

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:40:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

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	84,335,522.63	.00	BEGINNING BALANCE	
	01/25/23	19-4	23002855		61,435,924.83		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	61,435,924.83	.00		42,262,944.54
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	145,771,447.46	.00		42,262,944.54
31103		DELINQUENT AD VALOREM TAX		300,000.00	.00	.00	BEGINNING BALANCE	
	01/20/23	19-4	23002810		32,162.77		1/20/23ACH TC DEL DIST#1	
		TOTAL PERIOD 4		.00	32,162.77	.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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	447,214.58	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
01/20/23	19-4	23002806			190,255.62		1/20/23ACH SOF CST DEC22	
		TOTAL PERIOD 4		.00	190,255.62	.00		1,730,048.80
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	637,470.20	.00		1,730,048.80
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	116.22	.00	BEGINNING BALANCE	
01/11/23	19-4	23002496			20.17		01/11/23ACH TC DEC2022	
		TOTAL PERIOD 4		.00	20.17	.00		963.61
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	136.39	.00		963.61
32103		OCCUPATIONAL LICENSES		300,000.00	34,147.58	.00	BEGINNING BALANCE	
01/11/23	19-4	23002496			5,927.31		01/11/23ACH TC DEC2022	
		TOTAL PERIOD 4		.00	5,927.31	.00		259,925.11
TOTAL		OCCUPATIONAL LICENSES		300,000.00	40,074.89	.00		259,925.11
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	64,216.00	.00	BEGINNING BALANCE	
01/09/23	19-4	23002402			7,992.68		01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002402			57.60		01/03/23 CASH RECEIPTS	
01/12/23	19-4	23002554			5,246.27		01/06/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)						
02/03/23	19-4	23003171			2,481.00		01/31/23 CASH RECEIPTS	
02/03/23	19-4	23003171			7,154.25		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	22,931.80	.00		55,618.20
TOTAL		FEDERAL GRANT REVENUE		142,766.00	87,147.80	.00		55,618.20
33110		GENERAL GOVT FEDERAL GRNT		100,000.00	.00	.00	BEGINNING BALANCE	
01/12/23	19-4	23002551			50,000.00		1/9/23ACH TDP TREAS LATCF	
		TOTAL PERIOD 4		.00	50,000.00	.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	172,796.19	.00	BEGINNING BALANCE	
01/25/23	19-4	23002854			2,180.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			37,169.86		01/24/23 ACH SOF	
01/25/23	19-4	23002854			49,342.17		01/24/23 ACH SOF	
01/25/23	19-4	23002854			2,180.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			7,436.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			1,090.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			900.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			26,772.20		01/24/23 ACH SOF	
01/25/23	19-4	23002854			33,250.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			11,352.92		01/24/23 ACH SOF	
01/25/23	19-4	23002854			1,170.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			31,350.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			1,220.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			65,044.82		01/24/23 ACH SOF	
01/25/23	19-4	23002854			940.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			70,057.84		01/24/23 ACH SOF	
01/25/23	19-4	23002854			57,479.55		01/24/23 ACH SOF	
01/25/23	19-4	23002854			5,325.05		01/24/23 ACH SOF	
01/25/23	19-4	23002854			790.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			33,250.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			9,316.16		01/24/23 ACH SOF	
01/25/23	19-4	23002854			1,150.00		01/24/23 ACH SOF	
01/25/23	19-4	23002854			82,499.23		01/24/23 ACH SOF	
01/25/23	19-4	23002854			1,350.00		01/24/23 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL	GNT (cont'd)						
01/25/23	19-4		23002854			980.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			2,200.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,040.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			790.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,150.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,170.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			980.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			790.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			790.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,170.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,170.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			980.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			940.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			980.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,580.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			723.30		01/24/23 ACH SOF	
01/25/23	19-4		23002854			1,100.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			8,938.60		01/24/23 ACH SOF	
01/25/23	19-4		23002854			790.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			23,750.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			66,950.35		01/24/23 ACH SOF	
01/25/23	19-4		23002854			71,250.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			20,900.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			87,285.58		01/24/23 ACH SOF	
01/25/23	19-4		23002854			14,035.21		01/24/23 ACH SOF	
01/25/23	19-4		23002854			50,748.00		01/24/23 ACH SOF	
01/25/23	19-4		23002854			3,300.92		01/24/23 ACH SOF	
01/25/23	19-4		23002854			44,053.40		01/24/23 ACH SOF	
01/25/23	19-4		23002854			72,326.19		01/24/23 ACH SOF	
01/25/23	19-4		23002854			12,557.12		01/24/23 ACH SOF	
01/25/23	19-4		23002854			74,251.26		01/24/23 ACH SOF	
01/25/23	19-4		23002854			510,373.35		01/24/23 ACH SOF	
02/23/23	19-4		23003647			955,544.12		1/30/23 ACH SOF	
		TOTAL PERIOD 4			.00	2,568,203.20			44,571,102.61
TOTAL		PUBLIC SAFETY FEDERAL GNT			47,312,102.00	2,740,999.39			44,571,102.61
33130		PHYSICAL ENVIRON FED GRNT			3,644,996.00	37,012.64	.00	BEGINNING BALANCE	
01/20/23	19-4		23002812			25,102.50		01/19/23 ACH HUD	

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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)							
01/20/23	19-4		23002812			6,906.16		01/19/23 ACH HUD	
01/20/23	19-4		23002812			6,188.51		01/19/23 ACH HUD	
01/20/23	19-4		23002812			37,608.72		01/19/23 ACH HUD	
TOTAL PERIOD 4					.00	75,805.89	.00		3,532,177.47
TOTAL		PHYSICAL ENVIRON FED GRNT			3,644,996.00	112,818.53	.00		3,532,177.47
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			24,103.00	3,808.04	.00	BEGINNING BALANCE	
01/31/23	19-4		23003086			904.51		01/25/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	904.51	.00		19,390.45
TOTAL		HUMAN SVCS FEDERAL GRANT			24,103.00	4,712.55	.00		19,390.45
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.00	.00	.00		.00

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33301		FEDERAL PYMT IN LIEU OF T (cont'd)							
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
33400		STATE GRANT REVENUE			100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		100,043.00
TOTAL		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT			149,278.00	43,472.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		105,806.00
TOTAL		PUBLIC SAFETY STATE GRANT			149,278.00	43,472.00	.00		105,806.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			519,577.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		519,577.00
TOTAL		PHYSICAL ENVIRON STATE GT			519,577.00	.00	.00		519,577.00
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			166,534.00	.00	.00	BEGINNING BALANCE	
		01/18/23 19-4	23002725			35,000.00		DERELICT VESSEL REMOVAL	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 4		.00	35,000.00	.00		131,534.00
TOTAL		CULTURE/RECR STATE GRANT		166,534.00	35,000.00	.00		131,534.00
33512		STATE REVENUE SHARING	9,137,762.00		1,251,499.51	.00	BEGINNING BALANCE	
01/18/23	19-4	23002700			804,939.83		01/17/23 ACH SOF REV SHAR	
		TOTAL PERIOD 4		.00	804,939.83	.00		7,081,322.66
TOTAL		STATE REVENUE SHARING	9,137,762.00		2,056,439.34	.00		7,081,322.66
33513		INS AGENTS COUNTY LICENSE	60,000.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		60,000.00
TOTAL		INS AGENTS COUNTY LICENSE	60,000.00		.00	.00		60,000.00
33514		MOBILE HOME LICENSE	63,500.00		29,378.88	.00	BEGINNING BALANCE	
01/06/23	19-4	23002346			1,173.74		1/3/23ACH SOF MH LIC TAX	
01/06/23	19-4	23002346			38.50		1/3/23ACH SOF MH LIC TAX	
01/09/23	19-4	23002407			1,283.24		1/6/23ACH SOF MH LIC TAX	
01/09/23	19-4	23002407			72.00		1/6/23ACH SOF MH LIC TAX	
01/10/23	19-4	23002467			1,469.36		1/9/23ACH SOF MH LIC TAX	
01/17/23	19-4	23002631			3,624.17		01/13/23ACH SOF MH LIC TX	
01/17/23	19-4	23002631			23.50		01/13/23ACH SOF MH LIC TX	
01/18/23	19-4	23002703			585.00		01/17/23ACH SOF MH LIC TX	
01/18/23	19-4	23002703			223.25		01/17/23ACH SOF MH LIC TX	
01/19/23	19-4	23002771			1,401.86		1/19/23ACH SOF MH LIC TX	
01/19/23	19-4	23002771			115.50		1/19/23ACH SOF MH LIC TX	
01/25/23	19-4	23002868			1,022.45		01/25/23ACH SOF MH LIC TX	
01/25/23	19-4	23002868			115.50		01/25/23ACH SOF MH LIC TX	
01/25/23	19-4	23002841			819.25		01/23/23ACH SOF MH LIC TX	
01/25/23	19-4	23002841			78.50		01/23/23ACH SOF MH LIC TX	
01/30/23	19-4	23003052			380.75		01/27/23ACH SOF MH LIC TX	
01/30/23	19-4	23003052			33.50		01/27/23ACH SOF MH LIC TX	
		TOTAL PERIOD 4		.00	12,460.07	.00		21,661.05

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33514		MOBILE HOME LICENSE (cont'd)						
TOTAL		MOBILE HOME LICENSE		63,500.00	41,838.95	.00		21,661.05
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	101,186.02	.00	BEGINNING BALANCE	
	01/31/23	19-4 23003094			15,519.15		01/31/23ACH SOF Q2 ABT	
		TOTAL PERIOD 4		.00	15,519.15	.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	.00	.00	BEGINNING BALANCE	
	01/10/23	19-4 23002468			72,312.50		1/9/23ACH SOF PARIMUTUEL	
		TOTAL PERIOD 4		.00	72,312.50	.00		167,437.50
TOTAL		RACE TRACK REVENUES		239,750.00	72,312.50	.00		167,437.50
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		23,778,056.00	.00	.00	BEGINNING BALANCE	
	01/30/23	19-4 23003053			1,808,992.66		1/27/23ACH SOF HALF CENT	
		TOTAL PERIOD 4		.00	1,808,992.66	.00		21,969,063.34
TOTAL		LOCAL GOVT HALF CENT TAX		23,778,056.00	1,808,992.66	.00		21,969,063.34
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00	40,928.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709	MGMT SVC - TDC		(cont'd)						
01/10/23	19-4		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 4				.00	13,642.75	.00		109,142.00
TOTAL	MGMT SVC - TDC				163,713.00	54,571.00	.00		109,142.00
33710	GENERAL GOVT GRANTS OTHER				217,667.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		217,667.00
TOTAL	GENERAL GOVT GRANTS OTHER				217,667.00	.00	.00		217,667.00
33712	MGMT SVC-UTILITIES				2,330,749.00	582,687.24	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 4				.00	194,229.08	.00		1,553,832.68
TOTAL	MGMT SVC-UTILITIES				2,330,749.00	776,916.32	.00		1,553,832.68
33713	MGMT SVC-LANDFILL				354,833.00	88,708.26	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 4				.00	29,569.42	.00		236,555.32
TOTAL	MGMT SVC-LANDFILL				354,833.00	118,277.68	.00		236,555.32
33717	MGMT SVC-FIRE SERVICE				1,604,731.00	401,182.74	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 4				.00	133,727.58	.00		1,069,820.68
TOTAL	MGMT SVC-FIRE SERVICE				1,604,731.00	534,910.32	.00		1,069,820.68
33719	MGMT SVC-BUILDING DEPT.				1,035,887.00	258,971.76	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719		MGMT SVC-BUILDING DEPT. (cont'd)						
		TOTAL PERIOD 4		.00	86,323.92	.00		690,591.32
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	345,295.68	.00		690,591.32
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		300,674.00	75,168.51	.00	BEGINNING BALANCE	
	01/10/23 19-4		MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	25,056.17	.00		200,449.32
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	100,224.68	.00		200,449.32
33724		MGMT SVC-CBC		260,760.00	65,190.00	.00	BEGINNING BALANCE	
	01/10/23 19-4		MTH MGMT		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	21,730.00	.00		173,840.00
TOTAL		MGMT SVC-CBC		260,760.00	86,920.00	.00		173,840.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT					
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	313,993.00
TOTAL		OTHER CULTURE/REC GRANTS		313,993.00	.00	.00	313,993.00
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	1,047.00	.00 BEGINNING BALANCE	
	02/16/23 19-4	23003520			432.75	JAN 2023 EMS A/R RECON	
		TOTAL PERIOD 4		.00	432.75	.00	3,020.25
TOTAL		SALE OF COPIES		4,500.00	1,479.75	.00	3,020.25
34111		ZONING FEES		43,000.00	10,583.00	.00 BEGINNING BALANCE	
	01/09/23 19-4	23002402			213.00	01/03/23 CASH RECEIPTS	
	01/09/23 19-4	23002403			521.00	01/04/23 CASH RECEIPTS	
	01/17/23 19-4	23002666			22.00	01/10/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES		(cont'd)					
	01/19/23	19-4	23002738			609.00		01/13/23 CASH RECEIPTS	
	01/31/23	19-4	23003085			22.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4	23003087			314.00		01/26/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			1,149.00		01/30/23 CASH RECEIPTS	
	02/03/23	19-4	23003171			521.00		01/31/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	3,371.00	.00		29,046.00
TOTAL	ZONING FEES				43,000.00	13,954.00	.00		29,046.00
34112		PLANNING FEES			600,000.00	79,079.00	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002400			22.00		01/01/23 CASH RECEIPTS	
	01/09/23	19-4	23002402			132.00		01/03/23 CASH RECEIPTS	
	01/09/23	19-4	23002403			610.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			493.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4	23002554			428.00		01/06/23 CASH RECEIPTS	
	01/12/23	19-4	23002555			22.00		01/07/23 CASH RECEIPTS	
	01/12/23	19-4	23002557			2,211.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4	23002667			463.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4	23002668			579.00		01/12/23 CASH RECEIPTS	
	01/17/23	19-4	23002666			327.00		01/10/23 CASH RECEIPTS	
	01/19/23	19-4	23002738			233.00		01/13/23 CASH RECEIPTS	
	01/25/23	19-4	23002830			636.00		01/17/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			9,068.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4	23002832			639.00		01/19/23 CASH RECEIPTS	
	01/25/23	19-4	23002833			507.00		01/20/23 CASH RECEIPTS	
	01/31/23	19-4	23003084			333.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4	23003085			3,736.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4	23003086			12,984.00		01/25/23 CASH RECEIPTS	
	01/31/23	19-4	23003087			123.00		01/26/23 CASH RECEIPTS	
	01/31/23	19-4	23003088			5,098.00		01/27/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			3,983.00		01/30/23 CASH RECEIPTS	
	02/03/23	19-4	23003171			638.00		01/31/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	43,265.00	.00		477,656.00
TOTAL	PLANNING FEES				600,000.00	122,344.00	.00		477,656.00
34113		PLANS & SPECIFICATIONS			120,000.00	20,856.00	.00	BEGINNING BALANCE	

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34113		PLANS & SPECIFICATIONS (cont'd)					
01/09/23	19-4	23002402			130.00	01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			260.00	01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002553			286.00	01/05/23 CASH RECEIPTS	
01/12/23	19-4	23002557			78.00	01/09/23 CASH RECEIPTS	
01/17/23	19-4	23002667			26.00	01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			312.00	01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			78.00	01/10/23 CASH RECEIPTS	
01/19/23	19-4	23002738			390.00	01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002830			910.00	01/17/23 CASH RECEIPTS	
01/25/23	19-4	23002831			130.00	01/18/23 CASH RECEIPTS	
01/25/23	19-4	23002832			286.00	01/19/23 CASH RECEIPTS	
01/31/23	19-4	23003084			312.00	01/23/23 CASH RECEIPTS	
01/31/23	19-4	23003085			338.00	01/24/23 CASH RECEIPTS	
01/31/23	19-4	23003086			156.00	01/25/23 CASH RECEIPTS	
01/31/23	19-4	23003087			78.00	01/26/23 CASH RECEIPTS	
01/31/23	19-4	23003088			650.00	01/27/23 CASH RECEIPTS	
02/02/23	19-4	23003142			390.00	01/30/23 CASH RECEIPTS	
02/03/23	19-4	23003171			390.00	01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,200.00	.00	93,944.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	26,056.00	.00	93,944.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	2,700.00	.00	BEGINNING BALANCE
01/25/23	19-4	23002830			300.00	01/17/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	300.00	.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116				PROPERTY REGISTRATION FEE (cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151				SHERIFF-CIVIL FEES	90,000.00	17,310.80	.00	BEGINNING BALANCE	
		01/11/23 19-4	23002495			5,900.40		01/10/23 ACH SJSO	
		01/31/23 19-4	23003084			1,570.00		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	7,470.40	.00		65,218.80
TOTAL		SHERIFF-CIVIL FEES			90,000.00	24,781.20	.00		65,218.80
34152				SHERIFF FEES	4,500.00	130.00	.00	BEGINNING BALANCE	
		01/12/23 19-4	23002554			330.00		01/06/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	330.00	.00		4,040.00
TOTAL		SHERIFF FEES			4,500.00	460.00	.00		4,040.00
34153				SHERIFF-HRS FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155				SUPERVISOR OF ELECTIONS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159				SHERIFF MISC REVENUE	2,500.00	133.33	.00	BEGINNING BALANCE	
		01/19/23 19-4	23002770			50.00		1/19/23ACH SOF SEIZED TAG	
		TOTAL PERIOD 4			.00	50.00	.00		2,316.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE (cont'd)						
TOTAL		SHERIFF MISC REVENUE		2,500.00	183.33	.00		2,316.67
34191		SALE OF MAPS & PUBLICATIO		25,000.00	9,582.00	.00	BEGINNING BALANCE	
01/09/23	19-4	23002402			114.45		01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			511.20		01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002553			215.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4	23002554			79.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4	23002557			121.10		01/09/23 CASH RECEIPTS	
01/17/23	19-4	23002667			39.35		01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			37.05		01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			517.40		01/10/23 CASH RECEIPTS	
01/19/23	19-4	23002738			8.75		01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002830			362.10		01/17/23 CASH RECEIPTS	
01/25/23	19-4	23002831			31.65		01/18/23 CASH RECEIPTS	
01/25/23	19-4	23002832			239.90		01/19/23 CASH RECEIPTS	
01/25/23	19-4	23002833			5.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4	23003087			12.20		01/26/23 CASH RECEIPTS	
01/31/23	19-4	23003088			165.00		01/27/23 CASH RECEIPTS	
01/31/23	19-4	23003084			325.85		01/23/23 CASH RECEIPTS	
01/31/23	19-4	23003085			233.40		01/24/23 CASH RECEIPTS	
02/02/23	19-4	23003142			57.95		01/30/23 CASH RECEIPTS	
TOTAL PERIOD 4				.00	3,076.35	.00		12,341.65
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	12,658.35	.00		12,341.65
34195		VAB FEES		4,000.00	90.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
34221		DEVELOPMENT FEES			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			7,500,000.00	2,087,600.00	.00	BEGINNING BALANCE	
	02/16/23 19-4		23003520			799,700.00		JAN 2023 EMS A/R RECON	
		TOTAL PERIOD 4			.00	799,700.00	.00		4,612,700.00
TOTAL		AMBULANCE SERVICE FEES			7,500,000.00	2,887,300.00	.00		4,612,700.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE							
34262		AMBULANCE MILEAGE			1,300,000.00	337,850.10	.00	BEGINNING BALANCE	
		02/16/23 19-4	23003520			122,115.90		JAN 2023 EMS A/R RECON	
		TOTAL PERIOD 4			.00	122,115.90	.00		840,034.00
TOTAL		AMBULANCE MILEAGE			1,300,000.00	459,966.00	.00		840,034.00
34263		MISC AMBULANCE FEES			500.00	169.71	.00	BEGINNING BALANCE	
		02/16/23 19-4	23003520			42.66		JAN 2023 EMS A/R RECON	
		TOTAL PERIOD 4			.00	42.66	.00		287.63
TOTAL		MISC AMBULANCE FEES			500.00	212.37	.00		287.63
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-229,338.62	.00	BEGINNING BALANCE	
		02/16/23 19-4	23003520			-66,117.29		JAN 2023 EMS A/R RECON	
		TOTAL PERIOD 4			.00	-66,117.29	.00		-904,544.09
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-295,455.91	.00		-904,544.09
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	39,400.00	.00	BEGINNING BALANCE	
		01/12/23 19-4	23002557			7,110.00		01/09/23 CASH RECEIPTS	
		01/31/23 19-4	23003086			10,550.00		01/25/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	17,660.00	.00		122,940.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	57,060.00	.00		122,940.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 18
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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
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		714.40
TOTAL		RECYCLING RECEIPTS		1,000.00	285.60	.00		714.40
34374		PLAN REVIEW FEES		2,700,000.00	522,655.00	.00	BEGINNING BALANCE	
	01/09/23	19-4 23002402			5,208.00		01/03/23 CASH RECEIPTS	
	01/09/23	19-4 23002403			7,486.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4 23002553			4,776.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4 23002554			9,880.00		01/06/23 CASH RECEIPTS	
	01/12/23	19-4 23002557			5,016.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4 23002667			2,976.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4 23002668			6,544.00		01/12/23 CASH RECEIPTS	
	01/17/23	19-4 23002666			1,930.00		01/10/23 CASH RECEIPTS	
*	01/18/23	21-4 608825	104299 LEXIS NEXIS RISK		-210.00		1900709-20221231 DEC	
	01/19/23	19-4 23002738			8,603.00		01/13/23 CASH RECEIPTS	
	01/19/23	19-4 23002741			2,728.00		01/16/23 CASH RECEIPTS	
	01/25/23	19-4 23002830			13,402.00		01/17/23 CASH RECEIPTS	
	01/25/23	19-4 23002831			4,378.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4 23002832			4,696.00		01/19/23 CASH RECEIPTS	
	01/25/23	19-4 23002833			27,504.00		01/20/23 CASH RECEIPTS	
	01/25/23	19-4 23002834			738.00		01/21/23 CASH RECEIPTS	
	01/31/23	19-4 23003084			6,434.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4 23003085			12,995.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4 23003087			1,202.00		01/26/23 CASH RECEIPTS	
	01/31/23	19-4 23003088			7,534.00		01/27/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
01/31/23	19-4		23003089			62.00		01/29/23 CASH RECEIPTS	
01/31/23	19-4		23003086			3,929.00		01/25/23 CASH RECEIPTS	
02/02/23	19-4		23003142			9,190.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			7,869.50		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	154,870.50	.00		2,022,474.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	677,525.50	.00		2,022,474.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	516.00	.00	BEGINNING BALANCE	
01/27/23	19-4		23003010			100.00		01/11/23 SJCAC CC	
01/27/23	19-4		23002997			100.00		01/10/23 SJCAC DEPOSIT	
01/27/23	19-4		23002999			200.00		01/13/23 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	400.00	.00		2,584.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	916.00	.00		2,584.00
34642		ANIMAL IMPOUND FEES			4,000.00	1,755.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
01/27/23	19-4		23003005			90.00		01/04/23 SJCAC CC	
01/27/23	19-4		23003006			215.00		01/05/23 SJCAC CC	
01/27/23	19-4		23003011			25.00		01/12/23 SJCAC CC	
01/27/23	19-4		23003013			25.00		01/14/23 SJCAC CC	
01/27/23	19-4		23003014			25.00		01/17/23 SJCAC CC	
01/27/23	19-4		23003015			25.00		01/18/23 SJCAC CC	
01/27/23	19-4		23003018			50.00		01/21/23 SJCAC CC	
01/27/23	19-4		23002992			15.00		01/03/23 SJCAC DEPOSIT	
01/27/23	19-4		23002993			100.00		01/04/23 SJCAC DEPOSIT	
01/27/23	19-4		23002995			55.00		01/06/23 SJCAC DEPOSIT	
01/27/23	19-4		23003000			30.00		01/14/23 SJCAC DEPOSIT	
02/13/23	19-4		23003382			40.00		01/27/23 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	695.00	.00		1,550.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	2,450.00	.00		1,550.00
34643		ANIMAL ADOPTION FEES			25,000.00	8,135.00	.00	BEGINNING BALANCE	
01/27/23	19-4		23003003			75.00		01/19/23 SJCAC DEPOSIT	
01/27/23	19-4		23003004			65.00		01/03/23 SJCAC CC	
01/27/23	19-4		23003007			135.00		01/06/23 SJCAC CC	
01/27/23	19-4		23003008			45.00		01/07/23 SJCAC CC	
01/27/23	19-4		23003009			60.00		01/10/23 SJCAC CC	
01/27/23	19-4		23003010			105.00		01/11/23 SJCAC CC	
01/27/23	19-4		23003012			40.00		01/13/23 SJCAC CC	
01/27/23	19-4		23003013			120.00		01/14/23 SJCAC CC	
01/27/23	19-4		23003016			45.00		01/19/23 SJCAC CC	
01/27/23	19-4		23003019			75.00		01/24/23 SJCAC CC	
01/27/23	19-4		23002992			125.00		01/03/23 SJCAC DEPOSIT	
01/27/23	19-4		23002993			30.00		01/04/23 SJCAC DEPOSIT	
01/27/23	19-4		23002997			45.00		01/10/23 SJCAC DEPOSIT	
01/27/23	19-4		23002999			45.00		01/13/23 SJCAC DEPOSIT	
01/27/23	19-4		23003000			70.00		01/14/23 SJCAC DEPOSIT	
01/27/23	19-4		23003002			400.00		01/18/23 SJCAC DEPOSIT	
02/03/23	19-4		23003225			70.00		01/21/23 SJCAC DEPOSIT	
02/03/23	19-4		23003227			25.00		01/25/23 SJCAC DEPOSIT	
02/03/23	19-4		23003229			75.00		01/27/23 SJCAC CC	
02/13/23	19-4		23003383			60.00		01/28/23 SJCAC DEPOSIT	
02/13/23	19-4		23003384			60.00		01/31/23 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
		TOTAL PERIOD 4			.00	1,770.00	.00		15,095.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	9,905.00	.00		15,095.00
34644		ANIMAL MISC FEES			15,500.00	4,225.00	.00	BEGINNING BALANCE	
01/27/23	19-4		23003003			10.00		01/19/23 SJCAC DEPOSIT	
01/27/23	19-4		23003006			125.00		01/05/23 SJCAC CC	
01/27/23	19-4		23003008			10.00		01/07/23 SJCAC CC	
01/27/23	19-4		23003009			250.00		01/10/23 SJCAC CC	
01/27/23	19-4		23003011			60.00		01/12/23 SJCAC CC	
01/27/23	19-4		23003013			50.00		01/14/23 SJCAC CC	
01/27/23	19-4		23003014			40.00		01/17/23 SJCAC CC	
01/27/23	19-4		23003015			10.00		01/18/23 SJCAC CC	
01/27/23	19-4		23003019			150.00		01/24/23 SJCAC CC	
01/27/23	19-4		23002992			20.00		01/03/23 SJCAC DEPOSIT	
01/27/23	19-4		23002994			25.00		01/05/23 SJCAC DEPOSIT	
01/27/23	19-4		23002995			85.00		01/06/23 SJCAC DEPOSIT	
01/27/23	19-4		23002996			10.00		01/07/23 SJCAC DEPOSIT	
01/27/23	19-4		23002997			20.00		01/10/23 SJCAC DEPOSIT	
01/27/23	19-4		23002998			25.00		01/12/23 SJCAC DEPOSIT	
01/27/23	19-4		23002999			10.00		01/13/23 SJCAC DEPOSIT	
01/27/23	19-4		23003000			10.00		01/14/23 SJCAC DEPOSIT	
01/27/23	19-4		23003001			10.00		01/17/23 SJCAC DEPOSIT	
01/27/23	19-4		23003002			10.00		01/18/23 SJCAC DEPOSIT	
01/27/23	19-4		23003017			20.00		01/20/23 SJCAC CC	
02/03/23	19-4		23003224			20.00		01/20/23 SJCAC DEPOSIT	
02/03/23	19-4		23003225			65.00		01/21/23 SJCAC DEPOSIT	
02/03/23	19-4		23003226			60.00		01/24/23 SJCAC DEPOSIT	
02/03/23	19-4		23003227			25.00		01/25/23 SJCAC DEPOSIT	
02/03/23	19-4		23003228			10.00		01/26/23 SJCAC CC	
02/03/23	19-4		23003229			10.00		01/27/23 SJCAC CC	
02/03/23	19-4		23003230			10.00		01/28/23 SJCAC CC	
02/03/23	19-4		23003231			265.00		01/31/23 SJCAC CC	
02/13/23	19-4		23003384			130.00		01/31/23 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	1,545.00	.00		9,730.00
TOTAL		ANIMAL MISC FEES			15,500.00	5,770.00	.00		9,730.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645			ANIMAL CNTRL DONATIONS	(cont'd)						
34645			ANIMAL CNTRL DONATIONS			.00	33,803.00	.00	BEGINNING BALANCE	
	01/27/23	19-4		23003019			110.00		01/24/23 SJCAC CC	
	01/27/23	19-4		23002994			40.00		01/05/23 SJCAC DEPOSIT	
	01/27/23	19-4		23002996			181.00		01/07/23 SJCAC DEPOSIT	
	01/27/23	19-4		23002999			10.00		01/13/23 SJCAC DEPOSIT	
	02/03/23	19-4		23003225			5.00		01/21/23 SJCAC DEPOSIT	
	02/03/23	19-4		23003227			75.00		01/25/23 SJCAC DEPOSIT	
	02/03/23	19-4		23003230			20.00		01/28/23 SJCAC CC	
	TOTAL PERIOD 4					.00	441.00	.00		-34,244.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	34,244.00	.00		-34,244.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723			ADMISSIONS			.00	1,140.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		-1,140.00
TOTAL	ADMISSIONS					.00	1,140.00	.00		-1,140.00
34724			ADMISSIONS-TAX EXEMPT			160,000.00	21,591.25	.00	BEGINNING BALANCE	
*	01/11/23	21-4		608567	104299 LEXIS NEXIS RISK		-300.00		1900809-20221231 DEC	
	01/26/23	19-4		23002922			242.00		01/13/23 PARKS DEPOSIT	
	01/26/23	19-4		23002923			40.00		01/24/23 PARKS DEPOSIT	
	01/27/23	19-4		23003032			870.00		01/01/23 PARKS LN	
	01/27/23	19-4		23003033			655.00		01/02/23 PARKS LN	
	01/27/23	19-4		23003034			1,319.00		01/03/23 PARKS LN	
	01/27/23	19-4		23003035			1,492.00		01/04/23 PARKS LN	
	01/27/23	19-4		23003036			1,141.00		01/05/23 PARKS LN	
	01/27/23	19-4		23003037			390.00		01/08/23 PARKS LN	
	01/27/23	19-4		23003038			566.00		01/09/23 PARKS LN	
	01/27/23	19-4		23003039			222.00		01/10/23 PARKS LN	
	01/27/23	19-4		23003040			132.00		01/11/23 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
01/27/23	19-4		23003041			315.00		01/12/23 PARKS LN	
01/27/23	19-4		23003042			187.00		01/15/23 PARKS LN	
01/27/23	19-4		23003043			80.00		01/16/23 PARKS LN	
01/27/23	19-4		23003044			707.00		01/17/23 PARKS LN	
01/27/23	19-4		23003045			99.00		01/18/23 PARKS LN	
01/27/23	19-4		23003046			25.00		01/19/23 PARKS LN	
01/27/23	19-4		23003047			421.00		01/22/23 PARKS LN	
01/27/23	19-4		23003048			92.00		01/23/23 PARKS LN	
01/27/23	19-4		23003049			40.00		01/24/23 PARKS LN	
02/03/23	19-4		23003233			72.00		01/25/23 PARKS LN	
02/03/23	19-4		23003235			514.00		01/29/23 PARKS LN	
02/03/23	19-4		23003236			380.00		01/30/23 PARKS LN	
02/03/23	19-4		23003237			701.00		01/31/23 PARKS LN	
02/03/23	19-4		23003234			348.20		01/26/23 PARKS LN	
		TOTAL PERIOD 4			.00	10,750.20	.00		127,658.55
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	32,341.45	.00		127,658.55
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	24,803.76	.00	BEGINNING BALANCE	
02/03/23	19-4		23003237			567.40		01/31/23 PARKS LN	
		TOTAL PERIOD 4			.00	567.40	.00		29,628.84
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	25,371.16	.00		29,628.84
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	5.36	.00	BEGINNING BALANCE	
01/27/23	19-4		23003034			-9.60		01/03/23 PARKS LN	
02/03/23	19-4		23003234			9.60		01/26/23 PARKS LN	
		TOTAL PERIOD 4			.00	.00	.00		-5.36
TOTAL		CASH SHORT & OVER			.00	5.36	.00		-5.36

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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
34753		CASH SHORT & OVER						
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FACILITY FEE		.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER		44,000.00	14,964.22	.00	BEGINNING BALANCE	
	01/26/23	19-4 23002922			743.00		01/13/23 PARKS DEPOSIT	
	01/26/23	19-4 23002923			508.00		01/24/23 PARKS DEPOSIT	
	02/03/23	19-4 23003232			508.00		01/30/23 PARKS LN	
		TOTAL PERIOD 4		.00	1,759.00	.00		27,276.78
TOTAL		TAX EXMPT SELF PROMOTER		44,000.00	16,723.22	.00		27,276.78
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
34790		POOL FEES-YMCA		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	206,696.24	.00	BEGINNING BALANCE	
01/26/23	19-4		23002922			1,040.00		01/13/23 PARKS DEPOSIT	
01/26/23	19-4		23002923			1,440.00		01/24/23 PARKS DEPOSIT	
01/27/23	19-4		23003034			440.00		01/03/23 PARKS LN	
01/27/23	19-4		23003036			165.00		01/05/23 PARKS LN	
01/27/23	19-4		23003040			795.00		01/11/23 PARKS LN	
01/27/23	19-4		23003042			185.00		01/15/23 PARKS LN	
01/27/23	19-4		23003047			1,590.00		01/22/23 PARKS LN	
02/03/23	19-4		23003235			175.00		01/29/23 PARKS LN	
		TOTAL PERIOD 4			.00	5,830.00	.00		187,473.76
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	212,526.24	.00		187,473.76
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	16,771.07	.00	BEGINNING BALANCE	
01/31/23	19-4		23003084			8,952.32		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	8,952.32	.00		69,276.61
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	25,723.39	.00		69,276.61
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865									
34865					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34902					1,900,000.00	321,864.09	.00	BEGINNING BALANCE	
						61,594.94		JAN 2023 IMPACT FEES	
					.00	61,594.94	.00		1,516,540.97
TOTAL					1,900,000.00	383,459.03	.00		1,516,540.97
34903					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34904					1,000.00	278.86	.00	BEGINNING BALANCE	
					.00	.00	.00		721.14
TOTAL					1,000.00	278.86	.00		721.14
34907					200.00	80.95	.00	BEGINNING BALANCE	
						.91		1/20/23ACH AG CTR SLS TAX	
						27.00		1/20/23ACH SLS TAX DEC22	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 4			.00	27.91	.00		91.14
TOTAL		SALES TAX COMMISSION			200.00	108.86	.00		91.14
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	5,964.53	.00	BEGINNING BALANCE	
	01/31/23 19-4		23003084			2,440.64		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	2,440.64	.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	11,496.89	.00	BEGINNING BALANCE	
	01/31/23 19-4		23003084			5,899.86		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	5,899.86	.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00

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35110		DOM VIOLENCE SCHG	938.08						
35110		DOM VIOLENCE SCHG	938.08		28,000.00	3,610.83	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084			3,120.12		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	3,120.12	.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	17,536.20	.00	BEGINNING BALANCE	
	01/12/23	19-4	23002584			185.60		01/03/23 LIBRARY DEPOSIT	
	01/12/23	19-4	23002585			319.59		01/04/23 LIBRARY DEPOSIT	
	01/12/23	19-4	23002586			591.85		01/05/23 LIBRARY DEPOSIT	
	01/12/23	19-4	23002587			30.50		01/01/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002588			16.24		01/02/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002589			135.75		01/03/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002590			154.00		01/04/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002591			151.52		01/05/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002592			277.13		01/06/23 LIBRARY SMARTPAY	
	01/12/23	19-4	23002593			78.67		01/07/23 LIBRARY SMARTPAY	
	01/26/23	19-4	23002871			37.60		12/31/22 LIBRARY DEPOSIT	
	01/27/23	19-4	23002977			1,481.25		01/18/23 LIBRARY DEPOSIT	
	01/27/23	19-4	23002978			26.00		01/08/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002979			89.40		01/09/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002980			142.00		01/10/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002981			201.51		01/11/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002982			95.75		01/12/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002983			120.95		01/13/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002984			128.55		01/14/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002985			21.25		01/15/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002986			47.04		01/16/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002987			150.93		01/17/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002988			71.30		01/18/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002989			47.23		01/19/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002990			102.75		01/20/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002991			246.24		01/21/23 LIBRARY SMARTPAY	
	01/27/23	19-4	23002973			401.77		01/14/23 LIBRARY DEPOSIT	
	01/27/23	19-4	23002974			618.35		01/17/23 LIBRARY DEPOSIT	
	01/27/23	19-4	23002975			934.02		01/17/23 LIBRARY DEPOSIT	
	01/27/23	19-4	23002976			91.80		01/18/23 LIBRARY DEPOSIT	
	02/03/23	19-4	23003214			155.25		01/19/23 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS							
35906		LEGAL SETTLEMENTS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	382.72	.00	BEGINNING BALANCE	
	02/02/23	19-4	23003151			167.80		1/31/23 INT EARN JAN23	
		TOTAL PERIOD 4			.00	167.80	.00		153,561.48
TOTAL		INTEREST EARNINGS			154,112.00	550.52	.00		153,561.48
36102		INTEREST EARNINGS-SBA			100,000.00	-1,039,801.73	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			-203,968.02		SBA INT INC JAN 23	
	04/13/23	19-4	23004805			-2,787.22		RECLASS SOE SBA	
	05/03/23	19-4	23005317			-3,195.07		RECLASS FUND 1151 SBA	
		TOTAL PERIOD 4			.00	-209,950.31	.00		1,349,752.04
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,249,752.04	.00		1,349,752.04
36113		INTEREST EARNINGS-TAX COL			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,000.00
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	.00	.00		2,000.00
36121		INTEREST-SURPLUS FUNDS			68,500.00	472,131.51	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			193,387.36		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	193,387.36	.00		-597,018.87
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	665,518.87	.00		-597,018.87
36122		INTEREST-MONEY MRKT			1,500.00	11,453.38	.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)						
	02/17/23	19-4	23003569			1,955.82		1/31 AMERIS MMA INT INC.	
	02/17/23	19-4	23003570			3,252.79		JAN23 TD MMA INT INC	
	TOTAL PERIOD 4				.00	5,208.61	.00		-15,161.99
TOTAL		INTEREST-MONEY MRKT			1,500.00	16,661.99	.00		-15,161.99
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	110,007.99	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			44,767.70		1/31 PALM INT INCOME	
	TOTAL PERIOD 4				.00	44,767.70	.00		-139,775.69
TOTAL		FEIT EARNINGS			15,000.00	154,775.69	.00		-139,775.69
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	603,266.31	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			891,732.90		JAN23 SURPLUS INV	
	TOTAL PERIOD 4				.00	891,732.90	.00		-1,494,999.21
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,494,999.21	.00		-1,494,999.21
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
01/30/23	19-4		23003082			505.00		REID DEP APPLIED	
02/16/23	19-4		23003556			-505.00		R/C JE23003082 AG RNT JAN	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	34,823.87	.00	BEGINNING BALANCE	
01/25/23	19-4		23002866			6,606.74		01/24/23 ACH SOF DCF JAN	
01/27/23	19-4		23003034			735.00		01/03/23 PARKS LN	
01/27/23	19-4		23003036			100.00		01/05/23 PARKS LN	
TOTAL PERIOD 4					.00	7,441.74	.00		132,734.39
TOTAL		TAX EXEMPT RENTAL INCOME			175,000.00	42,265.61	.00		132,734.39
36205		BUILDING RENTAL INCOME			.00	605.00	.00	BEGINNING BALANCE	
02/16/23	19-4		23003556			505.00		R/C JE23003082 AG RNT JAN	
TOTAL PERIOD 4					.00	505.00	.00		-1,110.00
TOTAL		BUILDING RENTAL INCOME			.00	1,110.00	.00		-1,110.00
36206		TOWER LEASE/RENT			69,540.00	17,623.77	.00	BEGINNING BALANCE	
01/12/23	19-4		23002554			5,874.59		01/06/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	5,874.59	.00		46,041.64

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206	TOWER LEASE/RENT			(cont'd)						
TOTAL	TOWER LEASE/RENT					69,540.00	23,498.36	.00		46,041.64
36207	PARKS TAXABLE RENT INCOME					175,000.00	52,798.19	.00	BEGINNING BALANCE	
*	01/11/23	21-4		608567	104299 LEXIS NEXIS RISK		-75.00		1900809-20221231 DEC	
	01/26/23	19-4		23002922			500.00		01/13/23 PARKS DEPOSIT	
	01/26/23	19-4		23002923			1,481.13		01/24/23 PARKS DEPOSIT	
	01/27/23	19-4		23003032			386.50		01/01/23 PARKS LN	
	01/27/23	19-4		23003033			3,354.00		01/02/23 PARKS LN	
	01/27/23	19-4		23003034			549.00		01/03/23 PARKS LN	
	01/27/23	19-4		23003035			955.15		01/04/23 PARKS LN	
	01/27/23	19-4		23003036			2,262.00		01/05/23 PARKS LN	
	01/27/23	19-4		23003037			292.00		01/08/23 PARKS LN	
	01/27/23	19-4		23003038			748.00		01/09/23 PARKS LN	
	01/27/23	19-4		23003039			114.00		01/10/23 PARKS LN	
	01/27/23	19-4		23003040			2,599.50		01/11/23 PARKS LN	
	01/27/23	19-4		23003041			364.00		01/12/23 PARKS LN	
	01/27/23	19-4		23003042			268.00		01/15/23 PARKS LN	
	01/27/23	19-4		23003043			1,200.00		01/16/23 PARKS LN	
	01/27/23	19-4		23003044			398.00		01/17/23 PARKS LN	
	01/27/23	19-4		23003045			307.00		01/18/23 PARKS LN	
	01/27/23	19-4		23003046			1,445.00		01/19/23 PARKS LN	
	01/27/23	19-4		23003047			1,419.00		01/22/23 PARKS LN	
	01/27/23	19-4		23003048			64.00		01/23/23 PARKS LN	
	01/27/23	19-4		23003049			1,122.50		01/24/23 PARKS LN	
	01/27/23	19-4		23003032			90.00		01/01/23 PARKS LN	
	01/27/23	19-4		23003033			30.00		01/02/23 PARKS LN	
	01/27/23	19-4		23003034			30.00		01/03/23 PARKS LN	
	01/27/23	19-4		23003035			30.00		01/04/23 PARKS LN	
	01/27/23	19-4		23003035			60.00		01/04/23 PARKS LN	
	01/27/23	19-4		23003037			60.00		01/08/23 PARKS LN	
	01/27/23	19-4		23003040			100.00		01/11/23 PARKS LN	
	01/27/23	19-4		23003037			90.00		01/08/23 PARKS LN	
	01/27/23	19-4		23003039			120.00		01/10/23 PARKS LN	
	01/27/23	19-4		23003042			30.00		01/15/23 PARKS LN	
	01/27/23	19-4		23003042			30.00		01/15/23 PARKS LN	
	01/27/23	19-4		23003041			30.00		01/12/23 PARKS LN	
	01/27/23	19-4		23003042			40.00		01/15/23 PARKS LN	
	01/27/23	19-4		23003045			30.00		01/18/23 PARKS LN	
	01/27/23	19-4		23003047			30.00		01/22/23 PARKS LN	
	01/27/23	19-4		23003049			30.00		01/24/23 PARKS LN	

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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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
01/27/23	19-4		23003032			80.00		01/01/23 PARKS LN	
02/03/23	19-4		23003233			30.00		01/25/23 PARKS LN	
02/03/23	19-4		23003233			60.00		01/25/23 PARKS LN	
02/03/23	19-4		23003235			60.00		01/29/23 PARKS LN	
02/03/23	19-4		23003237			40.00		01/31/23 PARKS LN	
02/03/23	19-4		23003235			60.00		01/29/23 PARKS LN	
02/03/23	19-4		23003237			30.00		01/31/23 PARKS LN	
02/03/23	19-4		23003233			475.00		01/25/23 PARKS LN	
02/03/23	19-4		23003234			2,395.00		01/26/23 PARKS LN	
02/03/23	19-4		23003235			274.00		01/29/23 PARKS LN	
02/03/23	19-4		23003236			1,776.00		01/30/23 PARKS LN	
02/03/23	19-4		23003237			361.50		01/31/23 PARKS LN	
		TOTAL PERIOD 4			.00	26,225.28	.00		95,976.53
TOTAL		PARKS TAXABLE RENT INCOME			175,000.00	79,023.47	.00		95,976.53
36208			FAIRGROUNDS RENTAL		18,000.00	7,085.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		10,915.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	7,085.00	.00		10,915.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212			ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ANNEX RENTALS			.00	.00	.00		.00
36217			BILLBOARD LEASE/RENT		.00	2,970.83	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		TOTAL PERIOD 4			.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	1,700.00	.00	BEGINNING BALANCE	
		01/26/23 19-4	23002923			550.00		01/24/23 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	550.00	.00		-1,250.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	2,250.00	.00		-1,250.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	265.50	.00	BEGINNING BALANCE	
		01/31/23 19-4	23003086			424.90		01/25/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	424.90	.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 4			.00	.00	.00		-29,185.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	29,185.00	.00		-29,185.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36608		LIBRARY DONATIONS			.00	100.80	.00	BEGINNING BALANCE	
	02/13/23 19-4		23003374			20.00		01/24/23 LIBRARY SMARTPAY	
		TOTAL PERIOD 4			.00	20.00	.00		-120.80
TOTAL		LIBRARY DONATIONS			.00	120.80	.00		-120.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS					
36901		REFUND PY EXPENDITURES		.00	1,400.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-1,400.00
TOTAL		REFUND PY EXPENDITURES		.00	1,400.00	.00	-1,400.00
36904		MISCELLANEOUS REVENUE		.00	141,675.90	.00 BEGINNING BALANCE	
	01/25/23 19-4	23002833			128.05	01/20/23 CASH RECEIPTS	
	02/09/23 19-4	23003329			- .50	01/26/23 LOC#4 DEP ADJ	
		TOTAL PERIOD 4		.00	127.55	.00	-141,803.45
TOTAL		MISCELLANEOUS REVENUE		.00	141,803.45	.00	-141,803.45
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		PROGRAM INCOME		.00	.00	.00	.00
36910		REBATES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REBATES		.00	.00	.00	.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
36912		CREDIT CHECK FEE		.00	560.00	.00 BEGINNING BALANCE	
	01/12/23 19-4	23002554			18.00	01/06/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912			CREDIT CHECK FEE	(cont'd)						
	01/12/23	19-4		23002557			18.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4		23002667			18.00		01/11/23 CASH RECEIPTS	
	01/31/23	19-4		23003086			18.00		01/25/23 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	72.00	.00		-632.00
TOTAL			CREDIT CHECK FEE			.00	632.00	.00		-632.00
38101			TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		2,391,299.25
TOTAL			TRANSFER FROM FUNDS			3,188,399.00	797,099.75	.00		2,391,299.25
38103			ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS			.00	.00	.00		.00
38300			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405			NOTE PROCEEDS			13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			NOTE PROCEEDS			13,000,000.00	13,000,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
38610		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			1,000,000.00	.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997				HASTINGS NET INCOME					
38998				5% REDUCTION	-12,012,438.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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	175,733,871.73	.00		232,104,282.27

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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 4		.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	8,065.86	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		3,182.95	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	3,182.95	.00	-10,248.81
TOTAL		INTEREST EARNINGS-SBA		1,000.00	11,248.81	.00	-10,248.81
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00	.00	706,932.00
TOTAL FUND - DURBIN CTITF				1,035,099.00	321,244.73	.00	713,854.27

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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	296,204.87	.00	BEGINNING BALANCE	
	01/25/23	19-4	23002855		211,224.20		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	211,224.20	.00		146,012.93
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	507,429.07	.00		146,012.93
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	01/20/23	19-4	23002810		109.79		1/20/23ACH TC DEL DIST#1	
		TOTAL PERIOD 4		.00	109.79	.00		-109.79
TOTAL		DELINQUENT AD VALOREM TAX		.00	109.79	.00		-109.79
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	2,086.34	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		952.21		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	952.21	.00		-2,588.55
TOTAL		INTEREST EARNINGS-SBA		450.00	3,038.55	.00		-2,588.55
36113		INTEREST EARNINGS-TAX COL		22.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		22.00
TOTAL		INTEREST EARNINGS-TAX COL		22.00	.00	.00		22.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		-32,696.00
TOTAL		5% REDUCTION			-32,696.00	.00	.00		-32,696.00
38999		CARRYFORWARD			8,892.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 46
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

(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)						
	TOTAL PERIOD 4				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	514,577.41	.00		119,532.59

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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
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		80,016.00	6,616.00	.00	BEGINNING BALANCE	
01/12/23	19-4		23002553			50.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			15.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002557			271.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			60.00		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			120.00		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			221.00		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			55.00		01/13/23 CASH RECEIPTS	
01/25/23	19-4		23002830			30.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			161.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			266.00		01/19/23 CASH RECEIPTS	
01/31/23	19-4		23003084			487.00		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			35.00		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			50.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			156.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			55.00		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			110.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			130.00		01/31/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	2,272.00	.00		71,128.00
TOTAL		CONTRACTORS	LICENSES		80,016.00	8,888.00	.00		71,128.00
32201		PLAN CHECK	FEEES		2,084,964.00	402,640.86	.00	BEGINNING BALANCE	
01/09/23	19-4		23002400			23.98		01/01/23 CASH RECEIPTS	
01/09/23	19-4		23002401			209.50		01/02/23 CASH RECEIPTS	
01/09/23	19-4		23002402			20,717.42		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			10,542.71		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			5,477.64		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			4,818.20		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002556			17.38		01/08/23 CASH RECEIPTS	
01/12/23	19-4		23002557			4,331.39		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			2,966.02		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			4,022.45		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			6,200.41		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			7,111.37		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002739			351.03		01/14/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
01/19/23	19-4		23002741			203.06		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			6,844.57		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			8,721.12		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			1,293.71		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			2,478.44		01/20/23 CASH RECEIPTS	
01/25/23	19-4		23002835			86.24		01/22/23 CASH RECEIPTS	
01/31/23	19-4		23003084			6,510.79		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			5,868.06		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			4,966.33		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			4,706.80		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			6,278.73		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			5,046.12		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			6,535.96		01/31/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	126,329.43	.00		1,555,993.71
TOTAL	PLAN CHECK FEES				2,084,964.00	528,970.29	.00		1,555,993.71
32202	ELECTRICAL PERMITS				512,134.00	158,120.00	.00	BEGINNING BALANCE	
01/09/23	19-4		23002401			24.00		01/02/23 CASH RECEIPTS	
01/09/23	19-4		23002402			3,210.00		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			1,793.00		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			1,822.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			1,696.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002556			96.00		01/08/23 CASH RECEIPTS	
01/12/23	19-4		23002557			1,670.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			1,626.00		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			738.00		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			5,831.00		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			1,054.00		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002741			1,254.00		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			4,469.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			2,094.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			4,388.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			4,282.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003084			4,353.00		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			1,744.00		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			2,254.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			2,844.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			1,538.00		01/27/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
02/02/23	19-4		23003142			2,276.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			1,326.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	52,382.00	.00		301,632.00
TOTAL		ELECTRICAL PERMITS			512,134.00	210,502.00	.00		301,632.00
32203		MECHANICAL PERMITS			361,039.00	113,351.00	.00	BEGINNING BALANCE	
01/09/23	19-4		23002401			42.00		01/02/23 CASH RECEIPTS	
01/09/23	19-4		23002402			2,496.00		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			2,078.90		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			946.90		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			1,481.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002555			48.00		01/07/23 CASH RECEIPTS	
01/12/23	19-4		23002557			2,411.80		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			1,659.90		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			1,898.00		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			1,944.90		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			1,219.00		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002740			24.00		01/15/23 CASH RECEIPTS	
01/19/23	19-4		23002741			78.00		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			3,070.70		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			1,735.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			1,538.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			1,118.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003088			1,236.00		01/27/23 CASH RECEIPTS	
01/31/23	19-4		23003084			1,641.90		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			2,220.00		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			1,653.90		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			2,661.90		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003089			24.00		01/29/23 CASH RECEIPTS	
02/02/23	19-4		23003142			1,617.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			2,050.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	36,894.80	.00		210,793.20
TOTAL		MECHANICAL PERMITS			361,039.00	150,245.80	.00		210,793.20
32204		PLUMBING PERMITS			486,327.00	145,188.40	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
01/09/23	19-4		23002401			62.70		01/02/23 CASH RECEIPTS	
01/09/23	19-4		23002402			3,680.60		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			2,123.20		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			1,008.80		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			2,574.70		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002555			197.40		01/07/23 CASH RECEIPTS	
01/12/23	19-4		23002557			2,067.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			913.50		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			1,759.70		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			2,456.10		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			702.10		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002741			241.40		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			3,687.60		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			1,030.60		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			4,818.30		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			10,363.50		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003084			1,794.90		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			2,285.40		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			1,391.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			2,210.70		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			3,160.20		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			3,324.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			1,526.40		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	53,379.80	.00		287,758.80
TOTAL		PLUMBING PERMITS			486,327.00	198,568.20	.00		287,758.80
32205		MOBILE HOME PERMITS			15,176.00	6,580.00	.00	BEGINNING BALANCE	
01/09/23	19-4		23002403			280.00		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			140.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			140.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002557			560.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			140.00		01/11/23 CASH RECEIPTS	
01/25/23	19-4		23002830			280.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002833			140.00		01/20/23 CASH RECEIPTS	
02/03/23	19-4		23003171			140.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,820.00	.00		6,776.00
TOTAL		MOBILE HOME PERMITS			15,176.00	8,400.00	.00		6,776.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS							
32206		MISC REVENUE-BUILDING DEP			159,143.00	68,995.76	.00	BEGINNING BALANCE	
01/09/23	19-4		23002400			106.00		01/01/23 CASH RECEIPTS	
01/09/23	19-4		23002402			1,183.00		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			896.00		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			492.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			625.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002555			53.00		01/07/23 CASH RECEIPTS	
01/12/23	19-4		23002557			1,335.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			1,199.80		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			332.00		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			1,025.00		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			865.00		01/13/23 CASH RECEIPTS	
01/25/23	19-4		23002830			694.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			983.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			1,442.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			1,669.00		01/20/23 CASH RECEIPTS	
01/25/23	19-4		23002834			265.00		01/21/23 CASH RECEIPTS	
01/31/23	19-4		23003084			1,347.00		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			1,713.00		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			482.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			915.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			772.00		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			1,085.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			557.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	20,035.80	.00		70,111.44
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	89,031.56	.00		70,111.44
32207		BUILDING PERMITS			4,193,482.00	956,093.32	.00	BEGINNING BALANCE	
01/09/23	19-4		23002400			61.96		01/01/23 CASH RECEIPTS	
01/09/23	19-4		23002401			76.00		01/02/23 CASH RECEIPTS	
01/09/23	19-4		23002402			16,152.79		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			28,207.29		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			15,572.26		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			16,545.41		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002555			-95.52		01/07/23 CASH RECEIPTS	
01/12/23	19-4		23002556			59.76		01/08/23 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
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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
32207			BUILDING PERMITS	(cont'd)					
01/12/23	19-4		23002557			14,191.91		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002667			10,349.88		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			19,529.49		01/12/23 CASH RECEIPTS	
01/17/23	19-4		23002666			12,595.53		01/10/23 CASH RECEIPTS	
01/19/23	19-4		23002738			12,341.54		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002739			35.56		01/14/23 CASH RECEIPTS	
01/19/23	19-4		23002740			21.00		01/15/23 CASH RECEIPTS	
01/19/23	19-4		23002741			560.26		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			28,315.19		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			32,928.22		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			26,800.06		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			7,040.86		01/20/23 CASH RECEIPTS	
01/25/23	19-4		23002835			200.48		01/22/23 CASH RECEIPTS	
01/31/23	19-4		23003084			10,535.82		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			18,356.39		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			18,528.84		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			13,745.18		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			13,798.85		01/27/23 CASH RECEIPTS	
01/31/23	19-4		23003089			21.00		01/29/23 CASH RECEIPTS	
02/02/23	19-4		23003142			17,208.80		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			14,254.38		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	347,939.19	.00		2,889,449.49
TOTAL		BUILDING PERMITS			4,193,482.00	1,304,032.51	.00		2,889,449.49
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		76,350.00	23,250.00	.00	BEGINNING BALANCE	
01/12/23	19-4	23002554			-5,275.00		01/06/23 CASH RECEIPTS	
01/31/23	19-4	23003084			4,325.00		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	-950.00	.00		54,050.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	22,300.00	.00		54,050.00
34117		ST RENTAL REGISTRATION		147,900.00	35,100.00	.00	BEGINNING BALANCE	
01/03/23	19-4	23002223			2,100.00		01/03/23 ACH STRIPE	
01/05/23	19-4	23002340			300.00		01/04/23 ACH STRIPE	
01/06/23	19-4	23002347			3,000.00		01/05/23 ACH STRIPE	
01/10/23	19-4	23002469			300.00		01/10/23 ACH STRIPE	
01/10/23	19-4	23002471			300.00		01/09/23 ACH STRIPE	
01/11/23	19-4	23002497			2,100.00		01/11/23 ACH STRIPE	
01/17/23	19-4	23002633			900.00		01/12/23 ACH STRIPE	
01/17/23	19-4	23002634			600.00		01/13/23 ACH STRIPE	
01/18/23	19-4	23002702			900.00		01/17/23 ACH STRIPE	
01/18/23	21-4	608769	125981 FIRST CHOICE FLO		-300.00		REFUND 132 ZAMORA ST	
01/18/23	21-4	608739	126767 LINDA BROADUS		-300.00		REFUND 308 19TH ST	
01/19/23	19-4	23002751			900.00		01/18/22 ACH STRIPE	
01/19/23	19-4	23002772			300.00		01/19/23 ACH STRIPE	
01/20/23	19-4	23002807			900.00		01/20/23 ACH STRIPE	
01/25/23	19-4	23002867			900.00		01/24/23 ACH STRIPE	
01/25/23	19-4	23002869			6,000.00		01/25/23 ACH STRIPE	
01/25/23	19-4	23002840			900.00		01/23/23 ACH STRIPE	
01/26/23	19-4	23002920			2,400.00		01/26/23 ACH STRIPE	
01/30/23	19-4	23003051			3,300.00		01/27/23 ACH STRIPE	
01/30/23	19-4	23003080			1,200.00		01/30/23 ACH STRIPE	
01/31/23	19-4	23003095			2,100.00		01/31/23 ACH STRIPE	
		TOTAL PERIOD 4		.00	28,800.00	.00		84,000.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	63,900.00	.00		84,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV.						
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
01/30/23	20-4	230126-1	12522 DEPT OF BUS & PR		-4.00		FLA DBPR Q1 FY23	
		TOTAL PERIOD 4		.00	-4.00	.00		4.00
TOTAL		CASH SHORT & OVER		.00	-4.00	.00		4.00
34908		COMMISSION RADON TRUST FU		8,535.00	4,047.81	.00	BEGINNING BALANCE	
01/30/23	20-4	230126-1	12522 DEPT OF BUS & PR		3,389.94		FLA DBPR Q1 FY23	
		TOTAL PERIOD 4		.00	3,389.94	.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	4,756.36	.00	BEGINNING BALANCE	
01/30/23	20-4	230126-1	12522 DEPT OF BUS & PR		3,933.64		FLA DBPR Q1 FY23	
		TOTAL PERIOD 4		.00	3,933.64	.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	50,948.00	.00	BEGINNING BALANCE	
01/09/23	19-4	23002402			638.00		01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			870.00		01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002553			1,102.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4	23002554			638.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4	23002557			1,182.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4	23002667			870.00		01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			696.00		01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			812.00		01/10/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
01/19/23	19-4		23002738			754.00		01/13/23 CASH RECEIPTS	
01/19/23	19-4		23002741			58.00		01/16/23 CASH RECEIPTS	
01/25/23	19-4		23002830			638.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			870.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			1,044.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			406.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003084			2,494.00		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003085			1,218.00		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003086			928.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			870.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			1,044.00		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			406.00		01/30/23 CASH RECEIPTS	
02/03/23	19-4		23003171			1,646.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	19,184.00	.00		196,472.00
TOTAL		JUDGMENTS AND FINES			266,604.00	70,132.00	.00		196,472.00
35108		UNLICENSED CONTRACTORS			3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	27,544.01	.00	BEGINNING BALANCE	
03/07/23	19-4		23003960			6,563.50		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	6,563.50	.00		-2,107.51
TOTAL		INTEREST EARNINGS-SBA			32,000.00	34,107.51	.00		-2,107.51
36121		INTEREST-SURPLUS FUNDS			238,737.00	70,873.18	.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)						
03/01/23	19-4	23003734			29,903.03		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	29,903.03	.00		137,960.79
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	100,776.21	.00		137,960.79
36122		INTEREST-MONEY MRKT		37,869.00	13,655.20	.00	BEGINNING BALANCE	
02/17/23	19-4	23003569			3,357.97		1/31 AMERIS MMA INT INC.	
02/17/23	19-4	23003570			2,991.32		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	6,349.29	.00		17,864.51
TOTAL		INTEREST-MONEY MRKT		37,869.00	20,004.49	.00		17,864.51
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	59,524.38	.00	BEGINNING BALANCE	
02/17/23	19-4	23003568			24,223.42		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	24,223.42	.00		-56,747.80
TOTAL		FEIT EARNINGS		27,000.00	83,747.80	.00		-56,747.80
36128		FEIT FIXED EARNINGS		44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	93,281.63	.00	BEGINNING BALANCE	
03/01/23	19-4	23003734			137,886.53		JAN23 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 4		.00	137,886.53	.00		-231,168.16
TOTAL		NET INCR IN FV OF INVSTMT		.00	231,168.16	.00		-231,168.16
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		625,512.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	3,140,898.28	.00		35,420,836.72

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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 4		.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 4		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	584.22	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		62.99	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	62.99	.00	-647.21
TOTAL		INTEREST EARNINGS-SBA		.00	647.21	.00	-647.21
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		51,250.00	.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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		51,250.00
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT			TRUST FND		51,250.00	4,982.21	.00		46,267.79

* 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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		953,128.00
TOTAL		ECONOMIC ENVIRON	STATE GT		953,128.00	.00	.00		953,128.00
36102		INTEREST EARNINGS-SBA			.00	52,185.59	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			14,973.04		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	14,973.04	.00		-67,158.63
TOTAL		INTEREST EARNINGS-SBA			.00	67,158.63	.00		-67,158.63
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY	MRKT		.00	.00	.00		.00
36124		INTEREST -	SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	7.37	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003568			3.00		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	3.00	.00		-10.37
TOTAL		FEIT EARNINGS			.00	10.37	.00		-10.37
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	66,416.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-66,416.05
TOTAL		PROGRAM INCOME			.00	66,416.05	.00		-66,416.05

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	133,585.05	.00		5,099,171.95

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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	15,632,225.26	.00	BEGINNING BALANCE	
		01/25/23 19-4			11,147,365.40		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	11,147,365.40	.00		7,705,826.34
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	26,779,590.66	.00		7,705,826.34
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
		01/20/23 19-4			5,482.61		1/20/23ACH TC DEL DIST#1	
		TOTAL PERIOD 4		.00	5,482.61	.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	
		TOTAL PERIOD 4		.00	.00	.00		5,659,546.00
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	.00	.00		5,659,546.00
31231		NINTH CENT GAS TAX		257,049.00	56,979.56	.00	BEGINNING BALANCE	
		01/30/23 19-4			17,273.64		01/30/23ACH SOF 9TH CENT	
		TOTAL PERIOD 4		.00	17,273.64	.00		182,795.80
TOTAL		NINTH CENT GAS TAX		257,049.00	74,253.20	.00		182,795.80
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	450,238.92	.00	BEGINNING BALANCE	
	01/27/23 19-4	23002970			1,113.16		01/13/23 SW DEPOSIT	
	01/27/23 19-4	23002971			29,555.88		01/17/23 SW DEPOSIT	
	01/27/23 19-4	23002972			68,483.27		01/19/23 SW DEPOSIT	
	02/03/23 19-4	23003212			2,743.27		01/11/23 SW DEPOSIT	
	02/13/23 19-4	23003355			163,645.43		01/31/23 SW DEPOSIT	
		TOTAL PERIOD 4		.00	265,541.01	.00		884,220.07
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	715,779.93	.00		884,220.07
31500		LOCAL COMMUN. SVC TAX		295,912.00	56,462.16	.00	BEGINNING BALANCE	
	01/20/23 19-4	23002806			24,020.33		1/20/23ACH SOF CST DEC22	
		TOTAL PERIOD 4		.00	24,020.33	.00		215,429.51
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	80,482.49	.00		215,429.51
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,623,738.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		6,623,738.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		6,623,738.00	.00	.00		6,623,738.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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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)					
		01/30/23 14-4		275,490.00		01/17/23 BCC MTG CA# 28	
		TOTAL PERIOD 4		275,490.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON FED GRNT		275,490.00	.00		275,490.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,047,853.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		1,047,853.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,047,853.00	.00		1,047,853.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00		.00
33440		TRANSPORTATION STATE GRNT		6,596,646.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		6,596,646.00
TOTAL		TRANSPORTATION STATE GRNT		6,596,646.00	.00		6,596,646.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)					
33543		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	206,456.45	.00 BEGINNING BALANCE	
	01/26/23	19-4 23002886			374,622.18	01/26/23 5TH/6TH CENT GAS	
		TOTAL PERIOD 4		.00	374,622.18	.00	1,850,378.37
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	581,078.63	.00	1,850,378.37
33544		GAS TAX-PO TRUST FUND		1,310,441.00	211,330.45	.00 BEGINNING BALANCE	
	01/30/23	19-4 23003078			108,976.82	01/30/23ACH SOF COGASTAX	
		TOTAL PERIOD 4		.00	108,976.82	.00	990,133.73
TOTAL		GAS TAX-PO TRUST FUND		1,310,441.00	320,307.27	.00	990,133.73
33546		GAS TAX-COUNTY SURPLUS 20		607,864.00	51,614.13	.00 BEGINNING BALANCE	
	01/26/23	19-4 23002886			93,655.54	01/26/23 5TH/6TH CENT GAS	
		TOTAL PERIOD 4		.00	93,655.54	.00	462,594.33
TOTAL		GAS TAX-COUNTY SURPLUS 20		607,864.00	145,269.67	.00	462,594.33
33548		MOTOR FUEL USE TAX		2,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

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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		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	431,456.65	.00	BEGINNING BALANCE	
		02/09/23 19-4	23003309			184,830.85		JAN2023 VEH MAINT	
		TOTAL PERIOD 4			.00	184,830.85	.00		1,398,529.50
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	616,287.50	.00		1,398,529.50
34135		GARAGE REV. - FUEL			2,969,000.00	611,562.49	.00	BEGINNING BALANCE	
		02/09/23 19-4	23003310			177,268.56		JAN2023 FUEL USAGE	
		02/09/23 19-4	23003311			23,201.41		JAN2023 NOPETRO	
		TOTAL PERIOD 4			.00	200,469.97	.00		2,156,967.54
TOTAL		GARAGE REV. - FUEL			2,969,000.00	812,032.46	.00		2,156,967.54
34160		FUEL TAX REFUND			100,000.00	24,971.35	.00	BEGINNING BALANCE	
		02/16/23 19-4	23003527			8,891.06		JAN23 FUEL TAX REFUND	
		TOTAL PERIOD 4			.00	8,891.06	.00		66,137.59
TOTAL		FUEL TAX REFUND			100,000.00	33,862.41	.00		66,137.59
34191		SALE OF MAPS & PUBLICATIO			125,000.00	22,704.00	.00	BEGINNING BALANCE	
		01/09/23 19-4	23002402			206.00		01/03/23 CASH RECEIPTS	
		01/09/23 19-4	23002403			340.00		01/04/23 CASH RECEIPTS	
		01/12/23 19-4	23002553			280.00		01/05/23 CASH RECEIPTS	
		01/12/23 19-4	23002554			400.00		01/06/23 CASH RECEIPTS	
		01/12/23 19-4	23002557			460.00		01/09/23 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)					
01/17/23	19-4	23002667			240.00	01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			400.00	01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			177.00	01/10/23 CASH RECEIPTS	
01/19/23	19-4	23002738			310.00	01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002830			610.00	01/17/23 CASH RECEIPTS	
01/25/23	19-4	23002831			270.00	01/18/23 CASH RECEIPTS	
01/25/23	19-4	23002832			320.00	01/19/23 CASH RECEIPTS	
01/25/23	19-4	23002833			140.00	01/20/23 CASH RECEIPTS	
01/25/23	19-4	23002834			10.00	01/21/23 CASH RECEIPTS	
01/31/23	19-4	23003086			580.00	01/25/23 CASH RECEIPTS	
01/31/23	19-4	23003087			156.00	01/26/23 CASH RECEIPTS	
01/31/23	19-4	23003088			530.00	01/27/23 CASH RECEIPTS	
01/31/23	19-4	23003089			10.00	01/29/23 CASH RECEIPTS	
01/31/23	19-4	23003084			270.00	01/23/23 CASH RECEIPTS	
01/31/23	19-4	23003085			620.00	01/24/23 CASH RECEIPTS	
02/02/23	19-4	23003142			560.00	01/30/23 CASH RECEIPTS	
02/03/23	19-4	23003171			490.00	01/31/23 CASH RECEIPTS	
TOTAL PERIOD 4				.00	7,379.00	.00	94,917.00
TOTAL	SALE OF MAPS & PUBLICATIO			125,000.00	30,083.00	.00	94,917.00
34221	DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL	DEVELOPMENT FEES			.00	.00	.00	.00
34351	RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	2,000.00
TOTAL	RECYCLING RECEIPTS			2,000.00	.00	.00	2,000.00
34374	PLAN REVIEW FEES			160,000.00	40,852.00	.00	BEGINNING BALANCE
01/09/23	19-4	23002402			36.00	01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			5,166.00	01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002556			2,912.00	01/08/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	01/17/23	19-4		23002667			253.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4		23002668			4,088.00		01/12/23 CASH RECEIPTS	
	01/17/23	19-4		23002666			3,998.00		01/10/23 CASH RECEIPTS	
	01/25/23	19-4		23002830			36.00		01/17/23 CASH RECEIPTS	
	01/25/23	19-4		23002831			108.00		01/18/23 CASH RECEIPTS	
	01/31/23	19-4		23003084			3,268.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4		23003087			5,471.00		01/26/23 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	25,336.00	.00		93,812.00
TOTAL			PLAN REVIEW FEES			160,000.00	66,188.00	.00		93,812.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		67,000.00
TOTAL			STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753			CASH SHORT & OVER			.00	- .01	.00	BEGINNING BALANCE	

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34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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	7.00	.00	BEGINNING BALANCE	
		01/20/23 19-4	23002789			2.00		1/20/23ACH SLS TAX DEC22	
		TOTAL PERIOD 4			.00	2.00	.00		66.00
TOTAL		SALES TAX COMMISSION			75.00	9.00	.00		66.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	137.23	.00	BEGINNING BALANCE	
		01/26/23 19-4	23002886			1,282.38		01/26/23 5TH/6TH CENT GAS	
		TOTAL PERIOD 4			.00	1,282.38	.00		-919.61
TOTAL		INTEREST EARNINGS			500.00	1,419.61	.00		-919.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		10,000.00	119,061.47	.00 BEGINNING BALANCE	
	03/07/23	19-4	23003960		57,465.97	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	57,465.97	.00	-166,527.44
TOTAL		INTEREST EARNINGS-SBA		10,000.00	176,527.44	.00	-166,527.44
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	185,403.62	.00 BEGINNING BALANCE	
	03/01/23	19-4	23003734		78,226.07	JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	78,226.07	.00	11,370.31
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	263,629.69	.00	11,370.31
36122		INTEREST-MONEY MRKT		.00	649.51	.00 BEGINNING BALANCE	
	02/17/23	19-4	23003570		303.01	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	303.01	.00	-952.52
TOTAL		INTEREST-MONEY MRKT		.00	952.52	.00	-952.52
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		1,500.00	28,788.95	.00 BEGINNING BALANCE	
	02/17/23	19-4	23003568		11,715.65	1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	11,715.65	.00		-39,004.60
TOTAL		FEIT EARNINGS			1,500.00	40,504.60	.00		-39,004.60
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	244,023.97	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734			360,710.01		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	360,710.01	.00		-604,733.98
TOTAL		NET INCR IN FV OF INVSTMT			.00	604,733.98	.00		-604,733.98
36202		LAND & RIGHT OF WAY LEASE			58,100.00	10,949.46	.00	BEGINNING BALANCE	
		01/09/23 19-4	23002402			2,250.00		01/03/23 CASH RECEIPTS	
		01/12/23 19-4	23002554			1,199.66		01/06/23 CASH RECEIPTS	
		01/18/23 19-4	23002701			3,649.82		01/17/23ACH NOPETRO RENT	
		TOTAL PERIOD 4			.00	7,099.48	.00		40,051.06
TOTAL		LAND & RIGHT OF WAY LEASE			58,100.00	18,048.94	.00		40,051.06
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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36216		REAL PROPERTY-NONTAXBLE (cont'd)						
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		1,964,024.00	960,561.00	.00	BEGINNING BALANCE	
	01/17/23 19-4	23002667			144,850.00		01/11/23 CASH RECEIPTS	
	01/17/23 19-4	23002667			909,929.76		01/11/23 CASH RECEIPTS	
	01/17/23 19-4	23002667			207,157.00		01/11/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,261,936.76	.00		-258,473.76
TOTAL		CONTRIBS-PRPRTNATE SHARE		1,964,024.00	2,222,497.76	.00		-258,473.76
36901		REFUND PY EXPENDITURES		.00	2,469.47	.00	BEGINNING BALANCE	

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36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		-2,469.47
TOTAL		REFUND PY EXPENDITURES		.00	2,469.47	.00		-2,469.47
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	
		TOTAL PERIOD 4		.00	.00	.00		36,897.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	12,299.00	.00		36,897.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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				128,558,808.00	33,639,314.86	.00		94,919,493.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
32301									
1113									
32301					15,000.00	2,550.00	.00	BEGINNING BALANCE	
01/27/23	19-4		23003020			150.00		01/06/23 BEACH DEPOSIT	
01/27/23	19-4		23003023			1,150.00		01/13/23 BEACH DEPOSIT	
01/27/23	19-4		23003025			50.00		01/18/23 BEACH DEPOSIT	
01/27/23	19-4		23003028			50.00		01/11/23 BEACH CC	
01/27/23	19-4		23003036			100.00		01/05/23 PARKS LN	
01/27/23	19-4		23003037			100.00		01/08/23 PARKS LN	
01/27/23	19-4		23003039			200.00		01/10/23 PARKS LN	
01/27/23	19-4		23003045			100.00		01/18/23 PARKS LN	
01/27/23	19-4		23003047			200.00		01/22/23 PARKS LN	
01/27/23	19-4		23003049			100.00		01/24/23 PARKS LN	
02/03/23	19-4		23003216			150.00		01/20/23 BEACH DEPOSIT	
02/03/23	19-4		23003218			900.00		01/26/23 BEACH DEPOSIT	
02/03/23	19-4		23003221			50.00		01/25/23 BEACH CC	
02/03/23	19-4		23003235			100.00		01/29/23 PARKS LN	
					.00	3,400.00	.00		9,050.00
TOTAL					15,000.00	5,950.00	.00		9,050.00
33420					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34351					.00	112.50	.00	BEGINNING BALANCE	
					.00	.00	.00		-112.50

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS	(cont'd)						
TOTAL			RECYCLING RECEIPTS			.00	112.50	.00		-112.50
34451			COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			COUNTY PARKING FEE			.00	.00	.00		.00
34721			BEACH ACCESS FEES			1,242,000.00	9,680.00	.00	BEGINNING BALANCE	
	01/12/23	19-4		23002609			50.00		01/05/23 BEACH DEPOSIT	
	01/12/23	19-4		23002610			90.00		01/05/23 BEACH CC	
	01/12/23	19-4		23002611			50.00		01/06/23 BEACH CC	
	01/26/23	19-4		23002907			400.00		01/18/23 PIER DEPOSIT	
	01/26/23	19-4		23002908			240.00		01/19/23 PIER DEPOSIT	
	01/26/23	19-4		23002909			100.00		01/20/23 PIER DEPOSIT	
	01/26/23	19-4		23002903			200.00		01/16/23 PIER DEPOSIT	
	01/26/23	19-4		23002904			40.00		01/17/23 PIER DEPOSIT	
	01/26/23	19-4		23002890			350.00		01/03/23 PIER DEPOSIT	
	01/26/23	19-4		23002891			150.00		01/04/23 PIER DEPOSIT	
	01/26/23	19-4		23002892			50.00		01/05/23 PIER DEPOSIT	
	01/26/23	19-4		23002893			250.00		01/06/23 PIER DEPOSIT	
	01/26/23	19-4		23002896			150.00		01/09/23 PIER DEPOSIT	
	01/26/23	19-4		23002897			90.00		01/10/23 PIER DEPOSIT	
	01/26/23	19-4		23002898			140.00		01/11/23 PIER DEPOSIT	
	01/26/23	19-4		23002899			50.00		01/12/23 PIER DEPOSIT	
	01/26/23	19-4		23002900			100.00		01/13/23 PIER DEPOSIT	
	01/26/23	19-4		23002910			50.00		01/21/23 PIER DEPOSIT	
	01/26/23	19-4		23002911			50.00		01/22/23 PIER DEPOSIT	
	01/26/23	19-4		23002912			130.00		01/23/23 PIER DEPOSIT	
	01/26/23	19-4		23002888			50.00		01/01/23 PIER DEPOSIT	
	01/26/23	19-4		23002889			200.00		01/02/23 PIER DEPOSIT	
	01/26/23	19-4		23002895			40.00		01/08/23 PIER DEPOSIT	
	01/27/23	19-4		23002927			350.00		01/02/23 PIER CC	
	01/27/23	19-4		23002928			350.00		01/03/23 PIER CC	
	01/27/23	19-4		23003025			140.00		01/18/23 BEACH DEPOSIT	
	01/27/23	19-4		23003027			200.00		01/09/23 BEACH CC	
	01/27/23	19-4		23003028			50.00		01/11/23 BEACH CC	
	01/27/23	19-4		23003029			100.00		01/12/23 BEACH CC	
	01/27/23	19-4		23003030			100.00		01/19/23 BEACH CC	

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34721		BEACH ACCESS FEES	(cont'd)						
01/27/23	19-4		23003031			150.00		01/20/23 BEACH CC	
01/27/23	19-4		23003020			50.00		01/06/23 BEACH DEPOSIT	
01/27/23	19-4		23003021			100.00		01/09/23 BEACH DEPOSIT	
01/27/23	19-4		23003022			100.00		01/10/23 BEACH DEPOSIT	
01/27/23	19-4		23003023			100.00		01/13/23 BEACH DEPOSIT	
01/27/23	19-4		23003024			100.00		01/04/23 BEACH DEPOSIT	
01/27/23	19-4		23002926			300.00		01/01/23 PIER CC	
01/27/23	19-4		23002929			340.00		01/04/23 PIER CC	
01/27/23	19-4		23002930			90.00		01/05/23 PIER CC	
01/27/23	19-4		23002931			200.00		01/06/23 PIER CC	
01/27/23	19-4		23002932			150.00		01/07/23 PIER CC	
01/27/23	19-4		23002933			150.00		01/08/23 PIER CC	
01/27/23	19-4		23002934			250.00		01/09/23 PIER CC	
01/27/23	19-4		23002935			100.00		01/10/23 PIER CC	
01/27/23	19-4		23002936			290.00		01/11/23 PIER CC	
01/27/23	19-4		23002938			300.00		01/13/23 PIER CC	
01/27/23	19-4		23002937			400.00		01/12/23 PIER CC	
01/27/23	19-4		23002939			100.00		01/14/23 PIER CC	
01/27/23	19-4		23002940			100.00		01/15/23 PIER CC	
01/27/23	19-4		23002941			350.00		01/16/23 PIER CC	
01/27/23	19-4		23002942			100.00		01/17/23 PIER CC	
01/27/23	19-4		23002943			140.00		01/18/23 PIER CC	
01/27/23	19-4		23002944			620.00		01/19/23 PIER CC	
01/27/23	19-4		23002945			150.00		01/20/23 PIER CC	
01/27/23	19-4		23002946			50.00		01/21/23 PIER CC	
01/27/23	19-4		23002947			200.00		01/22/23 PIER CC	
01/27/23	19-4		23002948			150.00		01/23/23 PIER CC	
02/03/23	19-4		23003190			200.00		01/25/23 PIER CC	
02/03/23	19-4		23003191			50.00		01/26/23 PIER CC	
02/03/23	19-4		23003192			100.00		01/27/23 PIER CC	
02/03/23	19-4		23003193			150.00		01/28/23 PIER CC	
02/03/23	19-4		23003182			50.00		01/24/23 PIER DEPOSIT	
02/03/23	19-4		23003183			50.00		01/25/23 PIER DEPOSIT	
02/03/23	19-4		23003187			140.00		01/29/23 PIER DEPOSIT	
02/03/23	19-4		23003184			50.00		01/26/23 PIER DEPOSIT	
02/03/23	19-4		23003185			100.00		01/27/23 PIER DEPOSIT	
02/03/23	19-4		23003194			250.00		01/29/23 PIER CC	
02/03/23	19-4		23003195			200.00		01/30/23 PIER CC	
02/03/23	19-4		23003216			150.00		01/20/23 BEACH DEPOSIT	
02/03/23	19-4		23003217			50.00		01/24/23 BEACH DEPOSIT	
02/03/23	19-4		23003219			40.00		01/27/23 BEACH DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:40:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
02/03/23	19-4		23003220			50.00		01/30/23 BEACH DEPOSIT	
02/03/23	19-4		23003222			50.00		01/27/23 BEACH CC	
02/03/23	19-4		23003223			150.00		01/30/23 BEACH CC	
02/13/23	19-4		23003385			50.00		01/31/23 BEACH CC	
02/13/23	19-4		23003353			90.00		01/31/23 PIER DEPOSIT	
02/13/23	19-4		23003354			250.00		01/31/23 PIER CC	
		TOTAL PERIOD 4			.00	11,660.00	.00		1,220,660.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	21,340.00	.00		1,220,660.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-.90	.00	BEGINNING BALANCE	
01/27/23	19-4		23003020			.10		01/06/23 BEACH DEPOSIT	
02/03/23	19-4		23003216			.20		01/20/23 BEACH DEPOSIT	
		TOTAL PERIOD 4			.00	.30	.00		.60
TOTAL		CASH SHORT & OVER			.00	-.60	.00		.60
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	21.91	.00	BEGINNING BALANCE	
01/20/23	19-4		23002789			9.07		1/20/23ACH SLS TAX DEC22	
		TOTAL PERIOD 4			.00	9.07	.00		-30.98
TOTAL		SALES TAX COMMISSION			.00	30.98	.00		-30.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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					
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BEACH EVENT FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	21,487.15	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		6,303.36	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	6,303.36	.00	-26,290.51
TOTAL		INTEREST EARNINGS-SBA		1,500.00	27,790.51	.00	-26,290.51
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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: 83
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
36127		FEIT EARNINGS			.00	3.92	.00 BEGINNING BALANCE	
	02/17/23	19-4	23003568			1.60	1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	1.60		-5.52
TOTAL		FEIT EARNINGS			.00	5.52		-5.52
36201		RENTAL INCOME			39,450.00	11,397.18	.00 BEGINNING BALANCE	
	01/25/23	19-4	23002833			3,457.55	01/20/23 CASH RECEIPTS	
	01/27/23	19-4	23003026			700.00	01/19/23 BEACH DEPOSIT	
	01/27/23	19-4	23003030			600.00	01/19/23 BEACH CC	
	01/27/23	19-4	23003045			50.00	01/18/23 PARKS LN	
	02/03/23	19-4	23003234			50.00	01/26/23 PARKS LN	
		TOTAL PERIOD 4			.00	4,857.55		23,195.27
TOTAL		RENTAL INCOME			39,450.00	16,254.73		23,195.27
36204		TAX EXEMPT RENTAL INCOME			3,000.00	200.00	.00 BEGINNING BALANCE	
	02/03/23	19-4	23003219			50.00	01/27/23 BEACH DEPOSIT	
		TOTAL PERIOD 4			.00	50.00		2,750.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	250.00		2,750.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36603		CONTRIBUTIONS		48,840.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	-67,490.00
TOTAL		5% REDUCTION		-67,490.00	.00	.00	-67,490.00
38999		CARRYFORWARD		523,205.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	523,205.00
TOTAL		CARRYFORWARD		523,205.00	.00	.00	523,205.00

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

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND ~ BEACH				FUND	3,296,034.00	1,562,262.64	.00		1,733,771.36

* 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: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	29,982.28	.00	BEGINNING BALANCE	
01/26/23	19-4		23002907			257.08		01/18/23 PIER DEPOSIT	
01/26/23	19-4		23002908			344.88		01/19/23 PIER DEPOSIT	
01/26/23	19-4		23002909			385.32		01/20/23 PIER DEPOSIT	
01/26/23	19-4		23002910			239.08		01/21/23 PIER DEPOSIT	
01/26/23	19-4		23002902			530.72		01/15/23 PIER DEPOSIT	
01/26/23	19-4		23002903			401.64		01/16/23 PIER DEPOSIT	
01/26/23	19-4		23002904			332.48		01/17/23 PIER DEPOSIT	
01/26/23	19-4		23002891			357.48		01/04/23 PIER DEPOSIT	
01/26/23	19-4		23002892			304.12		01/05/23 PIER DEPOSIT	
01/26/23	19-4		23002893			343.68		01/06/23 PIER DEPOSIT	
01/26/23	19-4		23002894			453.40		01/07/23 PIER DEPOSIT	
01/26/23	19-4		23002895			485.92		01/08/23 PIER DEPOSIT	
01/26/23	19-4		23002896			203.08		01/09/23 PIER DEPOSIT	
01/26/23	19-4		23002897			284.88		01/10/23 PIER DEPOSIT	
01/26/23	19-4		23002898			264.56		01/11/23 PIER DEPOSIT	
01/26/23	19-4		23002899			416.20		01/12/23 PIER DEPOSIT	
01/26/23	19-4		23002900			172.52		01/13/23 PIER DEPOSIT	
01/26/23	19-4		23002901			172.52		01/14/23 PIER DEPOSIT	
01/26/23	19-4		23002911			485.52		01/22/23 PIER DEPOSIT	
01/26/23	19-4		23002912			278.96		01/23/23 PIER DEPOSIT	
01/26/23	19-4		23002888			711.52		01/01/23 PIER DEPOSIT	
01/26/23	19-4		23002889			605.60		01/02/23 PIER DEPOSIT	
01/26/23	19-4		23002890			435.28		01/03/23 PIER DEPOSIT	
01/27/23	19-4		23002928			364.52		01/03/23 PIER CC	
01/27/23	19-4		23002942			115.56		01/17/23 PIER CC	
01/27/23	19-4		23002943			264.96		01/18/23 PIER CC	
01/27/23	19-4		23002944			225.56		01/19/23 PIER CC	
01/27/23	19-4		23002926			670.44		01/01/23 PIER CC	
01/27/23	19-4		23002927			510.08		01/02/23 PIER CC	
01/27/23	19-4		23002929			343.60		01/04/23 PIER CC	
01/27/23	19-4		23002930			128.48		01/05/23 PIER CC	
01/27/23	19-4		23002931			188.44		01/06/23 PIER CC	
01/27/23	19-4		23002932			453.08		01/07/23 PIER CC	
01/27/23	19-4		23002933			375.80		01/08/23 PIER CC	
01/27/23	19-4		23002934			223.08		01/09/23 PIER CC	
01/27/23	19-4		23002935			113.68		01/10/23 PIER CC	
01/27/23	19-4		23002936			82.28		01/11/23 PIER CC	

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

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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				(cont'd)						
	01/27/23	19-4		23002937			267.96		01/12/23 PIER CC	
	01/27/23	19-4		23002938			115.92		01/13/23 PIER CC	
	01/27/23	19-4		23002939			157.04		01/14/23 PIER CC	
	01/27/23	19-4		23002940			305.92		01/15/23 PIER CC	
	01/27/23	19-4		23002941			243.32		01/16/23 PIER CC	
	01/27/23	19-4		23002945			384.56		01/20/23 PIER CC	
	01/27/23	19-4		23002946			230.80		01/21/23 PIER CC	
	01/27/23	19-4		23002947			382.80		01/22/23 PIER CC	
	01/27/23	19-4		23002948			82.28		01/23/23 PIER CC	
	02/03/23	19-4		23003188			241.60		01/30/23 PIER DEPOSIT	
	02/03/23	19-4		23003189			112.40		01/24/23 PIER CC	
	02/03/23	19-4		23003190			69.24		01/25/23 PIER CC	
	02/03/23	19-4		23003191			148.84		01/26/23 PIER CC	
	02/03/23	19-4		23003192			110.36		01/27/23 PIER CC	
	02/03/23	19-4		23003193			296.00		01/28/23 PIER CC	
	02/03/23	19-4		23003183			281.56		01/25/23 PIER DEPOSIT	
	02/03/23	19-4		23003184			268.36		01/26/23 PIER DEPOSIT	
	02/03/23	19-4		23003194			265.36		01/29/23 PIER CC	
	02/03/23	19-4		23003195			182.48		01/30/23 PIER CC	
	02/03/23	19-4		23003185			241.52		01/27/23 PIER DEPOSIT	
	02/03/23	19-4		23003182			203.88		01/24/23 PIER DEPOSIT	
	02/03/23	19-4		23003186			441.80		01/28/23 PIER DEPOSIT	
	02/03/23	19-4		23003187			425.00		01/29/23 PIER DEPOSIT	
	02/13/23	19-4		23003353			340.36		01/31/23 PIER DEPOSIT	
	02/13/23	19-4		23003354			126.12		01/31/23 PIER CC	
	TOTAL PERIOD 4					.00	18,451.48	.00		176,566.24
TOTAL	ADMISSIONS					225,000.00	48,433.76	.00		176,566.24
34731	SALES OF GOODS					190,000.00	27,803.96	.00	BEGINNING BALANCE	
	01/26/23	19-4		23002907			94.07		01/18/23 PIER DEPOSIT	
	01/26/23	19-4		23002908			172.35		01/19/23 PIER DEPOSIT	
	01/26/23	19-4		23002909			187.14		01/20/23 PIER DEPOSIT	
	01/26/23	19-4		23002910			58.01		01/21/23 PIER DEPOSIT	
	01/26/23	19-4		23002902			158.46		01/15/23 PIER DEPOSIT	
	01/26/23	19-4		23002903			84.89		01/16/23 PIER DEPOSIT	
	01/26/23	19-4		23002904			122.88		01/17/23 PIER DEPOSIT	
	01/26/23	19-4		23002891			167.94		01/04/23 PIER DEPOSIT	
	01/26/23	19-4		23002892			156.38		01/05/23 PIER DEPOSIT	

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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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
02/03/23	19-4		23003191			238.66		01/26/23 PIER CC	
02/03/23	19-4		23003192			360.93		01/27/23 PIER CC	
02/03/23	19-4		23003193			202.51		01/28/23 PIER CC	
02/03/23	19-4		23003183			48.00		01/25/23 PIER DEPOSIT	
02/03/23	19-4		23003184			154.64		01/26/23 PIER DEPOSIT	
02/03/23	19-4		23003186			158.76		01/28/23 PIER DEPOSIT	
02/03/23	19-4		23003187			147.57		01/29/23 PIER DEPOSIT	
02/03/23	19-4		23003185			137.62		01/27/23 PIER DEPOSIT	
02/03/23	19-4		23003194			403.46		01/29/23 PIER CC	
02/03/23	19-4		23003195			200.61		01/30/23 PIER CC	
02/13/23	19-4		23003353			171.09		01/31/23 PIER DEPOSIT	
02/13/23	19-4		23003354			92.86		01/31/23 PIER CC	
		TOTAL PERIOD 4			.00	12,065.63	.00		150,130.41
TOTAL		SALES OF GOODS			190,000.00	39,869.59	.00		150,130.41
34753		CASH SHORT & OVER			.00	-2.81	.00	BEGINNING BALANCE	
02/17/23	19-4		23003557			-12.27		JAN23 SLS TAX SHORTAGE	
		TOTAL PERIOD 4			.00	-12.27	.00		15.08
TOTAL		CASH SHORT & OVER			.00	-15.08	.00		15.08
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	11,883.63	.00	BEGINNING BALANCE	
01/26/23	19-4		23002907			106.91		01/18/23 PIER DEPOSIT	
01/26/23	19-4		23002908			98.19		01/19/23 PIER DEPOSIT	
01/26/23	19-4		23002909			90.20		01/20/23 PIER DEPOSIT	
01/26/23	19-4		23002902			71.93		01/15/23 PIER DEPOSIT	
01/26/23	19-4		23002903			78.79		01/16/23 PIER DEPOSIT	
01/26/23	19-4		23002904			89.21		01/17/23 PIER DEPOSIT	
01/26/23	19-4		23002891			132.56		01/04/23 PIER DEPOSIT	
01/26/23	19-4		23002892			55.54		01/05/23 PIER DEPOSIT	
01/26/23	19-4		23002893			99.27		01/06/23 PIER DEPOSIT	
01/26/23	19-4		23002894			170.89		01/07/23 PIER DEPOSIT	
01/26/23	19-4		23002895			166.57		01/08/23 PIER DEPOSIT	
01/26/23	19-4		23002896			54.57		01/09/23 PIER DEPOSIT	
01/26/23	19-4		23002897			87.89		01/10/23 PIER DEPOSIT	
01/26/23	19-4		23002898			92.39		01/11/23 PIER DEPOSIT	
01/26/23	19-4		23002899			142.64		01/12/23 PIER DEPOSIT	
01/26/23	19-4		23002900			31.45		01/13/23 PIER DEPOSIT	
01/26/23	19-4		23002901			22.45		01/14/23 PIER DEPOSIT	
01/26/23	19-4		23002910			28.08		01/21/23 PIER DEPOSIT	
01/26/23	19-4		23002911			134.12		01/22/23 PIER DEPOSIT	
01/26/23	19-4		23002912			63.48		01/23/23 PIER DEPOSIT	
01/26/23	19-4		23002888			139.99		01/01/23 PIER DEPOSIT	
01/26/23	19-4		23002889			59.00		01/02/23 PIER DEPOSIT	
01/26/23	19-4		23002890			127.88		01/03/23 PIER DEPOSIT	
01/27/23	19-4		23002928			171.87		01/03/23 PIER CC	
01/27/23	19-4		23002942			123.37		01/17/23 PIER CC	
01/27/23	19-4		23002943			30.90		01/18/23 PIER CC	
01/27/23	19-4		23002944			122.34		01/19/23 PIER CC	
01/27/23	19-4		23002926			239.81		01/01/23 PIER CC	
01/27/23	19-4		23002927			172.88		01/02/23 PIER CC	
01/27/23	19-4		23002929			132.37		01/04/23 PIER CC	
01/27/23	19-4		23002930			117.74		01/05/23 PIER CC	
01/27/23	19-4		23002931			40.78		01/06/23 PIER CC	
01/27/23	19-4		23002932			131.62		01/07/23 PIER CC	
01/27/23	19-4		23002933			193.57		01/08/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
01/27/23	19-4		23002934			52.87		01/09/23 PIER CC	
01/27/23	19-4		23002935			22.34		01/10/23 PIER CC	
01/27/23	19-4		23002936			67.81		01/11/23 PIER CC	
01/27/23	19-4		23002937			100.57		01/12/23 PIER CC	
01/27/23	19-4		23002938			37.27		01/13/23 PIER CC	
01/27/23	19-4		23002939			65.52		01/14/23 PIER CC	
01/27/23	19-4		23002940			150.95		01/15/23 PIER CC	
01/27/23	19-4		23002941			111.17		01/16/23 PIER CC	
01/27/23	19-4		23002945			61.82		01/20/23 PIER CC	
01/27/23	19-4		23002946			25.99		01/21/23 PIER CC	
01/27/23	19-4		23002947			205.08		01/22/23 PIER CC	
01/27/23	19-4		23002948			78.25		01/23/23 PIER CC	
02/03/23	19-4		23003188			86.54		01/30/23 PIER DEPOSIT	
02/03/23	19-4		23003189			55.96		01/24/23 PIER CC	
02/03/23	19-4		23003190			34.68		01/25/23 PIER CC	
02/03/23	19-4		23003191			48.98		01/26/23 PIER CC	
02/03/23	19-4		23003192			41.62		01/27/23 PIER CC	
02/03/23	19-4		23003193			153.15		01/28/23 PIER CC	
02/03/23	19-4		23003182			83.34		01/24/23 PIER DEPOSIT	
02/03/23	19-4		23003183			91.35		01/25/23 PIER DEPOSIT	
02/03/23	19-4		23003184			71.67		01/26/23 PIER DEPOSIT	
02/03/23	19-4		23003186			85.71		01/28/23 PIER DEPOSIT	
02/03/23	19-4		23003187			126.22		01/29/23 PIER DEPOSIT	
02/03/23	19-4		23003194			131.80		01/29/23 PIER CC	
02/03/23	19-4		23003195			101.45		01/30/23 PIER CC	
02/03/23	19-4		23003185			50.88		01/27/23 PIER DEPOSIT	
02/13/23	19-4		23003353			98.10		01/31/23 PIER DEPOSIT	
02/13/23	19-4		23003354			102.67		01/31/23 PIER CC	
		TOTAL PERIOD 4			.00	5,965.01	.00		87,151.36
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	17,848.64	.00		87,151.36
34781		NON TAX FOOD & BEV SALES			17,600.00	1,478.10	.00	BEGINNING BALANCE	
01/26/23	19-4		23002907			7.99		01/18/23 PIER DEPOSIT	
01/26/23	19-4		23002908			21.77		01/19/23 PIER DEPOSIT	
01/26/23	19-4		23002909			10.00		01/20/23 PIER DEPOSIT	
01/26/23	19-4		23002902			11.47		01/15/23 PIER DEPOSIT	
01/26/23	19-4		23002903			6.00		01/16/23 PIER DEPOSIT	
01/26/23	19-4		23002904			9.99		01/17/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(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
34781		NON TAX FOOD & BEV SALES (cont'd)							
01/26/23	19-4		23002891			19.99		01/04/23 PIER DEPOSIT	
01/26/23	19-4		23002892			6.00		01/05/23 PIER DEPOSIT	
01/26/23	19-4		23002893			16.89		01/06/23 PIER DEPOSIT	
01/26/23	19-4		23002894			16.21		01/07/23 PIER DEPOSIT	
01/26/23	19-4		23002895			29.32		01/08/23 PIER DEPOSIT	
01/26/23	19-4		23002896			2.00		01/09/23 PIER DEPOSIT	
01/26/23	19-4		23002897			11.54		01/10/23 PIER DEPOSIT	
01/26/23	19-4		23002898			13.78		01/11/23 PIER DEPOSIT	
01/26/23	19-4		23002899			24.67		01/12/23 PIER DEPOSIT	
01/26/23	19-4		23002900			4.98		01/13/23 PIER DEPOSIT	
01/26/23	19-4		23002910			2.00		01/21/23 PIER DEPOSIT	
01/26/23	19-4		23002911			30.00		01/22/23 PIER DEPOSIT	
01/26/23	19-4		23002912			4.00		01/23/23 PIER DEPOSIT	
01/26/23	19-4		23002888			43.39		01/01/23 PIER DEPOSIT	
01/26/23	19-4		23002889			11.74		01/02/23 PIER DEPOSIT	
01/26/23	19-4		23002890			16.14		01/03/23 PIER DEPOSIT	
01/27/23	19-4		23002928			30.80		01/03/23 PIER CC	
01/27/23	19-4		23002942			10.38		01/17/23 PIER CC	
01/27/23	19-4		23002943			6.00		01/18/23 PIER CC	
01/27/23	19-4		23002944			17.19		01/19/23 PIER CC	
01/27/23	19-4		23002946			6.00		01/21/23 PIER CC	
01/27/23	19-4		23002926			17.92		01/01/23 PIER CC	
01/27/23	19-4		23002927			21.56		01/02/23 PIER CC	
01/27/23	19-4		23002929			22.73		01/04/23 PIER CC	
01/27/23	19-4		23002930			15.92		01/05/23 PIER CC	
01/27/23	19-4		23002931			4.00		01/06/23 PIER CC	
01/27/23	19-4		23002932			18.88		01/07/23 PIER CC	
01/27/23	19-4		23002933			24.96		01/08/23 PIER CC	
01/27/23	19-4		23002934			6.00		01/09/23 PIER CC	
01/27/23	19-4		23002935			2.00		01/10/23 PIER CC	
01/27/23	19-4		23002936			9.78		01/11/23 PIER CC	
01/27/23	19-4		23002937			2.00		01/12/23 PIER CC	
01/27/23	19-4		23002938			7.78		01/13/23 PIER CC	
01/27/23	19-4		23002940			8.28		01/15/23 PIER CC	
01/27/23	19-4		23002941			12.00		01/16/23 PIER CC	
01/27/23	19-4		23002947			18.38		01/22/23 PIER CC	
01/27/23	19-4		23002948			4.29		01/23/23 PIER CC	
02/03/23	19-4		23003188			19.48		01/30/23 PIER DEPOSIT	
02/03/23	19-4		23003189			5.19		01/24/23 PIER CC	
02/03/23	19-4		23003190			8.29		01/25/23 PIER CC	
02/03/23	19-4		23003191			3.19		01/26/23 PIER CC	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
02/03/23	19-4		23003193			6.00		01/28/23 PIER CC	
02/03/23	19-4		23003182			12.00		01/24/23 PIER DEPOSIT	
02/03/23	19-4		23003183			6.00		01/25/23 PIER DEPOSIT	
02/03/23	19-4		23003186			16.96		01/28/23 PIER DEPOSIT	
02/03/23	19-4		23003187			8.00		01/29/23 PIER DEPOSIT	
02/03/23	19-4		23003194			14.38		01/29/23 PIER CC	
02/03/23	19-4		23003195			29.57		01/30/23 PIER CC	
02/03/23	19-4		23003184			4.29		01/26/23 PIER DEPOSIT	
02/03/23	19-4		23003185			6.00		01/27/23 PIER DEPOSIT	
02/13/23	19-4		23003353			16.29		01/31/23 PIER DEPOSIT	
02/13/23	19-4		23003354			13.77		01/31/23 PIER CC	
TOTAL PERIOD 4					.00	756.13	.00		15,365.77
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	2,234.23	.00		15,365.77
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.00	.00	.00		.00
34907	SALES TAX COMMISSION				225.00	88.41	.00	BEGINNING BALANCE	
01/20/23	19-4		23002789			30.00		1/20/23ACH SLS TAX DEC22	
TOTAL PERIOD 4					.00	30.00	.00		106.59
TOTAL	SALES TAX COMMISSION				225.00	118.41	.00		106.59
36101	INTEREST EARNINGS				20.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		20.00
TOTAL	INTEREST EARNINGS				20.00	.00	.00		20.00
36102	INTEREST EARNINGS-SBA				50.00	8,098.90	.00	BEGINNING BALANCE	
03/07/23	19-4		23003960			2,133.29		SBA INT INC JAN 23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 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
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 4			.00	2,133.29	.00		-10,182.19
TOTAL		INTEREST EARNINGS-SBA			50.00	10,232.19	.00		-10,182.19
36201		RENTAL INCOME			20,000.00	2,515.00	.00	BEGINNING BALANCE	
01/26/23	19-4		23002907			15.00		01/18/23 PIER DEPOSIT	
01/26/23	19-4		23002909			15.00		01/20/23 PIER DEPOSIT	
01/26/23	19-4		23002902			15.00		01/15/23 PIER DEPOSIT	
01/26/23	19-4		23002896			15.00		01/09/23 PIER DEPOSIT	
01/26/23	19-4		23002897			51.00		01/10/23 PIER DEPOSIT	
01/26/23	19-4		23002898			15.00		01/11/23 PIER DEPOSIT	
01/26/23	19-4		23002899			15.00		01/12/23 PIER DEPOSIT	
01/26/23	19-4		23002900			15.00		01/13/23 PIER DEPOSIT	
01/26/23	19-4		23002888			15.00		01/01/23 PIER DEPOSIT	
01/27/23	19-4		23002928			15.00		01/03/23 PIER CC	
01/27/23	19-4		23002942			30.00		01/17/23 PIER CC	
01/27/23	19-4		23002943			60.00		01/18/23 PIER CC	
01/27/23	19-4		23002945			20.00		01/20/23 PIER CC	
01/27/23	19-4		23002946			15.00		01/21/23 PIER CC	
01/27/23	19-4		23002947			75.00		01/22/23 PIER CC	
01/27/23	19-4		23002926			45.00		01/01/23 PIER CC	
01/27/23	19-4		23002927			15.00		01/02/23 PIER CC	
01/27/23	19-4		23002929			57.00		01/04/23 PIER CC	
01/27/23	19-4		23002931			30.00		01/06/23 PIER CC	
01/27/23	19-4		23002932			51.00		01/07/23 PIER CC	
01/27/23	19-4		23002933			15.00		01/08/23 PIER CC	
01/27/23	19-4		23002934			75.00		01/09/23 PIER CC	
01/27/23	19-4		23002936			45.00		01/11/23 PIER CC	
01/27/23	19-4		23002941			30.00		01/16/23 PIER CC	
02/03/23	19-4		23003187			30.00		01/29/23 PIER DEPOSIT	
02/03/23	19-4		23003189			63.00		01/24/23 PIER CC	
02/03/23	19-4		23003193			75.00		01/28/23 PIER CC	
02/03/23	19-4		23003184			111.00		01/26/23 PIER DEPOSIT	
02/03/23	19-4		23003194			36.00		01/29/23 PIER CC	
02/03/23	19-4		23003195			41.00		01/30/23 PIER CC	
02/03/23	19-4		23003185			15.00		01/27/23 PIER DEPOSIT	
02/13/23	19-4		23003353			42.00		01/31/23 PIER DEPOSIT	
		TOTAL PERIOD 4			.00	1,162.00	.00		16,323.00

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

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(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
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			20,000.00	3,677.00	.00		16,323.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		710,925.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 96
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

(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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				710,925.00	.00	.00		710,925.00
TOTAL FUND - PIER FUND					1,240,925.00	122,398.74	.00		1,118,526.26

* 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
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	589,109.61	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002499		567,885.18		1/11/23ACH TC DEC22 TDT	
		TOTAL PERIOD 4		.00	567,885.18	.00		7,637,757.21
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	1,156,994.79	.00		7,637,757.21
31213		ONE CENT TDC TAX		4,397,376.00	294,554.81	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002499		283,942.58		1/11/23ACH TC DEC22 TDT	
		TOTAL PERIOD 4		.00	283,942.58	.00		3,818,878.61
TOTAL		ONE CENT TDC TAX		4,397,376.00	578,497.39	.00		3,818,878.61
31215		SECOND CENT TDC TAX		4,397,376.00	294,554.81	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002499		283,942.58		1/11/23ACH TC DEC22 TDT	
		TOTAL PERIOD 4		.00	283,942.58	.00		3,818,878.61
TOTAL		SECOND CENT TDC TAX		4,397,376.00	578,497.39	.00		3,818,878.61
31216		FIFTH CENT TDC TAX		4,397,376.00	294,554.81	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002499		283,942.58		1/11/23ACH TC DEC22 TDT	
		TOTAL PERIOD 4		.00	283,942.58	.00		3,818,878.61
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	578,497.39	.00		3,818,878.61
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)					
33170	CULTURE/REC	FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00	.00
TOTAL	CULTURE/RECR	STATE GRANT		.00	.00	.00	.00
33774	TICKET REIMB			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	TICKET REIMB			.00	.00	.00	.00
34101	SALE OF COPIES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	SALE OF COPIES			.00	.00	.00	.00
36103	INTEREST-SBA PART I			1,753.00	13,015.74	.00 BEGINNING BALANCE	
	03/07/23 19-4	23003960			2,105.17	SBA INT INC JAN 23	
	TOTAL PERIOD 4			.00	2,105.17	.00	-13,367.91
TOTAL	INTEREST-SBA PART I			1,753.00	15,120.91	.00	-13,367.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36104		INTEREST-SBA PART II			778.00	4,033.51	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			717.71		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	717.71	.00		-3,973.22
TOTAL		INTEREST-SBA PART II			778.00	4,751.22	.00		-3,973.22
36105		INTEREST-SBA PART III			1,380.00	13,560.89	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			1,472.79		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,472.79	.00		-13,653.68
TOTAL		INTEREST-SBA PART III			1,380.00	15,033.68	.00		-13,653.68
36106		INTEREST-SBA PART IV			1,274.00	7,742.67	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			1,250.08		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,250.08	.00		-7,718.75
TOTAL		INTEREST-SBA PART IV			1,274.00	8,992.75	.00		-7,718.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	14,310.36	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			5,823.59		1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	5,823.59	.00		-18,464.95
TOTAL		FEIT EARNINGS			1,669.00	20,133.95	.00		-18,464.95
36128		FEIT FIXED EARNINGS			742.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	5,213.41	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			1,776.50		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,776.50	.00		-4,669.91
TOTAL		INTEREST-SBA PART V			2,320.00	6,989.91	.00		-4,669.91
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		12,452,152.00
TOTAL		CARRYFORWARD			12,452,152.00	.00	.00		12,452,152.00
TOTAL FUND ~ TOURIST DEVELOPMENT TAX					33,599,108.00	3,209,577.09	.00		30,389,530.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	75,825.00	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002666			200.00		01/10/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			4,775.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4	23002833			1,325.00		01/20/23 CASH RECEIPTS	
	01/31/23	19-4	23003085			500.00		01/24/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			2,200.00		01/30/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	9,000.00	.00		-84,825.00
TOTAL		TREE BANK FEES			.00	84,825.00	.00		-84,825.00
36102		INTEREST EARNINGS-SBA			2,802.00	29,728.31	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			3,693.56		SBA INT INC JAN 23	
	TOTAL PERIOD 4				.00	3,693.56	.00		-30,619.87
TOTAL		INTEREST EARNINGS-SBA			2,802.00	33,421.87	.00		-30,619.87
36121		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		5,388.01
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00		5,388.01
36122		INTEREST-MONEY MRKT			.00	1,310.19	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003570			611.23		JAN23 TD MMA INT INC	
	TOTAL PERIOD 4				.00	611.23	.00		-1,921.42
TOTAL		INTEREST-MONEY MRKT			.00	1,921.42	.00		-1,921.42
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	4.64	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			1.88		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	1.88	.00		-6.52
TOTAL		FEIT EARNINGS			.00	6.52	.00		-6.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
38999		CARRYFORWARD			2,788,406.00	.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 4				.00	.00	.00		2,788,406.00
TOTAL	CARRYFORWARD				2,788,406.00	.00	.00		2,788,406.00
TOTAL FUND - TREE BANK SPEC	REV FUND				2,795,818.00	119,786.80	.00		2,676,031.20

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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	6,575.94	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		3,441.83		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,441.83	.00		9,982.23
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	10,017.77	.00		9,982.23
36102		INTEREST EARNINGS-SBA		.00	767.70	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		195.88		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	195.88	.00		-963.58
TOTAL		INTEREST EARNINGS-SBA		.00	963.58	.00		-963.58
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	10,981.35	.00		67,391.65

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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	24,750.00	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		12,312.50		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	12,312.50	.00		97,937.50
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	37,062.50	.00		97,937.50
36102		INTEREST EARNINGS-SBA		100.00	1,232.14	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		384.51		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	384.51	.00		-1,516.65
TOTAL		INTEREST EARNINGS-SBA		100.00	1,616.65	.00		-1,516.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	38,679.15	.00		155,803.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			67,000.00	15,200.90	.00	BEGINNING BALANCE	
	01/06/23	19-4	23002348			1,250.33		01/05/23ACH TC VESS REG	
	01/11/23	19-4	23002498			1,625.89		01/11/23ACH TC VESS REG	
	01/19/23	19-4	23002750			1,373.49		01/18/23ACH TC VESS REG	
	01/25/23	19-4	23002865			1,398.96		01/25/23ACH TC VESS REG	
	TOTAL PERIOD 4				.00	5,648.67	.00		46,150.43
TOTAL	STATE FBIP REVENUES				67,000.00	20,849.57	.00		46,150.43
33770		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	2,980.85	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			976.94		SBA INT INC JAN 23	
	TOTAL PERIOD 4				.00	976.94	.00		-3,707.79
TOTAL	INTEREST EARNINGS-SBA				250.00	3,957.79	.00		-3,707.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-3,363.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	64,807.36	.00	243,575.64

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	82,918.93	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		24,466.97	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	24,466.97	.00	-98,385.90
TOTAL		INTEREST EARNINGS-SBA		9,000.00	107,385.90	.00	-98,385.90
36121		INTEREST-SURPLUS FUNDS		33,000.00	28,086.54	.00 BEGINNING BALANCE	
		03/01/23 19-4	23003734		11,850.37	JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	11,850.37	.00	-6,936.91
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	39,936.91	.00	-6,936.91
36122		INTEREST-MONEY MRKT		5,000.00	12,851.13	.00 BEGINNING BALANCE	
		02/17/23 19-4	23003569		2,037.97	1/31 AMERIS MMA INT INC.	
		02/17/23 19-4	23003570		3,897.61	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	5,935.58	.00	-13,786.71
TOTAL		INTEREST-MONEY MRKT		5,000.00	18,786.71	.00	-13,786.71
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	14,931.01	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			6,076.17		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	6,076.17	.00		-20,507.18
TOTAL		FEIT EARNINGS			500.00	21,007.18	.00		-20,507.18
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	36,966.87	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			54,643.48		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	54,643.48	.00		-91,610.35
TOTAL		NET INCR IN FV OF INVSTMT			.00	91,610.35	.00		-91,610.35
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			5,873,273.00	1,328,363.49	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402			12,841.00		01/03/23 CASH RECEIPTS	
	01/09/23	19-4	23002403			20,657.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			11,111.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4	23002554			3,316.16		01/06/23 CASH RECEIPTS	
	01/12/23	19-4	23002557			4,836.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4	23002666			13,465.00		01/10/23 CASH RECEIPTS	
	01/17/23	19-4	23002667			8,489.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4	23002668			11,487.00		01/12/23 CASH RECEIPTS	
	01/19/23	19-4	23002738			1,750.00		01/13/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			39,078.13		01/18/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	01/25/23	19-4		23002832			776.00		01/19/23 CASH RECEIPTS	
	01/25/23	19-4		23002833			15,471.76		01/20/23 CASH RECEIPTS	
	01/25/23	19-4		23002830			11,158.00		01/17/23 CASH RECEIPTS	
	01/31/23	19-4		23003085			4,336.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4		23003084			11,090.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4		23003086			6,172.93		01/25/23 CASH RECEIPTS	
	01/31/23	19-4		23003087			5,691.00		01/26/23 CASH RECEIPTS	
	01/31/23	19-4		23003088			17,778.00		01/27/23 CASH RECEIPTS	
	01/31/23	19-4		23003089			586.00		01/29/23 CASH RECEIPTS	
	02/02/23	19-4		23003142			8,574.00		01/30/23 CASH RECEIPTS	
	02/03/23	19-4		23003171			654.00		01/31/23 CASH RECEIPTS	
	02/09/23	19-4		23003306			1,683.65		ACCRUE JAN23 IMPACT FEES	
	02/17/23	19-4		23003559			9,835.94		JAN-23 CREDITS	
				TOTAL PERIOD 4		.00	220,837.57	.00		4,324,071.94
TOTAL				IMPACT FEES		5,873,273.00	1,549,201.06	.00		4,324,071.94
36305				COUNTY ADMIN FEE		-140,959.00	-31,880.72	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003306			-48.81		ACCRUE JAN23 IMPACT FEES	
	02/24/23	19-4		23003661			-5,251.30		JAN 2023 IMPACT FEES	
				TOTAL PERIOD 4		.00	-5,300.11	.00		-103,778.17
TOTAL				COUNTY ADMIN FEE		-140,959.00	-37,180.83	.00		-103,778.17
38998				5% REDUCTION		-296,049.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4		.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 4		.00	.00	.00		17,405,616.00
TOTAL				CARRYFORWARD		17,405,616.00	.00	.00		17,405,616.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PUBLIC BLDG IMPACT				FEES	22,889,581.00	1,790,747.28	.00		21,098,833.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1151 - POLICE SVC	IMPACT FEES						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	.00	.00	BEGINNING BALANCE	
		05/03/23 19-4	23005317			3,195.07		RECLASS FUND 1151 SBA	
		TOTAL PERIOD 4			.00	3,195.07	.00		-2,945.07
TOTAL		INTEREST EARNINGS-SBA			250.00	3,195.07	.00		-2,945.07
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,925,875.00	619,976.64	.00	BEGINNING BALANCE	
		01/09/23 19-4	23002402			5,996.00		01/03/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
										(cont'd)
	01/09/23	19-4		23002403			9,640.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4		23002553			5,181.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4		23002554			1,542.25		01/06/23 CASH RECEIPTS	
	01/12/23	19-4		23002557			2,258.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4		23002666			6,281.00		01/10/23 CASH RECEIPTS	
	01/17/23	19-4		23002667			3,961.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4		23002668			5,362.00		01/12/23 CASH RECEIPTS	
	01/19/23	19-4		23002738			816.00		01/13/23 CASH RECEIPTS	
	01/25/23	19-4		23002830			5,201.40		01/17/23 CASH RECEIPTS	
	01/25/23	19-4		23002831			18,235.50		01/18/23 CASH RECEIPTS	
	01/25/23	19-4		23002832			362.00		01/19/23 CASH RECEIPTS	
	01/25/23	19-4		23002833			7,224.62		01/20/23 CASH RECEIPTS	
	01/31/23	19-4		23003086			2,880.50		01/25/23 CASH RECEIPTS	
	01/31/23	19-4		23003087			2,654.00		01/26/23 CASH RECEIPTS	
	01/31/23	19-4		23003088			8,299.00		01/27/23 CASH RECEIPTS	
	01/31/23	19-4		23003089			273.00		01/29/23 CASH RECEIPTS	
	01/31/23	19-4		23003085			2,023.80		01/24/23 CASH RECEIPTS	
	01/31/23	19-4		23003084			5,176.00		01/23/23 CASH RECEIPTS	
	02/02/23	19-4		23003142			3,998.00		01/30/23 CASH RECEIPTS	
	02/03/23	19-4		23003171			303.00		01/31/23 CASH RECEIPTS	
	02/09/23	19-4		23003306			762.98		ACCRUE JAN23 IMPACT FEES	
	02/17/23	19-4		23003559			4,591.03		JAN-23 CREDITS	
	TOTAL PERIOD 4					.00	103,022.08	.00		2,202,876.28
TOTAL	IMPACT FEES					2,925,875.00	722,998.72	.00		2,202,876.28
36305										
										COUNTY ADMIN FEE
	02/09/23	19-4		23003306		-70,221.00	-14,879.44	.00	BEGINNING BALANCE	
	02/24/23	19-4		23003661			-22.77		ACCRUE JAN23 IMPACT FEES	
							-2,449.76		JAN 2023 IMPACT FEES	
	TOTAL PERIOD 4					.00	-2,472.53	.00		-52,869.03
TOTAL	COUNTY ADMIN FEE					-70,221.00	-17,351.97	.00		-52,869.03
36901										
										REFUND PY EXPENDITURES
	TOTAL PERIOD 4					.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
36901		REFUND PY EXPENDITURES					
38101		TRANSFER FROM FUNDS		25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-146,306.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - POLICE SVC IMPACT FEES				2,734,598.00	708,841.82	.00	2,025,756.18

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	59,094.08	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		17,460.49	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	17,460.49	.00	-75,554.57
TOTAL		INTEREST EARNINGS-SBA		1,000.00	76,554.57	.00	-75,554.57
36121		INTEREST-SURPLUS FUNDS		1,000.00	17,044.89	.00 BEGINNING BALANCE	
		03/01/23 19-4	23003734		7,191.63	JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	7,191.63	.00	-23,236.52
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	24,236.52	.00	-23,236.52
36122		INTEREST-MONEY MRKT		1,000.00	7,795.93	.00 BEGINNING BALANCE	
		02/17/23 19-4	23003569		2,547.47	1/31 AMERIS MMA INT INC.	
		02/17/23 19-4	23003570		1,014.80	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	3,562.27	.00	-10,358.20
TOTAL		INTEREST-MONEY MRKT		1,000.00	11,358.20	.00	-10,358.20
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.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: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
36127		FEIT EARNINGS			500.00	13,697.13	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			5,574.04		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	5,574.04	.00		-18,771.17
TOTAL		FEIT EARNINGS			500.00	19,271.17	.00		-18,771.17
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	22,434.07	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			33,161.49		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	33,161.49	.00		-55,595.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	55,595.56	.00		-55,595.56
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	921,214.09	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402			11,669.00		01/03/23 CASH RECEIPTS	
	01/09/23	19-4	23002403			19,015.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			11,221.00		01/05/23 CASH RECEIPTS	

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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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	1,269,745.60	.00		15,081,815.40

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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 4		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	58,223.56	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		16,969.81	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	16,969.81	.00	-72,193.37
TOTAL		INTEREST EARNINGS-SBA		3,000.00	75,193.37	.00	-72,193.37
36121		INTEREST-SURPLUS FUNDS		25,000.00	19,756.51	.00 BEGINNING BALANCE	
		03/01/23 19-4	23003734		8,335.73	JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	8,335.73	.00	-3,092.24
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	28,092.24	.00	-3,092.24
36122		INTEREST-MONEY MRKT		3,000.00	25,188.21	.00 BEGINNING BALANCE	
		02/17/23 19-4	23003569		3,056.96	1/31 AMERIS MMA INT INC.	
		02/17/23 19-4	23003570		8,604.26	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	11,661.22	.00	-33,849.43
TOTAL		INTEREST-MONEY MRKT		3,000.00	36,849.43	.00	-33,849.43
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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
36305		COUNTY ADMIN FEE	(cont'd)					
		TOTAL PERIOD 4		.00	-9,517.43	.00		-33,203.13
TOTAL		COUNTY ADMIN FEE		-67,127.00	-33,923.87	.00		-33,203.13
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD		16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND - ROADS ZN-A IMPACT FEES				19,389,430.00	1,597,441.32	.00		17,791,988.68

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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 4		.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 4		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		2,433,068.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		2,433,068.00
TOTAL			TRANSPORTATION STATE GRNT		2,433,068.00	.00	.00		2,433,068.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	68,532.72	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			21,949.17		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	21,949.17	.00		-87,981.89
TOTAL		INTEREST EARNINGS-SBA			2,500.00	90,481.89	.00		-87,981.89
36121		INTEREST-SURPLUS FUNDS			25,000.00	14,784.50	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			6,237.93		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	6,237.93	.00		3,977.57
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	21,022.43	.00		3,977.57
36122		INTEREST-MONEY MRKT			5,000.00	24,006.96	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003569			3,056.96		1/31 AMERIS MMA INT INC.	
	02/17/23	19-4	23003570			8,053.18		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4			.00	11,110.14	.00		-30,117.10
TOTAL		INTEREST-MONEY MRKT			5,000.00	35,117.10	.00		-30,117.10
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	11,206.62	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			4,560.53		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	4,560.53	.00		-15,767.15
TOTAL		FEIT EARNINGS			.00	15,767.15	.00		-15,767.15

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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
36128		FEIT FIXED EARNINGS						
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	19,459.04	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734		28,763.84		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	28,763.84	.00		-48,222.88
TOTAL		NET INCR IN FV OF INVSTMT		.00	48,222.88	.00		-48,222.88
36302		IMPACT FEES		4,609,781.00	3,119,272.45	.00	BEGINNING BALANCE	
		01/09/23 19-4	23002402		2,454.00		01/03/23 CASH RECEIPTS	
		01/12/23 19-4	23002553		5,153.00		01/05/23 CASH RECEIPTS	
		01/12/23 19-4	23002554		2,328.00		01/06/23 CASH RECEIPTS	
		01/12/23 19-4	23002557		37,997.00		01/09/23 CASH RECEIPTS	
		01/17/23 19-4	23002667		12,031.00		01/11/23 CASH RECEIPTS	
		01/25/23 19-4	23002830		15,807.00		01/17/23 CASH RECEIPTS	
		01/25/23 19-4	23002833		40,393.00		01/20/23 CASH RECEIPTS	
		01/31/23 19-4	23003088		14,994.00		01/27/23 CASH RECEIPTS	
		02/02/23 19-4	23003142		10,997.00		01/30/23 CASH RECEIPTS	
		02/17/23 19-4	23003559		1,719.21		JAN-23 CREDITS	
		TOTAL PERIOD 4		.00	143,873.21	.00		1,346,635.34
TOTAL		IMPACT FEES		4,609,781.00	3,263,145.66	.00		1,346,635.34
36305		COUNTY ADMIN FEE		-110,635.00	-74,862.54	.00	BEGINNING BALANCE	
		02/24/23 19-4	23003661		-3,452.96		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4		.00	-3,452.96	.00		-32,319.50
TOTAL		COUNTY ADMIN FEE		-110,635.00	-78,315.50	.00		-32,319.50
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-232,114.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	3,395,441.61	.00		16,085,044.39

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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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	54,402.16	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			13,801.72		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	13,801.72	.00		-66,203.88
TOTAL		INTEREST EARNINGS-SBA			2,000.00	68,203.88	.00		-66,203.88
36121		INTEREST-SURPLUS FUNDS			75,000.00	47,088.67	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734			19,867.81		JAN23 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 4			.00	19,867.81	.00		8,043.52
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	66,956.48	.00		8,043.52
36122		INTEREST-MONEY MRKT			2,500.00	16,885.56	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003569			3,056.96		1/31 AMERIS MMA INT INC.	
	02/17/23	19-4	23003570			4,730.88		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4			.00	7,787.84	.00		-22,173.40
TOTAL		INTEREST-MONEY MRKT			2,500.00	24,673.40	.00		-22,173.40
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	6,639.77	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			2,702.05		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	2,702.05	.00		-9,341.82
TOTAL		FEIT EARNINGS			.00	9,341.82	.00		-9,341.82
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	61,977.04	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			91,612.87		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	91,612.87	.00		-153,589.91

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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	153,589.91	.00		-153,589.91
36302		IMPACT FEES			6,213,591.00	543,237.88	.00	BEGINNING BALANCE	
01/09/23	19-4		23002402			12,672.00		01/03/23 CASH RECEIPTS	
01/12/23	19-4		23002553			12,182.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			13,674.28		01/06/23 CASH RECEIPTS	
01/17/23	19-4		23002666			17,723.00		01/10/23 CASH RECEIPTS	
01/17/23	19-4		23002667			7,963.00		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			12,031.00		01/12/23 CASH RECEIPTS	
01/25/23	19-4		23002830			13,610.30		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			10,997.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002832			9,756.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4		23002833			14,716.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003085			2,235.60		01/24/23 CASH RECEIPTS	
01/31/23	19-4		23003084			1,394.00		01/23/23 CASH RECEIPTS	
01/31/23	19-4		23003086			8,443.00		01/25/23 CASH RECEIPTS	
01/31/23	19-4		23003087			21,994.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			7,178.00		01/27/23 CASH RECEIPTS	
01/31/23	19-4		23003089			7,358.00		01/29/23 CASH RECEIPTS	
02/09/23	19-4		23003306			20,904.02		ACCRUE JAN23 IMPACT FEES	
02/17/23	19-4		23003559			5,334.01		JAN-23 CREDITS	
		TOTAL PERIOD 4			.00	200,165.21	.00		5,470,187.91
TOTAL		IMPACT FEES			6,213,591.00	743,403.09	.00		5,470,187.91
36305		COUNTY ADMIN FEE			-149,126.00	-13,037.71	.00	BEGINNING BALANCE	
02/09/23	19-4		23003306			-613.53		ACCRUE JAN23 IMPACT FEES	
02/24/23	19-4		23003661			-4,190.43		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4			.00	-4,803.96	.00		-131,284.33
TOTAL		COUNTY ADMIN FEE			-149,126.00	-17,841.67	.00		-131,284.33
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS-PRPRTNATE SHARE	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-314,655.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	-314,655.00
TOTAL					-314,655.00	.00	.00	5% REDUCTION	-314,655.00
38999					20,318,711.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	20,318,711.00
TOTAL					20,318,711.00	.00	.00	CARRYFORWARD	20,318,711.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	1,048,326.91	.00		25,892,316.09

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		5,000.00	47,657.56	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		13,788.03	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	13,788.03	.00	-56,445.59
TOTAL		INTEREST EARNINGS-SBA		5,000.00	61,445.59	.00	-56,445.59
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.24	.00 BEGINNING BALANCE	
		02/17/23 19-4	23003568		.10	1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	.10	.00		-.34
TOTAL		FEIT EARNINGS			.00	.34	.00		-.34
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	361,815.00	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402			15,176.00		01/03/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			16,285.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4	23002554			230.00		01/06/23 CASH RECEIPTS	
	01/12/23	19-4	23002557			22,764.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4	23002666			1,394.00		01/10/23 CASH RECEIPTS	
	01/17/23	19-4	23002667			16,812.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4	23002668			15,406.00		01/12/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			7,588.00		01/18/23 CASH RECEIPTS	
	01/31/23	19-4	23003084			1,509.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4	23003087			14,716.00		01/26/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			54,285.00		01/30/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	166,165.00	.00		1,033,788.00
TOTAL		IMPACT FEES			1,561,768.00	527,980.00	.00		1,033,788.00
36305		COUNTY ADMIN FEE			-37,482.00	-8,683.56	.00	BEGINNING BALANCE	
	02/24/23	19-4	23003661			-3,987.96		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4			.00	-3,987.96	.00		-24,810.48
TOTAL		COUNTY ADMIN FEE			-37,482.00	-12,671.52	.00		-24,810.48
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 4				.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 4				.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	576,754.41	.00		4,945,743.59

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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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	78,896.01	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			20,256.27	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	20,256.27	.00	-94,652.28
TOTAL		INTEREST EARNINGS-SBA		4,500.00	99,152.28	.00	-94,652.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	4.25	.00 BEGINNING BALANCE	
		02/17/23 19-4 23003568			1.73	1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 4			.00	1.73	.00		-5.98
TOTAL		FEIT EARNINGS			.00	5.98	.00		-5.98
36302		IMPACT FEES			2,837,810.00	362,228.00	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002403			17,585.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			546.00		01/05/23 CASH RECEIPTS	
	01/17/23	19-4	23002667			303.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4	23002668			1,752.00		01/12/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			6,692.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4	23002833			1,905.00		01/20/23 CASH RECEIPTS	
	01/31/23	19-4	23003085			3,274.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4	23003084			1,905.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4	23003088			30,460.00		01/27/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	64,422.00	.00		2,411,160.00
TOTAL		IMPACT FEES			2,837,810.00	426,650.00	.00		2,411,160.00
36305		COUNTY ADMIN FEE			-68,107.00	-8,693.48	.00	BEGINNING BALANCE	
	02/24/23	19-4	23003661			-1,546.13		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4			.00	-1,546.13	.00		-57,867.39
TOTAL		COUNTY ADMIN FEE			-68,107.00	-10,239.61	.00		-57,867.39
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
38998					-142,116.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 4	-142,116.00
TOTAL					-142,116.00	.00	.00	5% REDUCTION	-142,116.00
38999					7,164,384.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 4	7,164,384.00
TOTAL					7,164,384.00	.00	.00	CARRYFORWARD	7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	515,568.65	.00		9,280,902.35

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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 4		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	62,264.18	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			18,327.96	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	18,327.96	.00	-77,592.14
TOTAL		INTEREST EARNINGS-SBA		3,000.00	80,592.14	.00	-77,592.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.24	.00 BEGINNING BALANCE	
		02/17/23 19-4 23003568			.10	1/31 PALM INT INCOME	

* 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
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 4			.00	.10	.00		- .34
TOTAL		FEIT EARNINGS			.00	.34	.00		- .34
36302		IMPACT FEES			2,328,579.00	724,741.00	.00	BEGINNING BALANCE	
01/09/23	19-4		23002402			393.00		01/03/23 CASH RECEIPTS	
01/09/23	19-4		23002403			20,953.00		01/04/23 CASH RECEIPTS	
01/12/23	19-4		23002553			10,212.00		01/05/23 CASH RECEIPTS	
01/12/23	19-4		23002554			372.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4		23002557			6,085.00		01/09/23 CASH RECEIPTS	
01/17/23	19-4		23002666			6,216.00		01/10/23 CASH RECEIPTS	
01/17/23	19-4		23002667			9,144.00		01/11/23 CASH RECEIPTS	
01/17/23	19-4		23002668			12,723.00		01/12/23 CASH RECEIPTS	
01/25/23	19-4		23002830			2,530.00		01/17/23 CASH RECEIPTS	
01/25/23	19-4		23002831			23,562.00		01/18/23 CASH RECEIPTS	
01/25/23	19-4		23002833			3,810.00		01/20/23 CASH RECEIPTS	
01/31/23	19-4		23003087			5,571.00		01/26/23 CASH RECEIPTS	
01/31/23	19-4		23003088			4,163.00		01/27/23 CASH RECEIPTS	
02/02/23	19-4		23003142			1,761.00		01/30/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	107,495.00	.00		1,496,343.00
TOTAL		IMPACT FEES			2,328,579.00	832,236.00	.00		1,496,343.00
36305		COUNTY ADMIN FEE			-55,886.00	-17,393.78	.00	BEGINNING BALANCE	
02/24/23	19-4		23003661			-2,579.88		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4			.00	-2,579.88	.00		-35,912.34
TOTAL		COUNTY ADMIN FEE			-55,886.00	-19,973.66	.00		-35,912.34
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-116,579.00
TOTAL		5% REDUCTION			-116,579.00	.00	.00		-116,579.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	892,854.82	.00		6,614,695.18

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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 4		.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	33,011.09	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			5,611.41	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	5,611.41	.00	-36,122.50
TOTAL		INTEREST EARNINGS-SBA		2,500.00	38,622.50	.00	-36,122.50
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		1,135,772.00	196,204.67	.00 BEGINNING BALANCE	
		01/09/23 19-4 23002402			23,021.00	01/03/23 CASH RECEIPTS	
		01/12/23 19-4 23002553			1,950.00	01/05/23 CASH RECEIPTS	
		01/12/23 19-4 23002554			916.00	01/06/23 CASH RECEIPTS	
		01/17/23 19-4 23002666			2,837.00	01/10/23 CASH RECEIPTS	
		01/17/23 19-4 23002667			1,275.00	01/11/23 CASH RECEIPTS	
		01/17/23 19-4 23002668			6,168.00	01/12/23 CASH RECEIPTS	
		01/25/23 19-4 23002830			1,148.00	01/17/23 CASH RECEIPTS	
		01/25/23 19-4 23002831			10,243.00	01/18/23 CASH RECEIPTS	
		01/25/23 19-4 23002832			1,563.00	01/19/23 CASH RECEIPTS	
		01/25/23 19-4 23002833			2,356.00	01/20/23 CASH RECEIPTS	
		01/31/23 19-4 23003084			223.00	01/23/23 CASH RECEIPTS	
		01/31/23 19-4 23003086			1,352.00	01/25/23 CASH RECEIPTS	
		01/31/23 19-4 23003087			3,522.00	01/26/23 CASH RECEIPTS	
		01/31/23 19-4 23003088			1,150.00	01/27/23 CASH RECEIPTS	
		01/31/23 19-4 23003089			1,178.00	01/29/23 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)						
		02/09/23 19-4	23003306			3,346.55		ACCRUE JAN23 IMPACT FEES	
		TOTAL PERIOD 4			.00	62,248.55	.00		877,318.78
TOTAL		IMPACT FEES			1,135,772.00	258,453.22	.00		877,318.78
36305		COUNTY ADMIN FEE			-27,259.00	-4,708.91	.00	BEGINNING BALANCE	
		02/09/23 19-4	23003306			-98.22		ACCRUE JAN23 IMPACT FEES	
		02/24/23 19-4	23003661			-1,395.75		JAN 2023 IMPACT FEES	
		TOTAL PERIOD 4			.00	-1,493.97	.00		-21,056.12
TOTAL		COUNTY ADMIN FEE			-27,259.00	-6,202.88	.00		-21,056.12
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	290,872.84	.00		3,665,759.16

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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	3,578.91	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		1,082.57		SBA INT INC JAN 23	
	TOTAL PERIOD 4			.00	1,082.57	.00		-4,161.48
TOTAL	INTEREST EARNINGS-SBA			500.00	4,661.48	.00		-4,161.48
36302		IMPACT FEES		245,733.00	55,491.00	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402		2,430.00		01/03/23 CASH RECEIPTS	
	01/12/23	19-4	23002553		2,607.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4	23002554		37.00		01/06/23 CASH RECEIPTS	
	01/12/23	19-4	23002557		3,645.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4	23002666		223.00		01/10/23 CASH RECEIPTS	
	01/17/23	19-4	23002667		2,691.00		01/11/23 CASH RECEIPTS	
	01/17/23	19-4	23002668		2,467.00		01/12/23 CASH RECEIPTS	
	01/25/23	19-4	23002831		1,215.00		01/18/23 CASH RECEIPTS	
	01/31/23	19-4	23003084		242.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4	23003087		2,356.00		01/26/23 CASH RECEIPTS	
	02/02/23	19-4	23003142		8,691.00		01/30/23 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	26,604.00	.00		163,638.00
TOTAL	IMPACT FEES			245,733.00	82,095.00	.00		163,638.00
36305		COUNTY ADMIN FEE		-5,898.00	-1,331.78	.00	BEGINNING BALANCE	
	02/24/23	19-4	23003661		-638.50		JAN 2023 IMPACT FEES	
	TOTAL PERIOD 4			.00	-638.50	.00		-3,927.72
TOTAL	COUNTY ADMIN FEE			-5,898.00	-1,970.28	.00		-3,927.72
38998		5% REDUCTION		-12,312.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00		-12,312.00
TOTAL	5% REDUCTION			-12,312.00	.00	.00		-12,312.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		303,573.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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	84,786.20	.00		446,809.80

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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	61,553.59	.00	BEGINNING BALANCE	
	01/30/23	19-4	23003083			18,590.58		1/30/23ACH SOF E911	
	TOTAL PERIOD 4				.00	18,590.58	.00		214,855.83
TOTAL	E-911 WIRELINE FEES				295,000.00	80,144.17	.00		214,855.83
34241		E-911 WIRELESS FEES			1,200,000.00	322,275.29	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002685			1,200.00		01/06/23 ACH SOF E911	
	01/30/23	19-4	23003083			100,039.24		1/30/23ACH SOF E911	
	TOTAL PERIOD 4				.00	101,239.24	.00		776,485.47
TOTAL	E-911 WIRELESS FEES				1,200,000.00	423,514.53	.00		776,485.47
34243		E911 PRPD WIRELESS FEES			75,000.00	17,985.61	.00	BEGINNING BALANCE	
	01/30/23	19-4	23003083			4,974.79		1/30/23ACH SOF E911	
	TOTAL PERIOD 4				.00	4,974.79	.00		52,039.60
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	22,960.40	.00		52,039.60
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.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)						
36102		INTEREST EARNINGS-SBA			500.00	9,060.89	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			2,912.70		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	2,912.70	.00		-11,473.59
TOTAL		INTEREST EARNINGS-SBA			500.00	11,973.59	.00		-11,473.59
36122		INTEREST-MONEY MRKT			250.00	1,816.31	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003570			847.35		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4			.00	847.35	.00		-2,413.66
TOTAL		INTEREST-MONEY MRKT			250.00	2,663.66	.00		-2,413.66
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	541,256.35	.00		1,913,837.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	23,818,429.28	.00	BEGINNING BALANCE	
	01/25/23	19-4 23002855			17,606,771.89		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	17,606,771.89	.00		11,533,284.83
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	41,425,201.17	.00		11,533,284.83
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
	01/20/23	19-4 23002810			5,092.23		1/20/23ACH TC DEL DIST#1	
		TOTAL PERIOD 4		.00	5,092.23	.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	348,154.25	.00	BEGINNING BALANCE	
	01/09/23	19-4 23002400			40.00		01/01/23 CASH RECEIPTS	
	01/09/23	19-4 23002402			6,130.75		01/03/23 CASH RECEIPTS	
	01/09/23	19-4 23002403			5,596.25		01/04/23 CASH RECEIPTS	
	01/12/23	19-4 23002553			838.50		01/05/23 CASH RECEIPTS	
	01/12/23	19-4 23002554			258.50		01/06/23 CASH RECEIPTS	
	01/12/23	19-4 23002557			2,845.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4 23002667			2,385.75		01/11/23 CASH RECEIPTS	
	01/17/23	19-4 23002668			19,549.50		01/12/23 CASH RECEIPTS	
	01/17/23	19-4 23002666			789.75		01/10/23 CASH RECEIPTS	
*	01/18/23	21-4 608825	104299 LEXIS NEXIS RISK		-50.00		1900709-20221231 DEC	
	01/19/23	19-4 23002738			14,788.50		01/13/23 CASH RECEIPTS	
	01/19/23	19-4 23002741			182.00		01/16/23 CASH RECEIPTS	
	01/25/23	19-4 23002830			3,653.00		01/17/23 CASH RECEIPTS	
	01/25/23	19-4 23002831			627.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4 23002832			29,232.50		01/19/23 CASH RECEIPTS	
	01/25/23	19-4 23002833			940.00		01/20/23 CASH RECEIPTS	
	01/25/23	19-4 23002835			53.00		01/22/23 CASH RECEIPTS	
	01/31/23	19-4 23003085			703.25		01/24/23 CASH RECEIPTS	
	01/31/23	19-4 23003084			2,724.75		01/23/23 CASH RECEIPTS	
	01/31/23	19-4 23003086			611.50		01/25/23 CASH RECEIPTS	
	01/31/23	19-4 23003087			964.50		01/26/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
	01/31/23	19-4	23003088			11,880.25		01/27/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			422.00		01/30/23 CASH RECEIPTS	
	02/03/23	19-4	23003171			710.50		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	105,876.75	.00		395,969.00
TOTAL		PLAN CHECK FEES			850,000.00	454,031.00	.00		395,969.00
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	01/25/23	14-4			12,000.00			01/17/23 BCC MTG CA# 23	
		TOTAL PERIOD 4			12,000.00	.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 4			.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 4			.00	.00	.00		90,700.00

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33520		SUPPLEMENTAL COMP-STATE (cont'd)						
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 4		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	19,400.35	.00	BEGINNING BALANCE	
	01/12/23	12-4		.00			NEW ACCOUNT SETUP	
	01/25/23	19-4	23002842		39,836.24		01/23/23 ACH SOF	
		TOTAL PERIOD 4		.00	39,836.24	.00		-59,236.59
TOTAL		STATE REIMBURSEMENTS		.00	59,236.59	.00		-59,236.59
34220		FIRE PROTECTION SERVICES		30,000.00	2,784.00	.00	BEGINNING BALANCE	
	01/12/23	19-4	23002553		54.00		01/05/23 CASH RECEIPTS	
	01/17/23	19-4	23002668		54.00		01/12/23 CASH RECEIPTS	
	01/25/23	19-4	23002830		54.00		01/17/23 CASH RECEIPTS	
	01/31/23	19-4	23003086		233.00		01/25/23 CASH RECEIPTS	
	02/03/23	19-4	23003171		55.00		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	450.00	.00		26,766.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	3,234.00	.00		26,766.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		600.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	6,364.00	.00	BEGINNING BALANCE	
		02/07/23 19-4	23003260			177.00		01/11/23 FR CPR CC	
		02/13/23 19-4	23003368			555.00		01/27/23 FR CPR CC	
		TOTAL PERIOD 4			.00	732.00	.00		15,904.00
TOTAL		CPR CLASS FEES			23,000.00	7,096.00	.00		15,904.00
34901		FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			15,000.00	50,479.25	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			51,878.06		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	51,878.06	.00		-87,357.31
TOTAL		INTEREST EARNINGS-SBA			15,000.00	102,357.31	.00		-87,357.31
36113		INTEREST EARNINGS-TAX COL			1,500.00	.00	.00	BEGINNING BALANCE	

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36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		1,500.00
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	.00	.00		1,500.00
36121		INTEREST-SURPLUS FUNDS		50,000.00	24,495.96	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734		10,335.41		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	10,335.41	.00		15,168.63
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	34,831.37	.00		15,168.63
36122		INTEREST-MONEY MRKT		500.00	1,881.81	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003570		877.91		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	877.91	.00		-2,259.72
TOTAL		INTEREST-MONEY MRKT		500.00	2,759.72	.00		-2,259.72
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	54,058.91	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003568		21,999.26		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	21,999.26	.00		-73,058.17
TOTAL		FEIT EARNINGS		3,000.00	76,058.17	.00		-73,058.17
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00		1,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128								FEIT FIXED EARNINGS	
36130					.00	32,241.02	.00	BEGINNING BALANCE	
						47,657.86		JAN23 SURPLUS INV	
					.00				
					.00	47,657.86	.00		-79,898.88
					.00				
TOTAL					.00	79,898.88	.00		-79,898.88
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	1,373.51	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,373.51
TOTAL					.00	1,373.51	.00		-1,373.51
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	42,609,852.83	.00		28,032,128.17

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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	5,515.28	.00 BEGINNING BALANCE	
	01/25/23	19-4 23002855			2,333.83	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	2,333.83	.00	3,175.89
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	7,849.11	.00	3,175.89
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50.00	352.88	.00 BEGINNING BALANCE	
	03/07/23	19-4 23003960			106.71	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	106.71	.00	-409.59
TOTAL		INTEREST EARNINGS-SBA		50.00	459.59	.00	-409.59
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38998		5% REDUCTION		-554.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00	-554.00
38999		CARRYFORWARD		30,029.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	8,308.70	.00		32,241.30

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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	28,400.53	.00 BEGINNING BALANCE	
	01/25/23	19-4	23002855		315.26	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	315.26	.00	6,284.21
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,715.79	.00	6,284.21
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	756.76	.00 BEGINNING BALANCE	
	03/07/23	19-4	23003960		284.78	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	284.78	.00	-941.54
TOTAL		INTEREST EARNINGS-SBA		100.00	1,041.54	.00	-941.54
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		37,708.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE	DISTRICT				71,053.00	29,757.33	.00		41,295.67

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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	16,737.24	.00 BEGINNING BALANCE	
		01/25/23 19-4 23002855			18,857.01	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	18,857.01	.00	9,701.75
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	35,594.25	.00	9,701.75
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		01/20/23 19-4 23002810			8.49	1/20/23ACH TC DEL DIST#1	
		TOTAL PERIOD 4		.00	8.49	.00	-8.49
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.49	.00	-8.49
36102		INTEREST EARNINGS-SBA		150.00	933.15	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			280.49	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	280.49	.00	-1,063.64
TOTAL		INTEREST EARNINGS-SBA		150.00	1,213.64	.00	-1,063.64
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38998		5% REDUCTION		-2,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-2,272.00
TOTAL		5% REDUCTION		-2,272.00	.00	.00	-2,272.00
38999		CARRYFORWARD		79,675.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	36,816.38	.00		86,032.62

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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	104,280.88	.00 BEGINNING BALANCE	
	01/25/23	19-4	23002855		69,934.08	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	69,934.08	.00	91,105.04
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	174,214.96	.00	91,105.04
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	131.70	.00 BEGINNING BALANCE	
	03/07/23	19-4	23003960		316.17	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	316.17	.00	-247.87
TOTAL		INTEREST EARNINGS-SBA		200.00	447.87	.00	-247.87
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND ~ TREASURE BEACH MSBU				252,244.00	174,662.83	.00	77,581.17

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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 4		.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 4		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	3,415.20	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		942.16	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	942.16	.00	-4,057.36
TOTAL		INTEREST EARNINGS-SBA		300.00	4,357.36	.00	-4,057.36
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.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	4,357.36	.00		352,143.64

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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	8,174.35	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		4,610.38		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,610.38	.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	1,540.50	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		441.28		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	441.28	.00		-1,881.78
TOTAL		INTEREST EARNINGS-SBA		100.00	1,981.78	.00		-1,881.78
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00		20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	103,171.51	.00		53,686.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1255 - CRIMES PREVENTION	TF					
34800		COURT RELATED REVENUES		95,000.00	13,720.18	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		7,446.91		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	7,446.91	.00		73,832.91
TOTAL		COURT RELATED REVENUES		95,000.00	21,167.09	.00		73,832.91
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD		16,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00		16,483.00
		TOTAL FUND - CRIMES PREVENTION	TF	106,733.00	21,167.09	.00		85,565.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		1257 - CRT TECHNOLOGY TF \$2					
34800		COURT RELATED REVENUES		645,000.00	110,327.25	.00 BEGINNING BALANCE	
	01/31/23 19-4		23003084		57,094.17	01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	57,094.17	.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	62,072.00	.00 BEGINNING BALANCE	
	03/07/23 19-4		23003960		21,945.29	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	21,945.29	.00	-83,017.29
TOTAL		INTEREST EARNINGS-SBA		1,000.00	84,017.29	.00	-83,017.29
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	4,659.00	.00 BEGINNING BALANCE	
	02/17/23 19-4		23003569		1,528.48	1/31 AMERIS MMA INT INC.	
	02/17/23 19-4		23003570		600.22	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	2,128.70	.00	-6,287.70
TOTAL		INTEREST-MONEY MRKT		500.00	6,787.70	.00	-6,287.70
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	2,912.17	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568			1,185.10		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	1,185.10	.00		-4,097.27
TOTAL		FEIT EARNINGS			.00	4,097.27	.00		-4,097.27
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,054,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND - CRT TECHNOLOGY TP \$2					8,683,199.00	261,186.21	.00		8,422,012.79

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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	6,226.91	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		3,706.40		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,706.40	.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	1,978.34	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		921.53		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	921.53	.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	621.40	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		111.98		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	111.98	.00		-636.38
TOTAL		INTEREST EARNINGS-SBA		97.00	733.38	.00		-636.38
38101		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		225,253.50
TOTAL		TRANSFER FROM FUNDS		300,338.00	75,084.50	.00		225,253.50
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD		9,890.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	88,651.06	.00		267,016.94

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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	8,132.01	.00 BEGINNING BALANCE	
	01/31/23	19-4	23003084		4,588.70	01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,588.70	.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	129.68	.00 BEGINNING BALANCE	
	03/07/23	19-4	23003960		28.69	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	28.69	.00	-89.37
TOTAL		INTEREST EARNINGS-SBA		69.00	158.37	.00	-89.37
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
TOTAL FUND - LAW LIBRARY SRF				60,291.00	12,879.08	.00	47,411.92

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34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 4		.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,202.43	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			601.82		SBA INT INC JAN 23	
		TOTAL	PERIOD 4		.00	601.82	.00		-2,804.25
TOTAL		INTEREST EARNINGS-SBA			.00	2,804.25	.00		-2,804.25
38999		CARRYFORWARD			179,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 4		.00	.00	.00		179,482.00
TOTAL		CARRYFORWARD			179,482.00	.00	.00		179,482.00
TOTAL FUND - SIDEWALK FUND					179,482.00	2,804.25	.00		176,677.75

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33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		5,631,488.00	118,309.70	.00 BEGINNING BALANCE	
01/20/23	19-4	23002803			3,178.00	01/18/23 ACH FTA	
01/20/23	19-4	23002803			70,286.00	01/18/23 ACH FTA	
01/20/23	19-4	23002803			102,485.61	01/18/23 ACH FTA	
01/20/23	19-4	23002803			6,800.00	01/18/23 ACH FTA	
01/20/23	19-4	23002803			500,000.00	01/18/23 ACH FTA	
01/20/23	19-4	23002803			443,338.00	01/18/23 ACH FTA	
01/20/23	19-4	23002803			23,004.00	01/18/23 ACH FTA	
		TOTAL PERIOD 4		.00	1,149,091.61	.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	11,581.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-11,081.74
TOTAL		INTEREST EARNINGS-SBA			500.00	11,581.74	.00		-11,081.74
36220		ADVERTISING REVENUE			240,000.00	60,858.22	.00	BEGINNING BALANCE	
	01/30/23	19-4	23003079			18,666.58		01/30/23ACH HYBRID DESIGN	
		TOTAL PERIOD 4			.00	18,666.58	.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION			-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		1,031,365.00
TOTAL	CARRYFORWARD				1,031,365.00	.00	.00		1,031,365.00
TOTAL FUND - TRANSIT	SYSTEM				8,024,352.00	1,427,630.10	.00		6,596,721.90

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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 4		.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 4		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	2,534.71	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			1,615.74	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	1,615.74	.00	-3,732.45
TOTAL		INTEREST EARNINGS-SBA		418.00	4,150.45	.00	-3,732.45
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	373,235.20	.00		302,197.80

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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 4		.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	2,205.24	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			2,187.26	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	2,187.26	.00	-3,966.50
TOTAL		INTEREST EARNINGS-SBA		426.00	4,392.50	.00	-3,966.50
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4				.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 4				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	667,024.31	.00		246,936.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	556,237.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	295.55	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			1,385.28	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	1,385.28	.00	-1,251.83
TOTAL		INTEREST EARNINGS-SBA		429.00	1,680.83	.00	-1,251.83
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO	CRA				650,329.00	557,918.77	.00		92,410.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		75,000.00	11,983.23	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		5,975.00		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,975.00	.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	268.61	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		56.82		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	56.82	.00		-250.43
TOTAL		INTEREST EARNINGS-SBA		75.00	325.43	.00		-250.43
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	18,283.66	.00		56,070.34

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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	64,136.89	.00	BEGINNING BALANCE	
	01/25/23	19-4	23002855		11,578.35		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	11,578.35	.00		36,761.76
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	75,715.24	.00		36,761.76
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	4,935.30	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		1,534.44		SBA INT INC JAN 23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 4			.00	1,534.44	.00		-5,719.74
TOTAL		INTEREST EARNINGS-SBA			750.00	6,469.74	.00		-5,719.74
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	82,184.98	.00		451,952.02

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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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	3,423.86	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		944.55	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	944.55	.00	-4,368.41
TOTAL		INTEREST EARNINGS-SBA		.00	4,368.41	.00	-4,368.41
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	4,368.41	.00		296,131.59

* 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
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	77,548.94	.00 BEGINNING BALANCE	
	01/31/23 19-4	23003084			38,807.15	01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	38,807.15	.00	283,643.91
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	116,356.09	.00	283,643.91
36102		INTEREST EARNINGS-SBA		.00	458.63	.00 BEGINNING BALANCE	
	03/07/23 19-4	23003960			171.90	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	171.90	.00	-630.53
TOTAL		INTEREST EARNINGS-SBA		.00	630.53	.00	-630.53
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	116,986.62	.00	291,213.38

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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	8,185.18	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003084		4,609.09		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,609.09	.00		37,205.73
TOTAL		COURT FINES AND COSTS		50,000.00	12,794.27	.00		37,205.73
36102		INTEREST EARNINGS-SBA		.00	47.14	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		.91		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	.91	.00		-48.05
TOTAL		INTEREST EARNINGS-SBA		.00	48.05	.00		-48.05
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	12,842.32	.00		46,065.68

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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	15,180.70	.00 BEGINNING BALANCE	
		01/25/23 19-4	23002855		5,948.15	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	5,948.15	.00	10,326.15
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	21,128.85	.00	10,326.15
36102		INTEREST EARNINGS-SBA		305.00	1,282.20	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		380.98	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	380.98	.00	-1,358.18
TOTAL		INTEREST EARNINGS-SBA		305.00	1,663.18	.00	-1,358.18
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,588.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.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 4				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY	DUNE & BCH MSTU				30,774.00	22,792.03	.00		7,981.97

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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	199,153.64	.00 BEGINNING BALANCE	
		01/25/23 19-4 23002855			88,284.64	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	88,284.64	.00	114,249.72
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	287,438.28	.00	114,249.72
36102		INTEREST EARNINGS-SBA		100.00	2,124.69	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			930.85	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	930.85	.00	-2,955.54
TOTAL		INTEREST EARNINGS-SBA		100.00	3,055.54	.00	-2,955.54
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-20,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-20,089.00
TOTAL		5% REDUCTION		-20,089.00	.00	.00	-20,089.00
38999		CARRYFORWARD		198,378.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	290,493.82	.00		289,583.18

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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	22,367.18	.00 BEGINNING BALANCE	
	01/25/23 19-4	23002855			7,796.31	01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4		.00	7,796.31	.00	10,133.51
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	30,163.49	.00	10,133.51
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	03/07/23 19-4	23003960			38.76	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	38.76	.00	-38.76
TOTAL		INTEREST EARNINGS-SBA		.00	38.76	.00	-38.76
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38998		5% REDUCTION		-2,015.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	30,202.25	.00	8,079.75

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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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	123.18	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			33.98		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	33.98	.00		-157.16
TOTAL		INTEREST EARNINGS-SBA			.00	157.16	.00		-157.16
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.00	.00	.00		10,816.00
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE	SHARING JUSTICE				10,816.00	157.16	.00		10,658.84

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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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	37.51	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			10.35		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	10.35	.00		-47.86
TOTAL		INTEREST EARNINGS-SBA			.00	47.86	.00		-47.86
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.00	.00	.00		3,295.00
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	47.86	.00		3,247.14

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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 4			.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 4			.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 4			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	1,001.93	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			276.41		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	276.41	.00		-1,278.34
TOTAL		INTEREST EARNINGS-SBA			.00	1,278.34	.00		-1,278.34
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.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	1,278.34	.00		87,023.66

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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 4		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	39,823.79	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		10,939.95	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	10,939.95	.00	-50,763.74
TOTAL		INTEREST EARNINGS-SBA		.00	50,763.74	.00	-50,763.74
36121		INTEREST-SURPLUS FUNDS		.00	-670.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	50,093.43	.00	7,294,798.57

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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 4		.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 03/07/23 19-4	23003960	.00	507,798.63 136,268.87	.00 BEGINNING BALANCE SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	136,268.87	.00	-644,067.50
TOTAL		INTEREST EARNINGS-SBA		.00	644,067.50	.00	-644,067.50
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	640,119.89	.00	45,271,239.11

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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	.00	.00	BEGINNING BALANCE	
	02/01/23	19-4	23003121		688,968.30		01/31/23 ACH SOF	
		TOTAL PERIOD 4		.00	688,968.30	.00		12,178,477.70
TOTAL		PUBLIC SAFETY FEDERAL GNT		12,867,446.00	688,968.30	.00		12,178,477.70
33420		PUBLIC SAFETY STATE GRANT		1,176,597.00	.00	.00	BEGINNING BALANCE	
	02/01/23	19-4	23003121		38,276.02		01/31/23 ACH SOF	
		TOTAL PERIOD 4		.00	38,276.02	.00		1,138,320.98
TOTAL		PUBLIC SAFETY STATE GRANT		1,176,597.00	38,276.02	.00		1,138,320.98
36102		INTEREST EARNINGS-SBA		.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	

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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 4			.00	.00	.00		209,068.00
TOTAL		TRANSFER FROM FUNDS			209,068.00	.00	.00		209,068.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER		DISASTER RELIEF			16,771,430.00	727,624.57	.00		16,043,805.43

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33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT	6,013,552.00		4,305,188.67	.00 BEGINNING BALANCE	
	02/01/23	19-4 23003127			676,765.57	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			105,061.04	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			95,302.48	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			27,464.10	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			21,184.71	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			5,651.74	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			98.75	01/31/23 ACH SOF DCF	
	02/01/23	19-4 23003127			20.46	01/31/23 ACH SOF DCF	

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33460		HUMAN SERVICES STATE GRNT (cont'd)						
		TOTAL PERIOD 4		.00	931,548.85	.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 4		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		-956.08
TOTAL		SOF TITLE IVE GAP		.00	956.08	.00		-956.08
33760		HUMAN SVCS GRANTS OTHER		.00	30,000.00	.00	BEGINNING BALANCE	
		01/31/23 19-4	23003086		32,062.42		01/25/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	32,062.42	.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 4		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00

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35901		RETURNED CHECK-SVC CHARGE (cont'd)							
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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			103,913.00	25,978.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		77,934.75
TOTAL		TRANSFER FROM FUNDS			103,913.00	25,978.25	.00		77,934.75
38999		CARRYFORWARD			306,164.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	5,498,028.67	.00		5,166,284.33

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33170		CULTURE/REC FEDERAL GRANT					
1450 - CULTURAL EVENTS FUND							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00	.00
34450		PARKING FACILITIES		1,331,182.00	291,521.50	.00 BEGINNING BALANCE	
	01/25/23	21-4 609066	126758 JASMINE SERRANO		-8.00	FRONT BOTTOMS REFUND	
	01/26/23	21-4 609062	126798 JAMES ROSS		-9.00	REFUND ORCHESTRA	
	02/15/23	19-4 23003477			786.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			642.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,416.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,392.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,407.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,356.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,425.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			1,119.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			861.00	R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4 23003477			647.88	R/C PER4 DEF TO REV/PAY	
		TOTAL PERIOD 4		.00	11,034.88	.00	1,028,625.62
TOTAL		PARKING FACILITIES		1,331,182.00	302,556.38	.00	1,028,625.62

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34731		SALES OF GOODS							
34731					1,022,563.00	382,492.81	.00	BEGINNING BALANCE	
	01/18/23	19-4	23002704			6,539.90		01/05/23 CCC DEPOSIT	
	01/18/23	19-4	23002707			19,507.03		01/05/23 CCC DEPOSIT	
	01/18/23	19-4	23002699			13,934.27		01/10/23 CCC DEPOSIT	
	01/18/23	19-4	23002698			38,309.85		01/10/23 CCC DEPOSIT	
	TOTAL PERIOD 4				.00	78,291.05	.00		561,779.14
TOTAL	SALES OF GOODS				1,022,563.00	460,783.86	.00		561,779.14
34753		CASH SHORT & OVER							
	01/18/23	19-4	23002704		.00	- .43	.00	BEGINNING BALANCE	
	01/18/23	19-4	23002707			- .01		01/05/23 CCC DEPOSIT	
	01/18/23	19-4	23002707			- .64		01/05/23 CCC DEPOSIT	
	TOTAL PERIOD 4				.00	- .65	.00		1.08
TOTAL	CASH SHORT & OVER				.00	-1.08	.00		1.08
34760		FACILITY FEE							
	01/25/23	21-4	609066	126758 JASMINE SERRANO	635,188.00	231,454.50	.00	BEGINNING BALANCE	
	01/26/23	21-4	609062	126798 JAMES ROSS		-8.00		FRONT BOTTOMS REFUND	
	02/15/23	19-4	23003477			-6.00		REFUND ORCHESTRA	
	02/15/23	19-4	23003477			786.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			642.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,416.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,392.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,407.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,356.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,425.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			1,119.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			861.00		R/C PER4 DEF TO REV/PAY	
	02/15/23	19-4	23003477			647.88		R/C PER4 DEF TO REV/PAY	
	TOTAL PERIOD 4				.00	11,037.88	.00		392,695.62
TOTAL	FACILITY FEE				635,188.00	242,492.38	.00		392,695.62
34764		SPONSORSHIP							
					65,000.00	.00	.00	BEGINNING BALANCE	

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34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		65,000.00
TOTAL	SPONSORSHIP				65,000.00	.00	.00		65,000.00
34766	SEAT SUBSCRIPTIONS				175,000.00	21,220.00	.00	BEGINNING BALANCE	
01/30/23	19-4		23003065			40.00		01/12/23 CCC AMEX	
01/30/23	19-4		23003070			40.00		01/19/23 CCC AMEX	
01/30/23	19-4		23003071			120.00		01/20/23 CCC AMEX	
01/31/23	19-4		23003102			80.00		01/04/23 CCC PT	
01/31/23	19-4		23003104			2,580.00		01/06/23 CCC PT	
01/31/23	19-4		23003105			120.00		01/07/23 CCC PT	
01/31/23	19-4		23003113			40.00		01/18/23 CCC PT	
02/06/23	19-4		23003250			160.00		01/19/23 CCC PT	
02/06/23	19-4		23003251			40.00		01/20/23 CCC PT	
02/06/23	19-4		23003254			40.00		01/26/23 CCC PT	
02/09/23	19-4		23003319			60.00		01/27/23 CCC AMEX	
02/09/23	19-4		23003321			40.00		01/30/23 CCC AMEX	
	TOTAL PERIOD 4				.00	3,360.00	.00		150,420.00
TOTAL	SEAT SUBSCRIPTIONS				175,000.00	24,580.00	.00		150,420.00
34767	PROMOTER REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	PROMOTER REVENUE				.00	.00	.00		.00
34768	TAX EXEMPT RECR FEES				115,024.00	35,231.24	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	4,089,333.46	.00	BEGINNING BALANCE	
01/19/23	19-4		23002773			5,664.31		09/08/22 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
01/25/23	21-4		609066	126758 JASMINE SERRANO		-131.96		FRONT BOTTOMS REFUND	
01/26/23	21-4		609062	126798 JAMES ROSS		-64.78		REFUND ORCHESTRA	
02/14/23	19-4		23003444			-257.72		01/22/23 CCC TM	
02/15/23	19-4		23003477			14,474.52		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			25,450.00		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			15,747.00		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			40,904.13		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			16,126.50		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			13,601.00		R/C PER4 DEF TO REV/PAY	
		TOTAL PERIOD 4			.00	131,513.00	.00		8,461,205.54
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	4,220,846.46	.00		8,461,205.54
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,239,960.00	630,657.76	.00	BEGINNING BALANCE	
02/03/23	19-4		23003174			-8.00		01/01/23 CCC TM	
02/03/23	19-4		23003173			-8.46		01/01/23 CCC TM	
02/03/23	19-4		23003173			2.69		01/01/23 CCC TM	
02/15/23	19-4		23003476			1,980.56		R/C PER4 DEF ROYAL TO REV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
02/15/23	19-4		23003476			4,900.69		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			1,795.04		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			1,573.73		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			3,982.15		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			3,739.94		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			4,988.60		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			3,152.38		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			2,883.27		R/C PER4 DEF ROYAL TO REV	
02/15/23	19-4		23003476			1,186.67		R/C PER4 DEF ROYAL TO REV	
		TOTAL PERIOD 4			.00	30,169.26	.00		579,132.98
TOTAL		SALES ROYALTIES			1,239,960.00	660,827.02	.00		579,132.98
34783		CLOSING RECON ADJSTMNTS			.00	-378,983.51	.00	BEGINNING BALANCE	
01/18/23	19-4		23002709			-16,500.00		RECON WAR ON DRUGS	
01/20/23	19-4		23002804			-52,008.90		RECON LAUREN DAIGLE	
02/15/23	19-4		23003469			-2,353.20		RECON BROUSSARD,TATE,SKG	
02/15/23	19-4		23003469			-2,143.85		RECON BROUSSARD,TATE,SKG	
02/15/23	19-4		23003469			-2,170.35		RECON BROUSSARD,TATE,SKG	
		TOTAL PERIOD 4			.00	-75,176.30	.00		454,159.81
TOTAL		CLOSING RECON ADJSTMNTS			.00	-454,159.81	.00		454,159.81
34784		CHARITY FEE			8,499.00	37,347.00	.00	BEGINNING BALANCE	
02/15/23	19-4		23003477			428.00		R/C PER4 DEF TO REV/PAY	
		TOTAL PERIOD 4			.00	428.00	.00		-29,276.00
TOTAL		CHARITY FEE			8,499.00	37,775.00	.00		-29,276.00
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	394,486.68	.00	BEGINNING BALANCE	
02/15/23	19-4		23003477			8,046.00		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			11,807.00		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			16,264.00		R/C PER4 DEF TO REV/PAY	
02/15/23	19-4		23003477			6,871.00		R/C PER4 DEF TO REV/PAY	

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34785		TAX EXMPT SELF PROMOTER (cont'd)					
		TOTAL PERIOD 4		.00	42,988.00	.00	2,346,755.32
TOTAL		TAX EXMPT SELF PROMOTER		2,784,230.00	437,474.68	.00	2,346,755.32
34903		CONCESSION SALES-COMMISSI		1,356,455.00	419,505.51	.00	BEGINNING BALANCE
01/18/23	19-4	23002708			5,251.89	01/05/23	CCC DEPOSIT
01/18/23	19-4	23002708			2,224.56	01/05/23	CCC DEPOSIT
01/18/23	19-4	23002706			1,123.53	01/05/23	CCC DEPOSIT
01/18/23	19-4	23002706			2,527.59	01/05/23	CCC DEPOSIT
01/18/23	19-4	23002706			1,040.38	01/05/23	CCC DEPOSIT
		TOTAL PERIOD 4		.00	12,167.95	.00	924,781.54
TOTAL		CONCESSION SALES-COMMISSI		1,356,455.00	431,673.46	.00	924,781.54
34907		SALES TAX COMMISSION		.00	90.00	.00	BEGINNING BALANCE
01/20/23	19-4	23002789			30.00	1/20/23	ACH SLS TAX DEC22
		TOTAL PERIOD 4		.00	30.00	.00	-120.00
TOTAL		SALES TAX COMMISSION		.00	120.00	.00	-120.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.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 4		.00	.00	.00	1,000.00
TOTAL		INTEREST EARNINGS		1,000.00	.00	.00	1,000.00
36102		INTEREST EARNINGS-SBA		3,000.00	90,287.00	.00	BEGINNING BALANCE

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36102		INTEREST EARNINGS-SBA (cont'd)					
03/07/23	19-4	23003960			33,799.28	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	33,799.28		-121,086.28
TOTAL		INTEREST EARNINGS-SBA		3,000.00	124,086.28		-121,086.28
36121		INTEREST-SURPLUS FUNDS		25,000.00	27,135.62	.00 BEGINNING BALANCE	
03/01/23	19-4	23003734			11,449.14	JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	11,449.14		-13,584.76
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	38,584.76		-13,584.76
36122		INTEREST-MONEY MRKT		1,100.00	7,545.71	.00 BEGINNING BALANCE	
02/17/23	19-4	23003570			3,520.25	JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	3,520.25		-9,965.96
TOTAL		INTEREST-MONEY MRKT		1,100.00	11,065.96		-9,965.96
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		1,000.00	41,544.51	.00 BEGINNING BALANCE	
02/17/23	19-4	23003568			16,906.52	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	16,906.52		-57,451.03
TOTAL		FEIT EARNINGS		1,000.00	58,451.03		-57,451.03
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	35,715.27	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734		52,793.40		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	52,793.40	.00		-88,508.67
TOTAL		NET INCR IN FV OF INVSTMT		.00	88,508.67	.00		-88,508.67
36201		RENTAL INCOME		507,135.00	334,544.41	.00	BEGINNING BALANCE	
	01/18/23	19-4	23002705		3,906.65		01/05/23 CCC DEPOSIT	
	01/18/23	19-4	23002709		15,566.04		RECON WAR ON DRUGS	
	01/19/23	19-4	23002763		1,160.40		ADJ VOUCHERS PAY TO BAL	
	01/20/23	19-4	23002804		49,065.00		RECON LAUREN DAIGLE	
	01/26/23	19-4	23002887		5,299.98		01/20/23 CCC DEPOSIT	
	02/03/23	19-4	23003172		-85.22		01/01/23 CCC TM	
		TOTAL PERIOD 4		.00	74,912.85	.00		97,677.74
TOTAL		RENTAL INCOME		507,135.00	409,457.26	.00		97,677.74
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL		231,825.00	34,931.00	.00	BEGINNING BALANCE	
	02/15/23	19-4	23003469		2,220.00		RECON BROUSSARD,TATE,SKG	
	02/15/23	19-4	23003469		2,022.50		RECON BROUSSARD,TATE,SKG	
	02/15/23	19-4	23003469		2,047.50		RECON BROUSSARD,TATE,SKG	
		TOTAL PERIOD 4		.00	6,290.00	.00		190,604.00
TOTAL		PV CONCERT HALL RENTAL		231,825.00	41,221.00	.00		190,604.00
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.01	.00	BEGINNING BALANCE	

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36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		12,288,969.00
TOTAL		CARRYFORWARD			12,288,969.00	.00	.00		12,288,969.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	7,471,574.56	.00		27,302,607.44

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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 4			.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 4			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	9,158.24	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			2,806.52		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	2,806.52	.00		-11,464.76
TOTAL		INTEREST EARNINGS-SBA			500.00	11,964.76	.00		-11,464.76
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			491,913.00	122,978.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		368,934.75
TOTAL		TRANSFER FROM FUNDS			491,913.00	122,978.25	.00		368,934.75
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	

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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 4				.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 4				.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	134,943.01	.00		1,109,503.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 227
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	109.01	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			30.07		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	30.07	.00		-139.08
TOTAL		INTEREST EARNINGS-SBA			.00	139.08	.00		-139.08
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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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
38101		TRANSFER FROM FUNDS	(cont'd)				
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - 12 TRANS REFNDG BONDS				.00	139.08	.00	-139.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	457.96	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			326.36		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	326.36	.00		-784.32
TOTAL		INTEREST EARNINGS-SBA			.00	784.32	.00		-784.32
38101		TRANSFER FROM FUNDS			410,955.00	102,738.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		308,216.25
TOTAL		TRANSFER FROM FUNDS			410,955.00	102,738.75	.00		308,216.25
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	103,523.07	.00		307,660.93

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	4,502.74	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			1,038.82		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,038.82	.00		-5,541.56
TOTAL		INTEREST EARNINGS-SBA			.00	5,541.56	.00		-5,541.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)				
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM				.00	5,541.56	.00	-5,541.56

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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	257.16	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960		188.51		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	188.51	.00		-445.67
TOTAL		INTEREST EARNINGS-SBA		.00	445.67	.00		-445.67
38101		TRANSFER FROM FUNDS		241,538.00	60,384.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		181,153.50
TOTAL		TRANSFER FROM FUNDS		241,538.00	60,384.50	.00		181,153.50
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		23.00	.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 4				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,830.17	.00		180,730.83

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	209.34	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			57.75		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	57.75	.00		-267.09
TOTAL		INTEREST EARNINGS-SBA			.00	267.09	.00		-267.09
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	267.09	.00		-267.09

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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
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,434.56	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			1,018.59		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,018.59	.00		-2,453.15
TOTAL		INTEREST EARNINGS-SBA			.00	2,453.15	.00		-2,453.15
38101		TRANSFER FROM FUNDS			1,279,630.00	319,907.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		959,722.50
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	319,907.50	.00		959,722.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
TOTAL FUND - SERIES 2012 CHASE NOTE									
					1,280,100.00	322,360.65	.00		957,739.35

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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 4		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	8,315.68	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		2,933.41	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	2,933.41	.00	-10,999.09
TOTAL		INTEREST EARNINGS-SBA		250.00	11,249.09	.00	-10,999.09
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,174,569.09	.00		-10,262.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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 4		.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	10,221.28	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			7,462.58	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	7,462.58	.00	-17,183.86
TOTAL		INTEREST EARNINGS-SBA		500.00	17,683.86	.00	-17,183.86
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,156.00		510,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,531,617.00
TOTAL		TRANSFER FROM FUNDS	2,042,156.00		510,539.00	.00		1,531,617.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		978.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES	2015 SALES TAX				3,917,775.00	2,402,388.86	.00		1,515,386.14

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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 4		.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	3,457.30	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		3,760.50	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	3,760.50	.00	-6,717.80
TOTAL		INTEREST EARNINGS-SBA		500.00	7,217.80	.00	-6,717.80
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	
		TOTAL PERIOD 4		.00	.00	.00	450,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00	450,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,212,019.80	.00		443,474.20

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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 4	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	1,611.07	.00	BEGINNING BALANCE	
				03/07/23 19-4 23003960		1,151.29		SBA INT INC JAN 23	
				TOTAL PERIOD 4	.00	1,151.29	.00		-2,762.36
TOTAL				INTEREST EARNINGS-SBA	.00	2,762.36	.00		-2,762.36
38101				TRANSFER FROM FUNDS	1,452,242.00	363,060.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		1,089,181.50
TOTAL				TRANSFER FROM FUNDS	1,452,242.00	363,060.50	.00		1,089,181.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	508.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER 2019	CBA RFNDNG BONDS				1,452,750.00	365,822.86	.00		1,086,927.14

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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	211,547.67	.00 BEGINNING BALANCE	
		01/30/23 19-4	23003077		607,968.44	01/30/23ACH SOF LOGT	
		TOTAL PERIOD 4		.00	607,968.44	.00	87,539.89
TOTAL		LOCAL OPTION GAS TAX		907,056.00	819,516.11	.00	87,539.89
33518		LOCAL GOVT HALF CENT TAX		3,101,607.00	2,666,674.46	.00 BEGINNING BALANCE	
		01/30/23 19-4	23003053		434,932.54	1/27/23ACH SOF HALF CENT	
		TOTAL PERIOD 4		.00	434,932.54	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,101,607.00	3,101,607.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,653.57	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		9,901.11	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	9,901.11	.00	-12,554.68
TOTAL		INTEREST EARNINGS-SBA		.00	12,554.68	.00	-12,554.68
38101		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	761,149.50
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00	761,149.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,119.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	4,187,394.29	.00		846,253.71

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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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12,424.78	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			3,821.83		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	3,821.83	.00		-16,246.61
TOTAL		INTEREST EARNINGS-SBA			.00	16,246.61	.00		-16,246.61
38101		TRANSFER FROM FUNDS			809,863.00	202,465.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		607,397.25
TOTAL		TRANSFER FROM FUNDS			809,863.00	202,465.75	.00		607,397.25
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		1,019,060.00
TOTAL		CARRYFORWARD			1,019,060.00	.00	.00		1,019,060.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	218,712.36	.00		1,610,210.64

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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 4			.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 4			.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 4		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	19,468.29	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		5,601.94	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	5,601.94	.00	-25,070.23
TOTAL		INTEREST EARNINGS-SBA		.00	25,070.23	.00	-25,070.23
36127		FEIT EARNINGS		.00	6,838.35	.00 BEGINNING BALANCE	
		02/17/23 19-4	23003568		2,782.86	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	2,782.86	.00	-9,621.21
TOTAL		FEIT EARNINGS		.00	9,621.21	.00	-9,621.21
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	356,250.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00	356,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		2,343,303.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	2,343,303.00
TOTAL		CARRYFORWARD		2,343,303.00	.00	.00	2,343,303.00
TOTAL FUND - BEACH RENOURISHMENT				2,883,643.00	153,441.44	.00	2,730,201.56

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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	5,586.94	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			1,645.74		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,645.74	.00		-7,132.68
TOTAL		INTEREST EARNINGS-SBA			100.00	7,232.68	.00		-7,132.68
38101		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		178,383.00
TOTAL		TRANSFER FROM FUNDS			237,844.00	59,461.00	.00		178,383.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY DUNE & BCH					714,736.00	66,693.68	.00		648,042.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH DNUE & BCH REST									
36102		INTEREST EARNINGS-SBA			1,500.00	59,069.21	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			16,295.50		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	16,295.50	.00		-73,864.71
TOTAL		INTEREST EARNINGS-SBA			1,500.00	75,364.71	.00		-73,864.71
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	75,364.71	.00		5,128,047.29

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		3375 - SR207 CIG DEV AGREEMENT					
36102		INTEREST EARNINGS-SBA		2,000.00	38,383.41	.00 BEGINNING BALANCE	
		03/07/23 19-4	23003960		10,588.88	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	10,588.88	.00	-46,972.29
TOTAL		INTEREST EARNINGS-SBA		2,000.00	48,972.29	.00	-46,972.29
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
38998		5% REDUCTION		-100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	48,972.29	.00		2,699,317.71

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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	2,253.88	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960		492.06		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	492.06	.00		-2,745.94
TOTAL		INTEREST EARNINGS-SBA		.00	2,745.94	.00		-2,745.94
36121		INTEREST-SURPLUS FUNDS		.00	-24.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.54	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568		.22		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	.22	.00		- .76
TOTAL		FEIT EARNINGS		.00	.76	.00		- .76
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	2,722.57	.00		-2,722.57

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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
33770		OTHER CULTURE/REC GRANTS						
		3440 - 2019 CAPITAL PROJECTS						
33770		OTHER CULTURE/REC GRANTS		.00	24,363.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	45,072.42	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960		16,617.23		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	16,617.23	.00		-61,689.65
TOTAL		INTEREST EARNINGS-SBA		.00	61,689.65	.00		-61,689.65
36121		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
36127		FEIT EARNINGS		11,304.00	56,012.37	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003568		22,794.21		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	22,794.21	.00		-67,502.58
TOTAL		FEIT EARNINGS		11,304.00	78,806.58	.00		-67,502.58
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			11,215,715.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	163,656.97	.00		11,063,362.03

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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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	15,641.05	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			4,709.82	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	4,709.82	.00	-20,350.87
TOTAL		INTEREST EARNINGS-SBA		.00	20,350.87	.00	-20,350.87
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	520,350.87	.00	980,370.13

* 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					
3450 - CAPITAL IMPROV PROJECTS							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	445,161.99	.00 BEGINNING BALANCE	
		03/07/23 19-4 23003960			123,954.95	SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	123,954.95	.00	-569,116.94
TOTAL		INTEREST EARNINGS-SBA		.00	569,116.94	.00	-569,116.94
36121		INTEREST-SURPLUS FUNDS	135,000.00		-6,258.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4			.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 4			.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	21,737,858.24	.00		31,767,187.76

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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	3,347.71	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960		476.22		SBA INT INC JAN 23	
		TOTAL PERIOD 4		.00	476.22	.00		-3,823.93
TOTAL		INTEREST EARNINGS-SBA		.00	3,823.93	.00		-3,823.93
36121		INTEREST-SURPLUS FUNDS		.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD		140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD		140,839.00	.00	.00		140,839.00
		TOTAL FUND - GOLF COURSE RCNSTRCTN		140,839.00	3,669.37	.00		137,169.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 4		.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 4		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		125,000.00	31,250.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		93,750.00
TOTAL			TRANSFER FROM FUNDS		125,000.00	31,250.00	.00		93,750.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND ~ S PV BEACH		DUNE & BERM			1,961,643.00	31,250.00	.00		1,930,393.00

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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 4			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	138,429.48	.00	BEGINNING BALANCE	
	01/12/23	19-4	23002594			252.96		01/02/23 SW DEPOSIT	
	01/12/23	19-4	23002595			704.74		01/02/23 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)						
01/12/23	19-4		23002596			344.28		01/03/23 SW DEPOSIT	
01/12/23	19-4		23002597			1,721.20		01/03/23 SW DEPOSIT	
01/27/23	19-4		23002949			232.83		01/04/23 SW DEPOSIT	
01/27/23	19-4		23002950			722.50		01/05/23 SW DEPOSIT	
01/27/23	19-4		23002951			1,828.45		01/05/23 SW DEPOSIT	
01/27/23	19-4		23002952			1,925.47		01/06/23 SW DEPOSIT	
01/27/23	19-4		23002953			863.01		01/06/23 SW DEPOSIT	
01/27/23	19-4		23002954			160.85		01/07/23 SW DEPOSIT	
01/27/23	19-4		23002955			766.70		01/07/23 SW DEPOSIT	
01/27/23	19-4		23002956			391.41		01/09/23 SW DEPOSIT	
01/27/23	19-4		23002957			2,596.28		01/09/23 SW DEPOSIT	
01/27/23	19-4		23002958			1,275.80		01/10/23 SW DEPOSIT	
01/27/23	19-4		23002959			410.85		01/10/23 SW DEPOSIT	
01/27/23	19-4		23002960			1,731.86		01/11/23 SW DEPOSIT	
01/27/23	19-4		23002961			1,713.93		01/12/23 SW DEPOSIT	
01/27/23	19-4		23002962			1,963.21		01/13/23 SW DEPOSIT	
01/27/23	19-4		23002963			937.27		01/14/23 SW DEPOSIT	
01/27/23	19-4		23002964			1,519.39		01/16/23 SW DEPOSIT	
01/27/23	19-4		23002965			462.76		01/17/23 SW DEPOSIT	
01/27/23	19-4		23002966			1,914.22		01/17/23 SW DEPOSIT	
01/27/23	19-4		23002967			410.55		01/18/23 SW DEPOSIT	
01/27/23	19-4		23002968			1,633.18		01/18/23 SW DEPOSIT	
02/02/23	19-4		23003148			-722.50		REV JE23002950 WRG AMT	
02/02/23	19-4		23003149			772.50		01/05/23 SW DEPOSIT	
02/03/23	19-4		23003196			1,743.14		01/04/23 SW DEPOSIT	
02/03/23	19-4		23003181			- .30		REVERSE JE23002143	
02/03/23	19-4		23003197			339.87		01/11/23 SW DEPOSIT	
02/03/23	19-4		23003198			731.56		01/12/23 SW DEPOSIT	
02/03/23	19-4		23003199			961.90		01/13/23 SW DEPOSIT	
02/03/23	19-4		23003200			183.96		01/14/23 SW DEPOSIT	
02/03/23	19-4		23003201			761.17		01/16/23 SW DEPOSIT	
02/03/23	19-4		23003202			1,524.26		01/19/23 SW DEPOSIT	
02/03/23	19-4		23003203			217.36		01/19/23 SW DEPOSIT	
02/03/23	19-4		23003204			803.80		01/20/23 SW DEPOSIT	
02/03/23	19-4		23003205			2,112.48		01/20/23 SW DEPOSIT	
02/03/23	19-4		23003206			419.96		01/21/23 SW DEPOSIT	
02/03/23	19-4		23003207			964.55		01/21/23 SW DEPOSIT	
02/03/23	19-4		23003208			560.01		01/23/23 SW DEPOSIT	
02/03/23	19-4		23003209			1,252.47		01/23/23 SW DEPOSIT	
02/03/23	19-4		23003210			520.86		01/24/23 SW DEPOSIT	
02/03/23	19-4		23003211			1,323.62		01/24/23 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
02/13/23	19-4		23003356			1,126.22		01/25/23 SW DEPOSIT	
02/13/23	19-4		23003357			1,290.88		01/25/23 SW DEPOSIT	
02/13/23	19-4		23003358			1,888.78		01/26/23 SW DEPOSIT	
02/13/23	19-4		23003359			1,038.63		01/26/23 SW DEPOSIT	
02/13/23	19-4		23003360			537.44		01/27/23 SW DEPOSIT	
02/13/23	19-4		23003361			1,131.17		01/27/23 SW DEPOSIT	
02/13/23	19-4		23003362			276.54		01/28/23 SW DEPOSIT	
02/13/23	19-4		23003363			815.57		01/28/23 SW DEPOSIT	
02/13/23	19-4		23003364			1,061.98		01/30/23 SW DEPOSIT	
02/13/23	19-4		23003365			2,408.04		01/30/23 SW DEPOSIT	
02/13/23	19-4		23003367			406.43		01/31/23 SW DEPOSIT	
02/13/23	19-4		23003366			1,653.36		01/31/23 SW DEPOSIT	
		TOTAL PERIOD 4			.00	54,589.41	.00		106,981.11
TOTAL		LANDFILL CASH SALES			300,000.00	193,018.89	.00		106,981.11
34343		LANDFILL CHARGE SALES			6,200,000.00	1,638,551.34	.00	BEGINNING BALANCE	
02/16/23	19-4		23003544			525,018.70		JAN2023 SW A/R ACTIVITY	
		TOTAL PERIOD 4			.00	525,018.70	.00		4,036,429.96
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	2,163,570.04	.00		4,036,429.96
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	2,101,570.08	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			2,566,376.97		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4			.00	2,566,376.97	.00		916,162.95
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	4,667,947.05	.00		916,162.95
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS			12,235,621.00	4,624,630.65	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
01/09/23	19-4	23002402			2,183.56	01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			4,242.18	01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002553			2,656.78	01/05/23 CASH RECEIPTS	
01/12/23	19-4	23002554			1,445.29	01/06/23 CASH RECEIPTS	
01/12/23	19-4	23002557			715.98	01/09/23 CASH RECEIPTS	
01/17/23	19-4	23002667			593.96	01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			1,896.20	01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			1,905.20	01/10/23 CASH RECEIPTS	
01/19/23	19-4	23002738			1,304.90	01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002830			4,992.23	01/17/23 CASH RECEIPTS	
01/25/23	19-4	23002831			7,110.99	01/18/23 CASH RECEIPTS	
01/25/23	19-4	23002832			116.65	01/19/23 CASH RECEIPTS	
01/25/23	19-4	23002833			2,472.97	01/20/23 CASH RECEIPTS	
01/25/23	19-4	23002855			5,492,961.96	01/23/23 ACH TC DISTRIB#6	
01/31/23	19-4	23003084			2,498.99	01/23/23 CASH RECEIPTS	
01/31/23	19-4	23003085			2,063.32	01/24/23 CASH RECEIPTS	
01/31/23	19-4	23003086			2,878.21	01/25/23 CASH RECEIPTS	
01/31/23	19-4	23003087			1,478.00	01/26/23 CASH RECEIPTS	
01/31/23	19-4	23003088			1,478.71	01/27/23 CASH RECEIPTS	
01/31/23	19-4	23003089			113.98	01/29/23 CASH RECEIPTS	
02/02/23	19-4	23003142			2,071.10	01/30/23 CASH RECEIPTS	
02/03/23	19-4	23003171			1,237.40	01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,538,418.56	.00	2,072,571.79
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	10,163,049.21	.00	2,072,571.79
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00	.00
34348		RECYCLING NON AD VALOREM		5,716,643.00	2,160,360.77	.00	BEGINNING BALANCE
01/09/23	19-4	23002402			1,019.68	01/03/23 CASH RECEIPTS	
01/09/23	19-4	23002403			1,981.01	01/04/23 CASH RECEIPTS	
01/12/23	19-4	23002553			1,241.24	01/05/23 CASH RECEIPTS	
01/12/23	19-4	23002554			675.27	01/06/23 CASH RECEIPTS	
01/12/23	19-4	23002557			334.50	01/09/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
01/17/23	19-4	23002667			277.50	01/11/23 CASH RECEIPTS	
01/17/23	19-4	23002668			885.01	01/12/23 CASH RECEIPTS	
01/17/23	19-4	23002666			890.08	01/10/23 CASH RECEIPTS	
01/19/23	19-4	23002738			609.68	01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002830			2,329.38	01/17/23 CASH RECEIPTS	
01/25/23	19-4	23002831			3,316.19	01/18/23 CASH RECEIPTS	
01/25/23	19-4	23002832			54.50	01/19/23 CASH RECEIPTS	
01/25/23	19-4	23002833			1,154.77	01/20/23 CASH RECEIPTS	
01/25/23	19-4	23002855			2,566,384.34	01/23/23 ACH TC DISTRIB#6	
01/31/23	19-4	23003084			1,165.98	01/23/23 CASH RECEIPTS	
01/31/23	19-4	23003085			963.97	01/24/23 CASH RECEIPTS	
01/31/23	19-4	23003086			1,344.19	01/25/23 CASH RECEIPTS	
01/31/23	19-4	23003087			690.91	01/26/23 CASH RECEIPTS	
01/31/23	19-4	23003088			690.87	01/27/23 CASH RECEIPTS	
01/31/23	19-4	23003089			53.25	01/29/23 CASH RECEIPTS	
02/02/23	19-4	23003142			966.83	01/30/23 CASH RECEIPTS	
02/03/23	19-4	23003171			578.12	01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,587,607.27	.00	968,674.96
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	4,747,968.04	.00	968,674.96
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		40,000.00	93,973.83	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	-53,973.83
TOTAL		RECYCLING RECEIPTS		40,000.00	93,973.83	.00	-53,973.83
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
35901		RETURNED CHECK-SVC CHARGE			.00	117.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-117.48
TOTAL		RETURNED CHECK-SVC CHARGE			.00	117.48	.00		-117.48
36101		INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS			18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA			5,500.00	3,904.42	.00	BEGINNING BALANCE	
	03/07/23 19-4		23003960			4,470.16		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	4,470.16	.00		-2,874.58
TOTAL		INTEREST EARNINGS-SBA			5,500.00	8,374.58	.00		-2,874.58
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			150,000.00	83,537.10	.00	BEGINNING BALANCE	
	03/01/23 19-4		23003734			35,246.23		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	35,246.23	.00		31,216.67
TOTAL		INTEREST-SURPLUS FUNDS			150,000.00	118,783.33	.00		31,216.67
36122		INTEREST-MONEY MRKT			.00	1,058.35	.00	BEGINNING BALANCE	
	02/17/23 19-4		23003570			493.74		JAN23 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 4			.00	493.74	.00		-1,552.09
TOTAL		INTEREST-MONEY MRKT			.00	1,552.09	.00		-1,552.09
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	10,375.38	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003568			4,222.26		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	4,222.26	.00		-14,597.64
TOTAL		FEIT EARNINGS			.00	14,597.64	.00		-14,597.64
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	109,949.61	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734			162,524.72		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	162,524.72	.00		-272,474.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	272,474.33	.00		-272,474.33
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		ADVANCE	FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	23,445,926.51	.00		28,170,647.49

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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	155,190.00	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402			4,060.00		01/03/23 CASH RECEIPTS	
	01/09/23	19-4	23002403			3,951.00		01/04/23 CASH RECEIPTS	
	01/12/23	19-4	23002553			374.00		01/05/23 CASH RECEIPTS	
	01/12/23	19-4	23002557			581.00		01/09/23 CASH RECEIPTS	
	01/17/23	19-4	23002668			4,099.00		01/12/23 CASH RECEIPTS	
	01/19/23	19-4	23002738			3,029.00		01/13/23 CASH RECEIPTS	
	01/25/23	19-4	23002831			1,731.00		01/18/23 CASH RECEIPTS	
	01/25/23	19-4	23002833			31,585.00		01/20/23 CASH RECEIPTS	
	01/31/23	19-4	23003084			1,660.00		01/23/23 CASH RECEIPTS	
	01/31/23	19-4	23003085			373.00		01/24/23 CASH RECEIPTS	
	01/31/23	19-4	23003086			1,031.00		01/25/23 CASH RECEIPTS	
	01/31/23	19-4	23003087			-3,725.00		01/26/23 CASH RECEIPTS	
	01/31/23	19-4	23003088			373.00		01/27/23 CASH RECEIPTS	
	02/02/23	19-4	23003142			5,768.00		01/30/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	54,890.00	.00		513,905.00
TOTAL		PLAN CHECK FEES			723,985.00	210,080.00	.00		513,905.00
33120		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		922,875.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			922,875.00	.00	.00		922,875.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			153,813.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		153,813.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)							
TOTAL		PUBLIC SAFETY STATE GRANT			153,813.00	.00	.00		153,813.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			285,820.00	187,117.12	.00	BEGINNING BALANCE	
	01/10/23	19-4	23002463			843.59		01/03/23 COGSDALE	
	01/13/23	19-4	23002613			500.00		01/05/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
01/19/23	19-4		23002742			3,374.36		01/09/23 COGSDALE	
01/25/23	19-4		23002850			843.59		01/18/23 COGSDALE	
02/01/23	19-4		23003125			843.59		01/25/23 COGSDALE	
02/06/23	19-4		23003246			1,687.18		01/30/23 COGSDALE	
		TOTAL PERIOD 4			.00	8,092.31	.00		90,610.57
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	195,209.43	.00		90,610.57
34355		REUSE WATER SALES			1,789,838.00	479,803.24	.00	BEGINNING BALANCE	
01/10/23	19-4		23002463			501.35		01/03/23 COGSDALE	
01/13/23	19-4		23002612			259.52		01/04/23 COGSDALE	
01/13/23	19-4		23002613			2,524.76		01/05/23 COGSDALE	
01/13/23	19-4		23002613			294.06		01/05/23 COGSDALE	
01/17/23	19-4		23002677			691.66		01/06/23 COGSDALE	
01/17/23	19-4		23002677			3,774.81		01/06/23 COGSDALE	
01/19/23	19-4		23002742			14.52		01/09/23 COGSDALE	
01/19/23	19-4		23002742			104.86		01/09/23 COGSDALE	
01/19/23	19-4		23002743			28.84		01/10/23 COGSDALE	
01/19/23	19-4		23002743			19.40		01/10/23 COGSDALE	
01/19/23	19-4		23002744			153.93		01/11/23 COGSDALE	
01/24/23	19-4		23002818			226.27		01/13/23 COGSDALE	
01/25/23	19-4		23002849			329.21		01/17/23 COGSDALE	
01/25/23	19-4		23002850			41.02		01/18/23 COGSDALE	
01/26/23	19-4		23002906			38,936.90		01/19/23 COGSDALE	
01/26/23	19-4		23002906			29,576.95		01/19/23 COGSDALE	
01/26/23	19-4		23002906			128.64		01/19/23 COGSDALE	
01/26/23	19-4		23002913			20,941.55		01/20/23 COGSDALE	
01/26/23	19-4		23002913			38,620.28		01/20/23 COGSDALE	
01/26/23	19-4		23002913			778.86		01/20/23 COGSDALE	
02/01/23	19-4		23003123			.60		01/23/23 COGSDALE	
02/01/23	19-4		23003124			19.56		01/24/23 COGSDALE	
02/01/23	19-4		23003124			32.60		01/24/23 COGSDALE	
02/01/23	19-4		23003124			127.65		01/24/23 COGSDALE	
02/01/23	19-4		23003125			5.58		01/25/23 COGSDALE	
02/06/23	19-4		23003243			69.70		01/27/23 COGSDALE	
02/06/23	19-4		23003246			77.88		01/30/23 COGSDALE	
02/06/23	19-4		23003247			142.15		01/31/23 COGSDALE	
		TOTAL PERIOD 4			.00	138,423.11	.00		1,171,611.65

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
TOTAL			REUSE WATER SALES			1,789,838.00	618,226.35	.00		1,171,611.65
34360			WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.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	8,573,038.79	.00	BEGINNING BALANCE	
	01/10/23	19-4		23002466			5.23		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002466			682.72		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002463			2,146.15		01/03/23 COGSDALE	
	01/10/23	19-4		23002463			-68.68		01/03/23 COGSDALE	
	01/10/23	19-4		23002463			68.68		01/03/23 COGSDALE	
	01/10/23	19-4		23002466			-5.23		01/03/23 PV COGSDALE	
	01/13/23	19-4		23002614			38.88		01/04/23 PV COGSDALE	
	01/13/23	19-4		23002615			167,527.40		01/05/23 PV COGSDALE	
	01/13/23	19-4		23002615			168.54		01/05/23 PV COGSDALE	
	01/13/23	19-4		23002615			48.06		01/05/23 PV COGSDALE	
	01/13/23	19-4		23002612			-621.57		01/04/23 COGSDALE	
	01/13/23	19-4		23002612			611.19		01/04/23 COGSDALE	
	01/13/23	19-4		23002613			225,307.92		01/05/23 COGSDALE	
	01/13/23	19-4		23002613			582.00		01/05/23 COGSDALE	
	01/17/23	19-4		23002677			1,725.07		01/06/23 COGSDALE	
	01/17/23	19-4		23002677			-154.63		01/06/23 COGSDALE	
	01/17/23	19-4		23002677			251,667.05		01/06/23 COGSDALE	
	01/19/23	19-4		23002758			-555.70		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002742			7,933.95		01/09/23 COGSDALE	
	01/19/23	19-4		23002742			1,550.33		01/09/23 COGSDALE	
	01/19/23	19-4		23002742			-1,826.38		01/09/23 COGSDALE	
	01/19/23	19-4		23002755			163.60		01/09/23 PV COGSDALE	
	01/19/23	19-4		23002756			219.37		01/10/23 PV COGSDALE	
	01/19/23	19-4		23002757			-165.76		01/11/23 PV COGSDALE	
	01/19/23	19-4		23002758			60.36		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002758			555.70		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002758			135,240.93		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002743			439.71		01/10/23 COGSDALE	
	01/19/23	19-4		23002743			509.37		01/10/23 COGSDALE	
	01/19/23	19-4		23002744			686.20		01/11/23 COGSDALE	

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34361		WATER SALES		(cont'd)					
01/19/23	19-4		23002744			-322.22		01/11/23 COGSDALE	
01/19/23	19-4		23002744			23.84		01/11/23 COGSDALE	
01/19/23	19-4		23002745			15,313.77		01/12/23 COGSDALE	
01/19/23	19-4		23002745			99,390.02		01/12/23 COGSDALE	
01/19/23	19-4		23002745			213,663.52		01/12/23 COGSDALE	
01/19/23	19-4		23002745			339,251.04		01/12/23 COGSDALE	
01/19/23	19-4		23002758			555.70		01/12/23 PV COGSDALE	
01/24/23	19-4		23002818			452.25		01/13/23 COGSDALE	
01/24/23	19-4		23002823			384.44		01/13/23 PV COGSDALE	
01/25/23	19-4		23002846			356.36		01/17/23 PV COGSDALE	
01/25/23	19-4		23002847			88.56		01/18/23 PV COGSDALE	
01/25/23	19-4		23002848			256,785.49		01/19/23 PV COGSDALE	
01/25/23	19-4		23002848			250.37		01/19/23 PV COGSDALE	
01/25/23	19-4		23002848			736.93		01/19/23 PV COGSDALE	
01/25/23	19-4		23002849			6,901.22		01/17/23 COGSDALE	
01/25/23	19-4		23002849			27.99		01/17/23 COGSDALE	
01/25/23	19-4		23002849			2,407.05		01/17/23 COGSDALE	
01/25/23	19-4		23002849			915.73		01/17/23 COGSDALE	
01/25/23	19-4		23002850			713.78		01/18/23 COGSDALE	
01/26/23	19-4		23002906			14.99		01/19/23 COGSDALE	
01/26/23	19-4		23002906			2,757.08		01/19/23 COGSDALE	
01/26/23	19-4		23002906			8,599.71		01/19/23 COGSDALE	
01/26/23	19-4		23002906			5,018.30		01/19/23 COGSDALE	
01/26/23	19-4		23002906			1,219.12		01/19/23 COGSDALE	
01/26/23	19-4		23002906			48,213.02		01/19/23 COGSDALE	
01/26/23	19-4		23002906			913.13		01/19/23 COGSDALE	
01/26/23	19-4		23002906			49.77		01/19/23 COGSDALE	
01/26/23	19-4		23002906			377,508.66		01/19/23 COGSDALE	
01/26/23	19-4		23002906			391.47		01/19/23 COGSDALE	
01/26/23	19-4		23002913			28.59		01/20/23 COGSDALE	
01/26/23	19-4		23002913			19.82		01/20/23 COGSDALE	
01/26/23	19-4		23002913			22.25		01/20/23 COGSDALE	
01/26/23	19-4		23002913			10,478.38		01/20/23 COGSDALE	
01/26/23	19-4		23002913			314,546.73		01/20/23 COGSDALE	
01/26/23	19-4		23002913			264,857.40		01/20/23 COGSDALE	
01/26/23	19-4		23002913			-132.12		01/20/23 COGSDALE	
01/26/23	19-4		23002913			132.12		01/20/23 COGSDALE	
01/26/23	19-4		23002913			561.41		01/20/23 COGSDALE	
01/26/23	19-4		23002913			31.63		01/20/23 COGSDALE	
01/26/23	19-4		23002913			-779.68		01/20/23 COGSDALE	
02/01/23	19-4		23003123			232.49		01/23/23 COGSDALE	

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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
34361										
										(cont'd)
	02/01/23	19-4		23003123			145.35		01/23/23 COGSDALE	
	02/01/23	19-4		23003123			-110.11		01/23/23 COGSDALE	
	02/01/23	19-4		23003123			40.72		01/23/23 COGSDALE	
	02/01/23	19-4		23003123			-3,465.99		01/23/23 COGSDALE	
	02/01/23	19-4		23003123			23.77		01/23/23 COGSDALE	
	02/01/23	19-4		23003124			121.37		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			110.78		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			111.76		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			2,258.13		01/24/23 COGSDALE	
	02/01/23	19-4		23003130			24.69		01/25/23 PV COGSDALE	
	02/01/23	19-4		23003125			159.76		01/25/23 COGSDALE	
	02/01/23	19-4		23003125			-1,435.76		01/25/23 COGSDALE	
	02/01/23	19-4		23003126			221.34		01/26/23 COGSDALE	
	02/01/23	19-4		23003128			37.05		01/23/23 PV COGSDALE	
	02/06/23	19-4		23003243			405.51		01/27/23 COGSDALE	
	02/06/23	19-4		23003246			-6,268.52		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			-45.23		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			45.23		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			1,032.97		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			20.92		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			-272.12		01/30/23 COGSDALE	
	02/06/23	19-4		23003247			1,894.92		01/31/23 COGSDALE	
	02/07/23	19-4		23003272			494.87		01/31/23 PV COGSDALE	
			TOTAL PERIOD 4			.00	2,762,671.98	.00		23,492,544.23
TOTAL			WATER SALES			34,828,255.00	11,335,710.77	.00		23,492,544.23
34362						956,742.00	253,458.39	.00		
										BEGINNING BALANCE
	01/10/23	19-4		23002466			510.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002466			50.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002466			-45.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002463			100.00		01/03/23 COGSDALE	
	01/10/23	19-4		23002463			-5.00		01/03/23 COGSDALE	
	01/10/23	19-4		23002463			-25.00		01/03/23 COGSDALE	
	01/10/23	19-4		23002463			-100.00		01/03/23 COGSDALE	
	01/10/23	19-4		23002466			100.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002466			-5.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002466			-10.00		01/03/23 PV COGSDALE	
	01/10/23	19-4		23002463			1,050.00		01/03/23 COGSDALE	

* 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: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
01/10/23	19-4		23002463			960.00		01/03/23 COGSDALE	
01/10/23	19-4		23002463			200.00		01/03/23 COGSDALE	
01/13/23	19-4		23002612			180.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			100.00		01/04/23 COGSDALE	
01/13/23	19-4		23002613			100.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			100.00		01/05/23 COGSDALE	
01/13/23	19-4		23002614			1,755.00		01/04/23 PV COGSDALE	
01/13/23	19-4		23002614			50.00		01/04/23 PV COGSDALE	
01/13/23	19-4		23002614			350.00		01/04/23 PV COGSDALE	
01/13/23	19-4		23002614			60.00		01/04/23 PV COGSDALE	
01/13/23	19-4		23002615			100.00		01/05/23 PV COGSDALE	
01/13/23	19-4		23002615			570.00		01/05/23 PV COGSDALE	
01/13/23	19-4		23002615			120.00		01/05/23 PV COGSDALE	
01/13/23	19-4		23002615			50.00		01/05/23 PV COGSDALE	
01/13/23	19-4		23002612			100.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			3,105.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			75.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			52.14		01/04/23 COGSDALE	
01/13/23	19-4		23002612			600.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			-17.72		01/04/23 COGSDALE	
01/13/23	19-4		23002612			-70.00		01/04/23 COGSDALE	
01/13/23	19-4		23002612			875.00		01/04/23 COGSDALE	
01/13/23	19-4		23002613			1,371.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			5,490.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			-5.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			1,550.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			510.00		01/05/23 COGSDALE	
01/13/23	19-4		23002613			250.00		01/05/23 COGSDALE	
01/17/23	19-4		23002677			-5.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			-30.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			75.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			1,080.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			450.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			100.00		01/06/23 COGSDALE	
01/17/23	19-4		23002680			100.00		01/06/23 PV COGSDALE	
01/17/23	19-4		23002680			50.00		01/06/23 PV COGSDALE	
01/17/23	19-4		23002680			50.00		01/06/23 PV COGSDALE	
01/17/23	19-4		23002677			200.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			1,187.00		01/06/23 COGSDALE	
01/19/23	19-4		23002758			-30.00		01/12/23 PV COGSDALE	
01/19/23	19-4		23002743			1,020.00		01/10/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	01/19/23	19-4		23002756			-50.00		01/10/23 PV COGSDALE	
	01/19/23	19-4		23002756			9.00		01/10/23 PV COGSDALE	
	01/19/23	19-4		23002756			150.00		01/10/23 PV COGSDALE	
	01/19/23	19-4		23002757			-5.00		01/11/23 PV COGSDALE	
	01/19/23	19-4		23002757			50.00		01/11/23 PV COGSDALE	
	01/19/23	19-4		23002758			30.00		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002758			1,015.00		01/12/23 PV COGSDALE	
	01/19/23	19-4		23002758			30.00		01/12/23 PV COGSDALE	
	01/24/23	19-4		23002818			-5.00		01/13/23 COGSDALE	
	01/24/23	19-4		23002818			510.00		01/13/23 COGSDALE	
	01/24/23	19-4		23002818			720.00		01/13/23 COGSDALE	
	01/24/23	19-4		23002818			200.00		01/13/23 COGSDALE	
	01/24/23	19-4		23002823			30.00		01/13/23 PV COGSDALE	
	01/24/23	19-4		23002823			330.00		01/13/23 PV COGSDALE	
	01/25/23	19-4		23002846			-5.00		01/17/23 PV COGSDALE	
	01/25/23	19-4		23002846			45.00		01/17/23 PV COGSDALE	
	01/25/23	19-4		23002846			895.45		01/17/23 PV COGSDALE	
	01/25/23	19-4		23002846			90.00		01/17/23 PV COGSDALE	
	01/25/23	19-4		23002846			100.00		01/17/23 PV COGSDALE	
	01/25/23	19-4		23002847			-14.14		01/18/23 PV COGSDALE	
	01/25/23	19-4		23002847			150.00		01/18/23 PV COGSDALE	
	01/25/23	19-4		23002847			100.00		01/18/23 PV COGSDALE	
	01/25/23	19-4		23002848			664.00		01/19/23 PV COGSDALE	
	01/25/23	19-4		23002848			-50.00		01/19/23 PV COGSDALE	
	01/25/23	19-4		23002848			45.00		01/19/23 PV COGSDALE	
	01/25/23	19-4		23002848			30.00		01/19/23 PV COGSDALE	
	01/25/23	19-4		23002848			30.00		01/19/23 PV COGSDALE	
	01/25/23	19-4		23002849			6.00		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			36.00		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			-30.00		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			361.14		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			5,178.70		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			1,487.17		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			750.00		01/17/23 COGSDALE	
	01/25/23	19-4		23002849			450.00		01/17/23 COGSDALE	
	01/25/23	19-4		23002850			100.00		01/18/23 COGSDALE	
	01/25/23	19-4		23002850			-20.00		01/18/23 COGSDALE	
	01/25/23	19-4		23002850			-200.00		01/18/23 COGSDALE	
	01/25/23	19-4		23002850			75.00		01/18/23 COGSDALE	
	01/25/23	19-4		23002850			151.26		01/18/23 COGSDALE	
	01/25/23	19-4		23002850			930.00		01/18/23 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	02/01/23	19-4		23003124			-100.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			240.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			75.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			333.56		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			390.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003131			100.00		01/26/23 PV COGSDALE	
	02/01/23	19-4		23003131			-10.00		01/26/23 PV COGSDALE	
	02/01/23	19-4		23003128			60.00		01/23/23 PV COGSDALE	
	02/01/23	19-4		23003129			1,260.00		01/24/23 PV COGSDALE	
	02/01/23	19-4		23003129			-20.00		01/24/23 PV COGSDALE	
	02/01/23	19-4		23003129			200.00		01/24/23 PV COGSDALE	
	02/01/23	19-4		23003130			-5.00		01/25/23 PV COGSDALE	
	02/01/23	19-4		23003130			90.00		01/25/23 PV COGSDALE	
	02/01/23	19-4		23003130			50.00		01/25/23 PV COGSDALE	
	02/01/23	19-4		23003124			150.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			150.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			-5.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003124			21.00		01/24/23 COGSDALE	
	02/01/23	19-4		23003125			3,060.00		01/25/23 COGSDALE	
	02/01/23	19-4		23003125			-30.00		01/25/23 COGSDALE	
	02/01/23	19-4		23003125			650.00		01/25/23 COGSDALE	
	02/01/23	19-4		23003125			330.00		01/25/23 COGSDALE	
	02/01/23	19-4		23003125			50.00		01/25/23 COGSDALE	
	02/01/23	19-4		23003126			100.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			150.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			-20.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			1,320.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			30.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			480.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			100.00		01/26/23 COGSDALE	
	02/01/23	19-4		23003128			90.42		01/23/23 PV COGSDALE	
	02/01/23	19-4		23003128			1,017.44		01/23/23 PV COGSDALE	
	02/06/23	19-4		23003243			-43.65		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			100.00		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			450.00		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			180.00		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			100.00		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			-50.00		01/27/23 COGSDALE	
	02/06/23	19-4		23003246			-5.00		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			-50.00		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			50.00		01/30/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER INSTALLATIONS		(cont'd)						
01/10/23	19-4		23002466			970.00		01/03/23 PV COGSDALE	
01/10/23	19-4		23002463			2,695.00		01/03/23 COGSDALE	
01/13/23	19-4		23002613			1,152.49		01/05/23 COGSDALE	
01/13/23	19-4		23002612			9,790.00		01/04/23 COGSDALE	
01/17/23	19-4		23002677			2,935.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			11,655.00		01/06/23 COGSDALE	
01/17/23	19-4		23002677			-970.00		01/06/23 COGSDALE	
01/19/23	19-4		23002745			4,620.00		01/12/23 COGSDALE	
01/19/23	19-4		23002742			3,320.00		01/09/23 COGSDALE	
01/19/23	19-4		23002742			6,160.00		01/09/23 COGSDALE	
01/19/23	19-4		23002743			455.00		01/10/23 COGSDALE	
01/19/23	19-4		23002743			6,230.00		01/10/23 COGSDALE	
01/19/23	19-4		23002744			3,605.00		01/11/23 COGSDALE	
01/24/23	19-4		23002818			385.00		01/13/23 COGSDALE	
01/25/23	19-4		23002849			9,790.00		01/17/23 COGSDALE	
01/25/23	19-4		23002850			1,215.00		01/18/23 COGSDALE	
01/25/23	19-4		23002850			1,225.00		01/18/23 COGSDALE	
02/01/23	19-4		23003123			4,895.00		01/23/23 COGSDALE	
02/01/23	19-4		23003125			7,770.00		01/25/23 COGSDALE	
02/01/23	19-4		23003126			455.00		01/26/23 COGSDALE	
02/01/23	19-4		23003130			1,070.00		01/25/23 PV COGSDALE	
02/06/23	19-4		23003246			6,545.00		01/30/23 COGSDALE	
02/06/23	19-4		23003246			7,110.00		01/30/23 COGSDALE	
02/06/23	19-4		23003246			445.00		01/30/23 COGSDALE	
02/06/23	19-4		23003246			385.00		01/30/23 COGSDALE	
02/06/23	19-4		23003246			-445.00		01/30/23 COGSDALE	
02/06/23	19-4		23003247			970.00		01/31/23 COGSDALE	
02/07/23	19-4		23003271			385.00		01/30/23 PV COGSDALE	
02/07/23	19-4		23003272			455.00		01/31/23 PV COGSDALE	
TOTAL PERIOD 4					.00	95,272.49	.00		745,622.71
TOTAL	METER INSTALLATIONS				1,126,700.00	381,077.29	.00		745,622.71
34366	WATER UNIT CONNECTION FEE				8,343,304.00	803,133.48	.00	BEGINNING BALANCE	
01/10/23	19-4		23002466			2,362.67		01/03/23 PV COGSDALE	
01/10/23	19-4		23002463			4,725.34		01/03/23 COGSDALE	
01/13/23	19-4		23002613			952,295.82		01/05/23 COGSDALE	
01/13/23	19-4		23002612			51,978.74		01/04/23 COGSDALE	
01/17/23	19-4		23002677			2,362.67		01/06/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(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
34366		WATER UNIT CONNECTION FEE (cont'd)							
01/17/23	19-4		23002677			54,341.41		01/06/23 COGSDALE	
01/17/23	19-4		23002677			1,232.13		01/06/23 COGSDALE	
01/19/23	19-4		23002745			28,352.04		01/12/23 COGSDALE	
01/19/23	19-4		23002742			9,450.68		01/09/23 COGSDALE	
01/19/23	19-4		23002742			37,802.72		01/09/23 COGSDALE	
01/19/23	19-4		23002743			11,836.98		01/10/23 COGSDALE	
01/19/23	19-4		23002743			33,077.38		01/10/23 COGSDALE	
01/19/23	19-4		23002744			7,088.01		01/11/23 COGSDALE	
01/24/23	19-4		23002818			2,362.67		01/13/23 COGSDALE	
01/25/23	19-4		23002849			51,978.74		01/17/23 COGSDALE	
01/25/23	19-4		23002850			4,725.34		01/18/23 COGSDALE	
01/25/23	19-4		23002850			5,332.78		01/18/23 COGSDALE	
02/01/23	19-4		23003130			2,362.67		01/25/23 PV COGSDALE	
02/01/23	19-4		23003123			25,989.37		01/23/23 COGSDALE	
02/01/23	19-4		23003125			40,165.39		01/25/23 COGSDALE	
02/01/23	19-4		23003126			3,780.27		01/26/23 COGSDALE	
02/06/23	19-4		23003246			40,165.39		01/30/23 COGSDALE	
02/06/23	19-4		23003246			224.93		01/30/23 COGSDALE	
02/06/23	19-4		23003246			37,802.72		01/30/23 COGSDALE	
02/06/23	19-4		23003246			2,362.67		01/30/23 COGSDALE	
02/06/23	19-4		23003246			2,362.67		01/30/23 COGSDALE	
02/06/23	19-4		23003246			-2,362.67		01/30/23 COGSDALE	
02/07/23	19-4		23003271			2,362.67		01/30/23 PV COGSDALE	
02/07/23	19-4		23003272			2,362.67		01/31/23 PV COGSDALE	
TOTAL PERIOD 4					.00	1,418,884.87	.00		6,121,285.65
TOTAL WATER UNIT CONNECTION FEE					8,343,304.00	2,222,018.35	.00		6,121,285.65
34367		SEWER FEES			32,034,868.00	8,026,546.06	.00	BEGINNING BALANCE	
01/10/23	19-4		23002466			488.49		01/03/23 PV COGSDALE	
01/10/23	19-4		23002463			1,996.53		01/03/23 COGSDALE	
01/13/23	19-4		23002614			78.75		01/04/23 PV COGSDALE	
01/13/23	19-4		23002615			208,173.37		01/05/23 PV COGSDALE	
01/13/23	19-4		23002615			157.32		01/05/23 PV COGSDALE	
01/13/23	19-4		23002615			97.68		01/05/23 PV COGSDALE	
01/13/23	19-4		23002612			578.42		01/04/23 COGSDALE	
01/13/23	19-4		23002613			173,864.49		01/05/23 COGSDALE	
01/13/23	19-4		23002613			362.46		01/05/23 COGSDALE	
01/17/23	19-4		23002677			1,207.96		01/06/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
01/26/23	19-4		23002906			1,016.47		01/19/23 COGSDALE	
01/26/23	19-4		23002906			63.92		01/19/23 COGSDALE	
01/26/23	19-4		23002906			376,471.53		01/19/23 COGSDALE	
01/26/23	19-4		23002906			388.90		01/19/23 COGSDALE	
01/26/23	19-4		23002913			299,276.43		01/20/23 COGSDALE	
01/26/23	19-4		23002913			305,894.82		01/20/23 COGSDALE	
01/26/23	19-4		23002913			596.94		01/20/23 COGSDALE	
01/26/23	19-4		23002913			41.96		01/20/23 COGSDALE	
01/26/23	19-4		23002913			-73.21		01/20/23 COGSDALE	
02/01/23	19-4		23003123			153.52		01/23/23 COGSDALE	
02/01/23	19-4		23003123			-41.85		01/23/23 COGSDALE	
02/01/23	19-4		23003123			53.31		01/23/23 COGSDALE	
02/01/23	19-4		23003123			-73.21		01/23/23 COGSDALE	
02/01/23	19-4		23003123			30.45		01/23/23 COGSDALE	
02/01/23	19-4		23003124			158.58		01/24/23 COGSDALE	
02/01/23	19-4		23003124			114.16		01/24/23 COGSDALE	
02/01/23	19-4		23003124			144.65		01/24/23 COGSDALE	
02/01/23	19-4		23003124			2,209.25		01/24/23 COGSDALE	
02/01/23	19-4		23003125			107.63		01/25/23 COGSDALE	
02/01/23	19-4		23003125			-1,871.63		01/25/23 COGSDALE	
02/01/23	19-4		23003130			48.21		01/25/23 PV COGSDALE	
02/01/23	19-4		23003126			275.11		01/26/23 COGSDALE	
02/01/23	19-4		23003128			78.01		01/23/23 PV COGSDALE	
02/06/23	19-4		23003243			432.48		01/27/23 COGSDALE	
02/06/23	19-4		23003246			777.12		01/30/23 COGSDALE	
02/06/23	19-4		23003247			1,153.05		01/31/23 COGSDALE	
02/07/23	19-4		23003272			446.27		01/31/23 PV COGSDALE	
		TOTAL PERIOD 4			.00	2,781,875.46	.00		21,226,446.48
TOTAL		SEWER FEES			32,034,868.00	10,808,421.52	.00		21,226,446.48
34369					11,278,737.00	1,040,825.86	.00	BEGINNING BALANCE	
01/10/23	19-4		23002466			4,775.03		01/03/23 PV COGSDALE	
01/10/23	19-4		23002463			7,610.06		01/03/23 COGSDALE	
01/13/23	19-4		23002613			1,197,421.75		01/05/23 COGSDALE	
01/13/23	19-4		23002612			83,710.66		01/04/23 COGSDALE	
01/17/23	19-4		23002677			7,610.06		01/06/23 COGSDALE	
01/17/23	19-4		23002677			87,515.69		01/06/23 COGSDALE	
01/17/23	19-4		23002677			1,984.32		01/06/23 COGSDALE	

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34369		SEWER UNIT CONNECTION FEE (cont'd)					
01/17/23	19-4	23002677			-3,805.03	01/06/23 COGSDALE	
01/19/23	19-4	23002745			45,660.36	01/12/23 COGSDALE	
01/19/23	19-4	23002742			15,220.12	01/09/23 COGSDALE	
01/19/23	19-4	23002742			60,880.48	01/09/23 COGSDALE	
01/19/23	19-4	23002743			19,063.20	01/10/23 COGSDALE	
01/19/23	19-4	23002743			53,270.42	01/10/23 COGSDALE	
01/19/23	19-4	23002744			15,220.12	01/11/23 COGSDALE	
01/24/23	19-4	23002818			3,805.03	01/13/23 COGSDALE	
01/25/23	19-4	23002849			83,710.66	01/17/23 COGSDALE	
01/25/23	19-4	23002850			7,610.06	01/18/23 COGSDALE	
01/25/23	19-4	23002850			8,588.33	01/18/23 COGSDALE	
02/01/23	19-4	23003130			4,775.03	01/25/23 PV COGSDALE	
02/01/23	19-4	23003123			41,855.33	01/23/23 COGSDALE	
02/01/23	19-4	23003125			64,685.51	01/25/23 COGSDALE	
02/01/23	19-4	23003126			6,088.05	01/26/23 COGSDALE	
02/06/23	19-4	23003246			64,685.51	01/30/23 COGSDALE	
02/06/23	19-4	23003246			362.24	01/30/23 COGSDALE	
02/06/23	19-4	23003246			60,880.48	01/30/23 COGSDALE	
02/06/23	19-4	23003246			3,805.03	01/30/23 COGSDALE	
02/06/23	19-4	23003246			3,805.03	01/30/23 COGSDALE	
02/06/23	19-4	23003246			-3,805.03	01/30/23 COGSDALE	
02/06/23	19-4	23003247			3,805.03	01/31/23 COGSDALE	
02/07/23	19-4	23003271			3,805.03	01/30/23 PV COGSDALE	
02/07/23	19-4	23003272			3,805.03	01/31/23 PV COGSDALE	
TOTAL PERIOD 4				.00	1,958,403.59	.00	8,279,507.55
TOTAL	SEWER UNIT CONNECTION FEE			11,278,737.00	2,999,229.45	.00	8,279,507.55
34371		LEACHATE TREATMENT		3,600.00	1,873.92	.00	BEGINNING BALANCE
03/07/23	19-4	23003914			204.20		LEACHATE JAN23
TOTAL PERIOD 4				.00	204.20	.00	1,521.88
TOTAL	LEACHATE TREATMENT			3,600.00	2,078.12	.00	1,521.88
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373	LAB FEES		(cont'd)						
TOTAL	LAB FEES				.00	.00	.00		.00
34375	INTER DEPT LAB FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTER DEPT LAB FEES				.00	.00	.00		.00
34378	OIL & GREASE REVENUE				62,875.00	1,575.00	.00	BEGINNING BALANCE	
	01/19/23 19-4		23002758			-225.00		01/12/23 PV COGSDALE	
	01/19/23 19-4		23002758			225.00		01/12/23 PV COGSDALE	
	02/01/23 19-4		23003124			225.00		01/24/23 COGSDALE	
	TOTAL PERIOD 4				.00	225.00	.00		61,075.00
TOTAL	OIL & GREASE REVENUE				62,875.00	1,800.00	.00		61,075.00
34381	SWR LINE EXTENSIONS				50,000.00	48,825.86	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		1,174.14
TOTAL	SWR LINE EXTENSIONS				50,000.00	48,825.86	.00		1,174.14
34490	OTHER TRANSPORTATION REV.				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753	CASH SHORT & OVER				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
34901	FILING/APPLICATION FEES				9,600.00	2,700.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901			FILING/APPLICATION FEES (cont'd)							
	01/10/23	19-4		23002463			75.00		01/03/23 COGSDALE	
	01/17/23	19-4		23002677			150.00		01/06/23 COGSDALE	
	01/17/23	19-4		23002677			150.00		01/06/23 COGSDALE	
	01/17/23	19-4		23002677			-75.00		01/06/23 COGSDALE	
	01/19/23	19-4		23002744			150.00		01/11/23 COGSDALE	
	02/06/23	19-4		23003247			75.00		01/31/23 COGSDALE	
	TOTAL PERIOD 4					.00	525.00	.00		6,375.00
TOTAL	FILING/APPLICATION FEES					9,600.00	3,225.00	.00		6,375.00
34907	SALES TAX COMMISSION					.00	4.00	.00	BEGINNING BALANCE	
	01/20/23	19-4		23002789			1.00		1/20/23ACH SLS TAX DEC22	
	TOTAL PERIOD 4					.00	1.00	.00		-5.00
TOTAL	SALES TAX COMMISSION					.00	5.00	.00		-5.00
34912	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES					.00	.00	.00		.00
35901	RETURNED CHECK-SVC CHARGE					16,000.00	3,937.85	.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)					
01/17/23	19-4	23002677			85.00	01/06/23 COGSDALE	
01/17/23	19-4	23002680			40.00	01/06/23 PV COGSDALE	
01/19/23	19-4	23002757			308.12	01/11/23 PV COGSDALE	
01/19/23	19-4	23002744			483.12	01/11/23 COGSDALE	
01/24/23	19-4	23002818			85.00	01/13/23 COGSDALE	
01/25/23	19-4	23002846			60.00	01/17/23 PV COGSDALE	
01/25/23	19-4	23002849			220.00	01/17/23 COGSDALE	
01/26/23	19-4	23002906			25.00	01/19/23 COGSDALE	
02/01/23	19-4	23003131			30.00	01/26/23 PV COGSDALE	
02/01/23	19-4	23003128			160.00	01/23/23 PV COGSDALE	
02/01/23	19-4	23003123			320.00	01/23/23 COGSDALE	
02/01/23	19-4	23003126			60.00	01/26/23 COGSDALE	
02/06/23	19-4	23003247			30.00	01/31/23 COGSDALE	
02/07/23	19-4	23003268			60.00	01/27/23 PV COGSDALE	
		TOTAL PERIOD 4		.00	1,966.24	.00	10,095.91
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	5,904.09	.00	10,095.91
36101		INTEREST EARNINGS		22,841.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
36102		INTEREST EARNINGS-SBA		15,000.00	725,846.05	.00	BEGINNING BALANCE
03/07/23	19-4	23003960			453,493.84		SBA INT INC JAN 23
		TOTAL PERIOD 4		.00	453,493.84	.00	-1,164,339.89
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,179,339.89	.00	-1,164,339.89
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
36116		INTEREST EARNINGS-UNIT CO		18,500.00	4,473.73	.00	BEGINNING BALANCE	
	01/10/23	19-4	23002463		1,468.45		01/03/23 COGSDALE	
		TOTAL PERIOD 4		.00	1,468.45	.00		12,557.82
TOTAL		INTEREST EARNINGS-UNIT CO		18,500.00	5,942.18	.00		12,557.82
36121		INTEREST-SURPLUS FUNDS		972,000.00	392,486.35	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734		165,599.07		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	165,599.07	.00		413,914.58
TOTAL		INTEREST-SURPLUS FUNDS		972,000.00	558,085.42	.00		413,914.58
36122		INTEREST-MONEY MRKT		600.00	656.21	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003570		306.14		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	306.14	.00		-362.35
TOTAL		INTEREST-MONEY MRKT		600.00	962.35	.00		-362.35
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		10,200.00	147,589.39	.00	BEGINNING BALANCE	
	02/17/23	19-4	23003568		60,061.45		1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	60,061.45	.00		-197,450.84
TOTAL		FEIT EARNINGS			10,200.00	207,650.84	.00		-197,450.84
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		03/01/23 12-4			.00			NEW SETUP	
		03/01/23 19-4	23003743			85,014.49		1/31 PALM WS2022 INT INC	
		TOTAL PERIOD 4			.00	85,014.49	.00		-85,014.49
TOTAL		WS 2022 EARNINGS			.00	85,014.49	.00		-85,014.49
36130		NET INCR IN FV OF INVSTMT			.00	516,581.56	.00	BEGINNING BALANCE	
		03/01/23 19-4	23003734			763,597.65		JAN23 SURPLUS INV	
		TOTAL PERIOD 4			.00	763,597.65	.00		-1,280,179.21
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,280,179.21	.00		-1,280,179.21
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	6,231.93	.00	BEGINNING BALANCE	
		02/02/23 19-4	23003153			2,077.31		01/31/23 ACH VB TOWER	
		TOTAL PERIOD 4			.00	2,077.31	.00		12,140.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
TOTAL		TOWER LEASE/RENT			20,450.00	8,309.24	.00		12,140.76
36326		NON AD VALOREM ASSESSMENT			22,230.00	5,523.70	.00	BEGINNING BALANCE	
	01/25/23	19-4	23002855			8,847.36		01/23/23 ACH TC DISTRIB#6	
		TOTAL PERIOD 4			.00	8,847.36	.00		7,858.94
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	14,371.06	.00		7,858.94
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	

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36619				CONTRIBUTIONS GOVT. ACTIV (cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				CONTRIBUTIONS GOVT. ACTIV	.00	.00	.00		.00
36702				GAIN ON ADV REFUNDING	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				GAIN ON ADV REFUNDING	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	-3.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38102				RESIDUAL EQUITY TRANSFER	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				RESIDUAL EQUITY TRANSFER	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS		122,065,000.00	122,065,000.00		.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS		122,065,000.00	122,065,000.00		.00		.00
38402		BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70		.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		8,275,578.00
TOTAL		STATE REVOLVING LOAN PROC		9,078,206.00	802,628.00		.00		8,275,578.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD		160,098,246.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD		160,098,246.00		.00	.00		160,098,246.00
TOTAL FUND ~ COUNTY UTILITY SYSTEM					393,723,128.00	161,115,538.71	.00		232,607,589.29

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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	218,847.92	.00	BEGINNING BALANCE	
01/18/23	19-4		23002723			2,685.69		01/10/23 GOLF DEPOSIT	
01/18/23	19-4		23002724			4,926.38		01/11/23 GOLF DEPOSIT	
01/18/23	19-4		23002714			4,827.48		01/01/23 GOLF DEPOSIT	
01/18/23	19-4		23002715			4,868.26		01/02/23 GOLF DEPOSIT	
01/18/23	19-4		23002716			5,254.33		01/03/23 GOLF DEPOSIT	
01/18/23	19-4		23002717			2,664.00		01/04/23 GOLF DEPOSIT	
01/18/23	19-4		23002718			4,497.79		01/05/23 GOLF DEPOSIT	
01/18/23	19-4		23002719			3,979.50		01/06/23 GOLF DEPOSIT	
01/18/23	19-4		23002720			3,964.36		01/07/23 GOLF DEPOSIT	
01/18/23	19-4		23002721			4,227.50		01/08/23 GOLF DEPOSIT	
01/18/23	19-4		23002722			2,785.57		01/09/23 GOLF DEPOSIT	
01/30/23	19-4		23003055			19,580.73		01/12-17/23 GOLF DEPOSIT	
01/30/23	19-4		23003056			4,208.67		01/18/23 GOLF DEPOSIT	
01/30/23	19-4		23003057			3,750.95		01/19/23 GOLF DEPOSIT	
01/30/23	19-4		23003058			3,235.42		01/20/23 GOLF DEPOSIT	
01/31/23	19-4		23003097			2,792.92		01/21/23 GOLF DEPOSIT	
01/31/23	19-4		23003098			2,997.97		01/22/23 GOLF DEPOSIT	
01/31/23	19-4		23003099			2,599.60		01/23/23 GOLF DEPOSIT	
01/31/23	19-4		23003100			3,582.24		01/24/23 GOLF DEPOSIT	
01/31/23	19-4		23003101			2,766.78		01/25/23 GOLF DEPOSIT	
02/02/23	19-4		23003150			3,016.64		01/26/23 GOLF DEPOSIT	
02/09/23	19-4		23003314			3,268.96		01/29/23 GOLF DEPOSIT	
02/09/23	19-4		23003315			4,907.21		01/30/23 GOLF DEPOSIT	
02/09/23	19-4		23003316			3,057.56		01/31/23 GOLF DEPOSIT	
02/09/23	19-4		23003312			2,497.81		01/27/23 GOLF DEPOSIT	
02/09/23	19-4		23003313			3,157.75		01/28/23 GOLF DEPOSIT	
TOTAL PERIOD 4					.00	110,102.07	.00		676,283.01
TOTAL GREEN FEES					1,005,233.00	328,949.99	.00		676,283.01
34742	TAX EXEMPT GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
02/09/23	19-4		23003312			118.26		01/27/23 GOLF DEPOSIT	
TOTAL PERIOD 4					.00	118.26	.00		-118.26
TOTAL TAX EXEMPT GREEN FEES					.00	118.26	.00		-118.26

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34742		TAX EXEMPT GREEN FEES							
34746		18 HOLE CART FEE			915,587.00	92,071.72	.00	BEGINNING BALANCE	
	01/18/23	19-4	23002723			3,023.84		01/10/23 GOLF DEPOSIT	
	01/18/23	19-4	23002724			3,230.93		01/11/23 GOLF DEPOSIT	
	01/18/23	19-4	23002714			3,352.50		01/01/23 GOLF DEPOSIT	
	01/18/23	19-4	23002715			3,378.81		01/02/23 GOLF DEPOSIT	
	01/18/23	19-4	23002716			3,582.58		01/03/23 GOLF DEPOSIT	
	01/18/23	19-4	23002717			3,056.75		01/04/23 GOLF DEPOSIT	
	01/18/23	19-4	23002718			3,370.01		01/05/23 GOLF DEPOSIT	
	01/18/23	19-4	23002719			3,418.25		01/06/23 GOLF DEPOSIT	
	01/18/23	19-4	23002720			3,625.33		01/07/23 GOLF DEPOSIT	
	01/18/23	19-4	23002721			3,566.16		01/08/23 GOLF DEPOSIT	
	01/18/23	19-4	23002722			2,918.66		01/09/23 GOLF DEPOSIT	
	01/30/23	19-4	23003055			16,693.15		01/12-17/23 GOLF DEPOSIT	
	01/30/23	19-4	23003056			3,260.58		01/18/23 GOLF DEPOSIT	
	01/30/23	19-4	23003057			3,825.87		01/19/23 GOLF DEPOSIT	
	01/30/23	19-4	23003058			3,835.76		01/20/23 GOLF DEPOSIT	
	01/31/23	19-4	23003097			3,007.34		01/21/23 GOLF DEPOSIT	
	01/31/23	19-4	23003098			3,115.82		01/22/23 GOLF DEPOSIT	
	01/31/23	19-4	23003099			2,818.16		01/23/23 GOLF DEPOSIT	
	01/31/23	19-4	23003100			3,138.92		01/24/23 GOLF DEPOSIT	
	01/31/23	19-4	23003101			2,889.13		01/25/23 GOLF DEPOSIT	
	02/02/23	19-4	23003150			3,142.16		01/26/23 GOLF DEPOSIT	
	02/09/23	19-4	23003314			3,490.55		01/29/23 GOLF DEPOSIT	
	02/09/23	19-4	23003315			3,198.51		01/30/23 GOLF DEPOSIT	
	02/09/23	19-4	23003316			3,398.50		01/31/23 GOLF DEPOSIT	
	02/09/23	19-4	23003312			2,537.66		01/27/23 GOLF DEPOSIT	
	02/09/23	19-4	23003313			3,299.90		01/28/23 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	98,175.83	.00		725,339.45
TOTAL		18 HOLE CART FEE			915,587.00	190,247.55	.00		725,339.45
34747		TAX EXEMPT CART FEES			.00	.00	.00	BEGINNING BALANCE	
	02/09/23	19-4	23003312			243.00		01/27/23 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	243.00	.00		-243.00
TOTAL		TAX EXEMPT CART FEES			.00	243.00	.00		-243.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES						
34748		GOLF BALL RETRIEVAL FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	1.53	.00	BEGINNING BALANCE	
01/18/23	19-4	23002722			14.08		01/09/23 GOLF DEPOSIT	
01/18/23	19-4	23002723			4.17		01/10/23 GOLF DEPOSIT	
01/18/23	19-4	23002724			.42		01/11/23 GOLF DEPOSIT	
01/18/23	19-4	23002714			1.00		01/01/23 GOLF DEPOSIT	
01/18/23	19-4	23002715			5.13		01/02/23 GOLF DEPOSIT	
01/18/23	19-4	23002716			- .10		01/03/23 GOLF DEPOSIT	
01/18/23	19-4	23002717			.06		01/04/23 GOLF DEPOSIT	
01/18/23	19-4	23002718			.09		01/05/23 GOLF DEPOSIT	
01/18/23	19-4	23002719			.10		01/06/23 GOLF DEPOSIT	
01/18/23	19-4	23002720			- .28		01/07/23 GOLF DEPOSIT	
01/18/23	19-4	23002721			.47		01/08/23 GOLF DEPOSIT	
01/30/23	19-4	23003055			-7.28		01/12-17/23 GOLF DEPOSIT	
01/30/23	19-4	23003057			.15		01/19/23 GOLF DEPOSIT	
01/30/23	19-4	23003058			- .34		01/20/23 GOLF DEPOSIT	
01/31/23	19-4	23003097			.22		01/21/23 GOLF DEPOSIT	
01/31/23	19-4	23003098			.08		01/22/23 GOLF DEPOSIT	
01/31/23	19-4	23003099			.06		01/23/23 GOLF DEPOSIT	
01/31/23	19-4	23003100			- .88		01/24/23 GOLF DEPOSIT	
01/31/23	19-4	23003101			-18.93		01/25/23 GOLF DEPOSIT	
02/02/23	19-4	23003150			2.05		01/26/23 GOLF DEPOSIT	
02/09/23	19-4	23003314			19.57		01/29/23 GOLF DEPOSIT	
02/09/23	19-4	23003315			-1.48		01/30/23 GOLF DEPOSIT	
02/09/23	19-4	23003316			- .47		01/31/23 GOLF DEPOSIT	
02/09/23	19-4	23003313			-2.08		01/28/23 GOLF DEPOSIT	
02/09/23	19-4	23003312			-19.94		01/27/23 GOLF DEPOSIT	
02/17/23	19-4	23003558			-123.37		JAN23 SLS TAX SHORTAGE	
		TOTAL PERIOD 4		.00	-127.50	.00		125.97
TOTAL		CASH SHORT & OVER		.00	-125.97	.00		125.97
34771		SALES DISCOUNTS		2,500.00	734.47	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
01/04/23	21-4		608323	9716 ACUSHNET COMPANY		22.82		DISCOUNT	
01/04/23	21-4		608323	9716 ACUSHNET COMPANY		22.80		DISCOUNT	
01/04/23	21-4		608323	9716 ACUSHNET COMPANY		1.59		DISCOUNT	
* 01/05/23	21-4		608323	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
* 01/05/23	21-4		608323	9716 ACUSHNET COMPANY		1.00		DISCOUNT	
* 01/24/23	21-4		608941	9716 ACUSHNET COMPANY		14.13		DISCOUNT	
* 01/25/23	21-4		608941	9716 ACUSHNET COMPANY		1.68		DISCOUNT	
* 01/25/23	21-4		608941	9716 ACUSHNET COMPANY		54.84		DISCOUNT	
* 01/25/23	21-4		608941	9716 ACUSHNET COMPANY		23.04		DISCOUNT	
* 01/25/23	21-4		608941	9716 ACUSHNET COMPANY		2.40		DISCOUNT	
* 01/25/23	21-4		608941	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
* 01/26/23	21-4		609056	00000499 PING INC		18.00		DISCOUNT	
01/30/23	21-4		609122	9716 ACUSHNET COMPANY		4.56		DISCOUNT	
01/30/23	21-4		609122	9716 ACUSHNET COMPANY		3.90		DISCOUNT	
01/30/23	21-4		609122	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
* 01/31/23	21-4		609122	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
		TOTAL PERIOD 4			.00	175.92	.00		1,589.61
TOTAL		SALES DISCOUNTS			2,500.00	910.39	.00		1,589.61
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			292,909.00	36,808.54	.00	BEGINNING BALANCE	
01/18/23	19-4		23002722			304.97		01/09/23 GOLF DEPOSIT	
01/18/23	19-4		23002723			252.99		01/10/23 GOLF DEPOSIT	
01/18/23	19-4		23002724			425.66		01/11/23 GOLF DEPOSIT	
01/18/23	19-4		23002714			342.58		01/01/23 GOLF DEPOSIT	
01/18/23	19-4		23002715			579.85		01/02/23 GOLF DEPOSIT	
01/18/23	19-4		23002716			874.94		01/03/23 GOLF DEPOSIT	
01/18/23	19-4		23002717			418.92		01/04/23 GOLF DEPOSIT	
01/18/23	19-4		23002718			1,126.45		01/05/23 GOLF DEPOSIT	
01/18/23	19-4		23002719			155.28		01/06/23 GOLF DEPOSIT	
01/18/23	19-4		23002720			714.89		01/07/23 GOLF DEPOSIT	
01/18/23	19-4		23002721			479.00		01/08/23 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
01/30/23	19-4		23003055			7,851.07		01/12-17/23 GOLF DEPOSIT	
01/30/23	19-4		23003056			392.88		01/18/23 GOLF DEPOSIT	
01/30/23	19-4		23003057			833.34		01/19/23 GOLF DEPOSIT	
01/30/23	19-4		23003058			505.42		01/20/23 GOLF DEPOSIT	
01/31/23	19-4		23003097			956.69		01/21/23 GOLF DEPOSIT	
01/31/23	19-4		23003098			1,651.88		01/22/23 GOLF DEPOSIT	
01/31/23	19-4		23003099			994.78		01/23/23 GOLF DEPOSIT	
01/31/23	19-4		23003100			361.47		01/24/23 GOLF DEPOSIT	
01/31/23	19-4		23003101			671.03		01/25/23 GOLF DEPOSIT	
02/02/23	19-4		23003150			54.69		01/26/23 GOLF DEPOSIT	
02/09/23	19-4		23003314			580.86		01/29/23 GOLF DEPOSIT	
02/09/23	19-4		23003315			169.03		01/30/23 GOLF DEPOSIT	
02/09/23	19-4		23003316			231.30		01/31/23 GOLF DEPOSIT	
02/09/23	19-4		23003312			363.73		01/27/23 GOLF DEPOSIT	
02/09/23	19-4		23003313			1,292.35		01/28/23 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	22,586.05	.00		233,514.41
TOTAL		PRO SHOP SALES			292,909.00	59,394.59	.00		233,514.41
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	283.80	.00	BEGINNING BALANCE	
01/30/23	19-4		23003055			18.50		01/12-17/23 GOLF DEPOSIT	
02/09/23	19-4		23003313			324.00		01/28/23 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	342.50	.00		-626.30
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	626.30	.00		-626.30
34907			SALES TAX COMMISSION		360.00	30.00	.00	BEGINNING BALANCE	
01/20/23	19-4		23002789			30.00		1/20/23ACH SLS TAX DEC22	
		TOTAL PERIOD 4			.00	30.00	.00		300.00

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34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			360.00	60.00	.00		300.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			400.00	6,846.55	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			1,645.59		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	1,645.59	.00		-8,092.14
TOTAL		INTEREST EARNINGS-SBA			400.00	8,492.14	.00		-8,092.14
36122		INTEREST-MONEY MRKT			160.00	1,286.21	.00	BEGINNING BALANCE	
		02/17/23 19-4	23003570			600.05		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4			.00	600.05	.00		-1,726.26
TOTAL		INTEREST-MONEY MRKT			160.00	1,886.26	.00		-1,726.26
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST	SUNTRUST MM	(cont'd)					
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.72	.00	BEGINNING BALANCE	
	02/17/23	19-4		23003568			.29		1/31 PALM INT INCOME	
			TOTAL PERIOD 4			.00	.29	.00		-1.01
TOTAL			FEIT EARNINGS			.00	1.01	.00		-1.01
36201			RENTAL INCOME			13,295.00	.00	.00	BEGINNING BALANCE	
	01/25/23	19-4		23002832			1,748.13		01/19/23 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	1,748.13	.00		11,546.87
TOTAL			RENTAL INCOME			13,295.00	1,748.13	.00		11,546.87
36204			TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		2,440.00
TOTAL			TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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36401		SURPLUS PROP SALE (TXBLE)					
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
01/25/23	19-4	23002832			7,543.00	01/19/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	7,543.00	.00	-7,543.00
TOTAL		REFUND PY EXPENDITURES		.00	7,543.00	.00	-7,543.00
36904		MISCELLANEOUS REVENUE		100,000.00	15,801.90	.00 BEGINNING BALANCE	
01/18/23	19-4	23002722			613.42	01/09/23 GOLF DEPOSIT	
01/18/23	19-4	23002723			497.46	01/10/23 GOLF DEPOSIT	
01/18/23	19-4	23002724			646.32	01/11/23 GOLF DEPOSIT	
01/18/23	19-4	23002714			459.93	01/01/23 GOLF DEPOSIT	
01/18/23	19-4	23002715			704.93	01/02/23 GOLF DEPOSIT	
01/18/23	19-4	23002716			708.72	01/03/23 GOLF DEPOSIT	
01/18/23	19-4	23002717			351.98	01/04/23 GOLF DEPOSIT	
01/18/23	19-4	23002718			504.58	01/05/23 GOLF DEPOSIT	
01/18/23	19-4	23002719			708.72	01/06/23 GOLF DEPOSIT	
01/18/23	19-4	23002720			786.14	01/07/23 GOLF DEPOSIT	
01/18/23	19-4	23002721			614.88	01/08/23 GOLF DEPOSIT	
01/30/23	19-4	23003055			3,288.52	01/12-17/23 GOLF DEPOSIT	
01/30/23	19-4	23003056			741.58	01/18/23 GOLF DEPOSIT	
01/30/23	19-4	23003057			624.18	01/19/23 GOLF DEPOSIT	
01/30/23	19-4	23003058			647.71	01/20/23 GOLF DEPOSIT	
01/31/23	19-4	23003097			513.88	01/21/23 GOLF DEPOSIT	
01/31/23	19-4	23003098			567.92	01/22/23 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
01/31/23	19-4		23003099			640.66		01/23/23 GOLF DEPOSIT	
01/31/23	19-4		23003100			750.91		01/24/23 GOLF DEPOSIT	
01/31/23	19-4		23003101			532.73		01/25/23 GOLF DEPOSIT	
02/02/23	19-4		23003150			511.58		01/26/23 GOLF DEPOSIT	
02/09/23	19-4		23003314			727.49		01/29/23 GOLF DEPOSIT	
02/09/23	19-4		23003315			891.80		01/30/23 GOLF DEPOSIT	
02/09/23	19-4		23003316			725.10		01/31/23 GOLF DEPOSIT	
02/09/23	19-4		23003312			539.29		01/27/23 GOLF DEPOSIT	
02/09/23	19-4		23003313			753.29		01/28/23 GOLF DEPOSIT	
TOTAL PERIOD 4					.00	19,053.72	.00		65,144.38
TOTAL MISCELLANEOUS REVENUE					100,000.00	34,855.62	.00		65,144.38
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL TAX EXEMPT MISC REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-116,644.00
TOTAL 5% REDUCTION					-116,644.00	.00	.00		-116,644.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE	
38999	CARRYFORWARD								
38999	CARRYFORWARD				876,569.00	.00	.00 BEGINNING BALANCE		
	TOTAL PERIOD 4				.00	.00	.00	876,569.00	
TOTAL	CARRYFORWARD				876,569.00	.00	.00	876,569.00	
TOTAL FUND ~ GOLF COURSE					3,092,809.00	634,950.27	.00		2,457,858.73

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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	463,881.18	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002627		75,352.82		01/13/23 BCC PR Q01	
	02/15/23	19-4	23003461		67,531.78		01/27/23 BCC P/R Q02	
		TOTAL PERIOD 4		.00	142,884.60	.00		1,093,234.22
TOTAL		BCC'S PR - W.C.		1,700,000.00	606,765.78	.00		1,093,234.22
34164		PROPERTY APPRAISER PR-W.C		5,500.00	944.95	.00	BEGINNING BALANCE	
	01/12/23	19-4	23002554		460.32		01/06/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	460.32	.00		4,094.73
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	1,405.27	.00		4,094.73
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	319.50	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002627		38.85		01/13/23 BCC PR Q01	
	02/15/23	19-4	23003461		38.51		01/27/23 BCC P/R Q02	
		TOTAL PERIOD 4		.00	77.36	.00		703.14
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	396.86	.00		703.14
34169		TAX COLLECTOR PR - W.C.		4,765.00	5,312.76	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402		183.43		01/03/23 CASH RECEIPTS	
	01/25/23	19-4	23002832		184.11		01/19/23 CASH RECEIPTS	
	02/03/23	19-4	23003171		182.52		01/31/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	550.06	.00		-1,097.82
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	5,862.82	.00		-1,097.82
34170		CLERK'S PR - W.C.		6,400.00	1,751.42	.00	BEGINNING BALANCE	
	01/19/23	19-4	23002738		289.34		01/13/23 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)						
	01/31/23	19-4	23003084			261.69		01/23/23 CASH RECEIPTS	
	02/03/23	19-4	23003171			1.33		01/31/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	552.36	.00		4,096.22
TOTAL		CLERK'S PR - W.C.	.		6,400.00	2,303.78	.00		4,096.22
36102		INTEREST EARNINGS-SBA			2,500.00	16,729.19	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			4,528.26		SBA INT INC JAN 23	
	TOTAL PERIOD 4				.00	4,528.26	.00		-18,757.45
TOTAL		INTEREST EARNINGS-SBA			2,500.00	21,257.45	.00		-18,757.45
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.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
36901								REFUND PY EXPENDITURES	
38998					-125.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	-125.00
TOTAL					-125.00	.00	.00	5% REDUCTION	-125.00
38999					1,729,091.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	1,729,091.00
TOTAL					1,729,091.00	.00	.00	CARRYFORWARD	1,729,091.00
TOTAL FUND - WORKER COMPENSATION				INS.	3,449,231.00	637,991.96	.00		2,811,239.04

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34121		BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		16,185,000.00	3,542,520.33	.00 BEGINNING BALANCE	
	01/17/23	19-4 23002629			734.00	01/13/23 FSA PR Q01	
	01/17/23	19-4 23002629			44.00	01/13/23 FSA PR Q01	
	01/17/23	19-4 23002628			1,478.00	01/13/23 HRA PR Q01	
	01/17/23	19-4 23002627			701,904.31	01/13/23 BCC PR Q01	
	01/25/23	19-4 23002832			67.85	01/19/23 CASH RECEIPTS	
	01/31/23	19-4 23003091			732.00	01/27/23 FSA PR Q02	
	01/31/23	19-4 23003091			44.00	01/27/23 FSA PR Q02	
	01/31/23	19-4 23003092			1,476.00	01/27/23 HRA PR Q02	
	02/15/23	19-4 23003461			703,046.80	01/27/23 BCC P/R Q02	
		TOTAL PERIOD 4		.00	1,409,526.96	.00	11,232,952.71
TOTAL		BCC PAYROLL		16,185,000.00	4,952,047.29	.00	11,232,952.71
34122		SHERIFF PAYROLL		9,336,928.00	2,035,760.85	.00 BEGINNING BALANCE	
	01/11/23	19-4 23002482			426,762.03	01/06/23 ACH SJSO	
	01/25/23	19-4 23002839			426,175.45	01/20/23 ACH SJSO	
		TOTAL PERIOD 4		.00	852,937.48	.00	6,448,229.67
TOTAL		SHERIFF PAYROLL		9,336,928.00	2,888,698.33	.00	6,448,229.67
34124		PROPERTY APPRAISER PAYROL		510,603.00	94,408.60	.00 BEGINNING BALANCE	
	01/12/23	19-4 23002554			45,356.18	01/06/23 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	45,356.18	.00	370,838.22
TOTAL		PROPERTY APPRAISER PAYROL		510,603.00	139,764.78	.00	370,838.22
34126		SUPERVISOR OF ELECTIONS P		151,075.00	36,845.79	.00 BEGINNING BALANCE	
	01/17/23	19-4 23002627			7,126.94	01/13/23 BCC PR Q01	
	02/15/23	19-4 23003461			7,088.28	01/27/23 BCC P/R Q02	
		TOTAL PERIOD 4		.00	14,215.22	.00	100,013.99

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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	51,061.01	.00		100,013.99
34129				TAX COLLECTOR PAYROLL	886,028.00	196,736.27	.00	BEGINNING BALANCE	
01/09/23	19-4		23002402			39,281.45		01/03/23 CASH RECEIPTS	
01/25/23	19-4		23002832			39,407.67		01/19/23 CASH RECEIPTS	
02/03/23	19-4		23003171			39,407.67		01/31/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	118,096.79	.00		571,194.94
TOTAL				TAX COLLECTOR PAYROLL	886,028.00	314,833.06	.00		571,194.94
34130				CLERK PAYROLL	1,277,325.00	332,846.21	.00	BEGINNING BALANCE	
01/19/23	19-4		23002738			44,020.05		01/13/23 CASH RECEIPTS	
01/31/23	19-4		23003084			74,916.35		01/23/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	118,936.40	.00		825,542.39
TOTAL				CLERK PAYROLL	1,277,325.00	451,782.61	.00		825,542.39
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	25,625.00	7,082.65	.00	BEGINNING BALANCE	
01/09/23	19-4		23002402			751.08		01/03/23 CASH RECEIPTS	
01/12/23	19-4		23002557			668.71		01/09/23 CASH RECEIPTS	
01/25/23	19-4		23002832			751.08		01/19/23 CASH RECEIPTS	
TOTAL PERIOD 4					.00	2,170.87	.00		16,371.48
TOTAL				COBRA PAYMENTS	25,625.00	9,253.52	.00		16,371.48
36102				INTEREST EARNINGS-SBA	1,357.00	50,454.11	.00	BEGINNING BALANCE	
03/07/23	19-4		23003960			11,618.29		SBA INT INC JAN 23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 4		.00	11,618.29	.00		-60,715.40
TOTAL		INTEREST EARNINGS-SBA		1,357.00	62,072.40	.00		-60,715.40
36121		INTEREST-SURPLUS FUNDS		22,119.00	15,147.17	.00	BEGINNING BALANCE	
		03/01/23 19-4 23003734			6,390.93		JAN23 SURPLUS INV	
		TOTAL PERIOD 4		.00	6,390.93	.00		580.90
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	21,538.10	.00		580.90
36122		INTEREST-MONEY MRKT		2,450.00	14,875.72	.00	BEGINNING BALANCE	
		02/17/23 19-4 23003570			6,939.86		JAN23 TD MMA INT INC	
		TOTAL PERIOD 4		.00	6,939.86	.00		-19,365.58
TOTAL		INTEREST-MONEY MRKT		2,450.00	21,815.58	.00		-19,365.58
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	35,915.61	.00	BEGINNING BALANCE	
		02/17/23 19-4 23003568			14,615.85		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	14,615.85	.00		-49,331.46
TOTAL		FEIT EARNINGS		1,200.00	50,531.46	.00		-49,331.46
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	19,936.35	.00	BEGINNING BALANCE	
	03/01/23	19-4	23003734			29,469.40		JAN23 SURPLUS INV	
					.00	29,469.40	.00	TOTAL PERIOD 4	-49,405.75
TOTAL					.00	49,405.75	.00	NET INCR IN FV OF INVSTMT	-49,405.75
36402					.00	.00	.00	INSURANCE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36405					.00	.00	.00	INSURANCE REBATE REVENUE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	INSURANCE REBATE REVENUE	.00
36603					50,000.00	.00	.00	CONTRIBUTIONS	
	02/03/23	19-4	23003171			50,000.00	.00	01/31/23 CASH RECEIPTS	
					.00	50,000.00	.00	TOTAL PERIOD 4	.00
TOTAL					50,000.00	50,000.00	.00	CONTRIBUTIONS	.00
36901					.00	.00	.00	REFUND PY EXPENDITURES	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
36904					25,000.00	.00	.00	MISCELLANEOUS REVENUE	
								TOTAL PERIOD 4	
								MISCELLANEOUS REVENUE	

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36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		25,000.00
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	
		TOTAL PERIOD 4			.00	.00	.00		3,557,775.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	1,185,925.00	.00		3,557,775.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	10,248,728.89	.00		33,730,717.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	111,539.74	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002629			17,648.47		01/13/23 FSA PR Q01	
	01/31/23	19-4	23003091			17,640.21		01/27/23 FSA PR Q02	
	TOTAL PERIOD 4				.00	35,288.68	.00		286,921.58
TOTAL				BCC PAYROLL	433,750.00	146,828.42	.00		286,921.58
34122				SHERIFF PAYROLL	273,000.00	57,238.46	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002482			13,352.92		01/06/23 ACH SJSO	
	01/25/23	19-4	23002839			13,352.92		01/20/23 ACH SJSO	
	TOTAL PERIOD 4				.00	26,705.84	.00		189,055.70
TOTAL				SHERIFF PAYROLL	273,000.00	83,944.30	.00		189,055.70
34124				PROPERTY APPRAISER PAYROL	11,700.00	2,279.20	.00	BEGINNING BALANCE	
	01/12/23	19-4	23002554			1,139.60		01/06/23 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	1,139.60	.00		8,281.20
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	3,418.80	.00		8,281.20
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	6,934.40	.00	BEGINNING BALANCE	
	01/09/23	19-4	23002402			1,386.88		01/03/23 CASH RECEIPTS	
	01/25/23	19-4	23002832			1,284.38		01/19/23 CASH RECEIPTS	
	02/03/23	19-4	23003171			1,284.38		01/31/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 4			.00	3,955.64	.00		26,324.96
TOTAL		TAX COLLECTOR PAYROLL			37,215.00	10,890.04	.00		26,324.96
34130		CLERK PAYROLL			14,000.00	4,407.54	.00	BEGINNING BALANCE	
	01/19/23	19-4	23002738			838.82		01/13/23 CASH RECEIPTS	
	01/31/23	19-4	23003084			917.08		01/23/23 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,755.90	.00		7,836.56
TOTAL		CLERK PAYROLL			14,000.00	6,163.44	.00		7,836.56
36102		INTEREST EARNINGS-SBA			250.00	2,143.97	.00	BEGINNING BALANCE	
	03/07/23	19-4	23003960			809.32		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	809.32	.00		-2,703.29
TOTAL		INTEREST EARNINGS-SBA			250.00	2,953.29	.00		-2,703.29
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD			149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	254,198.29	.00		665,220.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	22,561.50	.00	BEGINNING BALANCE	
	01/17/23	19-4	23002629			3,406.83		01/13/23 FSA PR Q01	
	01/31/23	19-4	23003091			3,453.11		01/27/23 FSA PR Q02	
		TOTAL PERIOD 4			.00	6,859.94	.00		28,578.56
TOTAL				BCC PAYROLL	58,000.00	29,421.44	.00		28,578.56
34122				SHERIFF PAYROLL	22,200.00	20,692.14	.00	BEGINNING BALANCE	
	01/11/23	19-4	23002482			839.58		01/06/23 ACH SJSO	
	01/25/23	19-4	23002839			839.58		01/20/23 ACH SJSO	
		TOTAL PERIOD 4			.00	1,679.16	.00		-171.30
TOTAL				SHERIFF PAYROLL	22,200.00	22,371.30	.00		-171.30
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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34130		CLERK PAYROLL							
34130		CLERK PAYROLL	(cont'd)		4,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		4,000.00
TOTAL		CLERK PAYROLL			4,000.00	.00	.00		4,000.00
36102		INTEREST EARNINGS-SBA			50.00	626.14	.00	BEGINNING BALANCE	
		03/07/23 19-4	23003960			195.59		SBA INT INC JAN 23	
		TOTAL PERIOD 4			.00	195.59	.00		-771.73
TOTAL		INTEREST EARNINGS-SBA			50.00	821.73	.00		-771.73
38998		5% REDUCTION			-3.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		47,761.00
TOTAL		CARRYFORWARD			47,761.00	.00	.00		47,761.00
TOTAL FUND ~ FSA-DEPENDENT FUND					132,008.00	52,614.47	.00		79,393.53

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34133		SELF PAY INSURERS						
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		2,025,700.00	914,037.00	.00	BEGINNING BALANCE	
01/03/23	19-4	23002192			34,970.00		1/3/23ACH BCC JAN23 RET	
01/03/23	19-4	23002193			6,785.00		1/3/23ACH PA JAN23 RET	
01/03/23	19-4	23002194			5,545.00		1/3/23ACH COC JAN23 RET	
01/09/23	19-4	23002402			8,620.19		01/03/23 CASH RECEIPTS	
01/11/23	19-4	23002482			21,446.00		01/06/23 ACH SJSO	
01/12/23	19-4	23002554			3,485.00		01/06/23 CASH RECEIPTS	
01/12/23	19-4	23002557			31,270.00		01/09/23 CASH RECEIPTS	
01/19/23	19-4	23002738			1,936.00		01/13/23 CASH RECEIPTS	
01/25/23	19-4	23002832			370.00		01/19/23 CASH RECEIPTS	
01/25/23	19-4	23002839			89,854.88		01/20/23 ACH SJSO	
02/03/23	19-4	23003171			4,356.00		01/31/23 CASH RECEIPTS	
TOTAL PERIOD 4				.00	208,638.07	.00		903,024.93
TOTAL		SELF PAY INSURERS		2,025,700.00	1,122,675.07	.00		903,024.93
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		2,880,000.00	463,875.66	.00	BEGINNING BALANCE	
01/05/23	21-4	V70090	00001773 US BANK		-659.33		11/22 OPEB FEES	
02/17/23	19-4	23003566			1.49		1/31 OPEB INVSTMT ACTVTY	
02/17/23	19-4	23003566			18.50		1/31 OPEB INVSTMT ACTVTY	
TOTAL PERIOD 4				.00	-639.34	.00		2,416,763.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:40:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
TOTAL		OPEB EARNINGS			2,880,000.00	463,236.32	.00		2,416,763.68
36130		NET INCR IN FV OF INVSTMT			.00	1,745,326.25	.00	BEGINNING BALANCE	
	02/17/23 19-4		23003566			2,044,547.33	.00	1/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 4			.00	2,044,547.33	.00		-3,789,873.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,789,873.58	.00		-3,789,873.58
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
36806		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-144,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - OPEB TRUST FUND				4,761,700.00	5,375,784.97	.00	-614,084.97
TOTAL REPORT				1,575,480,549.00	529,075,197.21	.00	1,046,405,351.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION