		-125.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-125.00
TOTAL		5% REDUCTION		-125.00	.00	.00	-125.00
38999		CARRYFORWARD		1,729,091.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,729,091.00
TOTAL		CARRYFORWARD		1,729,091.00	.00	.00	1,729,091.00
TOTAL FUND - WORKER		COMPENSATION INS.		3,449,231.00	779,069.41	.00	2,670,161.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			16,185,000.00	4,952,047.29	.00	BEGINNING BALANCE	
	02/07/23	21-5	609389	126825 ZACHARY LUKE COF		-100.00		LIFE EVENT-REMIB	
	02/15/23	19-5	23003482			1,470.00		02/10/23 HRA PR Q03	
	02/15/23	19-5	23003483			699,887.89		02/10/23 BCC PR Q03	
	02/15/23	19-5	23003481			734.00		02/10/23 FSA PR Q03	
	02/15/23	19-5	23003481			44.00		02/10/23 FSA PR Q03	
	02/28/23	19-5	23003701			695,835.43		02/24/23 BCC PR Q04	
	02/28/23	19-5	23003702			1,460.00		02/24/23 HRA PR Q04	
	02/28/23	19-5	23003703			732.00		02/24/23 FSA PR Q04	
	02/28/23	19-5	23003703			42.00		02/24/23 FSA PR Q04	
	TOTAL PERIOD 5				.00	1,400,105.32	.00		9,832,847.39
TOTAL		BCC PAYROLL			16,185,000.00	6,352,152.61	.00		9,832,847.39
34122		SHERIFF PAYROLL			9,336,928.00	2,888,698.33	.00	BEGINNING BALANCE	
	02/09/23	19-5	23003289			420,474.50		02/03/23 ACH SJSO	
	02/23/23	19-5	23003632			420,878.26		2/17/23 ACH SJSO	
	TOTAL PERIOD 5				.00	841,352.76	.00		5,606,876.91
TOTAL		SHERIFF PAYROLL			9,336,928.00	3,730,051.09	.00		5,606,876.91
34124		PROPERTY APPRAISER PAYROL			510,603.00	139,764.78	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611			46,191.72		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	46,191.72	.00		324,646.50
TOTAL		PROPERTY APPRAISER PAYROL			510,603.00	185,956.50	.00		324,646.50
34126		SUPERVISOR OF ELECTIONS P			151,075.00	51,061.01	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003483			7,088.28		02/10/23 BCC PR Q03	
	02/28/23	19-5	23003701			7,063.28		02/24/23 BCC PR Q04	
	TOTAL PERIOD 5				.00	14,151.56	.00		85,862.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
TOTAL		SUPERVISOR OF ELECTIONS P		151,075.00	65,212.57	.00		85,862.43
34129		TAX COLLECTOR PAYROLL		886,028.00	314,833.06	.00	BEGINNING BALANCE	
	02/22/23 19-5	23003611			39,636.79		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	39,636.79	.00		531,558.15
TOTAL		TAX COLLECTOR PAYROLL		886,028.00	354,469.85	.00		531,558.15
34130		CLERK PAYROLL		1,277,325.00	451,782.61	.00	BEGINNING BALANCE	
	02/15/23 19-5	23003473			58,113.40		02/06/23 CASH RECEIPTS	
	03/01/23 19-5	23003718			58,113.40		02/23/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	116,226.80	.00		709,315.59
TOTAL		CLERK PAYROLL		1,277,325.00	568,009.41	.00		709,315.59
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		25,625.00	9,253.52	.00	BEGINNING BALANCE	
	02/15/23 19-5	23003470			2,884.53		02/09/23 CASH RECEIPTS	
	02/22/23 19-5	23003611			668.71		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	3,553.24	.00		12,818.24
TOTAL		COBRA PAYMENTS		25,625.00	12,806.76	.00		12,818.24
36102		INTEREST EARNINGS-SBA		1,357.00	62,072.40	.00	BEGINNING BALANCE	
	05/04/23 19-5	23005393			15,312.87		SBA INT INC FEB 23	
	05/08/23 19-5	23005468			-15,312.87		REVERSE JE#23005393	
	05/08/23 19-5	23005473			15,312.87		SBA INT INC FEB23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 5		.00	15,312.87	.00		-76,028.27
TOTAL		INTEREST EARNINGS-SBA		1,357.00	77,385.27	.00		-76,028.27
36121		INTEREST-SURPLUS FUNDS		22,119.00	21,538.10	.00	BEGINNING BALANCE	
		03/28/23 19-5 23004564			6,202.84		FEB23 SURPLUS INV	
		TOTAL PERIOD 5		.00	6,202.84	.00		-5,621.94
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	27,740.94	.00		-5,621.94
36122		INTEREST-MONEY MRKT		2,450.00	21,815.58	.00	BEGINNING BALANCE	
		03/24/23 19-5 23004396			6,609.88		2/28 TD MMA INT INC	
		TOTAL PERIOD 5		.00	6,609.88	.00		-25,975.46
TOTAL		INTEREST-MONEY MRKT		2,450.00	28,425.46	.00		-25,975.46
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	50,531.46	.00	BEGINNING BALANCE	
		03/24/23 19-5 23004394			13,798.41		2/28 PALM INT INCOME	
		TOTAL PERIOD 5		.00	13,798.41	.00		-63,129.87
TOTAL		FEIT EARNINGS		1,200.00	64,329.87	.00		-63,129.87
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00		1,050.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128								FEIT FIXED EARNINGS	
36130					.00	49,405.75	.00	BEGINNING BALANCE	
	03/28/23	19-5	23004564			-35,338.76		FEB23 SURPLUS INV	
					.00	-35,338.76	.00	TOTAL PERIOD 5	-14,066.99
TOTAL					.00	14,066.99	.00	NET INCR IN FV OF INVSTMT	-14,066.99
36402					.00	.00	.00	INSURANCE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36405					.00	.00	.00	INSURANCE REBATE REVENUE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INSURANCE REBATE REVENUE	.00
36603					50,000.00	50,000.00	.00	CONTRIBUTIONS	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					50,000.00	50,000.00	.00	CONTRIBUTIONS	.00
36901					.00	.00	.00	REFUND PY EXPENDITURES	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
36904					25,000.00	.00	.00	MISCELLANEOUS REVENUE	
					.00	.00	.00	TOTAL PERIOD 5	25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			4,743,700.00	1,185,925.00	.00	BEGINNING BALANCE	
	02/08/23	19-5	QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5	QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 5			.00	1,185,925.00	.00		2,371,850.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	2,371,850.00	.00		2,371,850.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-6,440.00
TOTAL		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
38999		CARRYFORWARD			10,766,426.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND ~ GROUP HEALTH		INSURANCE			43,979,446.00	13,902,457.32	.00		30,076,988.68

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34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	146,828.42	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003481			17,545.59		02/10/23 FSA PR Q03	
	02/28/23	19-5	23003703			17,503.92		02/24/23 FSA PR Q04	
	TOTAL PERIOD 5				.00	35,049.51	.00		251,872.07
TOTAL				BCC PAYROLL	433,750.00	181,877.93	.00		251,872.07
34122				SHERIFF PAYROLL	273,000.00	83,944.30	.00	BEGINNING BALANCE	
	02/09/23	19-5	23003289			13,302.09		02/03/23 ACH SJSO	
	02/23/23	19-5	23003632			13,302.09		2/17/23 ACH SJSO	
	TOTAL PERIOD 5				.00	26,604.18	.00		162,451.52
TOTAL				SHERIFF PAYROLL	273,000.00	110,548.48	.00		162,451.52
34124				PROPERTY APPRAISER PAYROL	11,700.00	3,418.80	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611			1,141.26		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	1,141.26	.00		7,139.94
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	4,560.06	.00		7,139.94
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	10,890.04	.00	BEGINNING BALANCE	
	02/22/23	19-5	23003611			1,284.38		02/15/23 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	1,284.38	.00		25,040.58
TOTAL				TAX COLLECTOR PAYROLL	37,215.00	12,174.42	.00		25,040.58

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34129					TAX COLLECTOR PAYROLL					
34130					CLERK PAYROLL	14,000.00	6,163.44	.00	BEGINNING BALANCE	
	02/15/23	19-5		23003473			877.95		02/06/23 CASH RECEIPTS	
	03/01/23	19-5		23003718			877.95		02/23/23 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	1,755.90	.00		6,080.66
TOTAL					CLERK PAYROLL	14,000.00	7,919.34	.00		6,080.66
36102					INTEREST EARNINGS-SBA	250.00	2,953.29	.00	BEGINNING BALANCE	
	05/04/23	19-5		23005393			730.75		SBA INT INC FEB 23	
	05/08/23	19-5		23005468			-730.75		REVERSE JE#23005393	
	05/08/23	19-5		23005473			730.75		SBA INT INC FEB23	
			TOTAL PERIOD 5			.00	730.75	.00		-3,434.04
TOTAL					INTEREST EARNINGS-SBA	250.00	3,684.04	.00		-3,434.04
38998					5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-13.00
TOTAL					5% REDUCTION	-13.00	.00	.00		-13.00
38999					CARRYFORWARD	149,517.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		149,517.00
TOTAL					CARRYFORWARD	149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA - MEDICAL FUND						919,419.00	320,764.27	.00		598,654.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	29,421.44	.00	BEGINNING BALANCE	
	02/15/23	19-5	23003481			3,429.97		02/10/23 FSA PR Q03	
	02/28/23	19-5	23003703			3,221.64		02/24/23 FSA PR Q04	
		TOTAL PERIOD 5			.00	6,651.61	.00		21,926.95
TOTAL				BCC PAYROLL	58,000.00	36,073.05	.00		21,926.95
34122				SHERIFF PAYROLL	22,200.00	22,371.30	.00	BEGINNING BALANCE	
	02/09/23	19-5	23003289			839.58		02/03/23 ACH SJSO	
	02/23/23	19-5	23003632			839.58		2/17/23 ACH SJSO	
		TOTAL PERIOD 5			.00	1,679.16	.00		-1,850.46
TOTAL				SHERIFF PAYROLL	22,200.00	24,050.46	.00		-1,850.46
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130	CLERK PAYROLL		(cont'd)						
34130	CLERK PAYROLL				4,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		4,000.00
TOTAL	CLERK PAYROLL				4,000.00	.00	.00		4,000.00
36102	INTEREST EARNINGS-SBA				50.00	821.73	.00	BEGINNING BALANCE	
	05/04/23 19-5		23005393			251.96		SBA INT INC FEB 23	
	05/08/23 19-5		23005468			-251.96		REVERSE JE#23005393	
	05/08/23 19-5		23005473			251.96		SBA INT INC FEB23	
	TOTAL PERIOD 5				.00	251.96	.00		-1,023.69
TOTAL	INTEREST EARNINGS-SBA				50.00	1,073.69	.00		-1,023.69
38998	5% REDUCTION				-3.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-3.00
TOTAL	5% REDUCTION				-3.00	.00	.00		-3.00
38999	CARRYFORWARD				47,761.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		47,761.00
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	61,197.20	.00		70,810.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		2,025,700.00	1,122,675.07	.00	BEGINNING BALANCE	
	02/01/23	19-5	23003135		34,972.00		2/1/23ACH BCC RETIREE FEB	
	02/01/23	19-5	23003136		6,785.00		2/1/23ACH PA RETIREE FEB	
	02/01/23	19-5	23003137		5,586.00		2/1/23ACH COC RETIREE FEB	
	02/09/23	19-5	23003289		74,363.00		02/03/23 ACH SJSO	
	02/15/23	19-5	23003470		4,402.00		02/09/23 CASH RECEIPTS	
	02/15/23	19-5	23003473		33,863.00		02/06/23 CASH RECEIPTS	
	02/22/23	19-5	23003611		2,613.00		02/15/23 CASH RECEIPTS	
	03/01/23	19-5	23003716		576.00		02/21/23 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	163,160.00	.00		739,864.93
TOTAL		SELF PAY INSURERS		2,025,700.00	1,285,835.07	.00		739,864.93
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		2,880,000.00	463,236.32	.00	BEGINNING BALANCE	
	02/07/23	21-5	V70750	00001773 US BANK	-641.84		12/22 OPEB FEES	
	02/08/23	21-5	609467	125733 PFM ASSET MANAGE	-4,996.72		12/22 OPEB FEES	
	03/24/23	19-5	23004393		21,096.77		2/28 OPEB INVSTMNT ACTVTY	
	03/24/23	19-5	23004393		17.71		2/28 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 5			.00	15,475.92	.00		2,401,287.76
TOTAL		OPEB EARNINGS		2,880,000.00	478,712.24	.00		2,401,287.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	3,789,873.58	.00	BEGINNING BALANCE	
	03/24/23	19-5	23004393			-1,031,436.93		2/28 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 5			.00	-1,031,436.93	.00		-2,758,436.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,758,436.65	.00		-2,758,436.65
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL					
36806		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-144,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-144,000.00
TOTAL		5% REDUCTION		-144,000.00	.00	.00	-144,000.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - OPEB TRUST FUND				4,761,700.00	4,522,983.96	.00	238,716.04
TOTAL REPORT				1,577,582,263.00	619,022,431.58	.00	958,559,831.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION