

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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						
<b>0001 - GENERAL FUND</b>								
31101		CURRENT AD VALOREM TAXES		188,034,392.00	177,859,867.32	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		2,101,673.87		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	2,101,673.87	.00		8,072,850.81
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	179,961,541.19	.00		8,072,850.81
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				188,034,392.00	179,961,541.19	.00		8,072,850.81
31103		DELINQUENT AD VALOREM TAX		300,000.00	83,858.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		216,141.66
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	83,858.34	.00		216,141.66
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				300,000.00	83,858.34	.00		216,141.66
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00		650,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				650,000.00	.00	.00		650,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT -		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	1,566,420.60	.00	BEGINNING BALANCE	
		06/22/23 19-9 23006546			227,906.69		06/21/23ACH SOF CST MAY23	
		TOTAL PERIOD 9		.00	227,906.69	.00		573,191.71
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	1,794,327.29	.00		573,191.71
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		2,367,519.00	1,794,327.29	.00		573,191.71
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	267.43	.00	BEGINNING BALANCE	
		06/06/23 19-9 23006240			12.71		06/05/23 ACH TC MAY23	
		TOTAL PERIOD 9		.00	12.71	.00		819.86
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	280.14	.00		819.86
TOTAL ACCOUNT -		LOCAL HASTINGS BUSNSS TAX		1,100.00	280.14	.00		819.86
32103		OCCUPATIONAL LICENSES		300,000.00	78,577.12	.00	BEGINNING BALANCE	
		06/06/23 19-9 23006240			3,735.86		06/05/23 ACH TC MAY23	
		TOTAL PERIOD 9		.00	3,735.86	.00		217,687.02

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
TOTAL		OCCUPATIONAL LICENSES		300,000.00	82,312.98	.00		217,687.02
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				300,000.00	82,312.98	.00		217,687.02
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	126,704.91	.00	BEGINNING BALANCE	
	06/30/23	19-9 23006875			500.00		06/27/23 CASH RECEIPTS	
	06/30/23	19-9 23006875			71.52		06/27/23 CASH RECEIPTS	
	06/30/23	19-9 23006875			9,899.95		06/27/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	10,471.47	.00		5,589.62
TOTAL		FEDERAL GRANT REVENUE		142,766.00	137,176.38	.00		5,589.62
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				142,766.00	137,176.38	.00		5,589.62
33110		GENERAL GOVT FEDERAL GRNT		100,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT		100,000.00	50,000.00	.00		50,000.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				100,000.00	50,000.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT		48,353,675.00	15,732,346.41	.00	BEGINNING BALANCE	
	06/14/23	19-9 23006367			250,667.37		06/07/23 ACH FEMA	
	06/14/23	19-9 23006366			2,845.62		06/08/23 ACH SOF H2338	
	06/14/23	19-9 23006366			1,751.13		06/08/23 ACH SOF H2338	
	06/14/23	19-9 23006366			21,832.60		06/08/23 ACH SOF H2338	
	06/21/23	19-9 23006494			213,710.18		06/15/23ACH SOF H2338	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/21/23	19-9		23006492			368,569.70		06/15/23ACH SOF H2338	
06/21/23	19-9		23006492			202,138.51		06/15/23ACH SOF H2338	
06/21/23	19-9		23006492			12,713.21		06/15/23ACH SOF H2338	
06/21/23	19-9		23006492			612.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006493			2,694.50		OOG G0428	
06/21/23	19-9		23006494			37,925.39		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			2,180.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			25,217.29		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,940.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			11,878.59		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			940.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			28,530.96		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			63,568.27		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			52,680.46		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			790.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			305.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			2,200.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			23,739.96		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,580.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,220.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			750.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			21,575.60		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,000.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			110,276.18		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			980.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			790.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,200.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			5,154.50		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,170.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			980.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			1,110.00		06/15/23ACH SOF H2338	
06/21/23	19-9		23006494			790.00		06/15/23ACH SOF H2338	
06/30/23	19-9		23006908			299.80		6/22/23 ACH SOF H2338	
06/30/23	19-9		23006908			2,354,307.45		6/22/23 ACH SOF H2338	
TOTAL PERIOD 9					.00	3,832,614.27	.00		28,788,714.32
TOTAL	PUBLIC SAFETY FEDERAL GNT				48,353,675.00	19,564,960.68	.00		28,788,714.32
TOTAL ACCOUNT -	PUBLIC SAFETY FEDERAL GNT				48,353,675.00	19,564,960.68	.00		28,788,714.32

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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)						
33130		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	433,919.86	.00	BEGINNING BALANCE	
	06/21/23	19-9	23006497			25,726.82		06/14/23 ACH HUD #5286	
	06/23/23	19-9	23006757			6,381.73		06/09/23 ACH HUD	
	06/23/23	19-9	23006757			1,000.00		06/09/23 ACH HUD	
	06/23/23	19-9	23006757			42,056.86		06/09/23 ACH HUD	
	06/23/23	19-9	23006757			6,583.90		06/09/23 ACH HUD	
	06/30/23	19-9	23006907			3,509.50		6/23/23 ACH HUD	
	06/30/23	19-9	23006907			448,266.09		6/23/23 ACH HUD	
	06/30/23	19-9	23006918			-6,381.73		RC HUD ACH TO PROJ 5309	
	06/30/23	19-9	23006918			6,381.73		RC HUD ACH TO PROJ 5309	
	07/05/23	19-9	23006937			1,829.73		06/28/23 ACH HUD TREAS	
	TOTAL PERIOD 9				.00	535,354.63	.00		2,675,721.51
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	969,274.49	.00		2,675,721.51
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	969,274.49	.00		2,675,721.51
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		24,103.00	7,670.24	.00	BEGINNING BALANCE	
	06/30/23	19-9	23006875			990.93		06/27/23 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	990.93	.00		15,441.83
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	8,661.17	.00		15,441.83
TOTAL ACCOUNT -		HUMAN SVCS	FEDERAL GRANT		24,103.00	8,661.17	.00		15,441.83
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161		HEALTH FEDERAL GRANT	(cont'd)						
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
		06/15/23 19-9	23006410			633.00		06/15/23ACH DOI TREA PILT	
TOTAL PERIOD 9					.00	633.00	.00		-633.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	633.00	.00		-633.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	633.00	.00		-633.00
33400		STATE GRANT REVENUE			100,043.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		100,043.00
TOTAL		STATE GRANT REVENUE			100,043.00	.00	.00		100,043.00
TOTAL ACCOUNT - STATE GRANT REVENUE					100,043.00	.00	.00		100,043.00
33420		PUBLIC SAFETY STATE GRANT			273,806.00	75,037.26	.00	BEGINNING BALANCE	
		06/21/23 19-9	23006493			16,584.50		OOG A0293	
TOTAL PERIOD 9					.00	16,584.50	.00		182,184.24
TOTAL		PUBLIC SAFETY STATE GRANT			273,806.00	91,621.76	.00		182,184.24
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					273,806.00	91,621.76	.00		182,184.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT					
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		519,577.00	28,848.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	490,728.90
TOTAL		PHYSICAL ENVIRON STATE GT		519,577.00	28,848.10	.00	490,728.90
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				519,577.00	28,848.10	.00	490,728.90
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00 BEGINNING BALANCE	
	07/31/23 19-9	23007512			116,499.00	06/13/23 ACH SOF	
		TOTAL PERIOD 9		.00	116,499.00	.00	50,035.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	151,499.00	.00	50,035.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				201,534.00	151,499.00	.00	50,035.00
33512		STATE REVENUE SHARING		9,137,762.00	5,276,198.68	.00 BEGINNING BALANCE	
	06/21/23 19-9	23006508			804,939.84	06/20/23 ACH SOF REV SHAR	

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33512		STATE REVENUE SHARING (cont'd)						
		TOTAL PERIOD 9		.00	804,939.84	.00		3,056,623.48
TOTAL		STATE REVENUE SHARING		9,137,762.00	6,081,138.52	.00		3,056,623.48
TOTAL ACCOUNT -		STATE REVENUE SHARING		9,137,762.00	6,081,138.52	.00		3,056,623.48
33513		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00	BEGINNING BALANCE	
	06/14/23	19-9 23006380			18,773.52		06/06/23ACH SOF INS AGENT	
		TOTAL PERIOD 9		.00	18,773.52	.00		23,327.88
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	36,672.12	.00		23,327.88
TOTAL ACCOUNT -		INS AGENTS COUNTY LICENSE		60,000.00	36,672.12	.00		23,327.88
33514		MOBILE HOME LICENSE		63,500.00	51,949.29	.00	BEGINNING BALANCE	
	06/06/23	19-9 23006241			151.50		6/05/23ACH SOF MH LIC TAX	
	06/08/23	19-9 23006345			168.12		06/07/23ACH SOF MH LIC TX	
	06/15/23	19-9 23006407			322.25		06/13/23ACH SOF MH LIC TX	
	06/15/23	19-9 23006408			220.25		06/14/23ACH SOF MH LIC TX	
	06/16/23	19-9 23006440			68.83		06/16/23ACH SOF MH LIC TX	
	06/22/23	19-9 23006544			247.75		06/21/23ACH SOF MH LIC TX	
	06/28/23	19-9 23006784			115.75		6/23/23 ACH SOF MH LIC TX	
	06/30/23	19-9 23006920			163.92		6/29/23 ACH SOF MH LIC TX	
		TOTAL PERIOD 9		.00	1,458.37	.00		10,092.34
TOTAL		MOBILE HOME LICENSE		63,500.00	53,407.66	.00		10,092.34
TOTAL ACCOUNT -		MOBILE HOME LICENSE		63,500.00	53,407.66	.00		10,092.34
33515		ALCOHOLIC BEVERAGE LIC		121,320.00	117,675.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		3,644.75
TOTAL		ALCOHOLIC BEVERAGE LIC		121,320.00	117,675.25	.00		3,644.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
33515		ALCOHOLIC BEVERAGE LIC							
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					121,320.00	117,675.25	.00		3,644.75
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			23,778,056.00	12,350,155.84	.00	BEGINNING BALANCE	
06/28/23 19-9			23006791			2,603,278.70		6/26/23 ACH SOF HALF C TX	
TOTAL PERIOD 9					.00	2,603,278.70	.00		8,824,621.46
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	14,953,434.54	.00		8,824,621.46
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					23,778,056.00	14,953,434.54	.00		8,824,621.46
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	109,142.00	.00	BEGINNING BALANCE	
06/14/23 19-9			MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709		MGMT SVC - TDC	(cont'd)						
		TOTAL PERIOD 9			.00	13,642.75	.00		40,928.25
TOTAL		MGMT SVC - TDC			163,713.00	122,784.75	.00		40,928.25
TOTAL ACCOUNT -		MGMT SVC - TDC			163,713.00	122,784.75	.00		40,928.25
33710		GENERAL GOVT GRANTS OTHER			217,667.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		167,667.00
TOTAL		GENERAL GOVT GRANTS OTHER			217,667.00	50,000.00	.00		167,667.00
TOTAL ACCOUNT -		GENERAL GOVT GRANTS OTHER			217,667.00	50,000.00	.00		167,667.00
33712		MGMT SVC-UTILITIES			2,330,749.00	1,553,832.64	.00	BEGINNING BALANCE	
	06/14/23	19-9	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9			.00	194,229.08	.00		582,687.28
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,748,061.72	.00		582,687.28
TOTAL ACCOUNT -		MGMT SVC-UTILITIES			2,330,749.00	1,748,061.72	.00		582,687.28
33713		MGMT SVC-LANDFILL			354,833.00	236,555.36	.00	BEGINNING BALANCE	
	06/14/23	19-9	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9			.00	29,569.42	.00		88,708.22
TOTAL		MGMT SVC-LANDFILL			354,833.00	266,124.78	.00		88,708.22
TOTAL ACCOUNT -		MGMT SVC-LANDFILL			354,833.00	266,124.78	.00		88,708.22
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	1,069,820.64	.00	BEGINNING BALANCE	
	06/14/23	19-9	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9			.00	133,727.58	.00		401,182.78

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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
33717		MGMT SVC-FIRE SERVICE (cont'd)						
TOTAL		MGMT SVC-FIRE SERVICE		1,604,731.00	1,203,548.22	.00		401,182.78
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE				1,604,731.00	1,203,548.22	.00		401,182.78
33719		MGMT SVC-BUILDING DEPT.						
06/14/23	19-9	MTH MGMT		1,035,887.00	690,591.36 86,323.92	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 9				.00	86,323.92	.00		258,971.72
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	776,915.28	.00		258,971.72
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.				1,035,887.00	776,915.28	.00		258,971.72
33720		PUBLIC SAFETY GRANT OTHER						
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO						
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO				.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN						
06/14/23	19-9	MTH MGMT		300,674.00	200,449.36 25,056.17	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 9				.00	25,056.17	.00		75,168.47
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	225,505.53	.00		75,168.47
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN				300,674.00	225,505.53	.00		75,168.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC								
33724	MGMT SVC-CBC				260,760.00	173,840.00	.00	BEGINNING BALANCE	
	06/14/23 19-9		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	21,730.00	.00		65,190.00
TOTAL	MGMT SVC-CBC				260,760.00	195,570.00	.00		65,190.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	195,570.00	.00		65,190.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				313,993.00	75,000.00	.00	BEGINNING BALANCE	
	06/20/23 19-9		23006456			33,728.00		06/09/23 PARKS DEPOSIT	
	06/20/23 19-9		23006455			150,000.00		06/09/23 PARKS DEPOSIT	
	06/22/23 19-9		23006639			500.00		06/16/23 PARKS DEPOSIT	
	TOTAL PERIOD 9				.00	184,228.00	.00		54,765.00
TOTAL	OTHER CULTURE/REC GRANTS				313,993.00	259,228.00	.00		54,765.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					313,993.00	259,228.00	.00		54,765.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS				.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		6,500.00	.00	.00		6,500.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES		4,500.00	3,082.25	.00	BEGINNING BALANCE	
	07/31/23	19-9	23007493		357.50		JUNE2023 EMS A/R RECON	
		TOTAL PERIOD 9		.00	357.50	.00		1,060.25
TOTAL		SALE OF COPIES		4,500.00	3,439.75	.00		1,060.25
TOTAL ACCOUNT - SALE OF COPIES				4,500.00	3,439.75	.00		1,060.25
34111		ZONING FEES		43,000.00	29,668.00	.00	BEGINNING BALANCE	
	06/07/23	19-9	23006315		1,046.00		06/02/23 CASH RECEIPTS	
	06/14/23	19-9	23006355		1,571.00		06/07/23 CASH RECEIPTS	
	06/20/23	19-9	23006462		521.00		06/14/23 CASH RECEIPTS	
	06/30/23	19-9	23006875		521.00		06/27/23 CASH RECEIPTS	
	07/14/23	19-9	23007118		646.00		06/29/23 CASH RECEIPTS	
	07/14/23	19-9	23007119		646.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,951.00	.00		8,381.00
TOTAL		ZONING FEES		43,000.00	34,619.00	.00		8,381.00
TOTAL ACCOUNT - ZONING FEES				43,000.00	34,619.00	.00		8,381.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
34112		PLANNING FEES			600,000.00	266,564.25	.00	BEGINNING BALANCE	
06/05/23	21-9		612951	127182 LADONNA C HOLBER		-1,156.00		REFUND 2023-05	
06/07/23	19-9		23006314			2,657.00		06/01/23 CASH RECEIPTS	
06/07/23	19-9		23006315			2,644.00		06/02/23 CASH RECEIPTS	
06/14/23	19-9		23006353			847.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			3,651.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006359			79.00		06/11/23 CASH RECEIPTS	
06/14/23	19-9		23006360			6,031.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			428.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			347.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			3,128.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006461			2,015.00		06/13/23 CASH RECEIPTS	
06/20/23	19-9		23006462			871.00		06/14/23 CASH RECEIPTS	
06/22/23	19-9		23006578			441.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			544.00		06/15/23 CASH RECEIPTS	
06/22/23	19-9		23006574			1,143.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006759			1,372.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			8,045.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			4,257.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			2,056.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			3,669.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			1,010.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			242.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			10,228.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			2,626.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	57,175.00	.00		276,260.75
TOTAL		PLANNING FEES			600,000.00	323,739.25	.00		276,260.75
TOTAL ACCOUNT -		PLANNING FEES			600,000.00	323,739.25	.00		276,260.75
34113		PLANS & SPECIFICATIONS			120,000.00	69,068.00	.00	BEGINNING BALANCE	
06/07/23	19-9		23006314			156.00		06/01/23 CASH RECEIPTS	
06/07/23	19-9		23006315			260.00		06/02/23 CASH RECEIPTS	
06/14/23	19-9		23006353			442.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			702.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006360			1,430.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			494.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			1,014.00		06/07/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
06/14/23	19-9	23006356			1,040.00	06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006461			702.00	06/13/23 CASH RECEIPTS	
06/20/23	19-9	23006462			1,040.00	06/14/23 CASH RECEIPTS	
06/22/23	19-9	23006578			676.00	06/19/23 CASH RECEIPTS	
06/22/23	19-9	23006572			260.00	06/15/23 CASH RECEIPTS	
06/22/23	19-9	23006574			260.00	06/16/23 CASH RECEIPTS	
06/26/23	19-9	23006759			676.00	06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			858.00	06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006802			260.00	06/22/23 CASH RECEIPTS	
06/28/23	19-9	23006803			130.00	06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			572.00	06/26/23 CASH RECEIPTS	
06/30/23	19-9	23006875			650.00	06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			624.00	06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			1,274.00	06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			468.00	06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	13,988.00	.00	36,944.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	83,056.00	.00	36,944.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		120,000.00	83,056.00	.00	36,944.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	3,600.00	.00	BEGINNING BALANCE
06/26/23	19-9	23006759			300.00	06/20/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	300.00	.00	-3,900.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	3,900.00	.00	-3,900.00
TOTAL ACCOUNT -		DEV PUBLIC SHELTER FEE		.00	3,900.00	.00	-3,900.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)					
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	.00	.00	.00
34151		SHERIFF-CIVIL FEES		90,000.00	67,126.60	.00 BEGINNING BALANCE	
06/15/23 19-9		23006413			9,114.00	06/12/23 ACH SJSO	
06/22/23 19-9		23006578			2,530.00	06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	11,644.00	.00	11,229.40
TOTAL		SHERIFF-CIVIL FEES		90,000.00	78,770.60	.00	11,229.40
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				90,000.00	78,770.60	.00	11,229.40
34152		SHERIFF FEES		4,500.00	2,824.71	.00 BEGINNING BALANCE	
06/20/23 19-9		23006462			90.00	06/14/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	90.00	.00	1,585.29
TOTAL		SHERIFF FEES		4,500.00	2,914.71	.00	1,585.29
TOTAL ACCOUNT - SHERIFF FEES				4,500.00	2,914.71	.00	1,585.29
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		.00	37.00	.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: 17  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		-37.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	37.00	.00		-37.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				.00	37.00	.00		-37.00
34159		SHERIFF MISC REVENUE		2,500.00	1,116.66	.00	BEGINNING BALANCE	
06/08/23	19-9	23006326			166.67		06/06/23ACH SOF SEIZE TAG	
06/15/23	19-9	23006406			50.00		06/13/23ACH SOF SEIZED TA	
06/15/23	19-9	23006406			50.00		06/13/23ACH SOF SEIZED TA	
		TOTAL PERIOD 9		.00	266.67	.00		1,116.67
TOTAL		SHERIFF MISC REVENUE		2,500.00	1,383.33	.00		1,116.67
TOTAL ACCOUNT - SHERIFF MISC REVENUE				2,500.00	1,383.33	.00		1,116.67
34191		SALE OF MAPS & PUBLICATIO		25,000.00	20,156.25	.00	BEGINNING BALANCE	
06/07/23	19-9	23006314			11.30		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006357			422.20		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			378.20		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006355			132.00		06/07/23 CASH RECEIPTS	
06/20/23	19-9	23006461			25.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006572			320.00		06/15/23 CASH RECEIPTS	
06/26/23	19-9	23006760			290.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006803			79.75		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006804			25.00		06/24/23 CASH RECEIPTS	
06/28/23	19-9	23006806			175.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9	23006876			180.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			168.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			138.40		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,344.85	.00		2,498.90
TOTAL		SALE OF MAPS & PUBLICATIO		25,000.00	22,501.10	.00		2,498.90
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				25,000.00	22,501.10	.00		2,498.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195	VAB FEES		(cont'd)						
34195	VAB FEES				4,000.00	90.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		3,910.00
TOTAL	VAB FEES				4,000.00	90.00	.00		3,910.00
TOTAL ACCOUNT - VAB FEES					4,000.00	90.00	.00		3,910.00
34196	SCHOOL BRD VAB FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221	DEVELOPMENT FEES				.00	50,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-50,000.00
TOTAL	DEVELOPMENT FEES				.00	50,000.00	.00		-50,000.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	50,000.00	.00		-50,000.00
34231	ROOM & BOARD-PRISONERS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	ROOM & BOARD-PRISONERS				.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					.00	.00	.00		.00
34232	ROOM & BOARD - COUNTY				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	ROOM & BOARD - COUNTY				.00	.00	.00		.00

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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
34232				ROOM & BOARD - COUNTY					
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261				AMBULANCE SERVICE FEES	7,500,000.00	6,377,400.00	.00	BEGINNING BALANCE	
				07/31/23 19-9		912,500.00		JUNE2023 EMS A/R RECON	
TOTAL PERIOD 9					.00	912,500.00	.00		210,100.00
TOTAL				AMBULANCE SERVICE FEES	7,500,000.00	7,289,900.00	.00		210,100.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					7,500,000.00	7,289,900.00	.00		210,100.00
34262				AMBULANCE MILEAGE	1,300,000.00	1,009,093.20	.00	BEGINNING BALANCE	
				07/31/23 19-9		146,806.80		JUNE2023 EMS A/R RECON	
TOTAL PERIOD 9					.00	146,806.80	.00		144,100.00
TOTAL				AMBULANCE MILEAGE	1,300,000.00	1,155,900.00	.00		144,100.00
TOTAL ACCOUNT - AMBULANCE MILEAGE					1,300,000.00	1,155,900.00	.00		144,100.00
34263				MISC AMBULANCE FEES	500.00	540.44	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
	07/31/23	19-9	23007493			38.56		JUNE2023 EMS A/R RECON	
		TOTAL PERIOD 9			.00	38.56	.00		-79.00
TOTAL		MISC AMBULANCE FEES			500.00	579.00	.00		-79.00
TOTAL ACCOUNT - MISC AMBULANCE FEES					500.00	579.00	.00		-79.00
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-1,180,574.76	.00	BEGINNING BALANCE	
	07/31/23	19-9	23007493			-212,839.25		JUNE2023 EMS A/R RECON	
		TOTAL PERIOD 9			.00	-212,839.25	.00		193,414.01
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-1,393,414.01	.00		193,414.01
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,200,000.00	-1,393,414.01	.00		193,414.01
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	108,060.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006574			8,400.00		06/16/23 CASH RECEIPTS	
	07/14/23	19-9	23007118			50.00		06/29/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	8,450.00	.00		63,490.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	116,510.00	.00		63,490.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					180,000.00	116,510.00	.00		63,490.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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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 9		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	521.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		478.40
TOTAL		RECYCLING RECEIPTS		1,000.00	521.60	.00		478.40
TOTAL ACCOUNT -		RECYCLING RECEIPTS		1,000.00	521.60	.00		478.40
34374		PLAN REVIEW FEES		2,700,000.00	1,416,807.50	.00	BEGINNING BALANCE	
	06/07/23	19-9 23006316			62.00		06/04/23 CASH RECEIPTS	
	06/07/23	19-9 23006314			8,467.00		06/01/23 CASH RECEIPTS	
	06/07/23	19-9 23006315			4,378.00		06/02/23 CASH RECEIPTS	
	06/14/23	19-9 23006353			21,606.00		06/05/23 CASH RECEIPTS	
	06/14/23	19-9 23006357			10,759.00		06/09/23 CASH RECEIPTS	
	06/14/23	19-9 23006359			9,266.00		06/11/23 CASH RECEIPTS	
	06/14/23	19-9 23006360			12,769.00		06/12/23 CASH RECEIPTS	
	06/14/23	19-9 23006354			5,240.00		06/06/23 CASH RECEIPTS	
	06/14/23	19-9 23006355			9,373.00		06/07/23 CASH RECEIPTS	
	06/14/23	19-9 23006356			9,372.00		06/08/23 CASH RECEIPTS	
	06/20/23	19-9 23006461			7,208.00		06/13/23 CASH RECEIPTS	
	06/20/23	19-9 23006462			9,100.00		06/14/23 CASH RECEIPTS	
	06/22/23	19-9 23006578			6,851.00		06/19/23 CASH RECEIPTS	
	06/22/23	19-9 23006572			16,876.00		06/15/23 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
34374		PLAN REVIEW FEES	(cont'd)						
06/22/23	19-9		23006574			4,190.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006759			8,846.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			20,754.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			3,986.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			3,100.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006804			364.00		06/24/23 CASH RECEIPTS	
06/28/23	19-9		23006806			16,652.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			6,988.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			3,406.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			12,679.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			5,030.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	208,322.00	.00		1,074,870.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	1,625,129.50	.00		1,074,870.50
TOTAL ACCOUNT - PLAN REVIEW FEES					2,700,000.00	1,625,129.50	.00		1,074,870.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - RECLAIMED WATER FEES					12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE							
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,716.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006621			100.00		06/06/23 AC DEPOSIT	
	06/22/23	19-9	23006627			100.00		06/02/23 ACH AC CC	
TOTAL PERIOD 9					.00	200.00	.00		1,584.00
TOTAL VICIOUS DOG REGISTRATION					3,500.00	1,916.00	.00		1,584.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	1,916.00	.00		1,584.00
34642		ANIMAL IMPOUND FEES			4,000.00	4,110.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006656			15.00		06/14/23 AC DEPOSIT	
	06/22/23	19-9	23006658			30.00		06/15/23 ACH AC CC	
	06/22/23	19-9	23006661			95.00		06/20/23 ACH AC CC	
	06/22/23	19-9	23006621			10.00		06/06/23 AC DEPOSIT	
	06/22/23	19-9	23006632			20.00		06/08/23 ACH AC CC	
	06/22/23	19-9	23006636			25.00		06/14/23 ACH AC CC	
	06/30/23	19-9	23006898			15.00		6/21/23 SJCAC DEPOSIT	
	06/30/23	19-9	23006899			30.00		6/22/23 SJCAC DEPOSIT	
	06/30/23	19-9	23006900			80.00		6/21/23 SJCAC CC	
	06/30/23	19-9	23006902			30.00		6/23/23 SJCAC CC	
	07/05/23	19-9	23006935			15.00		06/23/23 SJCAC DEPOSIT	
	07/05/23	19-9	23006964			55.00		06/29/23 SJCAC DEPOSIT	
	07/05/23	19-9	23006965			120.00		06/29/23 ACH SJCAC CC	
TOTAL PERIOD 9					.00	540.00	.00		-650.00
TOTAL ANIMAL IMPOUND FEES					4,000.00	4,650.00	.00		-650.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					4,000.00	4,650.00	.00		-650.00
34643		ANIMAL ADOPTION FEES			25,000.00	20,655.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006655			300.00		06/13/23 AC DEPOSIT	
	06/22/23	19-9	23006657			160.00		06/15/23 AC DEPOSIT	
	06/22/23	19-9	23006658			40.00		06/15/23 ACH AC CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	06/22/23	19-9		23006659			45.00		06/16/23 ACH AC CC	
	06/22/23	19-9		23006660			270.00		06/17/23 ACH AC CC	
	06/22/23	19-9		23006661			105.00		06/20/23 ACH AC CC	
	06/22/23	19-9		23006619			30.00		06/02/23 AC DEPOSIT	
	06/22/23	19-9		23006620			480.00		06/03/23 AC DEPOSIT	
	06/22/23	19-9		23006622			45.00		06/07/23 AC DEPOSIT	
	06/22/23	19-9		23006625			40.00		06/10/23 AC DEPOSIT	
	06/22/23	19-9		23006626			40.00		06/01/23 ACH AC CC	
	06/22/23	19-9		23006627			120.00		06/02/23 ACH AC CC	
	06/22/23	19-9		23006628			125.00		06/03/23 ACH AC CC	
	06/22/23	19-9		23006630			45.00		06/06/23 ACH AC CC	
	06/22/23	19-9		23006631			205.00		06/06/23 ACH AC CC	
	06/22/23	19-9		23006633			65.00		06/09/23 ACH AC CC	
	06/22/23	19-9		23006634			100.00		06/10/23 ACH AC CC	
	06/22/23	19-9		23006635			95.00		06/13/23 ACH AC CC	
	06/22/23	19-9		23006636			40.00		06/14/23 ACH AC CC	
	06/23/23	19-9		23006739			205.00		06/16/23 AC DEPOSIT	
	06/30/23	19-9		23006897			30.00		6/20/23 SJCAC DEPOSIT	
	06/30/23	19-9		23006900			45.00		6/21/23 SJCAC CC	
	06/30/23	19-9		23006901			45.00		6/22/23 SJCAC CC	
	06/30/23	19-9		23006902			80.00		6/23/23 SJCAC CC	
	06/30/23	19-9		23006903			85.00		6/24/23 SJCAC CC	
	06/30/23	19-9		23006904			40.00		6/27/23 SJCAC CC	
	07/05/23	19-9		23006935			130.00		06/23/23 SJCAC DEPOSIT	
	07/05/23	19-9		23006939			120.00		06/24/23 SJCAC DEPOSIT	
	07/05/23	19-9		23006940			395.00		06/27/23 SJCAC DEPOSIT	
	07/05/23	19-9		23006941			100.00		06/28/23 ACH SJCAC CC	
	07/05/23	19-9		23006964			155.00		06/29/23 SJCAC DEPOSIT	
	07/05/23	19-9		23006966			45.00		06/30/23 ACH SJCAC CC	
	TOTAL PERIOD	9				.00	3,825.00	.00		520.00
TOTAL			ANIMAL ADOPTION FEES			25,000.00	24,480.00	.00		520.00
TOTAL ACCOUNT			- ANIMAL ADOPTION FEES			25,000.00	24,480.00	.00		520.00
34644			ANIMAL MISC FEES			15,500.00	12,165.00	.00	BEGINNING BALANCE	
	06/22/23	19-9		23006656			60.00		06/14/23 AC DEPOSIT	
	06/22/23	19-9		23006657			55.00		06/15/23 AC DEPOSIT	
	06/22/23	19-9		23006658			35.00		06/15/23 ACH AC CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
06/22/23	19-9		23006659			25.00		06/16/23 ACH AC CC	
06/22/23	19-9		23006661			395.00		06/20/23 ACH AC CC	
06/22/23	19-9		23006618			30.00		06/01/23 AC DEPOSIT	
06/22/23	19-9		23006621			60.00		06/06/23 AC DEPOSIT	
06/22/23	19-9		23006623			30.00		06/08/23 AC DEPOSIT	
06/22/23	19-9		23006624			10.00		06/09/23 AC DEPOSIT	
06/22/23	19-9		23006625			60.00		06/10/23 AC DEPOSIT	
06/22/23	19-9		23006628			70.00		06/03/23 ACH AC CC	
06/22/23	19-9		23006629			10.00		06/05/23 ACH AC CC	
06/22/23	19-9		23006630			60.00		06/06/23 ACH AC CC	
06/22/23	19-9		23006631			520.00		06/06/23 ACH AC CC	
06/22/23	19-9		23006632			70.00		06/08/23 ACH AC CC	
06/22/23	19-9		23006633			50.00		06/09/23 ACH AC CC	
06/22/23	19-9		23006634			10.00		06/10/23 ACH AC CC	
06/22/23	19-9		23006635			75.00		06/13/23 ACH AC CC	
06/22/23	19-9		23006636			10.00		06/14/23 ACH AC CC	
06/23/23	19-9		23006739			95.00		06/16/23 AC DEPOSIT	
06/23/23	19-9		23006740			50.00		06/17/23 AC DEPOSIT	
06/30/23	19-9		23006897			85.00		6/20/23 SJCAC DEPOSIT	
06/30/23	19-9		23006899			55.00		6/22/23 SJCAC DEPOSIT	
06/30/23	19-9		23006900			35.00		6/21/23 SJCAC CC	
06/30/23	19-9		23006901			10.00		6/22/23 SJCAC CC	
06/30/23	19-9		23006902			25.00		6/23/23 SJCAC CC	
06/30/23	19-9		23006904			30.00		6/27/23 SJCAC CC	
07/05/23	19-9		23006935			40.00		06/23/23 SJCAC DEPOSIT	
07/05/23	19-9		23006941			20.00		06/28/23 ACH SJCAC CC	
07/05/23	19-9		23006963			25.00		06/28/23 SJCAC DEPOSIT	
07/05/23	19-9		23006964			25.00		06/29/23 SJCAC DEPOSIT	
07/05/23	19-9		23006965			10.00		06/29/23 ACH SJCAC CC	
07/05/23	19-9		23006966			75.00		06/30/23 ACH SJCAC CC	
07/05/23	19-9		23006940			100.00		06/27/23 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	2,315.00	.00		1,020.00
TOTAL		ANIMAL MISC FEES			15,500.00	14,480.00	.00		1,020.00
TOTAL		ACCOUNT - ANIMAL MISC FEES			15,500.00	14,480.00	.00		1,020.00
34645		ANIMAL CNTRL DONATIONS			.00	36,532.00	.00	BEGINNING BALANCE	
06/22/23	19-9		23006655			1,050.00		06/13/23 AC DEPOSIT	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
06/22/23	19-9		23006659			15.00		06/16/23 ACH AC CC	
06/22/23	19-9		23006660			15.00		06/17/23 ACH AC CC	
06/22/23	19-9		23006619			15.00		06/02/23 AC DEPOSIT	
06/22/23	19-9		23006624			100.00		06/09/23 AC DEPOSIT	
06/22/23	19-9		23006629			200.00		06/05/23 ACH AC CC	
06/30/23	19-9		23006900			30.00		6/21/23 SJCAC CC	
06/30/23	19-9		23006902			100.00		6/23/23 SJCAC CC	
07/05/23	19-9		23006935			125.00		06/23/23 SJCAC DEPOSIT	
07/07/23	19-9		23007012			86.00		06/30/23 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	1,736.00	.00		-38,268.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	38,268.00	.00		-38,268.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	38,268.00	.00		-38,268.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723		ADMISSIONS			.00	1,156.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,156.00
TOTAL		ADMISSIONS			.00	1,156.00	.00		-1,156.00
TOTAL ACCOUNT - ADMISSIONS					.00	1,156.00	.00		-1,156.00
34724		ADMISSIONS-TAX EXEMPT			160,000.00	168,886.46	.00	BEGINNING BALANCE	
06/06/23	19-9		23006313			1,810.00		06/04/23 ACH PARKS LN	
06/06/23	19-9		23006311			2,005.00		06/01/23 ACH PARKS LN	
06/06/23	19-9		23006312			480.00		06/02/23 PARKS DEPOSIT	
06/06/23	19-9		23006313			91.00		06/04/23 ACH PARKS LN	
06/06/23	19-9		23006311			80.00		06/01/23 ACH PARKS LN	

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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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
* 06/14/23	21-9		613183	104299 LEXIS NEXIS RISK		-1,340.00		1900809-20230531 5/23	
06/20/23	19-9		23006450			5.00		06/06/23 ACH PARKS LN	
06/20/23	19-9		23006454			200.00		06/08/23 ACH PARKS LN	
06/20/23	19-9		23006457			25.00		06/11/23 ACH PARKS LN	
06/20/23	19-9		23006460			40.00		06/14/23 ACH PARKS LN	
06/20/23	19-9		23006448			1,350.00		06/05/23 PARKS DEPOSIT	
06/20/23	19-9		23006449			135.00		06/05/23 ACH PARKS LN	
06/20/23	19-9		23006451			360.00		06/09/23 PARKS DEPOSIT	
06/20/23	19-9		23006454			280.00		06/08/23 ACH PARKS LN	
06/20/23	19-9		23006457			462.00		06/11/23 ACH PARKS LN	
06/20/23	19-9		23006458			135.00		06/12/23 ACH PARKS LN	
06/20/23	19-9		23006459			230.00		06/13/23 ACH PARKS LN	
06/20/23	19-9		23006460			325.00		06/14/23 ACH PARKS LN	
06/22/23	19-9		23006644			1,250.00		06/16/23 PARKS DEPOSIT	
06/22/23	19-9		23006641			670.00		06/15/23 ACH PARKS LN	
06/22/23	19-9		23006642			230.00		06/18/23 ACH PARKS LN	
06/22/23	19-9		23006643			360.00		06/19/23 ACH PARKS LN	
06/22/23	19-9		23006642			5.00		06/18/23 ACH PARKS LN	
06/28/23	19-9		23006810			5.00		6/25/23 PARKS LN	
06/28/23	19-9		23006810			180.00		6/25/23 PARKS LN	
06/28/23	19-9		23006811			95.00		6/22/23 PARKS LN	
06/28/23	19-9		23006812			350.00		6/23/23 PARKS DEPOSIT	
06/30/23	19-9		23006923			185.00		6/26/23 PARKS LN	
06/30/23	19-9		23006923			140.00		6/26/23 PARKS LN	
06/30/23	19-9		23006924			880.00		6/27/23 PARKS LN	
TOTAL PERIOD 9					.00	11,023.00	.00		-19,909.46
TOTAL ADMISSIONS-TAX EXEMPT					160,000.00	179,909.46	.00		-19,909.46
TOTAL ACCOUNT - ADMISSIONS-TAX EXEMPT					160,000.00	179,909.46	.00		-19,909.46
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	57,557.71	.00	BEGINNING BALANCE	
06/20/23	19-9		23006448			875.84		06/05/23 PARKS DEPOSIT	
06/20/23	19-9		23006450			514.08		06/06/23 ACH PARKS LN	
06/20/23	19-9		23006460			251.87		06/14/23 ACH PARKS LN	
06/28/23	19-9		23006812			688.77		6/23/23 PARKS DEPOSIT	
TOTAL PERIOD 9					.00	2,330.56	.00		-4,888.27
TOTAL REC ASSOC FEES TAX EXEMPT					55,000.00	59,888.27	.00		-4,888.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34725		REC ASSOC FEES TAX EXEMPT							
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					55,000.00	59,888.27	.00		-4,888.27
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-10.68	.00	BEGINNING BALANCE	
	06/15/23	19-9	23006412			.01		06/13/23 ACH TEST ACCT	
	06/20/23	19-9	23006450			3.00		06/06/23 ACH PARKS LN	
	06/28/23	19-9	23006812			.90		6/23/23 PARKS DEPOSIT	
	07/25/23	19-9	23007457			.27		06/20/23 BANK ERROR ADJMN	
	07/31/23	19-9	23007491			-.27		E/C JE#23007457	
	07/31/23	19-9	23007491			-.27		E/C JE#23007457	
TOTAL PERIOD 9					.00	3.64	.00		7.04
TOTAL CASH SHORT & OVER					.00	-7.04	.00		7.04
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-7.04	.00		7.04
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL AG CENTER - SECURITY					.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY					.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CONCESSION SALES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34758		CONCESSION SALES							
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			44,000.00	42,700.94	.00	BEGINNING BALANCE	
		06/20/23 19-9	23006453			55.00		06/08/23 ACH PARKS LN	
TOTAL PERIOD 9					.00	55.00	.00		1,244.06
TOTAL		TAX EXMPT SELF PROMOTER			44,000.00	42,755.94	.00		1,244.06
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					44,000.00	42,755.94	.00		1,244.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES-YMCA					.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	393,893.74	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
06/20/23	19-9		23006450			1,460.00		06/06/23 ACH PARKS LN	
06/20/23	19-9		23006460			1,715.00		06/14/23 ACH PARKS LN	
06/22/23	19-9		23006644			17,600.00		06/16/23 PARKS DEPOSIT	
06/28/23	19-9		23006812			24,880.00		6/23/23 PARKS DEPOSIT	
TOTAL PERIOD 9					.00	45,655.00	.00		-39,548.74
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	439,548.74	.00		-39,548.74
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					400,000.00	439,548.74	.00		-39,548.74
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00		12,000.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					12,000.00	.00	.00		12,000.00
34813		COUNTY CRIM COURT COSTS			95,000.00	63,989.14	.00	BEGINNING BALANCE	
06/22/23	19-9		23006578			9,154.15		06/19/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	9,154.15	.00		21,856.71
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	73,143.29	.00		21,856.71
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					95,000.00	73,143.29	.00		21,856.71
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)					.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENT					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,132,433.12	.00	BEGINNING BALANCE	
		07/24/23 19-9	23007401			155,820.92		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	155,820.92	.00		611,745.96
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,288,254.04	.00		611,745.96
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE					1,900,000.00	1,288,254.04	.00		611,745.96
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	1,560.96	.00	BEGINNING BALANCE	
		06/20/23 19-9	23006462			135.00		06/14/23 CASH RECEIPTS	
		06/22/23 19-9	23006574			70.00		06/16/23 CASH RECEIPTS	
		07/14/23 19-9	23007118			30.81		06/29/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 32  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 9			.00	235.81	.00		-796.77
TOTAL		SALE OF COPIES			1,000.00	1,796.77	.00		-796.77
TOTAL ACCOUNT - SALE OF COPIES					1,000.00	1,796.77	.00		-796.77
34907		SALES TAX COMMISSION			200.00	211.15	.00	BEGINNING BALANCE	
06/20/23	20-9		230620-2	102750 FLORIDA DEPARTME		.04		5/23 SALES TAX	
06/20/23	20-9		230620-2	102750 FLORIDA DEPARTME		26.00		5/23 SALES TAX	
		TOTAL PERIOD 9			.00	26.04	.00		-37.19
TOTAL		SALES TAX COMMISSION			200.00	237.19	.00		-37.19
TOTAL ACCOUNT - SALES TAX COMMISSION					200.00	237.19	.00		-37.19
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES					.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	19,674.52	.00	BEGINNING BALANCE	
06/22/23	19-9		23006578			4,242.73		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	4,242.73	.00		11,082.75

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
TOTAL		COURT FINES AND COSTS		35,000.00	23,917.25	.00		11,082.75
TOTAL ACCOUNT - COURT FINES AND COSTS				35,000.00	23,917.25	.00		11,082.75
35104		POLICE EDUCATION		60,000.00	43,891.75	.00	BEGINNING BALANCE	
06/22/23	19-9	23006578			7,758.94		06/19/23 CASH RECEIPTS	
TOTAL PERIOD 9				.00	7,758.94	.00		8,349.31
TOTAL		POLICE EDUCATION		60,000.00	51,650.69	.00		8,349.31
TOTAL ACCOUNT - POLICE EDUCATION				60,000.00	51,650.69	.00		8,349.31
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		28,000.00	18,393.26	.00	BEGINNING BALANCE	
06/22/23	19-9	23006578			2,330.32		06/19/23 CASH RECEIPTS	
TOTAL PERIOD 9				.00	2,330.32	.00		7,276.42
TOTAL		DOM VIOLENCE SCHG 938.08		28,000.00	20,723.58	.00		7,276.42
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				28,000.00	20,723.58	.00		7,276.42
35202		LIBRARY FEES		75,000.00	62,095.08	.00	BEGINNING BALANCE	
06/21/23	19-9	23006510			126.30		06/06/23 LIBRARY DEPOSIT	
06/21/23	19-9	23006511			59.65		06/07/23 LIBRARY DEPOSIT	
06/21/23	19-9	23006512			471.08		06/08/23 LIBRARY DEPOSIT	
06/21/23	19-9	23006513			279.28		06/01/23 LIBRARY SMARTPAY	
06/21/23	19-9	23006514			166.49		06/02/23 LIBRARY SMARTPAY	
06/21/23	19-9	23006515			177.28		06/03/23 LIBRARY SMARTPAY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
35202			LIBRARY FEES						
			(cont'd)						
06/21/23	19-9		23006516			45.25		06/04/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006517			325.19		06/05/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006518			221.48		06/06/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006519			56.25		06/07/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006520			141.50		06/08/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006521			61.25		06/09/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006522			194.13		06/10/23 LIBRARY SMARTPAY	
06/22/23	19-9		23006637			775.71		06/07/23 LIBRARY DEPOSIT	
06/22/23	19-9		23006638			892.05		06/08/23 LIBRARY DEPOSIT	
06/23/23	19-9		23006707			34.29		06/11/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006708			241.68		06/12/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006709			143.41		06/13/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006710			194.73		06/14/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006711			143.77		06/15/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006712			122.99		06/16/23 LIBRARY SMARTPAY	
06/23/23	19-9		23006713			74.95		06/17/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006827			195.70		6/20/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006828			170.50		6/19/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006829			25.00		6/18/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006813			66.80		6/22/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006814			598.57		6/22/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006815			417.46		6/22/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006818			791.15		6/21/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006821			307.05		6/20/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006822			746.02		6/17/23 LIBRARY DEPOSIT	
06/28/23	19-9		23006823			121.39		6/24/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006824			71.00		6/23/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006825			173.00		6/22/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006826			236.78		6/21/23 LIBRARY SMARTPAY	
07/07/23	19-9		23007017			82.99		06/30/23 LIBRARY SMARTPAY	
07/07/23	19-9		23007016			120.25		06/29/23 LIBRARY SMARTPAY	
07/07/23	19-9		23007015			122.90		06/28/23 LIBRARY SMARTPAY	
07/07/23	19-9		23007014			54.75		06/25/23 LIBRARY SMARTPAY	
07/11/23	19-9		23007067			481.07		06/30/23 LIBRARY DEPOSIT	
07/12/23	19-9		23007093			140.78		06/26/23 LIBRARY SMARTPAY	
07/12/23	19-9		23007094			108.90		06/27/23 LIBRARY SMARTPAY	
		TOTAL PERIOD 9			.00	9,980.77	.00		2,924.15
TOTAL		LIBRARY FEES			75,000.00	72,075.85	.00		2,924.15

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
35202			LIBRARY FEES						
TOTAL ACCOUNT - LIBRARY FEES					75,000.00	72,075.85	.00		2,924.15
35901			RETURNED CHECK-SVC CHARGE		.00	50.00	.00	BEGINNING BALANCE	
06/21/23	19-9		23006501			25.00		EMS BAUER RET CK FEE	
06/21/23	19-9		23006538			30.00		06/20/23 NSF LOC7 HUDSON	
06/21/23	19-9		23006502			50.00		EMS HOWE RET CK FEE	
07/14/23	19-9		23007119			163.95		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	268.95	.00		-318.95
TOTAL RETURNED CHECK-SVC CHARGE					.00	318.95	.00		-318.95
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	318.95	.00		-318.95
35904			PUBLIC DEFENDER FEES		1,000.00	607.09	.00	BEGINNING BALANCE	
06/22/23	19-9		23006578			90.00		06/19/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	90.00	.00		302.91
TOTAL PUBLIC DEFENDER FEES					1,000.00	697.09	.00		302.91
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,000.00	697.09	.00		302.91
35905			ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL ATTORNEY FEES					.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
35906			LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL LEGAL SETTLEMENTS					.00	.00	.00		.00
TOTAL ACCOUNT - LEGAL SETTLEMENTS					.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							
36101		INTEREST EARNINGS			154,112.00	18,664.24	.00	BEGINNING BALANCE	
	07/06/23	19-9	23006969			162.71		06/30/23 INT EARN JUN23	
		TOTAL PERIOD 9			.00	162.71	.00		135,285.05
TOTAL		INTEREST EARNINGS			154,112.00	18,826.95	.00		135,285.05
TOTAL ACCOUNT - INTEREST EARNINGS					154,112.00	18,826.95	.00		135,285.05
36102		INTEREST EARNINGS-SBA							
	08/07/23	19-9	23007700		100,000.00	-1,260,227.21	.00	BEGINNING BALANCE	
						-32,177.97		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	-32,177.97	.00		1,392,405.18
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,292,405.18	.00		1,392,405.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100,000.00	-1,292,405.18	.00		1,392,405.18
36113		INTEREST EARNINGS-TAX COL							
					2,000.00	377,417.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-375,417.36
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00		-375,417.36
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					2,000.00	377,417.36	.00		-375,417.36
36121		INTEREST-SURPLUS FUNDS							
	06/30/23	21-9	613855	125733 PFM ASSET MANAGE	68,500.00	1,478,295.71	.00	BEGINNING BALANCE	
	06/30/23	21-9	613855	125733 PFM ASSET MANAGE		-20,175.91		4/23 PFM SURPLUS FEES	
	07/20/23	19-9	23007294			-20,870.62		5/23 PFM SURPLUS FEES	
						240,527.51		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9			.00	199,480.98	.00		-1,609,276.69
TOTAL		INTEREST-SURPLUS FUNDS			68,500.00	1,677,776.69	.00		-1,609,276.69
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					68,500.00	1,677,776.69	.00		-1,609,276.69

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			1,500.00	38,903.46	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007295			3,770.22		JUN23 TD MMA INT INC	
	07/20/23	19-9	23007296			2,197.84		JUN23 AMERIS MMA INT INC	
	TOTAL PERIOD 9				.00	5,968.06	.00		-43,371.52
TOTAL		INTEREST-MONEY MRKT			1,500.00	44,871.52	.00		-43,371.52
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,500.00	44,871.52	.00		-43,371.52
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	344,319.69	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007297			50,817.80		6/30 PALM INT INC FEITF	
	TOTAL PERIOD 9				.00	50,817.80	.00		-380,137.49
TOTAL		FEIT EARNINGS			15,000.00	395,137.49	.00		-380,137.49
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	395,137.49	.00		-380,137.49
36128		FEIT FIXED EARNINGS			6,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS			6,000.00	.00	.00		6,000.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					6,000.00	.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT			.00	1,669,090.30	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294			-664,028.35		JUN23 SURPLUS INVSTMT	

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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 9			.00	-664,028.35	.00		-1,005,061.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,005,061.95	.00		-1,005,061.95
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	1,005,061.95	.00		-1,005,061.95
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - RENTAL INCOME					.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	95,840.37	.00	BEGINNING BALANCE	
*	06/14/23	21-9	613183	104299 LEXIS NEXIS RISK		-85.00		1900809-20230531 5/23	
	06/20/23	19-9	23006448			400.00		06/05/23 PARKS DEPOSIT	
	06/20/23	19-9	23006450			310.00		06/06/23 ACH PARKS LN	
	06/20/23	19-9	23006457			75.00		06/11/23 ACH PARKS LN	
	06/20/23	19-9	23006458			1,600.00		06/12/23 ACH PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
06/20/23	19-9		23006459			1,775.00		06/13/23 ACH PARKS LN	
06/22/23	19-9		23006644			300.00		06/16/23 PARKS DEPOSIT	
06/22/23	19-9		23006545			6,802.41		06/21/23ACH SOF DCF JUN23	
06/28/23	19-9		23006810			222.50		6/25/23 PARKS LN	
06/30/23	19-9		23006924			2,220.00		6/27/23 PARKS LN	
		TOTAL PERIOD 9			.00	13,619.91	.00		65,539.72
TOTAL		TAX EXEMPT RENTAL INCOME			175,000.00	109,460.28	.00		65,539.72
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					175,000.00	109,460.28	.00		65,539.72
36205		BUILDING RENTAL INCOME			.00	2,655.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,655.00
TOTAL		BUILDING RENTAL INCOME			.00	2,655.00	.00		-2,655.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME					.00	2,655.00	.00		-2,655.00
36206		TOWER LEASE/RENT			69,540.00	78,121.72	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			5,144.59		06/02/23 CASH RECEIPTS	
06/20/23	19-9		23006462			3,280.00		06/14/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	8,424.59	.00		-17,006.31
TOTAL		TOWER LEASE/RENT			69,540.00	86,546.31	.00		-17,006.31
TOTAL ACCOUNT - TOWER LEASE/RENT					69,540.00	86,546.31	.00		-17,006.31
36207		PARKS TAXABLE RENT INCOME			175,000.00	155,908.36	.00	BEGINNING BALANCE	
06/06/23	19-9		23006313			248.00		06/04/23 ACH PARKS LN	
06/06/23	19-9		23006311			417.00		06/01/23 ACH PARKS LN	
06/06/23	19-9		23006313			30.00		06/04/23 ACH PARKS LN	
* 06/14/23	21-9		613183	104299 LEXIS NEXIS RISK		-25.00		1900809-20230531 5/23	
06/20/23	19-9		23006449			16.00		06/05/23 ACH PARKS LN	
06/20/23	19-9		23006450			762.00		06/06/23 ACH PARKS LN	
06/20/23	19-9		23006452			46.00		06/07/23 ACH PARKS LN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
06/20/23	19-9		23006454			2,041.00		06/08/23 ACH PARKS LN	
06/20/23	19-9		23006457			182.00		06/11/23 ACH PARKS LN	
06/20/23	19-9		23006458			754.00		06/12/23 ACH PARKS LN	
06/20/23	19-9		23006459			46.00		06/13/23 ACH PARKS LN	
06/20/23	19-9		23006460			904.72		06/14/23 ACH PARKS LN	
06/20/23	19-9		23006450			30.00		06/06/23 ACH PARKS LN	
06/20/23	19-9		23006460			30.00		06/14/23 ACH PARKS LN	
06/22/23	19-9		23006643			30.00		06/19/23 ACH PARKS LN	
06/22/23	19-9		23006644			875.00		06/16/23 PARKS DEPOSIT	
06/22/23	19-9		23006641			60.00		06/15/23 ACH PARKS LN	
06/22/23	19-9		23006642			56.00		06/18/23 ACH PARKS LN	
06/23/23	19-9		23006730			230.00		06/20/23 ACH PARKS LN	
06/23/23	19-9		23006731			24.00		06/21/23 ACH PARKS LN	
06/23/23	19-9		23006730			30.00		06/20/23 ACH PARKS LN	
06/28/23	19-9		23006810			300.00		6/25/23 PARKS LN	
06/28/23	19-9		23006810			16.00		6/25/23 PARKS LN	
06/28/23	19-9		23006811			6,307.50		6/22/23 PARKS LN	
06/28/23	19-9		23006812			235.00		6/23/23 PARKS DEPOSIT	
06/30/23	19-9		23006923			149.00		6/26/23 PARKS LN	
06/30/23	19-9		23006924			335.00		6/27/23 PARKS LN	
06/30/23	19-9		23006924			30.00		6/27/23 PARKS LN	
07/06/23	19-9		23006991			262.50		06/28/23 ACH PARKS LN	
07/06/23	19-9		23006992			8.00		06/29/23 ACH PARKS LN	
07/14/23	19-9		23007119			750.00		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	15,179.72	.00		3,911.92
TOTAL	PARKS TAXABLE RENT INCOME				175,000.00	171,088.08	.00		3,911.92
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					175,000.00	171,088.08	.00		3,911.92
36208			FAIRGROUNDS RENTAL		18,000.00	19,668.00	.00	BEGINNING BALANCE	
06/20/23	19-9		23006459			550.00		06/13/23 ACH PARKS LN	
06/28/23	19-9		23006810			725.00		6/25/23 PARKS LN	
06/28/23	19-9		23006812			180.00		6/23/23 PARKS DEPOSIT	
07/06/23	19-9		23006991			575.00		06/28/23 ACH PARKS LN	
TOTAL PERIOD 9					.00	2,030.00	.00		-3,698.00
TOTAL	FAIRGROUNDS RENTAL				18,000.00	21,698.00	.00		-3,698.00

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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
36208				FAIRGROUNDS RENTAL					
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					18,000.00	21,698.00	.00		-3,698.00
36209				FAIRGROUND RENTAL-TX EXMP	.00	2,180.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-2,180.00
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	2,180.00	.00		-2,180.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	2,180.00	.00		-2,180.00
36212				ANNEX RENTALS	.00	30.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-30.00
TOTAL				ANNEX RENTALS	.00	30.00	.00		-30.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	30.00	.00		-30.00
36217				BILLBOARD LEASE/RENT	.00	2,970.83	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-2,970.83
TOTAL				BILLBOARD LEASE/RENT	.00	2,970.83	.00		-2,970.83
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	2,970.83	.00		-2,970.83
36218				TXBLE RESERVTN FEES	1,000.00	3,000.00	.00	BEGINNING BALANCE	
06/06/23 19-9			23006312			75.00		06/02/23 PARKS DEPOSIT	
06/20/23 19-9			23006459			75.00		06/13/23 ACH PARKS LN	
TOTAL PERIOD 9					.00	150.00	.00		-2,150.00
TOTAL				TXBLE RESERVTN FEES	1,000.00	3,150.00	.00		-2,150.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					1,000.00	3,150.00	.00		-2,150.00
36219				TX EXMPT RESERVTN FEES	.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36219		TX EXMPT RESERVTN FEES	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00	.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES				.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS				.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	690.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-690.40
TOTAL		ECON ENVIRON IMPACT FEES		.00	690.40	.00	-690.40
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES				.00	690.40	.00	-690.40
36400		SURPLUS PROP SALE (EXMPT)		.00	42,029.70	.00 BEGINNING BALANCE	
		07/14/23 19-9	23007119		1,049.00	06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	1,049.00	.00	-43,078.70
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	43,078.70	.00	-43,078.70
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	43,078.70	.00	-43,078.70
36401		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00	-471.70

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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
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	471.70	.00		-471.70
36402		INSURANCE PROCEEDS			.00	21,104.00	.00	BEGINNING BALANCE	
	07/14/23	19-9	23007119			119,600.00		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	119,600.00	.00		-140,704.00
TOTAL INSURANCE PROCEEDS					.00	140,704.00	.00		-140,704.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	140,704.00	.00		-140,704.00
36403		RECOVERIES-RESTITUTIONS			.00	1,762.23	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-1,762.23
TOTAL RECOVERIES-RESTITUTIONS					.00	1,762.23	.00		-1,762.23
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	1,762.23	.00		-1,762.23
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	1,000.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006640			400.00		06/16/23 PARKS DEPOSIT	
TOTAL PERIOD 9					.00	400.00	.00		-1,400.00
TOTAL CONTRIBUTIONS					.00	1,400.00	.00		-1,400.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	1,400.00	.00		-1,400.00
36608		LIBRARY DONATIONS			18,671.00	21,061.80	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608									
			(cont'd)						
06/21/23	19-9		23006514			25.00		06/02/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006519			500.00		06/07/23 LIBRARY SMARTPAY	
06/21/23	19-9		23006522			1,000.00		06/10/23 LIBRARY SMARTPAY	
06/28/23	19-9		23006822			100.00		6/17/23 LIBRARY DEPOSIT	
	TOTAL PERIOD 9				.00	1,625.00	.00		-4,015.80
TOTAL	LIBRARY DONATIONS				18,671.00	22,686.80	.00		-4,015.80
TOTAL ACCOUNT - LIBRARY DONATIONS					18,671.00	22,686.80	.00		-4,015.80
36901					.00	7,388.83	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			69.66		06/02/23 CASH RECEIPTS	
06/28/23	19-9		23006802			156,338.53		06/22/23 CASH RECEIPTS	
06/30/23	19-9		23006875			121.94		06/27/23 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	156,530.13	.00		-163,918.96
TOTAL	REFUND PY EXPENDITURES				.00	163,918.96	.00		-163,918.96
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	163,918.96	.00		-163,918.96
36904					.00	210,864.95	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-210,864.95
TOTAL	MISCELLANEOUS REVENUE				.00	210,864.95	.00		-210,864.95
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	210,864.95	.00		-210,864.95
36905					.00	4,863.00	.00	BEGINNING BALANCE	
06/28/23	19-9		23006802			4,717.00		06/22/23 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	4,717.00	.00		-9,580.00
TOTAL	PROGRAM INCOME				.00	9,580.00	.00		-9,580.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	9,580.00	.00		-9,580.00

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910									
36910					.00	125.08	.00	BEGINNING BALANCE	
					.00	.00	.00		-125.08
					.00	125.08	.00		-125.08
					.00	125.08	.00		-125.08
					.00	125.08	.00		-125.08
36911					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
					.00	.00	.00		.00
36912					.00	969.00	.00	BEGINNING BALANCE	
						20.00		06/05/23 CASH RECEIPTS	
						19.00		06/07/23 CASH RECEIPTS	
						78.00		06/14/23 CASH RECEIPTS	
						96.00		06/16/23 CASH RECEIPTS	
					.00	213.00	.00		-1,182.00
					.00	1,182.00	.00		-1,182.00
					.00	1,182.00	.00		-1,182.00
38101					3,188,399.00	2,391,299.25	.00	BEGINNING BALANCE	
					.00	.00	.00		797,099.75
					3,188,399.00	2,391,299.25	.00		797,099.75
					3,188,399.00	2,391,299.25	.00		797,099.75
38103					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00		1,000,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD							
TOTAL ACCOUNT - 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 9					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - 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 9					.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00
TOTAL ACCOUNT - 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 9					.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-12,012,438.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-12,012,438.00
TOTAL		5% REDUCTION			-12,012,438.00	.00	.00		-12,012,438.00
TOTAL ACCOUNT - 5% REDUCTION					-12,012,438.00	.00	.00		-12,012,438.00
38999		CARRYFORWARD			98,171,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		98,171,036.00
TOTAL		CARRYFORWARD			98,171,036.00	.00	.00		98,171,036.00
TOTAL ACCOUNT - CARRYFORWARD					98,171,036.00	.00	.00		98,171,036.00
<b>TOTAL FUND ~ GENERAL FUND</b>					<b>409,057,926.00</b>	<b>259,708,477.14</b>	<b>.00</b>		<b>149,349,448.86</b>

⊗ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,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					
<b>1000 - DURBIN CTITF</b>							
31101		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	- .25
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				344,439.00	344,439.25	.00	- .25
36102		INTEREST EARNINGS-SBA		1,000.00	28,676.08	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		4,598.86	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	4,598.86	.00	-32,274.94
TOTAL		INTEREST EARNINGS-SBA		1,000.00	33,274.94	.00	-32,274.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	33,274.94	.00	-32,274.94
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
TOTAL ACCOUNT - 5% REDUCTION				-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		706,932.00
TOTAL	CARRYFORWARD				706,932.00	.00	.00		706,932.00
TOTAL ACCOUNT -	CARRYFORWARD				706,932.00	.00	.00		706,932.00
<b>TOTAL FUND -</b>	<b>DURBIN CTITF</b>				1,035,099.00	377,714.19	.00		657,384.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 53  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,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						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		653,442.00	618,423.79	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		7,225.81		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	7,225.81	.00		27,792.40
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	625,649.60	.00		27,792.40
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				653,442.00	625,649.60	.00		27,792.40
31103		DELINQUENT AD VALOREM TAX		.00	286.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-286.72
TOTAL		DELINQUENT AD VALOREM TAX		.00	286.72	.00		-286.72
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	286.72	.00		-286.72
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	11,207.09	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		2,212.91		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	2,212.91	.00		-12,970.00
TOTAL		INTEREST EARNINGS-SBA		450.00	13,420.00	.00		-12,970.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				450.00	13,420.00	.00		-12,970.00
36113		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	-1,279.28
TOTAL		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	-1,279.28
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				22.00	1,301.28	.00	-1,279.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.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: 55  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-32,696.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-32,696.00
TOTAL 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
TOTAL ACCOUNT - 5% REDUCTION					-32,696.00	.00	.00		-32,696.00
38999		CARRYFORWARD			8,892.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		8,892.00
TOTAL CARRYFORWARD					8,892.00	.00	.00		8,892.00
TOTAL ACCOUNT - CARRYFORWARD					8,892.00	.00	.00		8,892.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					634,110.00	644,657.60	.00		-10,547.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
<b>1104 - BUILDING SERVICES</b>								
32101		CONTRACTORS LICENSES		80,016.00	19,605.00	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			55.00		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			55.00		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006353			428.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006357			347.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			217.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006354			316.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			106.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			55.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006461			267.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006578			50.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9	23006572			50.00		06/15/23 CASH RECEIPTS	
06/22/23	19-9	23006574			100.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9	23006760			310.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006802			106.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9	23006803			165.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			266.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9	23006875			781.00		06/27/23 CASH RECEIPTS	
07/14/23	19-9	23007118			50.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			90.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,814.00	.00		56,597.00
TOTAL		CONTRACTORS LICENSES		80,016.00	23,419.00	.00		56,597.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				80,016.00	23,419.00	.00		56,597.00
32201		PLAN CHECK FEES		2,084,964.00	1,205,071.44	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			7,126.67		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			7,140.02		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006353			5,759.54		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006357			6,539.10		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			21,335.62		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006354			8,085.90		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			4,325.83		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			4,177.06		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006462			14,842.44		06/14/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 57  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
06/20/23	19-9		23006461			8,263.89		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006576			41.14		06/18/23 CASH RECEIPTS	
06/22/23	19-9		23006578			7,868.47		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			12,064.39		06/15/23 CASH RECEIPTS	
06/22/23	19-9		23006574			7,253.48		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006759			6,810.58		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			7,815.91		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006803			8,586.52		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			16,649.34		06/26/23 CASH RECEIPTS	
06/28/23	19-9		23006802			3,203.64		06/22/23 CASH RECEIPTS	
06/30/23	19-9		23006875			7,730.62		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			9,893.13		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			5,764.75		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			10,322.27		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	191,600.31	.00		688,292.25
TOTAL		PLAN CHECK FEES			2,084,964.00	1,396,671.75	.00		688,292.25
TOTAL ACCOUNT - PLAN CHECK FEES					2,084,964.00	1,396,671.75	.00		688,292.25
32202		ELECTRICAL PERMITS			512,134.00	397,931.00	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			1,294.00		06/02/23 CASH RECEIPTS	
06/07/23	19-9		23006316			24.00		06/04/23 CASH RECEIPTS	
06/07/23	19-9		23006314			1,858.00		06/01/23 CASH RECEIPTS	
06/14/23	19-9		23006353			4,945.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			2,523.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006358			48.00		06/10/23 CASH RECEIPTS	
06/14/23	19-9		23006360			1,781.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			1,046.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			4,005.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			2,148.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006462			5,442.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9		23006461			3,141.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006578			1,530.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			3,123.00		06/15/23 CASH RECEIPTS	
06/22/23	19-9		23006574			2,957.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006759			2,954.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			1,813.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			2,273.00		06/22/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
06/28/23	19-9		23006803			2,805.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			2,126.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			4,762.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			1,586.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			2,343.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			2,720.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	59,247.00	.00		54,956.00
TOTAL		ELECTRICAL PERMITS			512,134.00	457,178.00	.00		54,956.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			512,134.00	457,178.00	.00		54,956.00
32203		MECHANICAL PERMITS			361,039.00	359,313.90	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			1,791.80		06/02/23 CASH RECEIPTS	
06/07/23	19-9		23006314			1,370.00		06/01/23 CASH RECEIPTS	
06/14/23	19-9		23006353			1,435.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			1,841.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006359			24.00		06/11/23 CASH RECEIPTS	
06/14/23	19-9		23006360			1,640.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			1,535.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			3,712.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			1,812.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006462			6,794.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9		23006461			1,657.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006578			1,609.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			2,299.00		06/15/23 CASH RECEIPTS	
06/22/23	19-9		23006574			2,057.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006759			-3,647.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			2,488.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			1,753.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			1,292.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			1,611.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			1,805.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			4,740.80		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			1,022.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			2,619.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	43,260.60	.00		-41,535.50
TOTAL		MECHANICAL PERMITS			361,039.00	402,574.50	.00		-41,535.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203 MECHANICAL PERMITS									
TOTAL ACCOUNT - MECHANICAL PERMITS					361,039.00	402,574.50	.00		-41,535.50
32204 PLUMBING PERMITS									
TOTAL PERIOD 9					.00	60,073.40	.00		10,902.80
TOTAL PLUMBING PERMITS					486,327.00	475,424.20	.00		10,902.80
TOTAL ACCOUNT - PLUMBING PERMITS					486,327.00	475,424.20	.00		10,902.80
32205 MOBILE HOME PERMITS									
TOTAL PERIOD 9					.00	13,160.00	.00		13,160.00
TOTAL MOBILE HOME PERMITS					15,176.00	13,160.00	.00		13,160.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	13,160.00	.00		13,160.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
32205		MOBILE HOME PERMITS	(cont'd)						
06/22/23	19-9		23006578			140.00		06/19/23 CASH RECEIPTS	
06/28/23	19-9		23006806			140.00		06/26/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	840.00	.00		1,176.00
TOTAL		MOBILE HOME PERMITS			15,176.00	14,000.00	.00		1,176.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					15,176.00	14,000.00	.00		1,176.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	177,992.78	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			784.00		06/02/23 CASH RECEIPTS	
06/07/23	19-9		23006314			837.00		06/01/23 CASH RECEIPTS	
06/14/23	19-9		23006353			840.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			1,896.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006360			1,083.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			1,864.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			847.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			1,081.89		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006462			1,493.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9		23006461			383.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006574			728.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9		23006578			2,002.28		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			1,409.00		06/15/23 CASH RECEIPTS	
06/26/23	19-9		23006759			822.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			1,302.44		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			675.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			959.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			598.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			930.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			1,212.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			1,938.12		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			800.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	24,484.73	.00		-43,334.51
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	202,477.51	.00		-43,334.51
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					159,143.00	202,477.51	.00		-43,334.51
32207		BUILDING PERMITS			4,193,482.00	2,717,144.88	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
06/07/23	19-9		23006315			12,952.80		06/02/23 CASH RECEIPTS	
06/07/23	19-9		23006316			-12.30		06/04/23 CASH RECEIPTS	
06/07/23	19-9		23006314			22,786.10		06/01/23 CASH RECEIPTS	
06/14/23	19-9		23006353			22,094.01		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			27,839.42		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006358			42.00		06/10/23 CASH RECEIPTS	
06/14/23	19-9		23006359			5.40		06/11/23 CASH RECEIPTS	
06/14/23	19-9		23006360			17,178.80		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			17,340.58		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			12,704.73		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			21,839.98		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006462			16,536.42		06/14/23 CASH RECEIPTS	
06/20/23	19-9		23006461			19,353.82		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006574			16,564.02		06/16/23 CASH RECEIPTS	
06/22/23	19-9		23006575			25.00		06/17/23 CASH RECEIPTS	
06/22/23	19-9		23006576			96.28		06/18/23 CASH RECEIPTS	
06/22/23	19-9		23006578			22,434.29		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			14,849.59		06/15/23 CASH RECEIPTS	
06/26/23	19-9		23006759			20,492.37		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			26,266.21		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			16,678.27		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			18,353.53		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			29,159.40		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			44,944.58		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			9,966.99		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			14,442.59		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			16,424.55		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	441,359.43	.00		1,034,977.69
TOTAL		BUILDING PERMITS			4,193,482.00	3,158,504.31	.00		1,034,977.69
TOTAL ACCOUNT -		BUILDING PERMITS			4,193,482.00	3,158,504.31	.00		1,034,977.69
33120		PUBLIC SAFETY FEDERAL GNT			26,843.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		26,843.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			26,843.00	.00	.00		26,843.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		26,843.00	.00	.00	26,843.00
33130		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	-86,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00	-86,000.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		.00	86,000.00	.00	-86,000.00
33420		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	4,474.00
TOTAL		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00	4,474.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT		4,474.00	.00	.00	4,474.00
34116		PROPERTY REGISTRATION FEE		76,350.00	53,000.00	.00 BEGINNING BALANCE	
06/14/23 19-9		23006353			1,350.00	06/05/23 CASH RECEIPTS	
06/22/23 19-9		23006574			6,650.00	06/16/23 CASH RECEIPTS	
TOTAL PERIOD 9				.00	8,000.00	.00	15,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00	15,350.00
TOTAL ACCOUNT -		PROPERTY REGISTRATION FEE		76,350.00	61,000.00	.00	15,350.00
34117		ST RENTAL REGISTRATION		147,900.00	160,800.00	.00 BEGINNING BALANCE	
06/01/23 19-9		23006144			1,200.00	06/01/23 ACH STRIPE	
06/02/23 19-9		23006172			300.00	06/02/23 ACH STRIPE	
06/08/23 19-9		23006346			1,800.00	06/07/23 ACH STRIPE	
06/08/23 19-9		23006327			1,500.00	06/06/23 ACH STRIPE	
06/15/23 19-9		23006389			600.00	06/08/23 ACH STRIPE	
06/15/23 19-9		23006390			1,500.00	06/12/23 ACH STRIPE	
06/15/23 19-9		23006391			1,200.00	06/13/23 ACH STRIPE	
06/15/23 19-9		23006392			300.00	06/14/23 ACH STRIPE	
06/15/23 19-9		23006393			1,200.00	06/15/23 ACH STRIPE	

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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
34117			ST RENTAL REGISTRATION (cont'd)						
06/16/23	19-9		23006441			900.00		06/16/23 ACH STRIPE	
06/21/23	19-9		23006507			1,100.00		06/20/23 ACH STRIPE	
06/22/23	19-9		23006542			600.00		06/21/23 ACH STRIPE	
06/28/23	19-9		23006786			2,350.00		6/23/23 ACH STRIPE	
06/28/23	19-9		23006789			300.00		6/26/23 ACH STRIPE	
06/29/23	21-9		613578	127261 COASTAL FLOW PRO		-600.00		S/T RENTAL REFUND	
06/30/23	19-9		23006887			1,800.00		6/28/23 ACH STRIPE	
06/30/23	19-9		23006919			300.00		6/29/23 ACH STRIPE	
		TOTAL PERIOD 9			.00	16,350.00	.00		-29,250.00
TOTAL			ST RENTAL REGISTRATION		147,900.00	177,150.00	.00		-29,250.00
TOTAL ACCOUNT -			ST RENTAL REGISTRATION		147,900.00	177,150.00	.00		-29,250.00
34490			OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT -			OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753			CASH SHORT & OVER		.00	-4.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4.30
TOTAL			CASH SHORT & OVER		.00	-4.30	.00		4.30
TOTAL ACCOUNT -			CASH SHORT & OVER		.00	-4.30	.00		4.30
34908			COMMISSION RADON TRUST FU		8,535.00	10,965.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,430.64
TOTAL			COMMISSION RADON TRUST FU		8,535.00	10,965.64	.00		-2,430.64
TOTAL ACCOUNT -			COMMISSION RADON TRUST FU		8,535.00	10,965.64	.00		-2,430.64

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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
34910		PERMIT SURCHARGE COMMISSI					
34910		PERMIT SURCHARGE COMMISSI		10,356.00	12,799.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,443.25
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	12,799.25	.00	-2,443.25
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	12,799.25	.00	-2,443.25
35100		JUDGMENTS AND FINES		266,604.00	201,882.72	.00 BEGINNING BALANCE	
	06/07/23	19-9 23006315			1,146.00	06/02/23 CASH RECEIPTS	
	06/07/23	19-9 23006314			522.00	06/01/23 CASH RECEIPTS	
	06/14/23	19-9 23006353			1,864.00	06/05/23 CASH RECEIPTS	
	06/14/23	19-9 23006357			754.00	06/09/23 CASH RECEIPTS	
	06/14/23	19-9 23006360			1,508.00	06/12/23 CASH RECEIPTS	
	06/14/23	19-9 23006354			2,110.00	06/06/23 CASH RECEIPTS	
	06/14/23	19-9 23006355			1,276.00	06/07/23 CASH RECEIPTS	
	06/14/23	19-9 23006356			1,218.00	06/08/23 CASH RECEIPTS	
	06/20/23	19-9 23006462			1,334.00	06/14/23 CASH RECEIPTS	
	06/20/23	19-9 23006461			696.00	06/13/23 CASH RECEIPTS	
	06/22/23	19-9 23006574			464.00	06/16/23 CASH RECEIPTS	
	06/22/23	19-9 23006578			1,472.00	06/19/23 CASH RECEIPTS	
	06/22/23	19-9 23006572			1,218.00	06/15/23 CASH RECEIPTS	
	06/26/23	19-9 23006759			2,900.00	06/20/23 CASH RECEIPTS	
	06/26/23	19-9 23006760			1,682.00	06/21/23 CASH RECEIPTS	
	06/28/23	19-9 23006802			2,088.00	06/22/23 CASH RECEIPTS	
	06/28/23	19-9 23006803			1,044.00	06/23/23 CASH RECEIPTS	
	06/28/23	19-9 23006806			928.00	06/26/23 CASH RECEIPTS	
	06/30/23	19-9 23006875			2,262.00	06/27/23 CASH RECEIPTS	
	06/30/23	19-9 23006876			812.00	06/28/23 CASH RECEIPTS	
	07/14/23	19-9 23007118			1,740.00	06/29/23 CASH RECEIPTS	
	07/14/23	19-9 23007119			1,566.00	06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	30,604.00	.00	34,117.28
TOTAL		JUDGMENTS AND FINES		266,604.00	232,486.72	.00	34,117.28
TOTAL ACCOUNT - JUDGMENTS AND FINES				266,604.00	232,486.72	.00	34,117.28
35108		UNLICENSED CONTRACTORS		3,250.00	2,000.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		1,250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	2,000.00	.00		1,250.00
TOTAL ACCOUNT - UNLICENSED CONTRACTORS				3,250.00	2,000.00	.00		1,250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	69,055.77	.00	BEGINNING BALANCE	
		08/07/23 19-9 23007700			10,096.68		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	10,096.68	.00		-47,152.45
TOTAL		INTEREST EARNINGS-SBA		32,000.00	79,152.45	.00		-47,152.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				32,000.00	79,152.45	.00		-47,152.45
36121		INTEREST-SURPLUS FUNDS		238,737.00	220,107.03	.00	BEGINNING BALANCE	
		07/20/23 19-9 23007294			37,192.19		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	37,192.19	.00		-18,562.22
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	257,299.22	.00		-18,562.22
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				238,737.00	257,299.22	.00		-18,562.22
36122		INTEREST-MONEY MRKT		37,869.00	47,189.54	.00	BEGINNING BALANCE	
		07/20/23 19-9 23007295			3,467.15		JUN23 TD MMA INT INC	
		07/20/23 19-9 23007296			3,773.59		JUN23 AMERIS MMA INT INC	

\* 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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.00	7,240.74	.00		-16,561.28
TOTAL		INTEREST-MONEY MRKT			37,869.00	54,430.28	.00		-16,561.28
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			37,869.00	54,430.28	.00		-16,561.28
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	186,308.42	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			27,497.09		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	27,497.09	.00		-186,805.51
TOTAL		FEIT EARNINGS			27,000.00	213,805.51	.00		-186,805.51
TOTAL ACCOUNT -		FEIT EARNINGS			27,000.00	213,805.51	.00		-186,805.51
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
TOTAL ACCOUNT -		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	258,087.46	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			-102,677.14		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9			.00	-102,677.14	.00		-155,410.32
TOTAL		NET INCR IN FV OF INVSTMT			.00	155,410.32	.00		-155,410.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	155,410.32	.00		-155,410.32
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			625,512.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		625,512.00
TOTAL TRANSFER FROM FUNDS					625,512.00	.00	.00		625,512.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					625,512.00	.00	.00		625,512.00
38998		5% REDUCTION			-439,259.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-439,259.00
TOTAL	5% REDUCTION				-439,259.00	.00	.00		-439,259.00
TOTAL ACCOUNT -	5% REDUCTION				-439,259.00	.00	.00		-439,259.00
38999	CARRYFORWARD			29,590,296.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		29,590,296.00
TOTAL	CARRYFORWARD			29,590,296.00		.00	.00		29,590,296.00
TOTAL ACCOUNT -	CARRYFORWARD			29,590,296.00		.00	.00		29,590,296.00
<b>TOTAL FUND - BUILDING SERVICES</b>				38,593,052.00		7,472,744.36	.00		31,120,307.64

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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
35105		SALE OF CONFISCATED PROPE							
<b>1105</b>		<b>- LAW ENFORCEMENT TRUST</b>							
		FND							
35105		SALE OF CONFISCATED PROPE			.00	4,335.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-4,335.00
TOTAL		SALE OF CONFISCATED PROPE			.00	4,335.00	.00		-4,335.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	4,335.00	.00		-4,335.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	857.91	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			45.18		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	45.18	.00		-903.09
TOTAL		INTEREST EARNINGS-SBA			.00	903.09	.00		-903.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	903.09	.00		-903.09
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			51,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		51,250.00
TOTAL		CARRYFORWARD			51,250.00	.00	.00		51,250.00
TOTAL ACCOUNT - CARRYFORWARD					51,250.00	.00	.00		51,250.00
<b>TOTAL FUND - LAW ENFORCEMENT</b>		TRUST FND			51,250.00	5,238.09	.00		46,011.91

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,053,128.00	2,732,821.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,679,693.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,053,128.00	2,732,821.00	.00		-1,679,693.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					1,053,128.00	2,732,821.00	.00		-1,679,693.00
36102		INTEREST EARNINGS-SBA			.00	147,836.38	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			20,789.71		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	20,789.71	.00		-168,626.09
TOTAL		INTEREST EARNINGS-SBA			.00	168,626.09	.00		-168,626.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	168,626.09	.00		-168,626.09
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	23.07	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			3.41		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	3.41	.00		-26.48
TOTAL		FEIT EARNINGS			.00	26.48	.00		-26.48
TOTAL ACCOUNT - FEIT EARNINGS					.00	26.48	.00		-26.48
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905				PROGRAM INCOME	.00	111,018.05	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			37,165.00		06/02/23 CASH RECEIPTS	
06/20/23	19-9		23006462			20,845.12		06/14/23 CASH RECEIPTS	
06/28/23	19-9		23006802			56,066.00		06/22/23 CASH RECEIPTS	
06/30/23	19-9		23006875			7,834.00		06/27/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	121,910.12	.00		-232,928.17
TOTAL PROGRAM INCOME					.00	232,928.17	.00		-232,928.17
TOTAL ACCOUNT - PROGRAM INCOME					.00	232,928.17	.00		-232,928.17
36909				FLHOP PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL FLHOP PROGRAM INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915				PROGRAM INC CARES GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL PROGRAM INC CARES GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT -					.00	.00	.00		.00
38999					4,279,629.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		4,279,629.00
TOTAL					4,279,629.00	.00	.00		4,279,629.00
TOTAL ACCOUNT -					4,279,629.00	.00	.00		4,279,629.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					5,332,757.00	3,134,401.74	.00		2,198,355.26

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1111 - COUNTY TRANS TRUST FUND</b>								
31101		CURRENT AD VALOREM TAXES		34,485,417.00	32,637,343.88	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		381,342.46		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	381,342.46	.00		1,466,730.66
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	33,018,686.34	.00		1,466,730.66
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				34,485,417.00	33,018,686.34	.00		1,466,730.66
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		392.95
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00		392.95
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	14,607.05	.00		392.95
31214		LOCAL OPTION GAS TAX		5,659,546.00	2,636,154.18	.00	BEGINNING BALANCE	
	06/28/23	19-9	23006796		638,006.59		6/27/23 ACH SOF LOGT	
		TOTAL PERIOD 9		.00	638,006.59	.00		2,385,385.23
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	3,274,160.77	.00		2,385,385.23
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				5,659,546.00	3,274,160.77	.00		2,385,385.23
31231		NINTH CENT GAS TAX		257,049.00	157,589.49	.00	BEGINNING BALANCE	
	06/28/23	19-9	23006794		17,893.70		6/27/23 ACH SOF 9TH CENT	
		TOTAL PERIOD 9		.00	17,893.70	.00		81,565.81
TOTAL		NINTH CENT GAS TAX		257,049.00	175,483.19	.00		81,565.81
TOTAL ACCOUNT - NINTH CENT GAS TAX				257,049.00	175,483.19	.00		81,565.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
31241		LOCAL ALT FUEL TRUST FUND (cont'd)					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
TOTAL ACCOUNT -		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
TOTAL ACCOUNT -		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,358,693.77	.00 BEGINNING BALANCE	
	06/22/23 19-9	23006583			40,080.51	06/07/23 SW DEPOSIT	
	06/22/23 19-9	23006584			11,128.44	06/09/23 SW DEPOSIT	
	06/23/23 19-9	23006738			60,548.91	06/19/23 SW DEPOSIT	
	06/30/23 19-9	23006892			13,454.80	6/26/23 SW DEPOSIT	
	07/05/23 19-9	23006947			106,567.04	06/27/23 SW DEPOSIT	
		TOTAL PERIOD 9		.00	231,779.70	.00	9,526.53
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,590,473.47	.00	9,526.53
TOTAL ACCOUNT -		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,590,473.47	.00	9,526.53
31500		LOCAL COMMUN. SVC TAX		295,912.00	197,765.22	.00 BEGINNING BALANCE	
	06/22/23 19-9	23006546			28,773.89	06/21/23ACH SOF CST MAY23	
		TOTAL PERIOD 9		.00	28,773.89	.00	69,372.89
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	226,539.11	.00	69,372.89
TOTAL ACCOUNT -		LOCAL COMMUN. SVC TAX		295,912.00	226,539.11	.00	69,372.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31501		PY LOCAL COMMUN. SVC TAX	(cont'd)						
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			6,972,132.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		6,972,132.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			6,972,132.00	.00	.00		6,972,132.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					6,972,132.00	.00	.00		6,972,132.00
33130		PHYSICAL ENVIRON FED GRNT			275,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON FED GRNT			275,490.00	.00	.00		275,490.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					275,490.00	.00	.00		275,490.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

\* 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						
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,105,918.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		1,105,918.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,105,918.00	.00	.00		1,105,918.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,105,918.00	.00	.00		1,105,918.00
33430		PHYSICAL ENVIRON STATE GT		421,950.00	10,649.78	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		411,300.22
TOTAL		PHYSICAL ENVIRON STATE GT		421,950.00	10,649.78	.00		411,300.22
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				421,950.00	10,649.78	.00		411,300.22
33440		TRANSPORTATION STATE GRNT		14,596,646.00	741,820.39	.00	BEGINNING BALANCE	
	06/28/23	14-9		1,000,000.00			6/6/23 BCC AGENDA #14	
	07/05/23	19-9	23006938		5,000.00		06/30/23 ACH SOF	
	07/05/23	19-9	23006938		194.08		06/30/23 ACH SOF	
TOTAL PERIOD 9				1,000,000.00	5,194.08	.00		14,849,631.53
TOTAL		TRANSPORTATION STATE GRNT		15,596,646.00	747,014.47	.00		14,849,631.53
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				15,596,646.00	747,014.47	.00		14,849,631.53
33543		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	1,370,870.56	.00	BEGINNING BALANCE	
	06/30/23	19-9	23006921		209,699.85		6/29/23 MAY5&6TH C GASTAX	
TOTAL PERIOD 9				.00	209,699.85	.00		850,886.59
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,431,457.00	1,580,570.41	.00		850,886.59
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				2,431,457.00	1,580,570.41	.00		850,886.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND							
33544		GAS TAX-PO TRUST FUND			1,310,441.00	768,426.50	.00	BEGINNING BALANCE	
		06/28/23 19-9	23006795			113,196.44		6/27/23 ACH SOF COGASTAX	
		TOTAL PERIOD 9			.00	113,196.44	.00		428,818.06
TOTAL		GAS TAX-PO TRUST FUND			1,310,441.00	881,622.94	.00		428,818.06
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND					1,310,441.00	881,622.94	.00		428,818.06
33546		GAS TAX-COUNTY SURPLUS 20			607,864.00	342,717.67	.00	BEGINNING BALANCE	
		06/30/23 19-9	23006921			52,424.96		6/29/23 MAY5&6TH ¢ GASTAX	
		TOTAL PERIOD 9			.00	52,424.96	.00		212,721.37
TOTAL		GAS TAX-COUNTY SURPLUS 20			607,864.00	395,142.63	.00		212,721.37
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20					607,864.00	395,142.63	.00		212,721.37
33548		MOTOR FUEL USE TAX			2,500.00	3,539.75	.00	BEGINNING BALANCE	
		06/15/23 19-9	23006405			205.61		06/08/23ACH SOF Q2 FUEL	
		TOTAL PERIOD 9			.00	205.61	.00		-1,245.36
TOTAL		MOTOR FUEL USE TAX			2,500.00	3,745.36	.00		-1,245.36
TOTAL ACCOUNT - MOTOR FUEL USE TAX					2,500.00	3,745.36	.00		-1,245.36
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES				.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		4,089,560.00	1,069,115.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		3,020,444.40
TOTAL		DEV CONCURRENCY FEE		4,089,560.00	1,069,115.60	.00		3,020,444.40
TOTAL ACCOUNT - DEV CONCURRENCY FEE				4,089,560.00	1,069,115.60	.00		3,020,444.40
34123		GARAGE REV. - FLEET MAINT		2,014,817.00	1,336,556.05	.00	BEGINNING BALANCE	
		07/17/23 19-9	23007150		188,605.85		JUNE2023 VEH MAINT	
		TOTAL PERIOD 9		.00	188,605.85	.00		489,655.10
TOTAL		GARAGE REV. - FLEET MAINT		2,014,817.00	1,525,161.90	.00		489,655.10
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT				2,014,817.00	1,525,161.90	.00		489,655.10
34135		GARAGE REV. - FUEL		2,969,000.00	1,610,259.71	.00	BEGINNING BALANCE	
		07/17/23 19-9	23007151		187,569.66		JUNE2023 FUEL USAGE	
		07/17/23 19-9	23007152		19,963.51		JUNE2023 NOPETRO	
		TOTAL PERIOD 9		.00	207,533.17	.00		1,151,207.12
TOTAL		GARAGE REV. - FUEL		2,969,000.00	1,817,792.88	.00		1,151,207.12
TOTAL ACCOUNT - GARAGE REV. - FUEL				2,969,000.00	1,817,792.88	.00		1,151,207.12
34160		FUEL TAX REFUND		100,000.00	63,472.43	.00	BEGINNING BALANCE	
		07/18/23 19-9	23007199		10,605.68		JUNE23 FUEL TAX REFUND	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 9			.00	10,605.68	.00		25,921.89
TOTAL		FUEL TAX REFUND			100,000.00	74,078.11	.00		25,921.89
TOTAL ACCOUNT - FUEL TAX REFUND					100,000.00	74,078.11	.00		25,921.89
34191		SALE OF MAPS & PUBLICATIO			125,000.00	66,833.00	.00	BEGINNING BALANCE	
06/07/23	19-9		23006315			350.00		06/02/23 CASH RECEIPTS	
06/07/23	19-9		23006316			10.00		06/04/23 CASH RECEIPTS	
06/07/23	19-9		23006314			250.00		06/01/23 CASH RECEIPTS	
06/14/23	19-9		23006353			340.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006357			590.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9		23006359			10.00		06/11/23 CASH RECEIPTS	
06/14/23	19-9		23006360			940.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9		23006354			464.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9		23006355			750.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9		23006356			550.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9		23006462			580.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9		23006461			700.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9		23006574			450.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9		23006578			480.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9		23006572			290.00		06/15/23 CASH RECEIPTS	
06/26/23	19-9		23006759			400.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9		23006760			600.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			350.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9		23006803			210.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006806			430.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9		23006875			530.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9		23006876			310.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9		23007118			760.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			420.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	10,764.00	.00		47,403.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	77,597.00	.00		47,403.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					125,000.00	77,597.00	.00		47,403.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221			DEVELOPMENT FEES	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES						.00	.00	.00		.00
34351			RECYCLING RECEIPTS			2,000.00	1,288.80	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		711.20
TOTAL			RECYCLING RECEIPTS			2,000.00	1,288.80	.00		711.20
TOTAL ACCOUNT - RECYCLING RECEIPTS						2,000.00	1,288.80	.00		711.20
34374			PLAN REVIEW FEES			160,000.00	115,604.00	.00	BEGINNING BALANCE	
	06/07/23	19-9		23006316			7,394.00		06/04/23 CASH RECEIPTS	
	06/14/23	19-9		23006360			72.00		06/12/23 CASH RECEIPTS	
	06/14/23	19-9		23006356			108.00		06/08/23 CASH RECEIPTS	
	06/20/23	19-9		23006462			36.00		06/14/23 CASH RECEIPTS	
	06/22/23	19-9		23006572			2,200.00		06/15/23 CASH RECEIPTS	
	06/26/23	19-9		23006759			72.00		06/20/23 CASH RECEIPTS	
	06/26/23	19-9		23006760			36.00		06/21/23 CASH RECEIPTS	
	06/28/23	19-9		23006805			36.00		06/25/23 CASH RECEIPTS	
	07/14/23	19-9		23007118			1,076.00		06/29/23 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	11,030.00	.00		33,366.00
TOTAL			PLAN REVIEW FEES			160,000.00	126,634.00	.00		33,366.00
TOTAL ACCOUNT - PLAN REVIEW FEES						160,000.00	126,634.00	.00		33,366.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490			OTHER TRANSPORTATION REV.						
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491			ROAD FEES - STATE		60,160.00	30,080.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		30,080.00
TOTAL			ROAD FEES - STATE		60,160.00	30,080.00	.00		30,080.00
TOTAL ACCOUNT - ROAD FEES - STATE					60,160.00	30,080.00	.00		30,080.00
34492			TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		430,000.00
TOTAL			TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00		430,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					430,000.00	.00	.00		430,000.00
34494			STREET LIGHT REVENUE		67,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		67,000.00
TOTAL			STREET LIGHT REVENUE		67,000.00	.00	.00		67,000.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753			CASH SHORT & OVER		.00	- .02	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.02
TOTAL			CASH SHORT & OVER		.00	- .02	.00		.02
TOTAL ACCOUNT - CASH SHORT & OVER					.00	- .02	.00		.02
34779			SALES ROYALTIES		61,000.00	7,145.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		53,854.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
TOTAL		SALES ROYALTIES			61,000.00	7,145.35	.00		53,854.65
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	7,145.35	.00		53,854.65
34907		SALES TAX COMMISSION			75.00	20.58	.00	BEGINNING BALANCE	
06/20/23	20-9		230620-2	102750 FLORIDA DEPARTME		3.00		5/23 SALES TAX	
TOTAL PERIOD 9					.00	3.00	.00		51.42
TOTAL		SALES TAX COMMISSION			75.00	23.58	.00		51.42
TOTAL ACCOUNT - SALES TAX COMMISSION					75.00	23.58	.00		51.42
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			500.00	3,287.75	.00	BEGINNING BALANCE	
06/30/23	19-9		23006921			7.08		6/29/23 MAY5&6TH ¢ GASTAX	
TOTAL PERIOD 9					.00	7.08	.00		-2,794.83
TOTAL		INTEREST EARNINGS			500.00	3,294.83	.00		-2,794.83
TOTAL ACCOUNT - INTEREST EARNINGS					500.00	3,294.83	.00		-2,794.83

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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	906,761.00	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		169,635.21		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	169,635.21	.00		-1,066,396.21
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,076,396.21	.00		-1,066,396.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,076,396.21	.00		-1,066,396.21
36113		INTEREST EARNINGS-TAX COL		.00	68,453.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-68,453.07
TOTAL		INTEREST EARNINGS-TAX COL		.00	68,453.07	.00		-68,453.07
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	68,453.07	.00		-68,453.07
36121		INTEREST-SURPLUS FUNDS		275,000.00	575,798.13	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294		97,294.46		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	97,294.46	.00		-398,092.59
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	673,092.59	.00		-398,092.59
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				275,000.00	673,092.59	.00		-398,092.59
36122		INTEREST-MONEY MRKT		.00	2,242.96	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007295		351.21		JUN23 TD MMA INT INC	
		TOTAL PERIOD 9		.00	351.21	.00		-2,594.17
TOTAL		INTEREST-MONEY MRKT		.00	2,594.17	.00		-2,594.17
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	2,594.17	.00		-2,594.17
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		1,500.00	90,108.02	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297		13,298.96		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	13,298.96	.00		-101,906.98
TOTAL		FEIT EARNINGS		1,500.00	103,406.98	.00		-101,906.98
TOTAL ACCOUNT - FEIT EARNINGS				1,500.00	103,406.98	.00		-101,906.98
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	675,154.64	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294		-268,602.50		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9		.00	-268,602.50	.00		-406,552.14
TOTAL		NET INCR IN FV OF INVSTMT		.00	406,552.14	.00		-406,552.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	406,552.14	.00		-406,552.14
36202		LAND & RIGHT OF WAY LEASE		58,100.00	38,214.78	.00	BEGINNING BALANCE	
		06/28/23 19-9	23006788		3,930.85		6/26/23 NOPETRO RENT	
		07/14/23 19-9	23007118		1,500.00		06/29/23 CASH RECEIPTS	
		07/14/23 19-9	23007119		500.00		06/30/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 9		.00	5,930.85	.00		13,954.37
TOTAL		LAND & RIGHT OF WAY LEASE		58,100.00	44,145.63	.00		13,954.37
TOTAL ACCOUNT -		LAND & RIGHT OF WAY LEASE		58,100.00	44,145.63	.00		13,954.37
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
TOTAL ACCOUNT -		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT -		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,500.00	.00	BEGINNING BALANCE	
		07/14/23 19-9	23007119		135.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	135.00	.00		-1,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,635.00	.00		-1,635.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	1,635.00	.00		-1,635.00
36402		INSURANCE PROCEEDS		.00	70,730.21	.00	BEGINNING BALANCE	
		06/07/23 19-9	23006315		9,629.98		06/02/23 CASH RECEIPTS	
		06/22/23 19-9	23006574		617.41		06/16/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	10,247.39	.00		-80,977.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	80,977.60	.00		-80,977.60
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	80,977.60	.00		-80,977.60
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	16,025,026.00	18,058,268.56	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-2,033,242.56
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	16,025,026.00	18,058,268.56	.00		-2,033,242.56
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					16,025,026.00	18,058,268.56	.00		-2,033,242.56
36901		REFUND PY EXPENDITURES			.00	11,629.28	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-11,629.28
TOTAL		REFUND PY EXPENDITURES			.00	11,629.28	.00		-11,629.28
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	11,629.28	.00		-11,629.28
36904		MISCELLANEOUS REVENUE			.00	27,179.68	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-27,179.68
TOTAL		MISCELLANEOUS REVENUE			.00	27,179.68	.00		-27,179.68
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	27,179.68	.00		-27,179.68
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			49,196.00	36,897.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		12,299.00
TOTAL		TRANSFER FROM FUNDS			49,196.00	36,897.00	.00		12,299.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					49,196.00	36,897.00	.00		12,299.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,703,515.00
TOTAL		5% REDUCTION			-2,703,515.00	.00	.00		-2,703,515.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-2,703,515.00	.00	.00		-2,703,515.00
38999		CARRYFORWARD			57,615,278.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		57,615,278.00
TOTAL		CARRYFORWARD			57,615,278.00	.00	.00		57,615,278.00
TOTAL ACCOUNT - CARRYFORWARD					57,615,278.00	.00	.00		57,615,278.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					152,448,219.00	67,242,135.46	.00		85,206,083.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS				
<b>1113 - BEACH FUND</b>								
32301				BEACH EVENT PERMITS	15,000.00	13,150.00	.00 BEGINNING BALANCE	
	06/06/23	19-9	23006313			200.00	06/04/23 ACH PARKS LN	
	06/20/23	19-9	23006450			100.00	06/06/23 ACH PARKS LN	
	06/20/23	19-9	23006454			300.00	06/08/23 ACH PARKS LN	
	06/20/23	19-9	23006481			750.00	06/05/23 BEACH DEPOSIT	
	06/22/23	19-9	23006641			200.00	06/15/23 ACH PARKS LN	
	06/22/23	19-9	23006642			200.00	06/18/23 ACH PARKS LN	
	06/22/23	19-9	23006643			100.00	06/19/23 ACH PARKS LN	
	06/28/23	19-9	23006810			300.00	6/25/23 PARKS LN	
	06/28/23	19-9	23006811			100.00	6/22/23 PARKS LN	
	06/30/23	19-9	23006917			200.00	6/22/23 BEACH CC	
	TOTAL PERIOD 9				.00	2,450.00	.00	-600.00
TOTAL				BEACH EVENT PERMITS	15,000.00	15,600.00	.00	-600.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	15,600.00	.00	-600.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00	.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00	.00
34351				RECYCLING RECEIPTS	.00	507.10	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-507.10
TOTAL		RECYCLING RECEIPTS			.00	507.10	.00		-507.10
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	507.10	.00		-507.10
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES		1,242,000.00		802,326.00	.00	BEGINNING BALANCE	
06/06/23	19-9		23006310			100.00		06/01/23 ACH PIER CC	
06/20/23	19-9		23006482			2,090.00		06/01/23 BEACH DEPOSIT	
06/20/23	19-9		23006483			4,475.00		06/02/23 BEACH DEPOSIT	
06/20/23	19-9		23006484			8,375.00		06/03/23 BEACH DEPOSIT	
06/20/23	19-9		23006485			7,985.00		06/04/23 BEACH DEPOSIT	
06/20/23	19-9		23006486			2,999.75		06/05/23 BEACH DEPOSIT	
06/20/23	19-9		23006487			3,879.00		06/06/23 BEACH DEPOSIT	
06/20/23	19-9		23006488			2,775.00		06/07/23 BEACH DEPOSIT	
06/20/23	19-9		23006489			3,755.00		06/08/23 BEACH DEPOSIT	
06/20/23	19-9		23006490			3,740.00		06/09/23 BEACH DEPOSIT	
06/20/23	19-9		23006491			12,255.00		06/10/23 BEACH DEPOSIT	
06/22/23	19-9		23006662			50.00		06/13/23 BEACH DEPOSIT	
06/22/23	19-9		23006663			10,800.00		06/11/23 BEACH DEPOSIT	
06/22/23	19-9		23006664			4,510.00		06/12/23 BEACH DEPOSIT	
06/22/23	19-9		23006665			3,485.00		06/13/23 BEACH DEPOSIT	
06/22/23	19-9		23006666			3,390.00		06/14/23 BEACH DEPOSIT	
06/22/23	19-9		23006667			1,700.00		06/15/23 BEACH DEPOSIT	
06/22/23	19-9		23006675			100.00		06/03/23 ACH PIER CC	
06/22/23	19-9		23006676			50.00		06/04/23 PIER DEPOSIT	
06/22/23	19-9		23006677			150.00		06/04/23 ACH PIER CC	
06/22/23	19-9		23006679			150.00		06/05/23 ACH PIER CC	
06/22/23	19-9		23006673			50.00		06/02/23 ACH PIER CC	
06/22/23	19-9		23006680			50.00		06/06/23 ACH PIER CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
06/22/23	19-9		23006681			50.00		06/06/23 ACH PIER C	
06/22/23	19-9		23006683			50.00		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			100.00		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006688			50.00		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			100.00		06/10/23 ACH PIER CC	
06/23/23	19-9		23006725			100.00		06/16/23 ACH PIER CC	
06/23/23	19-9		23006726			50.00		06/17/23 PIER DEPOSIT	
06/23/23	19-9		23006727			140.00		06/17/23 ACH PIER CC	
06/23/23	19-9		23006729			50.00		06/18/23 ACH PIER CC	
06/23/23	19-9		23006715			380.00		06/11/23 ACH PIER CC	
06/23/23	19-9		23006716			40.00		06/12/23 PIER DEPOSIT	
06/23/23	19-9		23006717			50.00		06/12/23 ACH PIER CC	
06/23/23	19-9		23006718			50.00		06/13/23 PIER DEPOSIT	
06/23/23	19-9		23006723			150.00		06/15/23 ACH PIER CC	
06/28/23	19-9		23006847			100.00		6/25/23 PIER CC	
06/28/23	19-9		23006849			50.00		6/24/23 PIER CC	
06/29/23	19-9		23006852			140.00		6/23/23 PIER DEPOSIT	
06/30/23	19-9		23006896			190.00		6/26/23 PIER CC	
06/30/23	19-9		23006909			2,920.00		6/16/23 BEACH DEPOSIT	
06/30/23	19-9		23006910			1,995.00		6/17/23 BEACH DEPOSIT	
06/30/23	19-9		23006911			16,381.00		6/18/23 BEACH DEPOSIT	
06/30/23	19-9		23006912			5,275.00		6/19/23 BEACH DEPOSIT	
06/30/23	19-9		23006913			50.00		6/20/23 BEACH DEPOSIT	
06/30/23	19-9		23006914			3,065.00		6/21/23 BEACH DEPOSIT	
06/30/23	19-9		23006915			3,025.00		6/22/23 BEACH DEPOSIT	
06/30/23	19-9		23006916			100.00		6/19/23 BEACH CC	
07/05/23	19-9		23006960			8,050.00		06/24/23 BEACH DEPOSIT	
07/05/23	19-9		23006961			15,505.00		06/25/23 BEACH DEPOSIT	
07/05/23	19-9		23006962			5,355.00		06/26/23 BEACH DEPOSIT	
07/05/23	19-9		23006967			100.00		06/27/23 PIER DEPOSIT	
07/06/23	19-9		23006999			50.00		06/28/23 ACH PIER CC	
07/06/23	19-9		23007002			50.00		06/30/23 PIER DEPOSIT	
07/06/23	19-9		23007003			200.00		06/30/23 ACH PIER CC	
07/06/23	19-9		23006987			2,875.00		06/27/23 BEACH DEPOSIT	
07/06/23	19-9		23006988			4,530.00		06/28/23 BEACH DEPOSIT	
07/06/23	19-9		23006989			4,605.00		06/29/23 BEACH DEPOSIT	
07/06/23	19-9		23006990			6,385.00		06/30/23 BEACH DEPOSIT	
		TOTAL PERIOD 9			.00	159,269.75	.00		280,404.25
TOTAL		BEACH ACCESS FEES			1,242,000.00	961,595.75	.00		280,404.25

\* 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: 95  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES							
TOTAL ACCOUNT - BEACH ACCESS FEES					1,242,000.00	961,595.75	.00		280,404.25
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-12.20	.00	BEGINNING BALANCE	
	06/20/23	19-9	23006481			19.00	.00	06/05/23 BEACH DEPOSIT	
TOTAL PERIOD 9					.00	19.00	.00		-6.80
TOTAL		CASH SHORT & OVER			.00	6.80	.00		-6.80
TOTAL ACCOUNT - CASH SHORT & OVER					.00	6.80	.00		-6.80
34763		POOL FEES			.00	18,150.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-18,150.00
TOTAL		POOL FEES			.00	18,150.00	.00		-18,150.00
TOTAL ACCOUNT - POOL FEES					.00	18,150.00	.00		-18,150.00
34907		SALES TAX COMMISSION			.00	84.81	.00	BEGINNING BALANCE	
	06/20/23	20-9	230620-2	102750 FLORIDA DEPARTME		11.71	.00	5/23 SALES TAX	
TOTAL PERIOD 9					.00	11.71	.00		-96.52
TOTAL		SALES TAX COMMISSION			.00	96.52	.00		-96.52
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	96.52	.00		-96.52
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	

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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
35300		BEACH EVENT FINES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	61,699.49	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			9,462.98		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	9,462.98	.00		-69,662.47
TOTAL		INTEREST EARNINGS-SBA			1,500.00	71,162.47	.00		-69,662.47
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			1,500.00	71,162.47	.00		-69,662.47
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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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
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	12.28	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007297			1.81		6/30 PALM INT INC FEITF	
TOTAL PERIOD 9					.00	1.81	.00		-14.09
TOTAL		FEIT EARNINGS			.00	14.09	.00		-14.09
TOTAL ACCOUNT - FEIT EARNINGS					.00	14.09	.00		-14.09
36201		RENTAL INCOME			39,450.00	44,293.70	.00	BEGINNING BALANCE	
	06/06/23	19-9	23006313			50.00		06/04/23 ACH PARKS LN	
*	06/14/23	21-9	613183	104299	LEXIS NEXIS RISK	-50.00		1900809-20230531 5/23	
	06/20/23	19-9	23006450			50.00		06/06/23 ACH PARKS LN	
	06/20/23	19-9	23006481			450.00		06/05/23 BEACH DEPOSIT	
	06/22/23	19-9	23006642			100.00		06/18/23 ACH PARKS LN	
	06/28/23	19-9	23006811			50.00		6/22/23 PARKS LN	
	06/28/23	19-9	23006802			4,324.34		06/22/23 CASH RECEIPTS	
	07/06/23	19-9	23006992			50.00		06/29/23 ACH PARKS LN	
TOTAL PERIOD 9					.00	5,024.34	.00		-9,868.04
TOTAL		RENTAL INCOME			39,450.00	49,318.04	.00		-9,868.04
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	49,318.04	.00		-9,868.04
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,500.00	.00	BEGINNING BALANCE	
	06/08/23	19-9	23006325			250.00		06/02/23 ACH BEACH CC	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
07/05/23	19-9		23006959			150.00		06/28/23 ACH BEACH CC	
		TOTAL PERIOD 9			.00	400.00	.00		1,100.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,900.00	.00		1,100.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	1,900.00	.00		1,100.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			48,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS			48,840.00	.00	.00		48,840.00
TOTAL ACCOUNT - CONTRIBUTIONS					48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	1,490,529.00	1,490,529.00	1,490,529.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,490,529.00	1,490,529.00	1,490,529.00	.00	.00
TOTAL ACCOUNT - 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 9				.00	.00	.00	-67,490.00
TOTAL		5% REDUCTION		-67,490.00	.00	.00	-67,490.00
TOTAL ACCOUNT - 5% REDUCTION				-67,490.00	.00	.00	-67,490.00
38999		CARRYFORWARD		523,205.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	523,205.00
TOTAL		CARRYFORWARD		523,205.00	.00	.00	523,205.00
TOTAL ACCOUNT - CARRYFORWARD				523,205.00	.00	.00	523,205.00
<b>TOTAL FUND - BEACH FUND</b>				<b>3,296,034.00</b>	<b>2,608,879.77</b>	<b>.00</b>	<b>687,154.23</b>

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	225,000.00	135,621.98	.00	BEGINNING BALANCE	
06/06/23	19-9		23006309			261.12		06/01/23 PIER DEPOSIT	
06/06/23	19-9		23006310			320.44		06/01/23 ACH PIER CC	
06/22/23	19-9		23006675			484.84		06/03/23 ACH PIER CC	
06/22/23	19-9		23006676			581.92		06/04/23 PIER DEPOSIT	
06/22/23	19-9		23006677			453.76		06/04/23 ACH PIER CC	
06/22/23	19-9		23006678			654.68		06/05/23 PIER DEPOSIT	
06/22/23	19-9		23006679			353.64		06/05/23 ACH PIER CC	
06/22/23	19-9		23006680			597.92		06/06/23 ACH PIER CC	
06/22/23	19-9		23006681			316.32		06/06/23 ACH PIER C	
06/22/23	19-9		23006682			493.84		06/07/23 PIER DEPOSIT	
06/22/23	19-9		23006683			367.68		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			483.88		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006685			466.76		06/08/23 ACH PIER CC	
06/22/23	19-9		23006686			263.48		06/09/23 PIER DEPOSIT	
06/22/23	19-9		23006687			260.00		06/09/23 ACH PIER CC	
06/22/23	19-9		23006688			448.76		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			537.04		06/10/23 ACH PIER CC	
06/22/23	19-9		23006672			342.80		06/02/23 PIER DEPOSIT	
06/22/23	19-9		23006673			444.84		06/02/23 ACH PIER CC	
06/22/23	19-9		23006674			642.12		06/03/23 PIER DEPOSIT	
06/23/23	19-9		23006714			580.52		06/11/23 PIER DEPOSIT	
06/23/23	19-9		23006715			469.92		06/11/23 ACH PIER CC	
06/23/23	19-9		23006716			630.28		06/12/23 PIER DEPOSIT	
06/23/23	19-9		23006717			358.60		06/12/23 ACH PIER CC	
06/23/23	19-9		23006718			401.32		06/13/23 PIER DEPOSIT	
06/23/23	19-9		23006719			232.92		06/13/23 ACH PIER CC	
06/23/23	19-9		23006720			532.44		06/14/23 PIER DEPOSIT	
06/23/23	19-9		23006721			273.60		06/14/23 ACH PIER CC	
06/23/23	19-9		23006722			296.28		06/15/23 PIER DEPOSIT	
06/23/23	19-9		23006723			235.76		06/15/23 ACH PIER CC	
06/23/23	19-9		23006724			494.80		06/16/23 PIER DEPOSIT	
06/23/23	19-9		23006725			436.76		06/16/23 ACH PIER CC	
06/23/23	19-9		23006726			563.96		06/17/23 PIER DEPOSIT	
06/23/23	19-9		23006727			701.76		06/17/23 ACH PIER CC	
06/23/23	19-9		23006728			649.88		06/18/23 PIER DEPOSIT	
06/23/23	19-9		23006729			530.76		06/18/23 ACH PIER CC	
06/28/23	19-9		23006847			458.84		6/25/23 PIER CC	

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SUNGARD PENTAMATION  
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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34723			ADMISSIONS						
			(cont'd)						
06/28/23	19-9		23006848			624.92		6/25/23 PIER DEPOSIT	
06/28/23	19-9		23006849			524.52		6/24/23 PIER CC	
06/28/23	19-9		23006850			596.00		6/24/23 PIER DEPOSIT	
06/29/23	19-9		23006851			412.44		6/23/23 PIER CC	
06/29/23	19-9		23006852			474.68		6/23/23 PIER DEPOSIT	
06/29/23	19-9		23006853			590.72		6/22/23 PIER DEPOSIT	
06/29/23	19-9		23006854			465.64		6/22/23 PIER CC	
06/30/23	19-9		23006895			478.32		6/26/23 PIER DEPOSIT	
06/30/23	19-9		23006896			517.72		6/26/23 PIER CC	
07/05/23	19-9		23006967			344.95		06/27/23 PIER DEPOSIT	
07/05/23	19-9		23006968			528.81		06/27/23 ACH PIER CC	
07/06/23	19-9		23006998			411.60		06/28/23 PIER DEPOSIT	
07/06/23	19-9		23006999			373.60		06/28/23 ACH PIER CC	
07/06/23	19-9		23007000			480.00		06/29/23 PIER DEPOSIT	
07/06/23	19-9		23007001			388.16		06/29/23 ACH PIER CC	
07/06/23	19-9		23007002			393.64		06/30/23 PIER DEPOSIT	
07/06/23	19-9		23007003			484.32		06/30/23 ACH PIER CC	
		TOTAL PERIOD 9			.00	24,714.28	.00		64,663.74
TOTAL		ADMISSIONS			225,000.00	160,336.26	.00		64,663.74
TOTAL ACCOUNT -		ADMISSIONS			225,000.00	160,336.26	.00		64,663.74
34731			SALES OF GOODS		190,000.00	123,008.67	.00	BEGINNING BALANCE	
06/06/23	19-9		23006309			139.51		06/01/23 PIER DEPOSIT	
06/06/23	19-9		23006310			187.89		06/01/23 ACH PIER CC	
06/22/23	19-9		23006675			809.30		06/03/23 ACH PIER CC	
06/22/23	19-9		23006676			272.25		06/04/23 PIER DEPOSIT	
06/22/23	19-9		23006677			643.81		06/04/23 ACH PIER CC	
06/22/23	19-9		23006678			267.98		06/05/23 PIER DEPOSIT	
06/22/23	19-9		23006679			532.65		06/05/23 ACH PIER CC	
06/22/23	19-9		23006680			339.31		06/06/23 ACH PIER CC	
06/22/23	19-9		23006681			651.51		06/06/23 ACH PIER C	
06/22/23	19-9		23006682			97.73		06/07/23 PIER DEPOSIT	
06/22/23	19-9		23006683			535.34		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			322.15		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006685			646.27		06/08/23 ACH PIER CC	
06/22/23	19-9		23006686			282.98		06/09/23 PIER DEPOSIT	
06/22/23	19-9		23006687			431.26		06/09/23 ACH PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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)						
06/22/23	19-9		23006688			300.66		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			1,103.08		06/10/23 ACH PIER CC	
06/22/23	19-9		23006672			91.32		06/02/23 PIER DEPOSIT	
06/22/23	19-9		23006673			776.98		06/02/23 ACH PIER CC	
06/22/23	19-9		23006674			167.28		06/03/23 PIER DEPOSIT	
06/23/23	19-9		23006714			275.77		06/11/23 PIER DEPOSIT	
06/23/23	19-9		23006715			699.92		06/11/23 ACH PIER CC	
06/23/23	19-9		23006716			307.61		06/12/23 PIER DEPOSIT	
06/23/23	19-9		23006717			529.13		06/12/23 ACH PIER CC	
06/23/23	19-9		23006718			151.05		06/13/23 PIER DEPOSIT	
06/23/23	19-9		23006719			561.70		06/13/23 ACH PIER CC	
06/23/23	19-9		23006720			238.60		06/14/23 PIER DEPOSIT	
06/23/23	19-9		23006721			515.29		06/14/23 ACH PIER CC	
06/23/23	19-9		23006722			173.88		06/15/23 PIER DEPOSIT	
06/23/23	19-9		23006723			366.90		06/15/23 ACH PIER CC	
06/23/23	19-9		23006724			186.81		06/16/23 PIER DEPOSIT	
06/23/23	19-9		23006725			487.00		06/16/23 ACH PIER CC	
06/23/23	19-9		23006726			466.18		06/17/23 PIER DEPOSIT	
06/23/23	19-9		23006727			1,081.50		06/17/23 ACH PIER CC	
06/23/23	19-9		23006728			445.63		06/18/23 PIER DEPOSIT	
06/23/23	19-9		23006729			858.96		06/18/23 ACH PIER CC	
06/28/23	19-9		23006847			662.83		6/25/23 PIER CC	
06/28/23	19-9		23006848			327.77		6/25/23 PIER DEPOSIT	
06/28/23	19-9		23006849			671.98		6/24/23 PIER CC	
06/28/23	19-9		23006850			150.53		6/24/23 PIER DEPOSIT	
06/29/23	19-9		23006851			421.61		6/23/23 PIER CC	
06/29/23	19-9		23006852			203.57		6/23/23 PIER DEPOSIT	
06/29/23	19-9		23006853			177.01		6/22/23 PIER DEPOSIT	
06/29/23	19-9		23006854			997.28		6/22/23 PIER CC	
06/30/23	19-9		23006895			313.56		6/26/23 PIER DEPOSIT	
06/30/23	19-9		23006896			526.06		6/26/23 PIER CC	
07/05/23	19-9		23006967			127.89		06/27/23 PIER DEPOSIT	
07/05/23	19-9		23006968			724.41		06/27/23 ACH PIER CC	
07/06/23	19-9		23006998			284.49		06/28/23 PIER DEPOSIT	
07/06/23	19-9		23006999			539.51		06/28/23 ACH PIER CC	
07/06/23	19-9		23007000			198.01		06/29/23 PIER DEPOSIT	
07/06/23	19-9		23007001			653.02		06/29/23 ACH PIER CC	
07/06/23	19-9		23007002			203.80		06/30/23 PIER DEPOSIT	
07/06/23	19-9		23007003			799.31		06/30/23 ACH PIER CC	
TOTAL PERIOD 9					.00	23,927.83	.00		43,063.50

\* 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: 103  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS		(cont'd)						
TOTAL	SALES OF GOODS				190,000.00	146,936.50	.00		43,063.50
TOTAL ACCOUNT - SALES OF GOODS					190,000.00	146,936.50	.00		43,063.50
34753	CASH SHORT & OVER				.00	-56.54	.00	BEGINNING BALANCE	
	07/17/23 19-9		23007149			-8.17		COLLN SHORTAGE	
TOTAL PERIOD 9					.00	-8.17	.00		64.71
TOTAL	CASH SHORT & OVER				.00	-64.71	.00		64.71
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-64.71	.00		64.71
34760	FACILITY FEE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	FACILITY FEE				.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	SPONSORSHIP				.00	.00	.00		.00
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
34780		TAXABLE FOOD & BEV SALES			105,000.00	58,693.00	.00	BEGINNING BALANCE	
06/06/23	19-9		23006309			62.57		06/01/23 PIER DEPOSIT	
06/06/23	19-9		23006310			204.55		06/01/23 ACH PIER CC	
06/22/23	19-9		23006675			457.40		06/03/23 ACH PIER CC	
06/22/23	19-9		23006676			76.09		06/04/23 PIER DEPOSIT	
06/22/23	19-9		23006677			214.20		06/04/23 ACH PIER CC	
06/22/23	19-9		23006678			154.48		06/05/23 PIER DEPOSIT	
06/22/23	19-9		23006679			155.31		06/05/23 ACH PIER CC	
06/22/23	19-9		23006680			144.50		06/06/23 ACH PIER CC	
06/22/23	19-9		23006681			197.80		06/06/23 ACH PIER C	
06/22/23	19-9		23006682			137.95		06/07/23 PIER DEPOSIT	
06/22/23	19-9		23006683			173.71		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			167.28		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006685			295.45		06/08/23 ACH PIER CC	
06/22/23	19-9		23006686			105.09		06/09/23 PIER DEPOSIT	
06/22/23	19-9		23006687			116.52		06/09/23 ACH PIER CC	
06/22/23	19-9		23006688			208.42		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			420.24		06/10/23 ACH PIER CC	
06/22/23	19-9		23006672			104.36		06/02/23 PIER DEPOSIT	
06/22/23	19-9		23006673			272.11		06/02/23 ACH PIER CC	
06/22/23	19-9		23006674			103.67		06/03/23 PIER DEPOSIT	
06/23/23	19-9		23006714			182.66		06/11/23 PIER DEPOSIT	
06/23/23	19-9		23006715			341.60		06/11/23 ACH PIER CC	
06/23/23	19-9		23006716			169.05		06/12/23 PIER DEPOSIT	
06/23/23	19-9		23006717			302.73		06/12/23 ACH PIER CC	
06/23/23	19-9		23006718			204.30		06/13/23 PIER DEPOSIT	
06/23/23	19-9		23006719			243.85		06/13/23 ACH PIER CC	
06/23/23	19-9		23006720			465.82		06/14/23 PIER DEPOSIT	
06/23/23	19-9		23006721			332.36		06/14/23 ACH PIER CC	
06/23/23	19-9		23006722			68.35		06/15/23 PIER DEPOSIT	
06/23/23	19-9		23006723			130.36		06/15/23 ACH PIER CC	
06/23/23	19-9		23006724			182.45		06/16/23 PIER DEPOSIT	
06/23/23	19-9		23006725			301.19		06/16/23 ACH PIER CC	
06/23/23	19-9		23006726			174.48		06/17/23 PIER DEPOSIT	
06/23/23	19-9		23006727			390.14		06/17/23 ACH PIER CC	
06/23/23	19-9		23006728			239.90		06/18/23 PIER DEPOSIT	
06/23/23	19-9		23006729			273.68		06/18/23 ACH PIER CC	
06/28/23	19-9		23006847			437.59		6/25/23 PIER CC	
06/28/23	19-9		23006848			140.56		6/25/23 PIER DEPOSIT	
06/28/23	19-9		23006849			236.14		6/24/23 PIER CC	
06/28/23	19-9		23006850			110.67		6/24/23 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)							
06/29/23	19-9		23006851			275.76		6/23/23 PIER CC	
06/29/23	19-9		23006852			145.99		6/23/23 PIER DEPOSIT	
06/29/23	19-9		23006853			97.76		6/22/23 PIER DEPOSIT	
06/29/23	19-9		23006854			199.35		6/22/23 PIER CC	
06/30/23	19-9		23006895			117.25		6/26/23 PIER DEPOSIT	
06/30/23	19-9		23006896			301.88		6/26/23 PIER CC	
07/05/23	19-9		23006967			100.45		06/27/23 PIER DEPOSIT	
07/05/23	19-9		23006968			302.95		06/27/23 ACH PIER CC	
07/06/23	19-9		23006998			273.11		06/28/23 PIER DEPOSIT	
07/06/23	19-9		23006999			481.89		06/28/23 ACH PIER CC	
07/06/23	19-9		23007000			98.32		06/29/23 PIER DEPOSIT	
07/06/23	19-9		23007001			210.17		06/29/23 ACH PIER CC	
07/06/23	19-9		23007002			161.86		06/30/23 PIER DEPOSIT	
07/06/23	19-9		23007003			381.13		06/30/23 ACH PIER CC	
		TOTAL PERIOD 9			.00	11,847.45	.00		34,459.55
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	70,540.45	.00		34,459.55
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					105,000.00	70,540.45	.00		34,459.55
34781		NON TAX FOOD & BEV SALES			17,600.00	7,629.94	.00	BEGINNING BALANCE	
06/06/23	19-9		23006309			10.00		06/01/23 PIER DEPOSIT	
06/06/23	19-9		23006310			20.29		06/01/23 ACH PIER CC	
06/22/23	19-9		23006675			20.00		06/03/23 ACH PIER CC	
06/22/23	19-9		23006676			30.00		06/04/23 PIER DEPOSIT	
06/22/23	19-9		23006677			6.00		06/04/23 ACH PIER CC	
06/22/23	19-9		23006678			8.00		06/05/23 PIER DEPOSIT	
06/22/23	19-9		23006679			4.00		06/05/23 ACH PIER CC	
06/22/23	19-9		23006680			14.00		06/06/23 ACH PIER CC	
06/22/23	19-9		23006681			16.00		06/06/23 ACH PIER C	
06/22/23	19-9		23006682			30.00		06/07/23 PIER DEPOSIT	
06/22/23	19-9		23006683			26.00		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			42.00		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006685			30.00		06/08/23 ACH PIER CC	
06/22/23	19-9		23006686			22.00		06/09/23 PIER DEPOSIT	
06/22/23	19-9		23006687			4.00		06/09/23 ACH PIER CC	
06/22/23	19-9		23006688			28.00		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			74.50		06/10/23 ACH PIER CC	
06/22/23	19-9		23006672			2.00		06/02/23 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)					
06/22/23	19-9	23006673			28.00	06/02/23 ACH PIER CC	
06/22/23	19-9	23006674			14.58	06/03/23 PIER DEPOSIT	
06/23/23	19-9	23006714			25.14	06/11/23 PIER DEPOSIT	
06/23/23	19-9	23006715			51.00	06/11/23 ACH PIER CC	
06/23/23	19-9	23006716			36.00	06/12/23 PIER DEPOSIT	
06/23/23	19-9	23006717			56.00	06/12/23 ACH PIER CC	
06/23/23	19-9	23006718			18.00	06/13/23 PIER DEPOSIT	
06/23/23	19-9	23006719			48.00	06/13/23 ACH PIER CC	
06/23/23	19-9	23006720			46.29	06/14/23 PIER DEPOSIT	
06/23/23	19-9	23006721			44.29	06/14/23 ACH PIER CC	
06/23/23	19-9	23006722			16.00	06/15/23 PIER DEPOSIT	
06/23/23	19-9	23006723			23.00	06/15/23 ACH PIER CC	
06/23/23	19-9	23006724			30.00	06/16/23 PIER DEPOSIT	
06/23/23	19-9	23006725			36.29	06/16/23 ACH PIER CC	
06/23/23	19-9	23006726			68.64	06/17/23 PIER DEPOSIT	
06/23/23	19-9	23006727			43.50	06/17/23 ACH PIER CC	
06/23/23	19-9	23006728			56.08	06/18/23 PIER DEPOSIT	
06/23/23	19-9	23006729			54.29	06/18/23 ACH PIER CC	
06/28/23	19-9	23006847			63.52	6/25/23 PIER CC	
06/28/23	19-9	23006848			42.67	6/25/23 PIER DEPOSIT	
06/28/23	19-9	23006849			47.52	6/24/23 PIER CC	
06/28/23	19-9	23006850			18.00	6/24/23 PIER DEPOSIT	
06/29/23	19-9	23006851			36.38	6/23/23 PIER CC	
06/29/23	19-9	23006852			32.19	6/23/23 PIER DEPOSIT	
06/29/23	19-9	23006853			7.50	6/22/23 PIER DEPOSIT	
06/29/23	19-9	23006854			43.99	6/22/23 PIER CC	
06/30/23	19-9	23006895			35.57	6/26/23 PIER DEPOSIT	
06/30/23	19-9	23006896			48.64	6/26/23 PIER CC	
07/05/23	19-9	23006967			14.38	06/27/23 PIER DEPOSIT	
07/05/23	19-9	23006968			48.38	06/27/23 ACH PIER CC	
07/06/23	19-9	23006998			67.57	06/28/23 PIER DEPOSIT	
07/06/23	19-9	23006999			45.14	06/28/23 ACH PIER CC	
07/06/23	19-9	23007000			14.00	06/29/23 PIER DEPOSIT	
07/06/23	19-9	23007001			24.00	06/29/23 ACH PIER CC	
07/06/23	19-9	23007002			32.00	06/30/23 PIER DEPOSIT	
07/06/23	19-9	23007003			46.00	06/30/23 ACH PIER CC	
		TOTAL PERIOD 9		.00	1,749.34	.00	8,220.72
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	9,379.28	.00	8,220.72

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

PAGE NUMBER: 107  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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							
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES					17,600.00	9,379.28	.00		8,220.72
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	238.41	.00	BEGINNING BALANCE	
06/20/23 20-9			230620-2	102750 FLORIDA DEPARTME		30.00		5/23 SALES TAX	
TOTAL PERIOD 9					.00	30.00	.00		-43.41
TOTAL		SALES TAX COMMISSION			225.00	268.41	.00		-43.41
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	268.41	.00		-43.41
36101		INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS			20.00	.00	.00		20.00
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA			50.00	22,511.69	.00	BEGINNING BALANCE	
08/07/23 19-9			23007700			3,418.59		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	3,418.59	.00		-25,880.28
TOTAL		INTEREST EARNINGS-SBA			50.00	25,930.28	.00		-25,880.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	25,930.28	.00		-25,880.28
36201		RENTAL INCOME			20,000.00	13,536.94	.00	BEGINNING BALANCE	

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REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(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)						
06/06/23	19-9		23006309			36.00		06/01/23 PIER DEPOSIT	
06/06/23	19-9		23006310			75.00		06/01/23 ACH PIER CC	
06/22/23	19-9		23006675			45.00		06/03/23 ACH PIER CC	
06/22/23	19-9		23006677			78.00		06/04/23 ACH PIER CC	
06/22/23	19-9		23006678			15.00		06/05/23 PIER DEPOSIT	
06/22/23	19-9		23006679			15.00		06/05/23 ACH PIER CC	
06/22/23	19-9		23006680			57.00		06/06/23 ACH PIER CC	
06/22/23	19-9		23006681			225.00		06/06/23 ACH PIER C	
06/22/23	19-9		23006683			20.00		06/07/23 ACH PIER CC	
06/22/23	19-9		23006684			15.00		06/08/23 PIER DEPOSIT	
06/22/23	19-9		23006685			90.00		06/08/23 ACH PIER CC	
06/22/23	19-9		23006687			45.00		06/09/23 ACH PIER CC	
06/22/23	19-9		23006688			45.00		06/10/23 PIER DEPOSIT	
06/22/23	19-9		23006689			96.00		06/10/23 ACH PIER CC	
06/22/23	19-9		23006672			46.00		06/02/23 PIER DEPOSIT	
06/22/23	19-9		23006673			107.00		06/02/23 ACH PIER CC	
06/22/23	19-9		23006674			30.00		06/03/23 PIER DEPOSIT	
06/23/23	19-9		23006714			75.00		06/11/23 PIER DEPOSIT	
06/23/23	19-9		23006716			36.00		06/12/23 PIER DEPOSIT	
06/23/23	19-9		23006717			75.00		06/12/23 ACH PIER CC	
06/23/23	19-9		23006718			30.00		06/13/23 PIER DEPOSIT	
06/23/23	19-9		23006719			96.00		06/13/23 ACH PIER CC	
06/23/23	19-9		23006720			144.00		06/14/23 PIER DEPOSIT	
06/23/23	19-9		23006721			66.00		06/14/23 ACH PIER CC	
06/23/23	19-9		23006722			115.00		06/15/23 PIER DEPOSIT	
06/23/23	19-9		23006723			137.00		06/15/23 ACH PIER CC	
06/23/23	19-9		23006724			50.00		06/16/23 PIER DEPOSIT	
06/23/23	19-9		23006725			30.00		06/16/23 ACH PIER CC	
06/23/23	19-9		23006726			51.00		06/17/23 PIER DEPOSIT	
06/23/23	19-9		23006729			90.00		06/18/23 ACH PIER CC	
06/28/23	19-9		23006847			51.00		6/25/23 PIER CC	
06/28/23	19-9		23006848			36.00		6/25/23 PIER DEPOSIT	
06/28/23	19-9		23006849			51.00		6/24/23 PIER CC	
06/29/23	19-9		23006851			90.00		6/23/23 PIER CC	
06/29/23	19-9		23006852			96.00		6/23/23 PIER DEPOSIT	
06/29/23	19-9		23006853			30.00		6/22/23 PIER DEPOSIT	
06/29/23	19-9		23006854			75.00		6/22/23 PIER CC	
06/30/23	19-9		23006896			80.00		6/26/23 PIER CC	
07/05/23	19-9		23006967			30.00		06/27/23 PIER DEPOSIT	
07/05/23	19-9		23006968			195.00		06/27/23 ACH PIER CC	
07/06/23	19-9		23006998			60.00		06/28/23 PIER DEPOSIT	

\* 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,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
07/06/23	19-9		23006999			177.00		06/28/23 ACH PIER CC	
07/06/23	19-9		23007000			75.00		06/29/23 PIER DEPOSIT	
07/06/23	19-9		23007001			135.00		06/29/23 ACH PIER CC	
07/06/23	19-9		23007002			30.00		06/30/23 PIER DEPOSIT	
07/06/23	19-9		23007003			105.00		06/30/23 ACH PIER CC	
		TOTAL PERIOD 9			.00	3,351.00	.00		3,112.06
TOTAL		RENTAL INCOME			20,000.00	16,887.94	.00		3,112.06
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	16,887.94	.00		3,112.06
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - 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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
TOTAL ACCOUNT - 5% REDUCTION					-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			710,925.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		710,925.00
TOTAL		CARRYFORWARD			710,925.00	.00	.00		710,925.00
TOTAL ACCOUNT - CARRYFORWARD					710,925.00	.00	.00		710,925.00
<b>TOTAL FUND ~ PIER FUND</b>					1,240,925.00	430,214.41	.00		810,710.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
<b>1116 - TOURIST DEVELOPMENT</b>		TAX						
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	4,482,430.71	.00	BEGINNING BALANCE	
	06/06/23	19-9 23006239			975,842.56		06/05/23ACH TC MAY23 TDT	
		TOTAL PERIOD 9		.00	975,842.56	.00		3,336,478.73
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	5,458,273.27	.00		3,336,478.73
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX				8,794,752.00	5,458,273.27	.00		3,336,478.73
31213		ONE CENT TDC TAX		4,397,376.00	2,241,215.36	.00	BEGINNING BALANCE	
	06/06/23	19-9 23006239			487,921.27		06/05/23ACH TC MAY23 TDT	
		TOTAL PERIOD 9		.00	487,921.27	.00		1,668,239.37
TOTAL		ONE CENT TDC TAX		4,397,376.00	2,729,136.63	.00		1,668,239.37
TOTAL ACCOUNT - ONE CENT TDC TAX				4,397,376.00	2,729,136.63	.00		1,668,239.37
31215		SECOND CENT TDC TAX		4,397,376.00	2,241,215.36	.00	BEGINNING BALANCE	
	06/06/23	19-9 23006239			487,921.27		06/05/23ACH TC MAY23 TDT	
		TOTAL PERIOD 9		.00	487,921.27	.00		1,668,239.37
TOTAL		SECOND CENT TDC TAX		4,397,376.00	2,729,136.63	.00		1,668,239.37
TOTAL ACCOUNT - SECOND CENT TDC TAX				4,397,376.00	2,729,136.63	.00		1,668,239.37
31216		FIFTH CENT TDC TAX		4,397,376.00	2,241,215.36	.00	BEGINNING BALANCE	
	06/06/23	19-9 23006239			487,921.27		06/05/23ACH TC MAY23 TDT	
		TOTAL PERIOD 9		.00	487,921.27	.00		1,668,239.37
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	2,729,136.63	.00		1,668,239.37
TOTAL ACCOUNT - FIFTH CENT TDC TAX				4,397,376.00	2,729,136.63	.00		1,668,239.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	246,067.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	3,932.29
TOTAL		STATE GRANT REVENUE		250,000.00	246,067.71	.00	3,932.29
TOTAL ACCOUNT - 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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL SALE OF COPIES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			1,753.00	31,246.37	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			5,756.18		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	5,756.18	.00		-35,249.55
TOTAL INTEREST-SBA PART I					1,753.00	37,002.55	.00		-35,249.55
TOTAL ACCOUNT - INTEREST-SBA PART I					1,753.00	37,002.55	.00		-35,249.55
36104		INTEREST-SBA PART II			778.00	10,654.30	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			2,074.47		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	2,074.47	.00		-11,950.77
TOTAL INTEREST-SBA PART II					778.00	12,728.77	.00		-11,950.77
TOTAL ACCOUNT - INTEREST-SBA PART II					778.00	12,728.77	.00		-11,950.77
36105		INTEREST-SBA PART III			1,380.00	28,892.39	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			6,045.80		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	6,045.80	.00		-33,558.19
TOTAL INTEREST-SBA PART III					1,380.00	34,938.19	.00		-33,558.19
TOTAL ACCOUNT - INTEREST-SBA PART III					1,380.00	34,938.19	.00		-33,558.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106		INTEREST-SBA PART IV							
36106		INTEREST-SBA PART IV			1,274.00	18,876.46	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			3,535.49		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	3,535.49	.00		-21,137.95
TOTAL		INTEREST-SBA PART IV			1,274.00	22,411.95	.00		-21,137.95
TOTAL ACCOUNT - INTEREST-SBA PART IV					1,274.00	22,411.95	.00		-21,137.95
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	44,790.72	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007297			6,610.62		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	6,610.62	.00		-49,732.34
TOTAL		FEIT EARNINGS			1,669.00	51,401.34	.00		-49,732.34
TOTAL ACCOUNT - FEIT EARNINGS					1,669.00	51,401.34	.00		-49,732.34
36128		FEIT FIXED EARNINGS			742.00	.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 9			.00	.00	.00		742.00
TOTAL		FEIT FIXED EARNINGS			742.00	.00	.00		742.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					742.00	.00	.00		742.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			2,320.00	21,941.40	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			5,566.62		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	5,566.62	.00		-25,188.02
TOTAL		INTEREST-SBA PART V			2,320.00	27,508.02	.00		-25,188.02
TOTAL ACCOUNT - INTEREST-SBA PART V					2,320.00	27,508.02	.00		-25,188.02
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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					
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	356.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-356.00
TOTAL				MISCELLANEOUS REVENUE	.00	356.00	.00		-356.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	356.00	.00		-356.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-1,099,840.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-1,099,840.00
TOTAL				5% REDUCTION	-1,099,840.00	.00	.00		-1,099,840.00
TOTAL ACCOUNT - 5% REDUCTION					-1,099,840.00	.00	.00		-1,099,840.00
38999				CARRYFORWARD	12,452,152.00	.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 9				.00	.00	.00		12,452,152.00
TOTAL	CARRYFORWARD				12,452,152.00	.00	.00		12,452,152.00
TOTAL ACCOUNT -	CARRYFORWARD				12,452,152.00	.00	.00		12,452,152.00
<b>TOTAL FUND - TOURIST DEVELOPMENT</b>	TAX				33,599,108.00	14,078,097.69	.00		19,521,010.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	208,100.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-208,100.00
TOTAL		TREE BANK FEES			.00	208,100.00	.00		-208,100.00
TOTAL ACCOUNT - TREE BANK FEES					.00	208,100.00	.00		-208,100.00
36102		INTEREST EARNINGS-SBA			2,802.00	53,704.90	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			5,322.48		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	5,322.48	.00		-56,225.38
TOTAL		INTEREST EARNINGS-SBA			2,802.00	59,027.38	.00		-56,225.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,802.00	59,027.38	.00		-56,225.38
36121		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		5,388.01
TOTAL		INTEREST-SURPLUS FUNDS			5,000.00	-388.01	.00		5,388.01
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,000.00	-388.01	.00		5,388.01
36122		INTEREST-MONEY MRKT			.00	4,524.51	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007295			708.46		JUN23 TD MMA INT INC	
		TOTAL PERIOD 9			.00	708.46	.00		-5,232.97
TOTAL		INTEREST-MONEY MRKT			.00	5,232.97	.00		-5,232.97
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	5,232.97	.00		-5,232.97
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	14.50	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			2.14		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	2.14	.00		-16.64
TOTAL		FEIT EARNINGS			.00	16.64	.00		-16.64
TOTAL ACCOUNT - FEIT EARNINGS					.00	16.64	.00		-16.64
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-390.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	-390.00
TOTAL		5% REDUCTION		-390.00	.00	.00	-390.00
TOTAL ACCOUNT - 5% REDUCTION				-390.00	.00	.00	-390.00
38999		CARRYFORWARD	2,788,406.00		.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	2,788,406.00
TOTAL		CARRYFORWARD	2,788,406.00		.00	.00	2,788,406.00
TOTAL ACCOUNT - CARRYFORWARD				2,788,406.00	.00	.00	2,788,406.00
TOTAL FUND - TREE BANK SPEC REV FUND				2,795,818.00	271,988.98	.00	2,523,829.02

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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
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE</b> TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	26,661.39	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		4,659.73		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,659.73	.00		-11,321.12
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	31,321.12	.00		-11,321.12
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				20,000.00	31,321.12	.00		-11,321.12
36102		INTEREST EARNINGS-SBA		.00	2,160.19	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		359.68		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	359.68	.00		-2,519.87
TOTAL		INTEREST EARNINGS-SBA		.00	2,519.87	.00		-2,519.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,519.87	.00		-2,519.87
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.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 9				.00	.00	.00		-1,000.00
TOTAL	5% REDUCTION				-1,000.00	.00	.00		-1,000.00
TOTAL ACCOUNT -	5% REDUCTION				-1,000.00	.00	.00		-1,000.00
38999	CARRYFORWARD				59,373.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
TOTAL ACCOUNT -	CARRYFORWARD				59,373.00	.00	.00		59,373.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					78,373.00	33,840.99	.00		44,532.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION SURCHARGE</b>								
35109		COMMUNICATIONS SURCHARGE		135,000.00	92,150.00	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		16,550.00		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	16,550.00	.00		26,300.00
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	108,700.00	.00		26,300.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				135,000.00	108,700.00	.00		26,300.00
36102		INTEREST EARNINGS-SBA		100.00	3,990.50	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		612.04		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	612.04	.00		-4,502.54
TOTAL		INTEREST EARNINGS-SBA		100.00	4,602.54	.00		-4,502.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	4,602.54	.00		-4,502.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
TOTAL ACCOUNT -		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL ACCOUNT -		CARRYFORWARD			66,138.00	.00	.00		66,138.00
<b>TOTAL FUND - COMMUNICATION</b>		<b>SURCHARGE</b>			194,483.00	113,302.54	.00		81,180.46

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	67,000.00	50,505.97	.00	BEGINNING BALANCE	
06/01/23	19-9		23006145			2,804.48		06/01/23 ACH TC VESS REG	
06/08/23	19-9		23006347			1,746.25		06/07/23 ACH TC VESS REG	
06/15/23	19-9		23006409			2,276.92		06/15/23ACH TC VESS REG	
06/22/23	19-9		23006543			1,297.67		06/21/23ACH TC VESS REG	
06/30/23	19-9		23006886			1,614.52		6/28/23 ACH TC VESS REG	
		TOTAL PERIOD 9			.00	9,739.84	.00		6,754.19
TOTAL		STATE FBIP REVENUES			67,000.00	60,245.81	.00		6,754.19
TOTAL ACCOUNT - STATE FBIP REVENUES					67,000.00	60,245.81	.00		6,754.19
33770				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-40,000.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00		-40,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	40,000.00	.00		-40,000.00
36102				INTEREST EARNINGS-SBA	250.00	9,461.07	.00	BEGINNING BALANCE	
08/07/23	19-9		23007700			1,505.34		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	1,505.34	.00		-10,716.41
TOTAL		INTEREST EARNINGS-SBA			250.00	10,966.41	.00		-10,716.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	10,966.41	.00		-10,716.41
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121				INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-3,363.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-3,363.00
TOTAL				5% REDUCTION	-3,363.00	.00	.00		-3,363.00
TOTAL ACCOUNT - 5% REDUCTION					-3,363.00	.00	.00		-3,363.00
38999				CARRYFORWARD	244,496.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		244,496.00
TOTAL				CARRYFORWARD	244,496.00	.00	.00		244,496.00
TOTAL ACCOUNT - CARRYFORWARD					244,496.00	.00	.00		244,496.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>308,383.00</b>	<b>111,212.22</b>	<b>.00</b>		<b>197,170.78</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1150 - PUBLIC BLDG IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	251,714.81	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		41,557.32	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	41,557.32	.00	-284,272.13
TOTAL		INTEREST EARNINGS-SBA		9,000.00	293,272.13	.00	-284,272.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				9,000.00	293,272.13	.00	-284,272.13
36121		INTEREST-SURPLUS FUNDS		33,000.00	87,226.90	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007294		14,739.02	JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	14,739.02	.00	-68,965.92
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	101,965.92	.00	-68,965.92
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				33,000.00	101,965.92	.00	-68,965.92
36122		INTEREST-MONEY MRKT		5,000.00	44,152.85	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007295		4,517.60	JUN23 TD MMA INT INC	
		07/20/23 19-9	23007296		2,290.21	JUN23 AMERIS MMA INT INC	
		TOTAL PERIOD 9		.00	6,807.81	.00	-45,960.66
TOTAL		INTEREST-MONEY MRKT		5,000.00	50,960.66	.00	-45,960.66
TOTAL ACCOUNT - INTEREST-MONEY MRKT				5,000.00	50,960.66	.00	-45,960.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	46,733.33	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			6,897.33		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	6,897.33	.00		-53,130.66
TOTAL		FEIT EARNINGS			500.00	53,630.66	.00		-53,130.66
TOTAL ACCOUNT - FEIT EARNINGS					500.00	53,630.66	.00		-53,130.66
36128		FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		200.00
TOTAL		FEIT FIXED EARNINGS			200.00	.00	.00		200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					200.00	.00	.00		200.00
36130		NET INCR IN FV OF INVSTMT			.00	102,278.29	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			-40,690.24		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9			.00	-40,690.24	.00		-61,588.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	61,588.05	.00		-61,588.05
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	61,588.05	.00		-61,588.05
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES	5,873,273.00		3,760,351.08	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			7,730.46		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			45,484.48		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006353			15,997.34		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006357			2,702.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			27,698.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006354			42,558.90		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			26,549.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			34,445.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006462			6,779.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9	23006461			52,152.28		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006572			4,825.52		06/15/23 CASH RECEIPTS	
06/22/23	19-9	23006574			14,891.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006578			7,839.00		06/19/23 CASH RECEIPTS	
06/26/23	19-9	23006759			5,980.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			11,018.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006803			57,652.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			14,944.00		06/26/23 CASH RECEIPTS	
06/28/23	19-9	23006802			29,892.00		06/22/23 CASH RECEIPTS	
06/30/23	19-9	23006875			34,776.35		06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			26,209.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			21,517.05		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			9,673.68		06/30/23 CASH RECEIPTS	
07/17/23	19-9	23007138			92,231.90		JUN-23 CREDITS	
07/20/23	19-9	23007315			1,275.71		ACCUE JUNE23 IMPACT FEES	
		TOTAL PERIOD 9		.00	594,821.67	.00		1,518,100.25
TOTAL		IMPACT FEES	5,873,273.00		4,355,172.75	.00		1,518,100.25
TOTAL ACCOUNT -		IMPACT FEES	5,873,273.00		4,355,172.75	.00		1,518,100.25
36305		COUNTY ADMIN FEE	-140,959.00		-90,248.43	.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: 130  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	07/20/23	19-9	23007315			-35.64		ACCRUE JUNE23 IMPACT FEES	
	07/24/23	19-9	23007401			-14,240.08		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	-14,275.72	.00		-36,434.85
TOTAL		COUNTY ADMIN FEE			-140,959.00	-104,524.15	.00		-36,434.85
TOTAL ACCOUNT - COUNTY ADMIN FEE					-140,959.00	-104,524.15	.00		-36,434.85
38998		5% REDUCTION			-296,049.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-296,049.00
TOTAL		5% REDUCTION			-296,049.00	.00	.00		-296,049.00
TOTAL ACCOUNT - 5% REDUCTION					-296,049.00	.00	.00		-296,049.00
38999		CARRYFORWARD			17,405,616.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		17,405,616.00
TOTAL		CARRYFORWARD			17,405,616.00	.00	.00		17,405,616.00
TOTAL ACCOUNT - CARRYFORWARD					17,405,616.00	.00	.00		17,405,616.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					22,889,581.00	4,812,066.02	.00		18,077,514.98

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1151 - POLICE SVC IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	20,862.20	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			7,303.13		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	7,303.13	.00		-27,915.33
TOTAL		INTEREST EARNINGS-SBA			250.00	28,165.33	.00		-27,915.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	28,165.33	.00		-27,915.33
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	2,925,875.00		1,753,658.47	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			3,605.38		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			21,241.08		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006353			7,469.04		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006357			1,261.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			12,928.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006354			19,873.06		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			12,393.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			16,077.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006462			3,164.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9	23006461			24,358.21		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006572			2,251.44		06/15/23 CASH RECEIPTS	
06/22/23	19-9	23006574			6,948.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006578			3,660.00		06/19/23 CASH RECEIPTS	
06/26/23	19-9	23006759			2,791.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			5,144.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006803			26,903.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			6,964.00		06/26/23 CASH RECEIPTS	
06/28/23	19-9	23006802			13,967.00		06/22/23 CASH RECEIPTS	
06/30/23	19-9	23006875			16,176.85		06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			12,234.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			8,812.50		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			4,513.20		06/30/23 CASH RECEIPTS	
07/17/23	19-9	23007138			43,030.02		JUN-23 CREDITS	
07/20/23	19-9	23007315			560.15		ACCUE JUNE23 IMPACT FEES	
		TOTAL PERIOD 9		.00	276,324.93	.00		895,891.60
TOTAL		IMPACT FEES	2,925,875.00		2,029,983.40	.00		895,891.60
TOTAL ACCOUNT - IMPACT FEES			2,925,875.00		2,029,983.40	.00		895,891.60
36305		COUNTY ADMIN FEE	-70,221.00		-42,087.80	.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: 133  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
36305		COUNTY ADMIN FEE	(cont'd)						
07/20/23	19-9		23007315			-16.62		ACCRUE JUNE23 IMPACT FEES	
07/24/23	19-9		23007401			-6,615.18		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	-6,631.80	.00		-21,501.40
TOTAL		COUNTY ADMIN FEE			-70,221.00	-48,719.60	.00		-21,501.40
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-70,221.00	-48,719.60	.00		-21,501.40
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-146,306.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-146,306.00
TOTAL		5% REDUCTION			-146,306.00	.00	.00		-146,306.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-146,306.00	.00	.00		-146,306.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,734,598.00	2,009,429.13	.00		725,168.87

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	178,915.73	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			28,956.41		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	28,956.41	.00		-206,872.14
TOTAL		INTEREST EARNINGS-SBA			1,000.00	207,872.14	.00		-206,872.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	207,872.14	.00		-206,872.14
36121		INTEREST-SURPLUS FUNDS			1,000.00	52,935.38	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			8,944.67		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9			.00	8,944.67	.00		-60,880.05
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	61,880.05	.00		-60,880.05
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	61,880.05	.00		-60,880.05
36122		INTEREST-MONEY MRKT			1,000.00	26,639.03	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007295			1,176.23		JUN23 TD MMA INT INC	
		07/20/23 19-9	23007296			2,862.77		JUN23 AMERIS MMA INT INC	
		TOTAL PERIOD 9			.00	4,039.00	.00		-29,678.03
TOTAL		INTEREST-MONEY MRKT			1,000.00	30,678.03	.00		-29,678.03
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	30,678.03	.00		-29,678.03

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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
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	42,871.36	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			6,327.34		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	6,327.34	.00		-48,698.70
TOTAL		FEIT EARNINGS			500.00	49,198.70	.00		-48,698.70
TOTAL ACCOUNT - FEIT EARNINGS					500.00	49,198.70	.00		-48,698.70
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	62,069.62	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			-24,693.68		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9			.00	-24,693.68	.00		-37,375.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	37,375.94	.00		-37,375.94
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	37,375.94	.00		-37,375.94
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302		IMPACT FEES		4,253,323.00	2,583,007.96	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			4,377.48		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			7,325.04		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006357			2,772.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			27,808.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006353			4,791.35		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006354			24,651.95		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			25,760.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			32,749.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006462			7,146.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9	23006461			5,957.04		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006572			3,448.51		06/15/23 CASH RECEIPTS	
06/22/23	19-9	23006574			14,770.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006578			7,955.00		06/19/23 CASH RECEIPTS	
06/26/23	19-9	23006759			5,647.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			9,916.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006803			43,136.63		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			13,070.00		06/26/23 CASH RECEIPTS	
06/28/23	19-9	23006802			26,987.00		06/22/23 CASH RECEIPTS	
06/30/23	19-9	23006875			7,853.46		06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			25,670.00		06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			17,608.73		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			8,458.12		06/30/23 CASH RECEIPTS	
07/17/23	19-9	23007138			8,871.27		JUN-23 CREDITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
07/20/23	19-9		23007315			1,676.57		ACCRUE JUNE23 IMPACT FEES	
		TOTAL PERIOD 9			.00	338,406.15	.00		1,331,908.89
TOTAL		IMPACT FEES			4,253,323.00	2,921,414.11	.00		1,331,908.89
TOTAL ACCOUNT - IMPACT FEES					4,253,323.00	2,921,414.11	.00		1,331,908.89
36305		COUNTY ADMIN FEE			-102,080.00	-61,992.19	.00	BEGINNING BALANCE	
07/20/23	19-9		23007315			-43.65		ACCRUE JUNE23 IMPACT FEES	
07/24/23	19-9		23007401			-8,078.10		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	-8,121.75	.00		-31,966.06
TOTAL		COUNTY ADMIN FEE			-102,080.00	-70,113.94	.00		-31,966.06
TOTAL ACCOUNT - COUNTY ADMIN FEE					-102,080.00	-70,113.94	.00		-31,966.06
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-212,854.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-212,854.00	.00	.00		-212,854.00
TOTAL ACCOUNT - 5% REDUCTION					-212,854.00	.00	.00		-212,854.00
38999	CARRYFORWARD				12,409,422.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		12,409,422.00
TOTAL	CARRYFORWARD				12,409,422.00	.00	.00		12,409,422.00
TOTAL ACCOUNT - CARRYFORWARD					12,409,422.00	.00	.00		12,409,422.00
<b>TOTAL FUND ~ FIRE/EMS IMPACT FEES</b>					16,351,561.00	3,238,305.03	.00		13,113,255.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	242,252.62	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		50,007.71	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	50,007.71	.00	-289,260.33
TOTAL		INTEREST EARNINGS-SBA		3,000.00	292,260.33	.00	-289,260.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	292,260.33	.00	-289,260.33
36121		INTEREST-SURPLUS FUNDS		25,000.00	61,356.74	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007294		10,367.64	JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	10,367.64	.00	-46,724.38
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	71,724.38	.00	-46,724.38
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				25,000.00	71,724.38	.00	-46,724.38
36122		INTEREST-MONEY MRKT		3,000.00	86,643.58	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007295		9,972.93	JUN23 TD MMA INT INC	
		07/20/23 19-9	23007296		3,435.32	JUN23 AMERIS MMA INT INC	
		TOTAL PERIOD 9		.00	13,408.25	.00	-97,051.83
TOTAL		INTEREST-MONEY MRKT		3,000.00	100,051.83	.00	-97,051.83
TOTAL ACCOUNT - INTEREST-MONEY MRKT				3,000.00	100,051.83	.00	-97,051.83

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	29,576.89	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007297		4,365.23	6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	4,365.23	.00	-33,942.12
TOTAL		FEIT EARNINGS		.00	33,942.12	.00	-33,942.12
TOTAL ACCOUNT - FEIT EARNINGS				.00	33,942.12	.00	-33,942.12
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	71,944.12	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007294		-28,622.13	JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9		.00	-28,622.13	.00	-43,321.99
TOTAL		NET INCR IN FV OF INVSTMT		.00	43,321.99	.00	-43,321.99
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	43,321.99	.00	-43,321.99
36302		IMPACT FEES		8,006,865.00	7,656,513.39	.00 BEGINNING BALANCE	
		06/14/23 19-9	23006355		25,235.00	06/07/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
06/14/23	19-9		23006356			181,798.00		06/08/23 CASH RECEIPTS	
06/14/23	19-9		23006360			26,138.00		06/12/23 CASH RECEIPTS	
06/22/23	19-9		23006578			10,231.00		06/19/23 CASH RECEIPTS	
06/28/23	19-9		23006803			13,881.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9		23006802			25,235.00		06/22/23 CASH RECEIPTS	
07/14/23	19-9		23007118			121,765.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9		23007119			23,881.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	428,164.00	.00		-77,812.39
TOTAL		IMPACT FEES		8,006,865.00		8,084,677.39	.00		-77,812.39
TOTAL ACCOUNT - IMPACT FEES				8,006,865.00		8,084,677.39	.00		-77,812.39
36305									
							.00	BEGINNING BALANCE	
07/24/23	19-9		23007401		-67,127.00	-183,756.32		JUNE 2023 IMPACT FEES	
						-10,275.94			
		TOTAL PERIOD 9			.00	-10,275.94	.00		126,905.26
TOTAL		COUNTY ADMIN FEE		-67,127.00		-194,032.26	.00		126,905.26
TOTAL ACCOUNT - COUNTY ADMIN FEE				-67,127.00		-194,032.26	.00		126,905.26
36616									
							.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00		.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00		.00	.00		.00
38101									
							.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00		.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00		.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38998	5% REDUCTION				-141,399.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-141,399.00
TOTAL	5% REDUCTION				-141,399.00	.00	.00		-141,399.00
TOTAL ACCOUNT - 5% REDUCTION					-141,399.00	.00	.00		-141,399.00
38999	CARRYFORWARD				16,769,979.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		16,769,979.00
TOTAL	CARRYFORWARD				16,769,979.00	.00	.00		16,769,979.00
TOTAL ACCOUNT - CARRYFORWARD					16,769,979.00	.00	.00		16,769,979.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					24,599,318.00	8,431,945.78	.00		16,167,372.22

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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
33120		PUBLIC SAFETY	FEDERAL GNT						
		1155 - ROADS ZN-B IMPACT	FEES						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON		FED GRNT			.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION		FED GRANT			.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	2,433,068.00		96,300.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00		.00	.00	2,336,767.27	
TOTAL		TRANSPORTATION	STATE GRNT	2,433,068.00		96,300.73	.00	2,336,767.27	
TOTAL ACCOUNT - TRANSPORTATION		STATE GRNT		2,433,068.00		96,300.73	.00	2,336,767.27	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	230,704.81	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			43,697.60		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	43,697.60	.00		-271,902.41
TOTAL		INTEREST EARNINGS-SBA			2,500.00	274,402.41	.00		-271,902.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,500.00	274,402.41	.00		-271,902.41
36121		INTEREST-SURPLUS FUNDS			25,000.00	45,915.46	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			7,758.48		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9			.00	7,758.48	.00		-28,673.94
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	53,673.94	.00		-28,673.94
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	53,673.94	.00		-28,673.94
36122		INTEREST-MONEY MRKT			5,000.00	82,564.37	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007295			9,334.20		JUN23 TD MMA INT INC	
		07/20/23 19-9	23007296			3,435.32		JUN23 AMERIS 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 9			.00	12,769.52	.00		-90,333.89
TOTAL		INTEREST-MONEY MRKT			5,000.00	95,333.89	.00		-90,333.89
TOTAL ACCOUNT - INTEREST-MONEY MRKT					5,000.00	95,333.89	.00		-90,333.89
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	35,076.19	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			5,176.86		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	5,176.86	.00		-40,253.05
TOTAL		FEIT EARNINGS			.00	40,253.05	.00		-40,253.05
TOTAL ACCOUNT - FEIT EARNINGS					.00	40,253.05	.00		-40,253.05
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	53,838.37	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			-21,418.98		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9			.00	-21,418.98	.00		-32,419.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	32,419.39	.00		-32,419.39

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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					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	32,419.39	.00	-32,419.39
36302		IMPACT FEES		4,609,781.00	7,155,533.35	.00 BEGINNING BALANCE	
	06/07/23	19-9 23006314			46,563.96	06/01/23 CASH RECEIPTS	
	06/14/23	19-9 23006360			11,000.00	06/12/23 CASH RECEIPTS	
	06/14/23	19-9 23006354			68,513.39	06/06/23 CASH RECEIPTS	
	06/14/23	19-9 23006356			83,836.00	06/08/23 CASH RECEIPTS	
	06/20/23	19-9 23006461			7,414.06	06/13/23 CASH RECEIPTS	
	06/22/23	19-9 23006574			9,454.00	06/16/23 CASH RECEIPTS	
	06/22/23	19-9 23006578			15,358.00	06/19/23 CASH RECEIPTS	
	06/28/23	19-9 23006802			88,223.00	06/22/23 CASH RECEIPTS	
	06/28/23	19-9 23006803			-11,902.00	06/23/23 CASH RECEIPTS	
	06/28/23	19-9 23006806			7,358.00	06/26/23 CASH RECEIPTS	
	06/30/23	19-9 23006875			49,691.46	06/27/23 CASH RECEIPTS	
	06/30/23	19-9 23006876			30,365.00	06/28/23 CASH RECEIPTS	
	07/14/23	19-9 23007118			13,451.00	06/29/23 CASH RECEIPTS	
	07/17/23	19-9 23007138			77,674.33	JUN-23 CREDITS	
TOTAL PERIOD 9				.00	497,000.20	.00	-3,042,752.55
TOTAL		IMPACT FEES		4,609,781.00	7,652,533.55	.00	-3,042,752.55
TOTAL ACCOUNT - IMPACT FEES				4,609,781.00	7,652,533.55	.00	-3,042,752.55
36305		COUNTY ADMIN FEE		-110,635.00	-171,732.80	.00 BEGINNING BALANCE	
	07/24/23	19-9 23007401			-11,928.00	JUNE 2023 IMPACT FEES	
TOTAL PERIOD 9				.00	-11,928.00	.00	73,025.80
TOTAL		COUNTY ADMIN FEE		-110,635.00	-183,660.80	.00	73,025.80
TOTAL ACCOUNT - COUNTY ADMIN FEE				-110,635.00	-183,660.80	.00	73,025.80
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603				CONTRIBUTIONS					
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-232,114.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-232,114.00
TOTAL	5% REDUCTION				-232,114.00	.00	.00		-232,114.00
TOTAL ACCOUNT -	5% REDUCTION				-232,114.00	.00	.00		-232,114.00
38999	CARRYFORWARD			12,747,886.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		12,747,886.00
TOTAL	CARRYFORWARD			12,747,886.00		.00	.00		12,747,886.00
TOTAL ACCOUNT -	CARRYFORWARD			12,747,886.00		.00	.00		12,747,886.00
<b>TOTAL FUND -</b>	<b>ROADS ZN-B IMPACT</b>	<b>FEES</b>		19,480,486.00		8,061,256.16	.00		11,419,229.84

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1156 - ROADS ZN-C IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		463,198.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00		463,198.00
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00		463,198.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		244,415.43
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00		244,415.43
TOTAL ACCOUNT -		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00		244,415.43
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	149,479.18	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			25,063.94		SBA INT INC JUNE 23	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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 9		.00	25,063.94	.00		-172,543.12
TOTAL		INTEREST EARNINGS-SBA		2,000.00	174,543.12	.00		-172,543.12
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		2,000.00	174,543.12	.00		-172,543.12
36121		INTEREST-SURPLUS FUNDS		75,000.00	146,240.79	.00	BEGINNING BALANCE	
		07/20/23 19-9 23007294			24,710.77		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	24,710.77	.00		-95,951.56
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	170,951.56	.00		-95,951.56
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		75,000.00	170,951.56	.00		-95,951.56
36122		INTEREST-MONEY MRKT		2,500.00	57,971.88	.00	BEGINNING BALANCE	
		07/20/23 19-9 23007295			5,483.42		JUN23 TD MMA INT INC	
		07/20/23 19-9 23007296			3,435.32		JUN23 AMERIS MMA INT INC	
		TOTAL PERIOD 9		.00	8,918.74	.00		-64,390.62
TOTAL		INTEREST-MONEY MRKT		2,500.00	66,890.62	.00		-64,390.62
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		2,500.00	66,890.62	.00		-64,390.62
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	20,782.16	.00	BEGINNING BALANCE	
		07/20/23 19-9 23007297			3,067.22		6/30 PALM INT INC FEITF	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 9		.00	3,067.22	.00		-23,849.38
TOTAL		FEIT EARNINGS		.00	23,849.38	.00		-23,849.38
TOTAL ACCOUNT - FEIT EARNINGS				.00	23,849.38	.00		-23,849.38
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	171,475.31	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294		-68,219.47		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9		.00	-68,219.47	.00		-103,255.84
TOTAL		NET INCR IN FV OF INVSTMT		.00	103,255.84	.00		-103,255.84
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	103,255.84	.00		-103,255.84
36302		IMPACT FEES		6,213,591.00	4,099,079.41	.00	BEGINNING BALANCE	
		06/07/23 19-9	23006315		37,940.00		06/02/23 CASH RECEIPTS	
		06/14/23 19-9	23006357		1,950.00		06/09/23 CASH RECEIPTS	
		06/14/23 19-9	23006360		22,244.00		06/12/23 CASH RECEIPTS	
		06/14/23 19-9	23006353		19,086.16		06/05/23 CASH RECEIPTS	
		06/14/23 19-9	23006355		10,384.00		06/07/23 CASH RECEIPTS	
		06/20/23 19-9	23006461		117,740.27		06/13/23 CASH RECEIPTS	
		06/22/23 19-9	23006574		10,384.00		06/16/23 CASH RECEIPTS	
		06/22/23 19-9	23006572		11,790.65		06/15/23 CASH RECEIPTS	
		06/26/23 19-9	23006760		54,497.00		06/21/23 CASH RECEIPTS	
		06/28/23 19-9	23006802		20,462.00		06/22/23 CASH RECEIPTS	
		06/28/23 19-9	23006803		250.00		06/23/23 CASH RECEIPTS	
		06/30/23 19-9	23006875		213,423.93		06/27/23 CASH RECEIPTS	
		07/14/23 19-9	23007118		35,429.00		06/29/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	07/17/23	19-9	23007138			177,735.16		JUN-23 CREDITS	
	07/20/23	19-9	23007315			15,637.04		ACCRUE JUNE23 IMPACT FEES	
	TOTAL PERIOD 9				.00	748,953.21	.00		1,365,558.38
TOTAL	IMPACT FEES				6,213,591.00	4,848,032.62	.00		1,365,558.38
TOTAL ACCOUNT - IMPACT FEES					6,213,591.00	4,848,032.62	.00		1,365,558.38
36305		COUNTY ADMIN FEE			-149,126.00	-98,377.91	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007315			-448.08		ACCRUE JUNE23 IMPACT FEES	
	07/24/23	19-9	23007401			-17,526.79		JUNE 2023 IMPACT FEES	
	TOTAL PERIOD 9				.00	-17,974.87	.00		-32,773.22
TOTAL	COUNTY ADMIN FEE				-149,126.00	-116,352.78	.00		-32,773.22
TOTAL ACCOUNT - COUNTY ADMIN FEE					-149,126.00	-116,352.78	.00		-32,773.22
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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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
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-314,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-314,655.00
TOTAL		5% REDUCTION			-314,655.00	.00	.00		-314,655.00
TOTAL ACCOUNT - 5% REDUCTION					-314,655.00	.00	.00		-314,655.00
38999		CARRYFORWARD			20,318,711.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		20,318,711.00
TOTAL		CARRYFORWARD			20,318,711.00	.00	.00		20,318,711.00
TOTAL ACCOUNT - CARRYFORWARD					20,318,711.00	.00	.00		20,318,711.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					26,940,643.00	5,356,178.93	.00		21,584,464.07

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1157 - ROADS ZN-D IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	141,937.51	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			22,658.66		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	22,658.66	.00		-159,596.17
TOTAL		INTEREST EARNINGS-SBA			5,000.00	164,596.17	.00		-159,596.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	164,596.17	.00		-159,596.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.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

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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 (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.74	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297		.11		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	.11	.00		- .85
TOTAL		FEIT EARNINGS		.00	.85	.00		- .85
TOTAL ACCOUNT - FEIT EARNINGS				.00	.85	.00		- .85
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		1,561,768.00	1,181,742.12	.00	BEGINNING BALANCE	
		06/07/23 19-9	23006315		27,778.30		06/02/23 CASH RECEIPTS	
		06/07/23 19-9	23006314		17,667.00		06/01/23 CASH RECEIPTS	
		06/14/23 19-9	23006353		10,231.00		06/05/23 CASH RECEIPTS	
		06/14/23 19-9	23006355		10,231.00		06/07/23 CASH RECEIPTS	
		06/14/23 19-9	23006356		7,963.00		06/08/23 CASH RECEIPTS	
		06/20/23 19-9	23006461		6,194.00		06/13/23 CASH RECEIPTS	
		06/22/23 19-9	23006578		8,213.00		06/19/23 CASH RECEIPTS	
		06/26/23 19-9	23006759		9,454.00		06/20/23 CASH RECEIPTS	
		06/28/23 19-9	23006802		3,708.00		06/22/23 CASH RECEIPTS	
		06/28/23 19-9	23006803		5,430.00		06/23/23 CASH RECEIPTS	
		06/28/23 19-9	23006806		12,468.00		06/26/23 CASH RECEIPTS	
		06/30/23 19-9	23006875		10,231.00		06/27/23 CASH RECEIPTS	
		07/14/23 19-9	23007118		24,274.20		06/29/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	07/14/23	19-9	23007119			38,040.00		06/30/23 CASH RECEIPTS	
	07/17/23	19-9	23007138			12,675.55		JUN-23 CREDITS	
		TOTAL PERIOD 9			.00	204,558.05	.00		175,467.83
TOTAL		IMPACT FEES			1,561,768.00	1,386,300.17	.00		175,467.83
TOTAL ACCOUNT - IMPACT FEES					1,561,768.00	1,386,300.17	.00		175,467.83
36305		COUNTY ADMIN FEE			-37,482.00	-28,361.80	.00	BEGINNING BALANCE	
	07/24/23	19-9	23007401			-4,909.39		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	-4,909.39	.00		-4,210.81
TOTAL		COUNTY ADMIN FEE			-37,482.00	-33,271.19	.00		-4,210.81
TOTAL ACCOUNT - COUNTY ADMIN FEE					-37,482.00	-33,271.19	.00		-4,210.81
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-78,338.00
TOTAL		5% REDUCTION			-78,338.00	.00	.00		-78,338.00
TOTAL ACCOUNT - 5% REDUCTION					-78,338.00	.00	.00		-78,338.00
38999		CARRYFORWARD			4,071,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,071,550.00
TOTAL		CARRYFORWARD			4,071,550.00	.00	.00		4,071,550.00
TOTAL ACCOUNT - CARRYFORWARD					4,071,550.00	.00	.00		4,071,550.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					5,522,498.00	1,517,626.00	.00		4,004,872.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		4,500.00	210,923.71	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		29,620.89	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	29,620.89	.00	-236,044.60
TOTAL		INTEREST EARNINGS-SBA		4,500.00	240,544.60	.00	-236,044.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,500.00	240,544.60	.00	-236,044.60
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.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,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	13.30	.00	BEGINNING BALANCE	
07/20/23	19-9	23007297			1.96		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	1.96	.00		-15.26
TOTAL		FEIT EARNINGS		.00	15.26	.00		-15.26
TOTAL ACCOUNT - FEIT EARNINGS				.00	15.26	.00		-15.26
36302		IMPACT FEES		2,837,810.00	897,978.00	.00	BEGINNING BALANCE	
06/14/23	19-9	23006354			15,020.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			11,621.00		06/07/23 CASH RECEIPTS	
06/14/23	19-9	23006356			30,319.00		06/08/23 CASH RECEIPTS	
06/14/23	19-9	23006357			3,220.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			6,799.00		06/12/23 CASH RECEIPTS	
06/20/23	19-9	23006461			2,728.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006574			7,188.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006578			1,638.00		06/19/23 CASH RECEIPTS	
06/22/23	19-9	23006572			3,418.00		06/15/23 CASH RECEIPTS	
06/28/23	19-9	23006803			9,040.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006802			17,392.00		06/22/23 CASH RECEIPTS	
07/14/23	19-9	23007118			20,971.00		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			3,825.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	133,179.00	.00		1,806,653.00
TOTAL		IMPACT FEES		2,837,810.00	1,031,157.00	.00		1,806,653.00
TOTAL ACCOUNT - IMPACT FEES				2,837,810.00	1,031,157.00	.00		1,806,653.00
36305		COUNTY ADMIN FEE		-68,107.00	-21,551.49	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	07/24/23	19-9	23007401			-3,196.30		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9			.00	-3,196.30	.00		-43,359.21
TOTAL		COUNTY ADMIN FEE			-68,107.00	-24,747.79	.00		-43,359.21
TOTAL ACCOUNT - COUNTY ADMIN FEE					-68,107.00	-24,747.79	.00		-43,359.21
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
TOTAL ACCOUNT - 5% REDUCTION					-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			7,164,384.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00

\* 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							
TOTAL ACCOUNT - CARRYFORWARD					7,164,384.00	.00		.00	7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,246,969.07		.00	8,549,501.93

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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
33170		CULTURE/REC	FEDERAL GRANT						
<b>1159 - PARKS ZN-B IMPACT FEES</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	189,132.29	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			31,455.92		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	31,455.92	.00		-217,588.21
TOTAL		INTEREST EARNINGS-SBA			3,000.00	220,588.21	.00		-217,588.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	220,588.21	.00		-217,588.21
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.74	.00	BEGINNING BALANCE	
	07/20/23 19-9		23007297		.11		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	.11	.00		-.85
TOTAL		FEIT EARNINGS		.00	.85	.00		-.85
TOTAL ACCOUNT - FEIT EARNINGS				.00	.85	.00		-.85
36302		IMPACT FEES		2,328,579.00	2,235,639.00	.00	BEGINNING BALANCE	
	06/07/23 19-9	23006314			4,414.00		06/01/23 CASH RECEIPTS	
	06/14/23 19-9	23006357			1,905.00		06/09/23 CASH RECEIPTS	
	06/14/23 19-9	23006360			41,854.00		06/12/23 CASH RECEIPTS	
	06/14/23 19-9	23006353			2,630.00		06/05/23 CASH RECEIPTS	
	06/14/23 19-9	23006354			4,108.00		06/06/23 CASH RECEIPTS	
	06/14/23 19-9	23006355			22,006.00		06/07/23 CASH RECEIPTS	
	06/14/23 19-9	23006356			20,426.00		06/08/23 CASH RECEIPTS	
	06/20/23 19-9	23006461			40.00		06/13/23 CASH RECEIPTS	
	06/22/23 19-9	23006572			3,543.00		06/15/23 CASH RECEIPTS	
	06/22/23 19-9	23006574			11,875.00		06/16/23 CASH RECEIPTS	
	06/22/23 19-9	23006578			12,822.00		06/19/23 CASH RECEIPTS	
	06/26/23 19-9	23006760			13,450.00		06/21/23 CASH RECEIPTS	
	06/28/23 19-9	23006803			27,542.00		06/23/23 CASH RECEIPTS	
	06/28/23 19-9	23006806			24,723.00		06/26/23 CASH RECEIPTS	
	06/28/23 19-9	23006802			38,722.00		06/22/23 CASH RECEIPTS	
	06/30/23 19-9	23006875			1,905.00		06/27/23 CASH RECEIPTS	
	06/30/23 19-9	23006876			6,767.00		06/28/23 CASH RECEIPTS	
	07/14/23 19-9	23007118			5,964.00		06/29/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	244,696.00	.00		-151,756.00
TOTAL		IMPACT FEES		2,328,579.00	2,480,335.00	.00		-151,756.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					2,328,579.00	2,480,335.00	.00		-151,756.00
36305		COUNTY ADMIN FEE			-55,886.00	-53,655.33	.00	BEGINNING BALANCE	
	07/24/23	19-9	23007401			-5,872.70		JUNE 2023 IMPACT FEES	
TOTAL PERIOD 9					.00	-5,872.70	.00		3,642.03
TOTAL COUNTY ADMIN FEE					-55,886.00	-59,528.03	.00		3,642.03
TOTAL ACCOUNT - COUNTY ADMIN FEE					-55,886.00	-59,528.03	.00		3,642.03
38998		5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-116,579.00
TOTAL 5% REDUCTION					-116,579.00	.00	.00		-116,579.00
TOTAL ACCOUNT - 5% REDUCTION					-116,579.00	.00	.00		-116,579.00
38999		CARRYFORWARD			5,348,436.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		5,348,436.00
TOTAL CARRYFORWARD					5,348,436.00	.00	.00		5,348,436.00
TOTAL ACCOUNT - CARRYFORWARD					5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	2,641,396.03	.00		4,866,153.97

\* 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
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	68,164.29	.00	BEGINNING BALANCE	
08/07/23	19-9	23007700			8,646.53		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	8,646.53	.00		-74,310.82
TOTAL		INTEREST EARNINGS-SBA		2,500.00	76,810.82	.00		-74,310.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	76,810.82	.00		-74,310.82
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	940,839.79	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			6,075.00		06/02/23 CASH RECEIPTS	
06/14/23	19-9	23006357			312.00		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			3,562.00		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006353			1,215.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006354			22,955.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			1,662.00		06/07/23 CASH RECEIPTS	
06/22/23	19-9	23006574			1,662.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9	23006759			1,638.00		06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			8,724.00		06/21/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(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
36302		IMPACT FEES	(cont'd)						
	06/28/23	19-9	23006802			3,276.00		06/22/23 CASH RECEIPTS	
	06/28/23	19-9	23006803			40.00		06/23/23 CASH RECEIPTS	
	06/30/23	19-9	23006875			7,997.00		06/27/23 CASH RECEIPTS	
	07/14/23	19-9	23007118			5,671.00		06/29/23 CASH RECEIPTS	
	07/20/23	19-9	23007315			2,503.33		ACCRUE JUNE23 IMPACT FEES	
	TOTAL PERIOD 9				.00	67,292.33	.00		127,639.88
TOTAL		IMPACT FEES			1,135,772.00	1,008,132.12	.00		127,639.88
TOTAL ACCOUNT - IMPACT FEES					1,135,772.00	1,008,132.12	.00		127,639.88
36305		COUNTY ADMIN FEE			-27,259.00	-22,580.15	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007315			-71.73		ACCRUE JUNE23 IMPACT FEES	
	07/24/23	19-9	23007401			-1,543.29		JUNE 2023 IMPACT FEES	
	TOTAL PERIOD 9				.00	-1,615.02	.00		-3,063.83
TOTAL		COUNTY ADMIN FEE			-27,259.00	-24,195.17	.00		-3,063.83
TOTAL ACCOUNT - COUNTY ADMIN FEE					-27,259.00	-24,195.17	.00		-3,063.83
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-56,914.00
TOTAL		5% REDUCTION			-56,914.00	.00	.00		-56,914.00
TOTAL ACCOUNT - 5% REDUCTION					-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		2,502,533.00
TOTAL		CARRYFORWARD			2,502,533.00	.00	.00		2,502,533.00
TOTAL ACCOUNT - CARRYFORWARD					2,502,533.00	.00	.00		2,502,533.00

\* 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							
		TOTAL FUND - PARKS ZN-	C IMPACT FEES		3,956,632.00	1,060,747.77	.00		2,895,884.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
		<b>1161 - PARKS ZN-D IMPACT FEES</b>						
36102		INTEREST EARNINGS-SBA		500.00	11,493.81	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		2,019.89		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	2,019.89	.00		-13,013.70
TOTAL		INTEREST EARNINGS-SBA		500.00	13,513.70	.00		-13,013.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	13,513.70	.00		-13,013.70
36302		IMPACT FEES		245,733.00	177,799.00	.00	BEGINNING BALANCE	
	06/07/23	19-9	23006315		1,905.00		06/02/23 CASH RECEIPTS	
	06/07/23	19-9	23006314		2,828.00		06/01/23 CASH RECEIPTS	
	06/14/23	19-9	23006353		1,638.00		06/05/23 CASH RECEIPTS	
	06/14/23	19-9	23006355		1,638.00		06/07/23 CASH RECEIPTS	
	06/14/23	19-9	23006356		1,275.00		06/08/23 CASH RECEIPTS	
	06/20/23	19-9	23006461		992.00		06/13/23 CASH RECEIPTS	
	06/22/23	19-9	23006578		1,315.00		06/19/23 CASH RECEIPTS	
	06/26/23	19-9	23006759		1,513.00		06/20/23 CASH RECEIPTS	
	06/28/23	19-9	23006802		753.00		06/22/23 CASH RECEIPTS	
	06/28/23	19-9	23006803		868.00		06/23/23 CASH RECEIPTS	
	06/28/23	19-9	23006806		1,837.00		06/26/23 CASH RECEIPTS	
	06/30/23	19-9	23006875		1,638.00		06/27/23 CASH RECEIPTS	
	07/14/23	19-9	23007119		6,090.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	24,290.00	.00		43,644.00
TOTAL		IMPACT FEES		245,733.00	202,089.00	.00		43,644.00
TOTAL ACCOUNT - IMPACT FEES				245,733.00	202,089.00	.00		43,644.00
36305		COUNTY ADMIN FEE		-5,898.00	-4,267.18	.00	BEGINNING BALANCE	
	07/24/23	19-9	23007401		-582.96		JUNE 2023 IMPACT FEES	
		TOTAL PERIOD 9		.00	-582.96	.00		-1,047.86
TOTAL		COUNTY ADMIN FEE		-5,898.00	-4,850.14	.00		-1,047.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
TOTAL ACCOUNT - COUNTY ADMIN FEE					-5,898.00	-4,850.14	.00		-1,047.86
38998				5% REDUCTION	-12,312.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-12,312.00
TOTAL				5% REDUCTION	-12,312.00	.00	.00		-12,312.00
TOTAL ACCOUNT - 5% REDUCTION					-12,312.00	.00	.00		-12,312.00
38999				CARRYFORWARD	303,573.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		303,573.00
TOTAL				CARRYFORWARD	303,573.00	.00	.00		303,573.00
TOTAL ACCOUNT - CARRYFORWARD					303,573.00	.00	.00		303,573.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					<b>531,596.00</b>	<b>210,752.56</b>	<b>.00</b>		<b>320,843.44</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240		E-911 WIRELINE FEES			295,000.00	160,051.91	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006541			20,359.09		06/22/23ACH SOF E911	
		TOTAL PERIOD 9			.00	20,359.09	.00		114,589.00
TOTAL		E-911 WIRELINE FEES			295,000.00	180,411.00	.00		114,589.00
TOTAL ACCOUNT - E-911 WIRELINE FEES					295,000.00	180,411.00	.00		114,589.00
34241		E-911 WIRELESS FEES			1,200,000.00	824,892.04	.00	BEGINNING BALANCE	
	06/01/23	19-9	23006146			1,000.00		06/01/23 ACH SOF E911	
	06/22/23	19-9	23006541			111,450.13		06/22/23ACH SOF E911	
		TOTAL PERIOD 9			.00	112,450.13	.00		262,657.83
TOTAL		E-911 WIRELESS FEES			1,200,000.00	937,342.17	.00		262,657.83
TOTAL ACCOUNT - E-911 WIRELESS FEES					1,200,000.00	937,342.17	.00		262,657.83
34243		E911 PRPD WIRELESS FEES			75,000.00	45,407.63	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006541			7,416.62		06/22/23ACH SOF E911	
		TOTAL PERIOD 9			.00	7,416.62	.00		22,175.75
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	52,824.25	.00		22,175.75
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	52,824.25	.00		22,175.75
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.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
36101									
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102					500.00	27,348.56	.00	BEGINNING BALANCE	
						4,793.10		SBA INT INC JUNE 23	
					.00	4,793.10	.00		-31,641.66
TOTAL					500.00	32,141.66	.00		-31,641.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	32,141.66	.00		-31,641.66
36122					250.00	6,272.29	.00	BEGINNING BALANCE	
						982.13		JUN23 TD MMA INT INC	
					.00	982.13	.00		-7,004.42
TOTAL					250.00	7,254.42	.00		-7,004.42
TOTAL ACCOUNT - INTEREST-MONEY MRKT					250.00	7,254.42	.00		-7,004.42
38998					-78,538.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-78,538.00
TOTAL					-78,538.00	.00	.00		-78,538.00
TOTAL ACCOUNT - 5% REDUCTION					-78,538.00	.00	.00		-78,538.00
38999					962,882.00	.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 9				.00	.00	.00		962,882.00
TOTAL	CARRYFORWARD				962,882.00	.00	.00		962,882.00
TOTAL ACCOUNT -	CARRYFORWARD				962,882.00	.00	.00		962,882.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,455,094.00	1,209,973.50	.00		1,245,120.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		52,958,486.00	50,167,680.03	.00	BEGINNING BALANCE	
	06/22/23	19-9 23006495			549,911.65		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	549,911.65	.00		2,240,894.32
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	50,717,591.68	.00		2,240,894.32
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				52,958,486.00	50,717,591.68	.00		2,240,894.32
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		11,283.40
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00		11,283.40
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	18,716.60	.00		11,283.40
32201		PLAN CHECK FEES		850,000.00	776,481.50	.00	BEGINNING BALANCE	
	06/05/23	21-9 612951	127182 LADONNA C HOLBER		-50.00		REFUND 2023-05	
	06/07/23	19-9 23006315			985.50		06/02/23 CASH RECEIPTS	
	06/07/23	19-9 23006314			4,214.00		06/01/23 CASH RECEIPTS	
	06/14/23	19-9 23006357			1,648.00		06/09/23 CASH RECEIPTS	
	06/14/23	19-9 23006360			1,084.75		06/12/23 CASH RECEIPTS	
	06/14/23	19-9 23006353			1,602.50		06/05/23 CASH RECEIPTS	
	06/14/23	19-9 23006354			1,327.75		06/06/23 CASH RECEIPTS	
	06/14/23	19-9 23006355			1,468.25		06/07/23 CASH RECEIPTS	
	06/14/23	19-9 23006356			978.50		06/08/23 CASH RECEIPTS	
	06/20/23	19-9 23006462			1,550.75		06/14/23 CASH RECEIPTS	
	06/20/23	19-9 23006461			5,914.25		06/13/23 CASH RECEIPTS	
	06/22/23	19-9 23006574			1,635.00		06/16/23 CASH RECEIPTS	
	06/22/23	19-9 23006575			81.00		06/17/23 CASH RECEIPTS	
	06/22/23	19-9 23006578			1,635.25		06/19/23 CASH RECEIPTS	
	06/22/23	19-9 23006572			1,060.25		06/15/23 CASH RECEIPTS	
	06/26/23	19-9 23006759			12,582.50		06/20/23 CASH RECEIPTS	
	06/26/23	19-9 23006760			873.00		06/21/23 CASH RECEIPTS	
	06/28/23	19-9 23006802			8,778.25		06/22/23 CASH RECEIPTS	

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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)						
	06/28/23	19-9		23006803			2,300.00		06/23/23 CASH RECEIPTS	
	06/28/23	19-9		23006804			50.00		06/24/23 CASH RECEIPTS	
	06/28/23	19-9		23006806			938.75		06/26/23 CASH RECEIPTS	
	06/30/23	19-9		23006875			2,309.75		06/27/23 CASH RECEIPTS	
	06/30/23	19-9		23006876			2,783.25		06/28/23 CASH RECEIPTS	
	07/14/23	19-9		23007118			1,801.00		06/29/23 CASH RECEIPTS	
	07/14/23	19-9		23007119			919.00		06/30/23 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	58,471.25	.00		15,047.25
TOTAL			PLAN CHECK FEES			850,000.00	834,952.75	.00		15,047.25
TOTAL ACCOUNT - PLAN CHECK FEES						850,000.00	834,952.75	.00		15,047.25
33120			PUBLIC SAFETY FEDERAL GNT			3,752,361.00	319,382.88	.00	BEGINNING BALANCE	
	06/14/23	19-9		23006367			478,093.08		06/07/23 ACH FEMA	
	TOTAL PERIOD 9					.00	478,093.08	.00		2,954,885.04
TOTAL			PUBLIC SAFETY FEDERAL GNT			3,752,361.00	797,475.96	.00		2,954,885.04
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT						3,752,361.00	797,475.96	.00		2,954,885.04
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT - DCA MUTUAL AID						.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			241,687.00	.00	.00	BEGINNING BALANCE	
	06/30/23	19-9		23006906			8,993.00		6/22/23 ACH SOF	
	TOTAL PERIOD 9					.00	8,993.00	.00		232,694.00
TOTAL			PUBLIC SAFETY STATE GRANT			241,687.00	8,993.00	.00		232,694.00

\* 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
33420			PUBLIC SAFETY STATE GRANT						
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					241,687.00	8,993.00	.00		232,694.00
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33520			SUPPLEMENTAL COMP-STATE		130,000.00	79,190.00	.00	BEGINNING BALANCE	
06/20/23 19-9			23006462			40,061.53		06/14/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	40,061.53	.00		10,748.47
TOTAL			SUPPLEMENTAL COMP-STATE		130,000.00	119,251.53	.00		10,748.47
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE					130,000.00	119,251.53	.00		10,748.47
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33750			INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM					.00	.00	.00		.00
33772			STATE REIMBURSEMENTS		.00	133,856.08	.00	BEGINNING BALANCE	
06/28/23 19-9			23006783			10,854.08		6/22/23 ACH SOF	

\* 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
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 9		.00	10,854.08	.00		-144,710.16
TOTAL		STATE REIMBURSEMENTS		.00	144,710.16	.00		-144,710.16
TOTAL ACCOUNT -		STATE REIMBURSEMENTS		.00	144,710.16	.00		-144,710.16
34220		FIRE PROTECTION SERVICES		30,000.00	6,922.00	.00	BEGINNING BALANCE	
06/14/23	19-9	23006354			54.00		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006356			54.00		06/08/23 CASH RECEIPTS	
06/20/23	19-9	23006462			525.00		06/14/23 CASH RECEIPTS	
06/20/23	19-9	23006461			648.00		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006574			54.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006572			108.00		06/15/23 CASH RECEIPTS	
06/26/23	19-9	23006759			161.00		06/20/23 CASH RECEIPTS	
06/28/23	19-9	23006802			54.00		06/22/23 CASH RECEIPTS	
06/28/23	19-9	23006803			54.00		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			54.00		06/26/23 CASH RECEIPTS	
06/30/23	19-9	23006875			107.00		06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			54.00		06/28/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	1,927.00	.00		21,151.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	8,849.00	.00		21,151.00
TOTAL ACCOUNT -		FIRE PROTECTION SERVICES		30,000.00	8,849.00	.00		21,151.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
07/14/23	19-9	23007118			7,120.59		06/29/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	7,120.59	.00		-6,520.59
TOTAL		HAZMAT FEES		600.00	7,120.59	.00		-6,520.59
TOTAL ACCOUNT -		HAZMAT FEES		600.00	7,120.59	.00		-6,520.59
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT -		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	21,642.00	.00	BEGINNING BALANCE	
		06/22/23 19-9	23006547		1,396.00		06/17/23ACH FR CPR CC	
		06/28/23 19-9	23006832		527.00		6/21/23 CPR FIRSTDATA	
		06/28/23 19-9	23006836		1,663.00		6/22/23 CPR DEPOSIT	
		06/28/23 19-9	23006782		1,916.00		6/18/23 CPR DEPOSIT	
		07/05/23 19-9	23006954		1,436.00		06/30/23 FR CPR DEPOSIT	
		07/05/23 19-9	23006955		304.00		06/23/23 ACH FR CPR CC	
		TOTAL PERIOD 9		.00	7,242.00	.00		-5,884.00
TOTAL		CPR CLASS FEES		23,000.00	28,884.00	.00		-5,884.00
TOTAL ACCOUNT -		CPR CLASS FEES		23,000.00	28,884.00	.00		-5,884.00
34901		FILING/APPLICATION FEES		500.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		250.00
TOTAL		FILING/APPLICATION FEES		500.00	250.00	.00		250.00
TOTAL ACCOUNT -		FILING/APPLICATION FEES		500.00	250.00	.00		250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		15,000.00	594,603.94	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
08/07/23	19-9	23007700			104,398.16	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	104,398.16		-684,002.10
TOTAL		INTEREST EARNINGS-SBA		15,000.00	699,002.10		-684,002.10
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA		15,000.00	699,002.10		-684,002.10
36113		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00		-103,619.52
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52		-103,619.52
TOTAL ACCOUNT		- INTEREST EARNINGS-TAX COL		1,500.00	105,119.52		-103,619.52
36121		INTEREST-SURPLUS FUNDS		50,000.00	76,075.79	.00 BEGINNING BALANCE	
07/20/23	19-9	23007294			12,854.77	JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9		.00	12,854.77		-38,930.56
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	88,930.56		-38,930.56
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS		50,000.00	88,930.56		-38,930.56
36122		INTEREST-MONEY MRKT		500.00	6,498.50	.00 BEGINNING BALANCE	
07/20/23	19-9	23007295			1,017.56	JUN23 TD MMA INT INC	
		TOTAL PERIOD 9		.00	1,017.56		-7,016.06
TOTAL		INTEREST-MONEY MRKT		500.00	7,516.06		-7,016.06
TOTAL ACCOUNT		- INTEREST-MONEY MRKT		500.00	7,516.06		-7,016.06
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			3,000.00	169,201.80	.00	BEGINNING BALANCE	
07/20/23	19-9		23007297			24,972.34		6/30 PALM INT INC FEITF	
TOTAL PERIOD 9					.00	24,972.34	.00		-191,174.14
TOTAL		FEIT EARNINGS			3,000.00	194,174.14	.00		-191,174.14
TOTAL ACCOUNT - FEIT EARNINGS					3,000.00	194,174.14	.00		-191,174.14
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	89,203.03	.00	BEGINNING BALANCE	
07/20/23	19-9		23007294			-35,488.41		JUN23 SURPLUS INVSTMT	
TOTAL PERIOD 9					.00	-35,488.41	.00		-53,714.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	53,714.62	.00		-53,714.62
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	53,714.62	.00		-53,714.62
36402		INSURANCE PROCEEDS			.00	16,487.75	.00	BEGINNING BALANCE	
06/28/23	19-9		23006802			11,624.37		06/22/23 CASH RECEIPTS	
07/14/23	19-9		23007119			1,319.28		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	12,943.65	.00		-29,431.40
TOTAL		INSURANCE PROCEEDS			.00	29,431.40	.00		-29,431.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	29,431.40	.00		-29,431.40
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	1,817.68	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-1,817.68
TOTAL		REFUND PY	EXPENDITURES		.00	1,817.68	.00		-1,817.68
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	1,817.68	.00		-1,817.68
38101		TRANSFER	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404		LINE OF CREDIT	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		LINE OF CREDIT	PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.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 9				.00	.00	.00		-2,698,204.00
TOTAL	5% REDUCTION				-2,698,204.00	.00	.00		-2,698,204.00
TOTAL ACCOUNT -	5% REDUCTION				-2,698,204.00	.00	.00		-2,698,204.00
38999	CARRYFORWARD				16,859,862.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		16,859,862.00
TOTAL	CARRYFORWARD				16,859,862.00	.00	.00		16,859,862.00
TOTAL ACCOUNT -	CARRYFORWARD				16,859,862.00	.00	.00		16,859,862.00
<b>TOTAL FUND - FIRE DISTRICT</b>					72,249,792.00	53,866,501.35	.00		18,383,290.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		<b>1173 - VILANO ST. LIGHTING</b> DIST						
31101		CURRENT AD VALOREM TAXES		11,025.00	10,070.08	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		460.65		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	460.65	.00		494.27
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	10,530.73	.00		494.27
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				11,025.00	10,530.73	.00		494.27
31103		DELINQUENT AD VALOREM TAX		.00	.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .60
TOTAL		DELINQUENT AD VALOREM TAX		.00	.60	.00		- .60
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.60	.00		- .60
36102		INTEREST EARNINGS-SBA		50.00	1,057.39	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		147.75		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	147.75	.00		-1,155.14
TOTAL		INTEREST EARNINGS-SBA		50.00	1,205.14	.00		-1,155.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	1,205.14	.00		-1,155.14
36113		INTEREST EARNINGS-TAX COL		.00	31.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-31.04
TOTAL		INTEREST EARNINGS-TAX COL		.00	31.04	.00		-31.04
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	31.04	.00		-31.04
38998		5% REDUCTION		-554.00	.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 9				.00	.00	.00		-554.00
TOTAL	5% REDUCTION				-554.00	.00	.00		-554.00
TOTAL ACCOUNT -	5% REDUCTION				-554.00	.00	.00		-554.00
38999	CARRYFORWARD				30,029.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		30,029.00
TOTAL	CARRYFORWARD				30,029.00	.00	.00		30,029.00
TOTAL ACCOUNT -	CARRYFORWARD				30,029.00	.00	.00		30,029.00
<b>TOTAL FUND - VILANO ST. LIGHTING</b>	DIST				40,550.00	11,767.51	.00		28,782.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	31,686.64	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		971.20		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	971.20	.00		2,342.16
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,657.84	.00		2,342.16
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	32,657.84	.00		2,342.16
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	2,596.09	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		408.21		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	408.21	.00		-2,904.30
TOTAL		INTEREST EARNINGS-SBA		100.00	3,004.30	.00		-2,904.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	3,004.30	.00		-2,904.30
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00		-67.78
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	67.78	.00		-67.78
38998		5% REDUCTION		-1,755.00	.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 9				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT -	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				37,708.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL ACCOUNT -	CARRYFORWARD				37,708.00	.00	.00		37,708.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					71,053.00	35,729.92	.00		35,323.08

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 186  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>								
31101		CURRENT AD VALOREM TAXES		45,296.00	42,597.28	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		912.52		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	912.52	.00		1,786.20
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	43,509.80	.00		1,786.20
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				45,296.00	43,509.80	.00		1,786.20
31103		DELINQUENT AD VALOREM TAX		.00	8.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-8.87
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.87	.00		-8.87
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	8.87	.00		-8.87
36102		INTEREST EARNINGS-SBA		150.00	2,925.12	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		416.29		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	416.29	.00		-3,191.41
TOTAL		INTEREST EARNINGS-SBA		150.00	3,341.41	.00		-3,191.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				150.00	3,341.41	.00		-3,191.41
36113		INTEREST EARNINGS-TAX COL		.00	94.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-94.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	94.89	.00		-94.89
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	94.89	.00		-94.89
38998		5% REDUCTION		-2,272.00	.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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-2,272.00
TOTAL	5% REDUCTION				-2,272.00	.00	.00		-2,272.00
TOTAL ACCOUNT -	5% REDUCTION				-2,272.00	.00	.00		-2,272.00
38999	CARRYFORWARD				79,675.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		79,675.00
TOTAL	CARRYFORWARD				79,675.00	.00	.00		79,675.00
TOTAL ACCOUNT -	CARRYFORWARD				79,675.00	.00	.00		79,675.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					122,849.00	46,954.97	.00		75,894.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
<b>1178 - TREASURE BEACH MSBU</b>								
34344		NON AD VALOREM ASSESSMENT		265,320.00	237,114.82	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		5,174.72		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	5,174.72	.00		23,030.46
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	242,289.54	.00		23,030.46
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				265,320.00	242,289.54	.00		23,030.46
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	3,818.09	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		1,003.04		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	1,003.04	.00		-4,621.13
TOTAL		INTEREST EARNINGS-SBA		200.00	4,821.13	.00		-4,621.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				200.00	4,821.13	.00		-4,621.13
36113		INTEREST EARNINGS-TAX COL		.00	501.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-501.54
TOTAL		INTEREST EARNINGS-TAX COL		.00	501.54	.00		-501.54
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	501.54	.00		-501.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.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)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38998		5% REDUCTION		-13,276.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-13,276.00
TOTAL		5% REDUCTION		-13,276.00	.00	.00	-13,276.00
TOTAL ACCOUNT - 5% REDUCTION				-13,276.00	.00	.00	-13,276.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - TREASURE BEACH</b> MSBU				252,244.00	247,612.21	.00	4,631.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	300.00	9,429.27	.00	BEGINNING BALANCE	
				08/07/23 19-9 23007700		1,312.18		SBA INT INC JUNE 23	
				TOTAL PERIOD 9	.00	1,312.18	.00		-10,441.45
TOTAL				INTEREST EARNINGS-SBA	300.00	10,741.45	.00		-10,441.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					300.00	10,741.45	.00		-10,441.45
36206				TOWER LEASE/RENT	63,654.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		63,654.00
TOTAL				TOWER LEASE/RENT	63,654.00	.00	.00		63,654.00
TOTAL ACCOUNT - TOWER LEASE/RENT					63,654.00	.00	.00		63,654.00
38998				5% REDUCTION	-3,198.00	.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 9				.00	.00	.00		-3,198.00
TOTAL	5% REDUCTION				-3,198.00	.00	.00		-3,198.00
TOTAL ACCOUNT -	5% REDUCTION				-3,198.00	.00	.00		-3,198.00
38999	CARRYFORWARD				295,745.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		295,745.00
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL ACCOUNT -	CARRYFORWARD				295,745.00	.00	.00		295,745.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					356,501.00	10,741.45	.00		345,759.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	33,408.17	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		5,345.69		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,345.69	.00		11,246.14
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	38,753.86	.00		11,246.14
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				50,000.00	38,753.86	.00		11,246.14
36102		INTEREST EARNINGS-SBA		100.00	4,063.39	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		472.02		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	472.02	.00		-4,435.41
TOTAL		INTEREST EARNINGS-SBA		100.00	4,535.41	.00		-4,435.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	4,535.41	.00		-4,435.41
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				88,405.00	88,405.00	.00		.00
38998		5% REDUCTION		-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
TOTAL ACCOUNT - 5% REDUCTION				-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		20,858.00	.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 9				.00	.00	.00		20,858.00
TOTAL	CARRYFORWARD				20,858.00	.00	.00		20,858.00
TOTAL ACCOUNT -	CARRYFORWARD				20,858.00	.00	.00		20,858.00
<b>TOTAL FUND - COURT INNOVATION FUND</b>					156,858.00	131,694.27	.00		25,163.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1255 - CRIMES PREVENTION TF</b>								
34800		COURT RELATED REVENUES		95,000.00	53,799.89	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		8,173.00		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	8,173.00	.00		33,027.11
TOTAL		COURT RELATED REVENUES		95,000.00	61,972.89	.00		33,027.11
TOTAL ACCOUNT - COURT RELATED REVENUES				95,000.00	61,972.89	.00		33,027.11
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
TOTAL ACCOUNT - 5% REDUCTION				-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD		16,483.00	.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 9				.00	.00	.00		16,483.00
TOTAL	CARRYFORWARD				16,483.00	.00	.00		16,483.00
TOTAL ACCOUNT -	CARRYFORWARD				16,483.00	.00	.00		16,483.00
<b>TOTAL FUND -</b>	<b>CRIMES PREVENTION</b>	TF			106,733.00	61,972.89	.00		44,760.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1257 - CRT TECHNOLOGY TF \$2</b>								
34800		COURT RELATED REVENUES		645,000.00	380,508.59	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		65,182.00		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	65,182.00	.00		199,309.41
TOTAL		COURT RELATED REVENUES		645,000.00	445,690.59	.00		199,309.41
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	445,690.59	.00		199,309.41
36102		INTEREST EARNINGS-SBA		1,000.00	203,395.74	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		31,331.42		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	31,331.42	.00		-233,727.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	234,727.16	.00		-233,727.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	234,727.16	.00		-233,727.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00		16,137.47
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	-1,137.47	.00		16,137.47
36122		INTEREST-MONEY MRKT		500.00	15,919.32	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007295		695.70		JUN23 TD MMA INT INC	
	07/20/23	19-9	23007296		1,717.66		JUN23 AMERIS MMA INT INC	
		TOTAL PERIOD 9		.00	2,413.36	.00		-17,832.68
TOTAL		INTEREST-MONEY MRKT		500.00	18,332.68	.00		-17,832.68
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	18,332.68	.00		-17,832.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
36124		INTEREST - SHORT TERM			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00	.00
36127		FEIT EARNINGS			.00	9,114.93	.00 BEGINNING BALANCE	
		07/20/23 19-9	23007297			1,345.26	6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	1,345.26	.00	-10,460.19
TOTAL		FEIT EARNINGS			.00	10,460.19	.00	-10,460.19
TOTAL ACCOUNT - FEIT EARNINGS					.00	10,460.19	.00	-10,460.19
36128		FEIT FIXED EARNINGS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00	.00
38998		5% REDUCTION			-33,075.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00	-33,075.00

\* 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
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-33,075.00	.00	.00		-33,075.00
TOTAL ACCOUNT - 5% REDUCTION					-33,075.00	.00	.00		-33,075.00
38999	CARRYFORWARD				8,054,774.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		8,054,774.00
TOTAL	CARRYFORWARD				8,054,774.00	.00	.00		8,054,774.00
TOTAL ACCOUNT - CARRYFORWARD					8,054,774.00	.00	.00		8,054,774.00
<b>TOTAL FUND ~ CRT TECHNOLOGY TF \$2</b>					8,683,199.00	708,073.15	.00		7,975,125.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
<b>1259 - LEGAL AID SRF</b>								
34830		COUNTY CRT CVL LEGAL AID		34,435.00	26,471.67	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		4,381.70		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,381.70	.00		3,581.63
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	30,853.37	.00		3,581.63
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				34,435.00	30,853.37	.00		3,581.63
34840		CIRCT CRT CVL LEGAL AID		13,300.00	6,968.58	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		955.41		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	955.41	.00		5,376.01
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	7,923.99	.00		5,376.01
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				13,300.00	7,923.99	.00		5,376.01
36102		INTEREST EARNINGS-SBA		97.00	1,233.41	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		271.48		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	271.48	.00		-1,407.89
TOTAL		INTEREST EARNINGS-SBA		97.00	1,504.89	.00		-1,407.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				97.00	1,504.89	.00		-1,407.89
38101		TRANSFER FROM FUNDS		300,338.00	225,253.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		75,084.50
TOTAL		TRANSFER FROM FUNDS		300,338.00	225,253.50	.00		75,084.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				300,338.00	225,253.50	.00		75,084.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,392.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-2,392.00
TOTAL	5% REDUCTION				-2,392.00	.00	.00		-2,392.00
TOTAL ACCOUNT	- 5% REDUCTION				-2,392.00	.00	.00		-2,392.00
38999	CARRYFORWARD				9,890.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL ACCOUNT	- CARRYFORWARD				9,890.00	.00	.00		9,890.00
<b>TOTAL FUND - LEGAL AID SRF</b>					355,668.00	265,535.75	.00		90,132.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY SRF</b>								
35102		COURT FINES AND COSTS		53,471.00	33,413.57	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		5,339.93		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,339.93	.00		14,717.50
TOTAL		COURT FINES AND COSTS		53,471.00	38,753.50	.00		14,717.50
TOTAL ACCOUNT - COURT FINES AND COSTS				53,471.00	38,753.50	.00		14,717.50
36102		INTEREST EARNINGS-SBA		69.00	498.20	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		148.04		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	148.04	.00		-577.24
TOTAL		INTEREST EARNINGS-SBA		69.00	646.24	.00		-577.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				69.00	646.24	.00		-577.24
38998		5% REDUCTION		-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00		-2,677.00
TOTAL ACCOUNT - 5% REDUCTION				-2,677.00	.00	.00		-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00		9,428.00
TOTAL ACCOUNT - CARRYFORWARD				9,428.00	.00	.00		9,428.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				60,291.00	39,399.74	.00		20,891.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER		SIDEWALK FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6,023.13	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			821.20	.00	SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	821.20	.00		-6,844.33
TOTAL		INTEREST EARNINGS-SBA			.00	6,844.33	.00		-6,844.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6,844.33	.00		-6,844.33
38999		CARRYFORWARD			179,482.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		179,482.00
TOTAL		CARRYFORWARD			179,482.00	.00	.00		179,482.00
TOTAL ACCOUNT - CARRYFORWARD					179,482.00	.00	.00		179,482.00
<b>TOTAL FUND - SIDEWALK FUND</b>					179,482.00	6,844.33	.00		172,637.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
<b>1274 - TRANSIT SYSTEM</b>								
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,380,848.56	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006368		14,514.00		06/08/23 ACH FTA TREAS	
	06/14/23	19-9	23006368		17,068.00		06/08/23 ACH FTA TREAS	
		TOTAL PERIOD 9		.00	31,582.00	.00		4,219,057.44
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,412,430.56	.00		4,219,057.44
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				5,631,488.00	1,412,430.56	.00		4,219,057.44
33400		STATE GRANT REVENUE		.00	54,961.52	.00	BEGINNING BALANCE	
	07/31/23	19-9	23007513		50,047.03		06/29/23 ACH SOF FDOT	
		TOTAL PERIOD 9		.00	50,047.03	.00		-105,008.55
TOTAL		STATE GRANT REVENUE		.00	105,008.55	.00		-105,008.55
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	105,008.55	.00		-105,008.55
33440		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,462,838.00
TOTAL		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00		1,462,838.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				1,462,838.00	.00	.00		1,462,838.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE				.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	27,245.52	.00	BEGINNING BALANCE	
		08/07/23 19-9		23007700		3,910.12		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	3,910.12	.00		-30,655.64
TOTAL		INTEREST EARNINGS-SBA			500.00	31,155.64	.00		-30,655.64
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	31,155.64	.00		-30,655.64
36220		ADVERTISING REVENUE			240,000.00	156,857.80	.00	BEGINNING BALANCE	
		06/23/23 19-9		23006705		20,999.90		06/22/23ACH HYBRID DESIGN	
		TOTAL PERIOD 9			.00	20,999.90	.00		62,142.30
TOTAL		ADVERTISING REVENUE			240,000.00	177,857.70	.00		62,142.30
TOTAL ACCOUNT - ADVERTISING REVENUE					240,000.00	177,857.70	.00		62,142.30
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		69,122.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-12,025.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION			-12,025.00	.00	.00		-12,025.00
TOTAL ACCOUNT - 5% REDUCTION					-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD			1,031,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD			1,031,365.00	.00	.00		1,031,365.00
TOTAL ACCOUNT - CARRYFORWARD					1,031,365.00	.00	.00		1,031,365.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>8,630,655.00</b>	<b>1,933,819.20</b>	<b>.00</b>		<b>6,696,835.80</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1278 - FLAGLER ESTATES CRA</b>							
31101		CURRENT AD VALOREM TAXES			412,949.00	410,558.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,390.91
TOTAL		CURRENT AD VALOREM TAXES			412,949.00	410,558.09	.00		2,390.91
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			412,949.00	410,558.09	.00		2,390.91
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			418.00	11,675.71	.00	BEGINNING BALANCE	
		08/07/23	19-9	23007700		1,178.32		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	1,178.32	.00		-12,436.03
TOTAL		INTEREST EARNINGS-SBA			418.00	12,854.03	.00		-12,436.03
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			418.00	12,854.03	.00		-12,436.03
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.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 9				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
TOTAL ACCOUNT	- 5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				262,087.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		262,087.00
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL ACCOUNT	- CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND	- FLAGLER ESTATES CRA				675,433.00	423,412.12	.00		252,020.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1280 - WEST AUGUSTINE CRA</b>					
31101		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	4,011.47
TOTAL		CURRENT AD VALOREM TAXES		648,838.00	644,826.53	.00	4,011.47
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				648,838.00	644,826.53	.00	4,011.47
36102		INTEREST EARNINGS-SBA		426.00	14,803.58	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		2,072.56	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	2,072.56	.00	-16,450.14
TOTAL		INTEREST EARNINGS-SBA		426.00	16,876.14	.00	-16,450.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				426.00	16,876.14	.00	-16,450.14
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		80,361.00	80,361.00	.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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			80,361.00	80,361.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					80,361.00	80,361.00	.00		.00
38998		5% REDUCTION			-21.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-21.00
TOTAL		5% REDUCTION			-21.00	.00	.00		-21.00
TOTAL ACCOUNT - 5% REDUCTION					-21.00	.00	.00		-21.00
38999		CARRYFORWARD			184,357.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		184,357.00
TOTAL		CARRYFORWARD			184,357.00	.00	.00		184,357.00
TOTAL ACCOUNT - CARRYFORWARD					184,357.00	.00	.00		184,357.00
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					913,961.00	742,063.67	.00		171,897.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	4,267.19
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00	4,267.19
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				617,158.00	612,890.81	.00	4,267.19
36102		INTEREST EARNINGS-SBA		429.00	7,890.79	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		1,026.24	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	1,026.24	.00	-8,488.03
TOTAL		INTEREST EARNINGS-SBA		429.00	8,917.03	.00	-8,488.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				429.00	8,917.03	.00	-8,488.03
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.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 9				.00	.00	.00		-21.00
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
TOTAL ACCOUNT	- 5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				32,763.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		32,763.00
TOTAL	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL ACCOUNT	- CARRYFORWARD				32,763.00	.00	.00		32,763.00
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	621,807.84	.00		28,521.16

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294		- DRIVER ED SAFETY FUND						
35102		COURT FINES AND COSTS		75,000.00	45,501.09	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		8,138.52		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	8,138.52	.00		21,360.39
TOTAL		COURT FINES AND COSTS		75,000.00	53,639.61	.00		21,360.39
TOTAL ACCOUNT - COURT FINES AND COSTS				75,000.00	53,639.61	.00		21,360.39
36102		INTEREST EARNINGS-SBA		75.00	873.97	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		222.53		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	222.53	.00		-1,021.50
TOTAL		INTEREST EARNINGS-SBA		75.00	1,096.50	.00		-1,021.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				75.00	1,096.50	.00		-1,021.50
38998		5% REDUCTION		-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-3,754.00
TOTAL		5% REDUCTION		-3,754.00	.00	.00		-3,754.00
TOTAL ACCOUNT - 5% REDUCTION				-3,754.00	.00	.00		-3,754.00
38999		CARRYFORWARD		3,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD		3,033.00	.00	.00		3,033.00
TOTAL ACCOUNT - CARRYFORWARD				3,033.00	.00	.00		3,033.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>				<b>74,354.00</b>	<b>54,736.11</b>	<b>.00</b>		<b>19,617.89</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1296 - SUMMERHAVEN FUND</b>								
31101		CURRENT AD VALOREM TAXES		112,477.00	100,002.34	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		4,155.16		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	4,155.16	.00		8,319.50
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	104,157.50	.00		8,319.50
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				112,477.00	104,157.50	.00		8,319.50
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33470		CULTURE/RECR 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
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	15,102.29	.00	BEGINNING BALANCE	
		08/07/23 19-9 23007700			2,251.46		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	2,251.46	.00		-16,603.75
TOTAL		INTEREST EARNINGS-SBA		750.00	17,353.75	.00		-16,603.75
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		750.00	17,353.75	.00		-16,603.75
36113		INTEREST EARNINGS-TAX COL		.00	216.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-216.88
TOTAL		INTEREST EARNINGS-TAX COL		.00	216.88	.00		-216.88
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	216.88	.00		-216.88
38998		5% REDUCTION		-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-5,661.00
TOTAL		5% REDUCTION		-5,661.00	.00	.00		-5,661.00
TOTAL ACCOUNT -		5% REDUCTION		-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD		426,571.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD		426,571.00	.00	.00		426,571.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	121,728.13	.00		412,408.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1298 - PV BEACH DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9,453.17	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			1,321.04		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	1,321.04	.00		-10,774.21
TOTAL		INTEREST EARNINGS-SBA			.00	10,774.21	.00		-10,774.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	10,774.21	.00		-10,774.21
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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			300,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		300,500.00
TOTAL		CARRYFORWARD			300,500.00	.00	.00		300,500.00
TOTAL ACCOUNT - CARRYFORWARD					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	10,774.21	.00		289,725.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	296,579.04	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		52,825.28		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	52,825.28	.00		50,595.68
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	349,404.32	.00		50,595.68
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				400,000.00	349,404.32	.00		50,595.68
36102		INTEREST EARNINGS-SBA		.00	1,959.57	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		391.89		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	391.89	.00		-2,351.46
TOTAL		INTEREST EARNINGS-SBA		.00	2,351.46	.00		-2,351.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,351.46	.00		-2,351.46
38998		5% REDUCTION		-20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00		-20,000.00
TOTAL ACCOUNT - 5% REDUCTION				-20,000.00	.00	.00		-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00		28,200.00
TOTAL ACCOUNT - CARRYFORWARD				28,200.00	.00	.00		28,200.00
<b>TOTAL FUND - COURT FACILITIES REV</b>		<b>FUND</b>		<b>408,200.00</b>	<b>351,755.78</b>	<b>.00</b>		<b>56,444.22</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		50,000.00	33,458.73	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006578		5,360.83		06/19/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,360.83	.00		11,180.44
TOTAL		COURT FINES AND COSTS		50,000.00	38,819.56	.00		11,180.44
TOTAL ACCOUNT - COURT FINES AND COSTS				50,000.00	38,819.56	.00		11,180.44
36102		INTEREST EARNINGS-SBA		.00	140.44	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		38.98		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	38.98	.00		-179.42
TOTAL		INTEREST EARNINGS-SBA		.00	179.42	.00		-179.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	179.42	.00		-179.42
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
TOTAL ACCOUNT - 5% REDUCTION				-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		11,408.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 08/21/2023  
TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 220  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		11,408.00
TOTAL	CARRYFORWARD				11,408.00	.00	.00		11,408.00
TOTAL ACCOUNT -	CARRYFORWARD				11,408.00	.00	.00		11,408.00
<b>TOTAL FUND -</b>	<b>JUVENILE ALT PROGRAMS</b>				58,908.00	38,998.98	.00		19,909.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1320 - CSTL HWY DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		31,455.00	27,688.19	.00	BEGINNING BALANCE	
	06/22/23 19-9	23006495			1,391.74		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	1,391.74	.00		2,375.07
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	29,079.93	.00		2,375.07
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				31,455.00	29,079.93	.00		2,375.07
36102		INTEREST EARNINGS-SBA		305.00	2,447.40	.00	BEGINNING BALANCE	
	08/07/23 19-9	23007700			175.27		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	175.27	.00		-2,317.67
TOTAL		INTEREST EARNINGS-SBA		305.00	2,622.67	.00		-2,317.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				305.00	2,622.67	.00		-2,317.67
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00		-67.78
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	67.78	.00		-67.78
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,588.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,588.00
TOTAL		5% REDUCTION			-1,588.00	.00	.00		-1,588.00
TOTAL ACCOUNT -		5% REDUCTION			-1,588.00	.00	.00		-1,588.00
38999		CARRYFORWARD			602.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		602.00
TOTAL		CARRYFORWARD			602.00	.00	.00		602.00
TOTAL ACCOUNT -		CARRYFORWARD			602.00	.00	.00		602.00
<b>TOTAL FUND - CSTL HWY DUNE</b>		<b>&amp; BCH MSTU</b>			30,774.00	31,770.38	.00		-996.38

\* 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: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1322 - SPV BLVD DUNE & BCH	MSTU					
31101		CURRENT AD VALOREM TAXES		401,688.00	379,375.62	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		3,207.11		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	3,207.11	.00		19,105.27
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	382,582.73	.00		19,105.27
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				401,688.00	382,582.73	.00		19,105.27
36102		INTEREST EARNINGS-SBA		100.00	11,338.29	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		1,709.91		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	1,709.91	.00		-12,948.20
TOTAL		INTEREST EARNINGS-SBA		100.00	13,048.20	.00		-12,948.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	13,048.20	.00		-12,948.20
36113		INTEREST EARNINGS-TAX COL		.00	799.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-799.74
TOTAL		INTEREST EARNINGS-TAX COL		.00	799.74	.00		-799.74
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	799.74	.00		-799.74
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-20,089.00	.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: 225  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-20,089.00
TOTAL	5% REDUCTION				-20,089.00	.00	.00		-20,089.00
TOTAL ACCOUNT -	5% REDUCTION				-20,089.00	.00	.00		-20,089.00
38999	CARRYFORWARD				198,378.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		198,378.00
TOTAL	CARRYFORWARD				198,378.00	.00	.00		198,378.00
TOTAL ACCOUNT -	CARRYFORWARD				198,378.00	.00	.00		198,378.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	396,430.67	.00		183,646.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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						
		<b>1326 - SERENATA BEACH</b> MSTU						
31101		CURRENT AD VALOREM TAXES		40,297.00	35,936.47	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495		2,299.01		06/20/23ACH TC DISTRIB#10	
		TOTAL PERIOD 9		.00	2,299.01	.00		2,061.52
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	38,235.48	.00		2,061.52
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				40,297.00	38,235.48	.00		2,061.52
36102		INTEREST EARNINGS-SBA		.00	311.46	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		31.71		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	31.71	.00		-343.17
TOTAL		INTEREST EARNINGS-SBA		.00	343.17	.00		-343.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	343.17	.00		-343.17
36113		INTEREST EARNINGS-TAX COL		.00	81.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-81.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	81.33	.00		-81.33
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	81.33	.00		-81.33
38998		5% REDUCTION		-2,015.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00		-2,015.00
TOTAL ACCOUNT - 5% REDUCTION				-2,015.00	.00	.00		-2,015.00
38999		CARRYFORWARD		.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: 228  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - SERENATA</b>	BEACH MSTU				38,282.00	38,659.98	.00		-377.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	340.10	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			2.81		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	2.81	.00		-342.91
TOTAL		INTEREST EARNINGS-SBA			.00	342.91	.00		-342.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	342.91	.00		-342.91
38640		TRANSFER FROM SHERIFF			.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

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		10,816.00
TOTAL		CARRYFORWARD			10,816.00	.00	.00		10,816.00
TOTAL ACCOUNT -		CARRYFORWARD			10,816.00	.00	.00		10,816.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING</b>	JUSTICE		10,816.00	342.91	.00		10,473.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1332 - EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED		PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	103.57	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			.51		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	.51	.00		-104.08
TOTAL		INTEREST EARNINGS-SBA			.00	104.08	.00		-104.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	104.08	.00		-104.08
38640		TRANSFER FROM SHERIFF			.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: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,295.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		3,295.00
TOTAL		CARRYFORWARD			3,295.00	.00	.00		3,295.00
TOTAL ACCOUNT -		CARRYFORWARD			3,295.00	.00	.00		3,295.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING</b>	TREASUR		3,295.00	104.08	.00		3,190.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 -	EQUIT SHARING TASK	FORCE					
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED	PROPE		60,236.00	.00	.00		60,236.00
TOTAL ACCOUNT -		SALE OF CONFISCATED	PROPE		60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	2,766.32	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			386.58		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	386.58	.00		-3,152.90
TOTAL		INTEREST EARNINGS-SBA			.00	3,152.90	.00		-3,152.90
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	3,152.90	.00		-3,152.90
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		28,066.00
TOTAL		CARRYFORWARD			28,066.00	.00	.00		28,066.00
TOTAL ACCOUNT -		CARRYFORWARD			28,066.00	.00	.00		28,066.00
<b>TOTAL FUND -</b>		<b>EQUIT SHARING</b>	TASK FORCE		88,302.00	3,152.90	.00		85,149.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	109,653.11	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			15,299.42		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	15,299.42	.00		-124,952.53
TOTAL		INTEREST EARNINGS-SBA			.00	124,952.53	.00		-124,952.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	124,952.53	.00		-124,952.53
36121		INTEREST-SURPLUS FUNDS			.00	-670.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		670.31
TOTAL		INTEREST-SURPLUS FUNDS			.00	-670.31	.00		670.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-670.31	.00		670.31
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38999		CARRYFORWARD			7,344,892.00	.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 9				.00	.00	.00		7,344,892.00
TOTAL	CARRYFORWARD				7,344,892.00	.00	.00		7,344,892.00
TOTAL ACCOUNT -	CARRYFORWARD				7,344,892.00	.00	.00		7,344,892.00
<b>TOTAL FUND - EMERGENCY RENTAL</b>	ASSISTAN				7,344,892.00	124,282.22	.00		7,220,609.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		<b>1338 - AMERICAN RECOVERY</b> PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	45,762,877.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00	45,762,877.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				45,762,877.00	.00	.00	45,762,877.00
36102		INTEREST EARNINGS-SBA		.00	1,321,076.30	.00 BEGINNING BALANCE	
		08/07/23 19-9 23007700			171,557.23	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	171,557.23	.00	-1,492,633.53
TOTAL		INTEREST EARNINGS-SBA		.00	1,492,633.53	.00	-1,492,633.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,492,633.53	.00	-1,492,633.53
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	3,947.61
TOTAL		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00	3,947.61
TOTAL ACCOUNT - 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 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38999		CARRYFORWARD		148,482.00	.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 9				.00	.00	.00		148,482.00
TOTAL	CARRYFORWARD				148,482.00	.00	.00		148,482.00
TOTAL ACCOUNT -	CARRYFORWARD				148,482.00	.00	.00		148,482.00
<b>TOTAL FUND - AMERICAN</b>	RECOVERY PLAN				45,911,359.00	1,488,685.92	.00		44,422,673.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1342 - FEMA EMER DISASTER</b> RELIEF						
33120		PUBLIC SAFETY FEDERAL GNT		14,835,765.00	1,151,573.97	.00	BEGINNING BALANCE	
		06/28/23 14-9		3,655,125.00			6/6/23 BCC AGENDA #14	
		TOTAL PERIOD 9		3,655,125.00	.00	.00		17,339,316.03
TOTAL		PUBLIC SAFETY FEDERAL GNT		18,490,890.00	1,151,573.97	.00		17,339,316.03
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				18,490,890.00	1,151,573.97	.00		17,339,316.03
33420		PUBLIC SAFETY STATE GRANT		1,254,648.00	430,289.80	.00	BEGINNING BALANCE	
		06/28/23 14-9		609,187.00			6/6/23 BCC AGENDA #14	
		TOTAL PERIOD 9		609,187.00	.00	.00		1,433,545.20
TOTAL		PUBLIC SAFETY STATE GRANT		1,863,835.00	430,289.80	.00		1,433,545.20
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,863,835.00	430,289.80	.00		1,433,545.20
36102		INTEREST EARNINGS-SBA		.00	380.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-380.25
TOTAL		INTEREST EARNINGS-SBA		.00	380.25	.00		-380.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	380.25	.00		-380.25
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - 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 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			287,119.00	500,000.00	.00	BEGINNING BALANCE	
		06/28/23 14-9			609,187.00			6/6/23 BCC AGENDA #14	
		TOTAL PERIOD 9			609,187.00	.00	.00		396,306.00
TOTAL		TRANSFER FROM FUNDS			896,306.00	500,000.00	.00		396,306.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					896,306.00	500,000.00	.00		396,306.00
38999		CARRYFORWARD			2,518,319.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,518,319.00
TOTAL		CARRYFORWARD			2,518,319.00	.00	.00		2,518,319.00
TOTAL ACCOUNT - CARRYFORWARD					2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,769,350.00	2,082,244.02	.00		21,687,105.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>1400 - COMMUNITY BASED CARE FUND</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		4,506,879.00	4,506,879.00	1,611,888.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,894,991.00
TOTAL		HUMAN SVCS FEDERAL GRANT		4,506,879.00	4,506,879.00	1,611,888.00	.00		2,894,991.00
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					4,506,879.00	1,611,888.00	.00		2,894,991.00
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,144,028.00	6,144,028.00	6,774,716.05	.00	BEGINNING BALANCE	
		06/20/23 19-9	23006479			528,681.54		06/09/23 ACH SOF DCF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)							
06/20/23	19-9		23006479			222,229.90		06/09/23 ACH SOF DCF	
06/20/23	19-9		23006479			142,155.61		06/09/23 ACH SOF DCF	
06/20/23	19-9		23006479			22,556.33		06/09/23 ACH SOF DCF	
06/20/23	19-9		23006479			21,623.06		06/09/23 ACH SOF DCF	
06/20/23	19-9		23006479			6,646.17		06/09/23 ACH SOF DCF	
06/20/23	19-9		23006479			3,043.76		06/09/23 ACH SOF DCF	
		TOTAL PERIOD 9			.00	946,936.37	.00		-1,577,624.42
TOTAL		HUMAN SERVICES STATE GRNT			6,144,028.00	7,721,652.42	.00		-1,577,624.42
TOTAL ACCOUNT -		HUMAN SERVICES STATE GRNT			6,144,028.00	7,721,652.42	.00		-1,577,624.42
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
TOTAL ACCOUNT -		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	-1,912.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,912.16
TOTAL		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
TOTAL ACCOUNT -		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER			.00	80,062.42	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS GRANTS OTHER	(cont'd)						
06/07/23	19-9		23006315			6,000.00		06/02/23 CASH RECEIPTS	
06/30/23	19-9		23006875			6,000.00		06/27/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	12,000.00	.00		-92,062.42
TOTAL HUMAN SVCS GRANTS OTHER					.00	92,062.42	.00		-92,062.42
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					.00	92,062.42	.00		-92,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL OTHER REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122				INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	103,913.00	77,934.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		25,978.25
TOTAL TRANSFER FROM FUNDS					103,913.00	77,934.75	.00		25,978.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					103,913.00	77,934.75	.00		25,978.25
38999				CARRYFORWARD	306,164.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		306,164.00
TOTAL	CARRYFORWARD				306,164.00	.00	.00		306,164.00
TOTAL ACCOUNT -	CARRYFORWARD				306,164.00	.00	.00		306,164.00
<b>TOTAL FUND -</b>	<b>COMMUNITY BASED CARE FUND</b>				11,060,984.00	9,501,625.43	.00		1,559,358.57

\* 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
33170		CULTURE/REC	FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS</b> FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33503		SOF TITLE	IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOF TITLE	IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	.00	.00		.00
34450		PARKING FACILITIES			1,331,182.00	948,401.38	.00	BEGINNING BALANCE	
	07/17/23	19-9	23007146			46,851.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			47,011.50		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			23,857.50		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			18,074.50		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			11,216.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			15,789.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			16,132.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			20,091.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			2,670.00		R/C PER9 DEFER REV/PAY	
	07/17/23	19-9	23007146			2,622.00		R/C PER9 DEFER REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
		TOTAL PERIOD 9			.00	204,314.50	.00		178,466.12
TOTAL		PARKING FACILITIES			1,331,182.00	1,152,715.88	.00		178,466.12
TOTAL ACCOUNT -		PARKING FACILITIES			1,331,182.00	1,152,715.88	.00		178,466.12
34731		SALES OF GOODS			1,022,563.00	995,352.58	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006595			5,802.82		06/14/23ACH PASSAFIRE LLC	
	06/22/23	19-9	23006587			6,131.46		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006594			553.99		06/09/23ACH HAPPY BELLY	
	06/23/23	19-9	23006695			15,173.71		06/16/23 ACH LIVE NATION	
	06/23/23	19-9	23006698			16,727.70		06/15/23 ACH EXPENDABLES	
	06/23/23	19-9	23006704			70,394.36		06/15/23 CCC DEPOSIT	
	06/28/23	19-9	23006781			89,028.17		6/7/23ACH CCC HAPPY BELLY	
	06/29/23	19-9	23006861			11,750.52		6/21/23 ACH HAPPY BELLY	
	06/29/23	19-9	23006862			14,065.73		6/20/23 ACH FS TOURING	
	06/29/23	19-9	23006863			40,845.06		6/16/23ACH BURNING TOURNG	
	07/06/23	19-9	23006971			53,253.51		06/26/23 ACH REBELLUTION	
	07/06/23	19-9	23006973			27,699.53		06/28/23 CCC DEPOSIT	
	07/11/23	19-9	23007039			48,836.41		04/26/23ACH AV FALLING IN	
	07/11/23	19-9	23007040			26,938.44		05/17/23ACH AV PLANT/KRAU	
	07/13/23	19-9	23007108			82,798.13		06/30/23ACH TANNIS ROOT	
	07/13/23	19-9	23007107			18,779.34		06/28/23ACH IRATION MUSIC	
		TOTAL PERIOD 9			.00	528,778.88	.00		-501,568.46
TOTAL		SALES OF GOODS			1,022,563.00	1,524,131.46	.00		-501,568.46
TOTAL ACCOUNT -		SALES OF GOODS			1,022,563.00	1,524,131.46	.00		-501,568.46
34753		CASH SHORT & OVER			.00	7.89	.00	BEGINNING BALANCE	
	06/15/23	19-9	23006411			.01		06/12/23 ACH MERCH PRENOT	
	06/22/23	19-9	23006595			.04		06/14/23ACH PASSAFIRE LLC	
	06/23/23	19-9	23006698			-.47		06/15/23 ACH EXPENDABLES	
	06/29/23	19-9	23006863			-.01		6/16/23ACH BURNING TOURNG	
	07/06/23	19-9	23006973			-.44		06/28/23 CCC DEPOSIT	
	07/13/23	19-9	23007107			-.01		06/28/23ACH IRATION MUSIC	
	07/13/23	19-9	23007108			.01		06/30/23ACH TANNIS ROOT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 9			.00	- .87	.00		-7.02
TOTAL		CASH SHORT & OVER			.00	7.02	.00		-7.02
TOTAL ACCOUNT - CASH SHORT & OVER					.00	7.02	.00		-7.02
34760		FACILITY FEE			635,188.00	628,484.38	.00	BEGINNING BALANCE	
07/17/23	19-9		23007146			27,234.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			26,901.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			13,905.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			9,783.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			4,944.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			8,526.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			8,448.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			11,394.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			2,670.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			2,622.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			1,629.00		R/C PER9 DEFER REV/PAY	
		TOTAL PERIOD 9			.00	118,056.00	.00		-111,352.38
TOTAL		FACILITY FEE			635,188.00	746,540.38	.00		-111,352.38
TOTAL ACCOUNT - FACILITY FEE					635,188.00	746,540.38	.00		-111,352.38
34764		SPONSORSHIP			65,000.00	29,538.85	.00	BEGINNING BALANCE	
07/06/23	19-9		23006972			85,000.00		06/26/23 CCC DEPOSIT	
		TOTAL PERIOD 9			.00	85,000.00	.00		-49,538.85
TOTAL		SPONSORSHIP			65,000.00	114,538.85	.00		-49,538.85
TOTAL ACCOUNT - SPONSORSHIP					65,000.00	114,538.85	.00		-49,538.85
34766		SEAT SUBSCRIPTIONS			175,000.00	38,280.00	.00	BEGINNING BALANCE	
06/22/23	19-9		23006597			100.00		06/01/23 ACH CCC PT	
06/22/23	19-9		23006600			120.00		06/02/23 ACH CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
06/22/23	19-9		23006606			40.00		06/07/23 ACH CCC PT	
06/22/23	19-9		23006608			180.00		06/08/23 ACH CCC PT	
06/22/23	19-9		23006609			40.00		06/02/23 ACH CCC AMEX	
06/22/23	19-9		23006610			20.00		06/03/23 ACH CCC AMEX	
06/22/23	19-9		23006615			200.00		06/09/23 ACH CCC AMEX	
06/28/23	19-9		23006787			80.00		6/10/23 CCC AMEX	
06/28/23	19-9		23006773			80.00		6/10/23 CCC PT	
06/28/23	19-9		23006776			40.00		6/16/23 CCC AMEX	
06/28/23	19-9		23006777			40.00		6/15/23 CCC AMEX	
06/28/23	19-9		23006778			60.00		6/14/23 CCC AMEX	
06/29/23	19-9		23006867			40.00		6/17/23 CCC PT	
07/11/23	19-9		23007047			380.00		06/22/23 CCC PT	
07/11/23	19-9		23007051			500.00		06/23/23 CCC AMEX	
07/12/23	19-9		23007080			120.00		06/30/23 CCC AMEX	
07/13/23	19-9		23007111			40.00		06/24/23 CCC PT	
07/13/23	19-9		23007114			120.00		06/30/23 CCC PT	
		TOTAL PERIOD 9			.00	2,200.00	.00		134,520.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	40,480.00	.00		134,520.00
TOTAL		ACCOUNT - SEAT SUBSCRIPTIONS			175,000.00	40,480.00	.00		134,520.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
TOTAL		ACCOUNT - PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00	BEGINNING BALANCE	
07/17/23	19-9		23007146			16,298.31		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			31,362.15		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			22,739.38		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			19,893.38		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			30,124.77		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			26,632.46		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			23,730.15		R/C PER9 DEFER REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34768		TAX EXEMPT RECR FEES	(cont'd)						
07/17/23	19-9		23007146			42,762.46		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			3,313.08		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			3,080.31		R/C PER9 DEFER REV/PAY	
		TOTAL PERIOD 9			.00	219,936.45	.00		-140,143.69
TOTAL		TAX EXEMPT RECR FEES			115,024.00	255,167.69	.00		-140,143.69
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					115,024.00	255,167.69	.00		-140,143.69
34769		CO-PROMOTER REVENUE		12,682,052.00		10,391,438.12	.00	BEGINNING BALANCE	
07/12/23	19-9		23007090			-115.02		06/25/23 CCC TM	
07/17/23	19-9		23007146			250,813.85		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			240,405.76		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			70,797.92		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			202,614.75		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			152,028.64		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			262,443.02		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			23,399.92		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			1,236.54		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			860,999.64		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			411,039.85		R/C PER9 DEFER REV/PAY	
		TOTAL PERIOD 9			.00	2,475,664.87	.00		-185,050.99
TOTAL		CO-PROMOTER REVENUE		12,682,052.00		12,867,102.99	.00		-185,050.99
TOTAL ACCOUNT - CO-PROMOTER REVENUE				12,682,052.00		12,867,102.99	.00		-185,050.99
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
TOTAL ACCOUNT - PRO SHOP SALES					.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			1,239,960.00	1,791,477.43	.00	BEGINNING BALANCE	
	07/17/23	19-9	23007137			109,018.81		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			78,630.92		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			43,594.65		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			33,104.93		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			14,883.90		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			30,470.05		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			24,705.39		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			40,079.43		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			5,224.32		R/C PER9 DEFER ROYAL/REV	
	07/17/23	19-9	23007137			2,113.61		R/C PER9 DEFER ROYAL/REV	
		TOTAL PERIOD 9			.00	381,826.01	.00		-933,343.44
TOTAL		SALES ROYALTIES			1,239,960.00	2,173,303.44	.00		-933,343.44
TOTAL ACCOUNT - SALES ROYALTIES					1,239,960.00	2,173,303.44	.00		-933,343.44
34783		CLOSING RECON ADJSTMNTS			.00	-765,002.88	.00	BEGINNING BALANCE	
	06/28/23	19-9	23006808			-34,317.50		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808			-27,872.70		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808			-77,668.85		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808			-33,265.45		4/23 RECON-MULTIPLE SHOWS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS (cont'd)							
06/28/23	19-9		23006808			-33,143.55		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-68,248.10		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-26,982.30		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-25,311.25		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-26,765.00		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-34,079.00		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-34,802.45		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-33,665.60		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-33,567.55		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-24,042.13		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-3,866.35		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-2,509.55		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-2,382.35		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-3,023.65		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-2,382.35		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			-1,908.00		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			-2,062.35		5/23 RECON-MULTIPLE SHOWS	
07/17/23	19-9		23007147			-527.35		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-68,014.90		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-2,994.50		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-2,912.35		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-40,506.65		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-26,028.30		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-26,235.00		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-24,623.80		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-40,861.63		CCC RECON JUNE2023	
07/17/23	19-9		23007147			-41,511.91		CCC RECON JUNE2023	
		TOTAL PERIOD 9			.00	-806,082.42	.00		1,571,085.30
TOTAL		CLOSING RECON ADJSTMNTS			.00	-1,571,085.30	.00		1,571,085.30
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					.00	-1,571,085.30	.00		1,571,085.30
34784		CHARITY FEE			8,499.00	98,877.50	.00	BEGINNING BALANCE	
07/17/23	19-9		23007146			2,842.00		R/C PER9 DEFER REV/PAY	
07/17/23	19-9		23007146			2,816.00		R/C PER9 DEFER REV/PAY	
		TOTAL PERIOD 9			.00	5,658.00	.00		-96,036.50
TOTAL		CHARITY FEE			8,499.00	104,535.50	.00		-96,036.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE							
TOTAL ACCOUNT - CHARITY FEE					8,499.00	104,535.50	.00		-96,036.50
34785		TAX EXMPT SELF PROMOTER			2,784,230.00	3,224,302.13	.00	BEGINNING BALANCE	
	07/17/23	19-9	23007146			27,145.00		R/C PER9 DEFER REV/PAY	
TOTAL PERIOD 9					.00	27,145.00	.00		-467,217.13
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	3,251,447.13	.00		-467,217.13
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					2,784,230.00	3,251,447.13	.00		-467,217.13
34903		CONCESSION SALES-COMMISSI			1,356,455.00	1,513,631.77	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006592			703.55		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006592			3,009.97		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006591			1,681.48		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006591			2,141.92		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006591			2,074.79		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006592			24,435.28		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006591			391.01		06/06/23 CCC DEPOSIT	
	06/22/23	19-9	23006591			4,969.69		06/06/23 CCC DEPOSIT	
	06/23/23	19-9	23006703			5,609.71		06/14/23 CCC DEPOSIT	
	06/23/23	19-9	23006699			36,678.45		06/12/23 CCC DEPOSIT	
	06/23/23	19-9	23006699			24,726.69		06/12/23 CCC DEPOSIT	
	06/23/23	19-9	23006703			94,423.49		06/14/23 CCC DEPOSIT	
	06/23/23	19-9	23006699			1,733.92		06/12/23 CCC DEPOSIT	
	06/23/23	19-9	23006703			5,245.13		06/14/23 CCC DEPOSIT	
	06/29/23	19-9	23006855			1,196.81		6/22/23 CCC DEPOSIT	
	06/29/23	19-9	23006857			4,934.82		6/21/23 CCC DEPOSIT	
	06/29/23	19-9	23006857			103,211.26		6/21/23 CCC DEPOSIT	
	06/29/23	19-9	23006855			963.63		6/22/23 CCC DEPOSIT	
	06/29/23	19-9	23006857			865.96		6/21/23 CCC DEPOSIT	
	06/29/23	19-9	23006855			22,177.53		6/22/23 CCC DEPOSIT	
TOTAL PERIOD 9					.00	341,175.09	.00		-498,351.86
TOTAL		CONCESSION SALES-COMMISSI			1,356,455.00	1,854,806.86	.00		-498,351.86
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,356,455.00	1,854,806.86	.00		-498,351.86

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
34907		SALES TAX COMMISSION			.00	240.00	.00	BEGINNING BALANCE	
	06/20/23	20-9	230620-2	102750 FLORIDA DEPARTME		30.00		5/23 SALES TAX	
		TOTAL PERIOD 9			.00	30.00	.00		-270.00
TOTAL		SALES TAX COMMISSION			.00	270.00	.00		-270.00
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	270.00	.00		-270.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA			3,000.00	333,446.81	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			48,673.30		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	48,673.30	.00		-379,120.11
TOTAL		INTEREST EARNINGS-SBA			3,000.00	382,120.11	.00		-379,120.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	382,120.11	.00		-379,120.11
36121		INTEREST-SURPLUS FUNDS			25,000.00	84,273.64	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294			14,239.98		JUN23 SURPLUS INVSTMNT	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 9		.00	14,239.98	.00		-73,513.62
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	98,513.62	.00		-73,513.62
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		25,000.00	98,513.62	.00		-73,513.62
36122		INTEREST-MONEY MRKT		1,100.00	26,057.77	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007295		4,080.21		JUN23 TD MMA INT INC	
		TOTAL PERIOD 9		.00	4,080.21	.00		-29,037.98
TOTAL		INTEREST-MONEY MRKT		1,100.00	30,137.98	.00		-29,037.98
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		1,100.00	30,137.98	.00		-29,037.98
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	130,032.30	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297		19,191.35		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	19,191.35	.00		-148,223.65
TOTAL		FEIT EARNINGS		1,000.00	149,223.65	.00		-148,223.65
TOTAL ACCOUNT -		FEIT EARNINGS		1,000.00	149,223.65	.00		-148,223.65
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	98,815.41	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294		-39,312.58		JUN23 SURPLUS INVSTMT	
TOTAL PERIOD 9				.00	-39,312.58	.00		-59,502.83
TOTAL NET INCR IN FV OF INVSTMT				.00	59,502.83	.00		-59,502.83
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	59,502.83	.00		-59,502.83
36201		RENTAL INCOME		507,135.00	1,178,693.18	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006590		5,212.50		06/06/23 CCC DEPOSIT	
	06/28/23	19-9	23006808		31,267.50		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		64,385.00		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		23,878.54		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		32,375.00		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		26,295.00		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		73,272.50		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006808		31,382.50		4/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		25,250.00		5/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		32,832.50		5/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		31,760.00		5/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		31,667.50		5/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		22,681.25		5/23 RECON-MULTIPLE SHOWS	
	06/28/23	19-9	23006809		1,945.61		5/23 RECON-MULTIPLE SHOWS	
	06/29/23	19-9	23006856		2,970.64		6/21/23 CCC DEPOSIT	
	07/17/23	19-9	23007147		39,162.18		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		64,165.00		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		23,230.00		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		24,750.00		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		38,213.82		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		24,555.00		CCC RECON JUNE2023	
	07/17/23	19-9	23007147		38,548.70		CCC RECON JUNE2023	
TOTAL PERIOD 9				.00	689,800.74	.00		-1,361,358.92
TOTAL RENTAL INCOME				507,135.00	1,868,493.92	.00		-1,361,358.92

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
TOTAL ACCOUNT - RENTAL INCOME					507,135.00	1,868,493.92	.00		-1,361,358.92
36204		TAX EXEMPT RENTAL INCOME			.00	119,317.95	.00	BEGINNING BALANCE	
06/22/23	19-9		23006588			2,211.41		06/06/23 CCC DEPOSIT	
06/23/23	19-9		23006702			4,462.69		06/14/23 CCC DEPOSIT	
06/23/23	19-9		23006701			16,732.99		06/14/23 CCC DEPOSIT	
06/23/23	19-9		23006700			17,845.44		06/14/23 CCC DEPOSIT	
06/29/23	19-9		23006858			17,696.88		6/21/23 CCC DEPOSIT	
07/06/23	19-9		23006976			10,693.31		06/28/23 CCC DEPOSIT	
TOTAL PERIOD 9					.00	69,642.72	.00		-188,960.67
TOTAL TAX EXEMPT RENTAL INCOME					.00	188,960.67	.00		-188,960.67
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					.00	188,960.67	.00		-188,960.67
36213		PV CONCERT HALL RENTAL			231,825.00	93,484.20	.00	BEGINNING BALANCE	
06/23/23	19-9		23006697			10,274.13		06/08/23 CCC DEPOSIT	
06/28/23	19-9		23006808			2,367.50		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			2,247.50		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			2,852.50		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			2,247.50		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006808			1,800.00		4/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			25,455.00		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			32,150.00		5/23 RECON-MULTIPLE SHOWS	
06/28/23	19-9		23006809			3,647.50		5/23 RECON-MULTIPLE SHOWS	
07/17/23	19-9		23007147			2,825.00		CCC RECON JUNE2023	
07/17/23	19-9		23007147			2,747.50		CCC RECON JUNE2023	
07/17/23	19-9		23007147			497.50		CCC RECON JUNE2023	
TOTAL PERIOD 9					.00	89,111.63	.00		49,229.17
TOTAL PV CONCERT HALL RENTAL					231,825.00	182,595.83	.00		49,229.17
TOTAL ACCOUNT - PV CONCERT HALL RENTAL					231,825.00	182,595.83	.00		49,229.17
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
TOTAL ACCOUNT -		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00
TOTAL ACCOUNT -		TAX EXMPT PROMOTER REVENU		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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							
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.01	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		- .01
TOTAL		MISCELLANEOUS REVENUE			.00	.01	.00		- .01
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.01	.00		- .01
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			12,288,969.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		12,288,969.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				12,288,969.00	.00	.00		12,288,969.00
TOTAL ACCOUNT - CARRYFORWARD					12,288,969.00	.00	.00		12,288,969.00
<b>TOTAL FUND ~ CULTURAL EVENTS FUND</b>					34,774,182.00	25,773,510.52	.00		9,000,671.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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							
		<b>2221 - 2020 TAX SPC OBL REV NOTE</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	44,689.88	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			13,045.54		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	13,045.54	.00		-57,235.42
TOTAL		INTEREST EARNINGS-SBA			500.00	57,735.42	.00		-57,235.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	57,735.42	.00		-57,235.42
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			491,913.00	368,934.75	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,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 9			.00	.00	.00		122,978.25
TOTAL		TRANSFER FROM FUNDS			491,913.00	368,934.75	.00		122,978.25
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			491,913.00	368,934.75	.00		122,978.25
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT -		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			752,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		752,059.00
TOTAL		CARRYFORWARD			752,059.00	.00	.00		752,059.00
TOTAL ACCOUNT -		CARRYFORWARD			752,059.00	.00	.00		752,059.00
<b>TOTAL FUND - 2020 TAX SPC OBL</b>		REV NOTE			1,244,447.00	426,670.17	.00		817,776.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	300.98	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			42.06		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	42.06	.00		-343.04
TOTAL		INTEREST EARNINGS-SBA			.00	343.04	.00		-343.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	343.04	.00		-343.04
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.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
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

\* 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
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND ~ 12 TRANS REFNDG BONDS					.00	343.04	.00		-343.04

\* 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
36102		INTEREST EARNINGS-SBA						
<b>2243 - PUBLIC FACLTIES NOTE</b>								
36102		INTEREST EARNINGS-SBA		.00	3,495.03	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700		1,148.94		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	1,148.94	.00		-4,643.97
TOTAL		INTEREST EARNINGS-SBA		.00	4,643.97	.00		-4,643.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	4,643.97	.00		-4,643.97
38101		TRANSFER FROM FUNDS		410,955.00	308,216.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		102,738.75
TOTAL		TRANSFER FROM FUNDS		410,955.00	308,216.25	.00		102,738.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				410,955.00	308,216.25	.00		102,738.75
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD		229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		229.00
TOTAL		CARRYFORWARD		229.00	.00	.00		229.00
TOTAL ACCOUNT - CARRYFORWARD				229.00	.00	.00		229.00
<b>TOTAL FUND - PUBLIC</b>		<b>FACLTIES NOTE</b>		<b>411,184.00</b>	<b>312,860.22</b>	<b>.00</b>		<b>98,323.78</b>

\* 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
36101		INTEREST EARNINGS							
		<b>2246 - COMMERCIAL PAPER</b> PROGRAM							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9,804.60	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			577.28		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	577.28	.00		-10,381.88
TOTAL		INTEREST EARNINGS-SBA			.00	10,381.88	.00		-10,381.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	10,381.88	.00		-10,381.88
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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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 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	10,381.88	.00		-10,381.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2255 - TRANE CAPITAL LEASE</b>							
36102		INTEREST EARNINGS-SBA		.00	684.99	.00 BEGINNING BALANCE	
	08/07/23	19-9	23007700		260.31	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	260.31	.00	-945.30
TOTAL		INTEREST EARNINGS-SBA		.00	945.30	.00	-945.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	945.30	.00	-945.30
38101		TRANSFER FROM FUNDS		241,538.00	181,153.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	60,384.50
TOTAL		TRANSFER FROM FUNDS		241,538.00	181,153.50	.00	60,384.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				241,538.00	181,153.50	.00	60,384.50
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				23.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL ACCOUNT -	CARRYFORWARD				23.00	.00	.00		23.00
<b>TOTAL FUND - TRANE</b>	CAPITAL LEASE				241,561.00	182,098.80	.00		59,462.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2258 - 12 SALES TAX BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	577.98	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			80.77		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	80.77	.00		-658.75
TOTAL		INTEREST EARNINGS-SBA			.00	658.75	.00		-658.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	658.75	.00		-658.75
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.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: 285  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					.00	658.75	.00		-658.75

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2260 - SERIES 2012 CHASE</b> NOTE							
36102		INTEREST EARNINGS-SBA		.00	11,937.48	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		4,099.74	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	4,099.74	.00	-16,037.22
TOTAL		INTEREST EARNINGS-SBA		.00	16,037.22	.00	-16,037.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	16,037.22	.00	-16,037.22
38101		TRANSFER FROM FUNDS		1,279,630.00	959,722.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	319,907.50
TOTAL		TRANSFER FROM FUNDS		1,279,630.00	959,722.50	.00	319,907.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,279,630.00	959,722.50	.00	319,907.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38999		CARRYFORWARD		470.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	470.00
TOTAL		CARRYFORWARD		470.00	.00	.00	470.00
TOTAL ACCOUNT - CARRYFORWARD				470.00	.00	.00	470.00
<b>TOTAL FUND - SERIES</b>		2012 CHASE NOTE		1,280,100.00	975,759.72	.00	304,340.28

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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 9		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,163,320.00	1,163,320.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,163,320.00	1,163,320.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	27,040.50	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		4,102.65	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	4,102.65	.00	-30,893.15
TOTAL		INTEREST EARNINGS-SBA		250.00	31,143.15	.00	-30,893.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	31,143.15	.00	-30,893.15
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		750.00
TOTAL		CARRYFORWARD			750.00	.00	.00		750.00
TOTAL ACCOUNT - CARRYFORWARD					750.00	.00	.00		750.00
<b>TOTAL FUND ~ 14 REVENUE</b> SHARING DSF					1,164,307.00	1,194,463.15	.00		-30,156.15

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015		SALES TAX							
33518		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,874,166.00	1,874,166.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	56,120.95	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			10,619.15		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	10,619.15	.00		-66,240.10
TOTAL		INTEREST EARNINGS-SBA			500.00	66,740.10	.00		-66,240.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	66,740.10	.00		-66,240.10
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,156.00	2,042,156.00	1,531,617.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		510,539.00
TOTAL		TRANSFER FROM FUNDS		2,042,156.00	2,042,156.00	1,531,617.00	.00		510,539.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,156.00	2,042,156.00	1,531,617.00	.00		510,539.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL BOND PREMIUM PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-25.00
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			978.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		978.00
TOTAL CARRYFORWARD					978.00	.00	.00		978.00
TOTAL ACCOUNT - CARRYFORWARD					978.00	.00	.00		978.00
<b>TOTAL FUND - SERIES</b> 2015 SALES TAX					3,917,775.00	3,472,523.10	.00		445,251.90

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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
31214		LOCAL OPTION GAS TAX							
		<b>2292 - SERIES 2015</b>	TRANS						
31214		LOCAL OPTION GAS TAX			1,054,802.00	1,054,802.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,054,802.00	1,054,802.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,054,802.00	1,054,802.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	25,797.72	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			4,732.19		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	4,732.19	.00		-30,029.91
TOTAL		INTEREST EARNINGS-SBA			500.00	30,529.91	.00		-30,029.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	30,529.91	.00		-30,029.91
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00		150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	450,000.00	.00		150,000.00
38401		BOND PROCEEDS			.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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL ACCOUNT - CARRYFORWARD					217.00	.00	.00		217.00
<b>TOTAL FUND - SERIES 2015</b>		TRANS			1,655,494.00	1,535,331.91	.00		120,162.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294 - SER 2019 CBA		RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12,060.27	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			3,921.23	.00	SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	3,921.23	.00		-15,981.50
TOTAL		INTEREST EARNINGS-SBA			.00	15,981.50	.00		-15,981.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	15,981.50	.00		-15,981.50
38101		TRANSFER FROM FUNDS			1,452,242.00	1,089,181.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		363,060.50
TOTAL		TRANSFER FROM FUNDS			1,452,242.00	1,089,181.50	.00		363,060.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,452,242.00	1,089,181.50	.00		363,060.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - 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 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			508.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		508.00
TOTAL		CARRYFORWARD			508.00	.00	.00		508.00
TOTAL ACCOUNT -		CARRYFORWARD			508.00	.00	.00		508.00
<b>TOTAL FUND - SER 2019 CBA</b>		RFNDNG BONDS			1,452,750.00	1,105,163.00	.00		347,587.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
		2296 - SER 2021 TAX SPC						DB BONDS	
31214		LOCAL OPTION GAS TAX			907,056.00	907,056.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			907,056.00	907,056.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					907,056.00	907,056.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			3,101,607.00	3,101,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,101,607.00	3,101,607.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					3,101,607.00	3,101,607.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	84,394.26	.00	BEGINNING BALANCE	
		08/07/23	19-9	23007700		19,302.15		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	19,302.15	.00		-103,696.41
TOTAL		INTEREST EARNINGS-SBA			.00	103,696.41	.00		-103,696.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	103,696.41	.00		-103,696.41
38101		TRANSFER FROM FUNDS			1,014,866.00	761,149.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		253,716.50
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	761,149.50	.00		253,716.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,014,866.00	761,149.50	.00		253,716.50
38405		NOTE PROCEEDS			.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
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			10,119.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		10,119.00
TOTAL		CARRYFORWARD			10,119.00	.00	.00		10,119.00
TOTAL ACCOUNT -		CARRYFORWARD			10,119.00	.00	.00		10,119.00
<b>TOTAL FUND - SER 2021 TAX SPC</b>		OB BONDS			5,033,648.00	4,873,508.91	.00		160,139.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC OBL BONDS</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	38,720.52	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			6,720.05		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	6,720.05	.00		-45,440.57
TOTAL		INTEREST EARNINGS-SBA			.00	45,440.57	.00		-45,440.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	45,440.57	.00		-45,440.57
38101		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		202,465.75
TOTAL		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00		202,465.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					809,863.00	607,397.25	.00		202,465.75
38999		CARRYFORWARD			1,019,060.00	.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 9				.00	.00	.00		1,019,060.00
TOTAL	CARRYFORWARD				1,019,060.00	.00	.00		1,019,060.00
TOTAL ACCOUNT -	CARRYFORWARD				1,019,060.00	.00	.00		1,019,060.00
<b>TOTAL FUND - 22 TAXABLE</b>	SPEC OBL BONDS				1,828,923.00	652,837.82	.00		1,176,085.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
<b>2301 - SER 2022A</b> SPC OB NOTE									
38101					2,563,777.00	.00	.00	BEGINNING BALANCE	
						.00	.00	TOTAL PERIOD 9	2,563,777.00
TOTAL					2,563,777.00	.00	.00	TRANSFER FROM FUNDS	2,563,777.00
TOTAL ACCOUNT -					2,563,777.00	.00	.00	TRANSFER FROM FUNDS	2,563,777.00
38405					.00	.00	.00	NOTE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL					.00	.00	.00	NOTE PROCEEDS	.00
TOTAL ACCOUNT -					.00	.00	.00	NOTE PROCEEDS	.00
<b>TOTAL FUND - SER 2022A SPC</b> 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						
<b>3340 - BEACH RENOURISHMENT</b>									
33470		CULTURE/RECR	STATE GRANT		65,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		65,340.00
TOTAL		CULTURE/RECR	STATE GRANT		65,340.00	.00	.00		65,340.00
TOTAL ACCOUNT - CULTURE/RECR		STATE GRANT			65,340.00	.00	.00		65,340.00
36102		INTEREST EARNINGS-SBA			.00	60,524.27	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			10,066.94		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	10,066.94	.00		-70,591.21
TOTAL		INTEREST EARNINGS-SBA			.00	70,591.21	.00		-70,591.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	70,591.21	.00		-70,591.21
36127		FEIT EARNINGS			.00	21,403.69	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007297			3,158.95		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	3,158.95	.00		-24,562.64
TOTAL		FEIT EARNINGS			.00	24,562.64	.00		-24,562.64
TOTAL ACCOUNT - FEIT EARNINGS					.00	24,562.64	.00		-24,562.64
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			725,000.00	606,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			725,000.00	606,250.00	.00		118,750.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					725,000.00	606,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD			2,343,303.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		2,343,303.00
TOTAL	CARRYFORWARD			2,343,303.00		.00	.00		2,343,303.00
TOTAL ACCOUNT - CARRYFORWARD					2,343,303.00	.00	.00		2,343,303.00
<b>TOTAL FUND ~ BEACH RENOURISHMENT</b>					3,133,643.00	701,403.85	.00		2,432,239.15

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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	19,610.86	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			3,725.27		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	3,725.27	.00		-23,236.13
TOTAL		INTEREST EARNINGS-SBA			100.00	23,336.13	.00		-23,236.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	23,336.13	.00		-23,236.13
38101		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		59,461.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00		59,461.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					460,844.00	401,383.00	.00		59,461.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
TOTAL ACCOUNT - CARRYFORWARD					476,797.00	.00	.00		476,797.00
TOTAL FUND - COASTAL HWY		DUNE & BCH			937,736.00	424,719.13	.00		513,016.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3345 - PV BEACH DNUE &	BCH REST						
36102		INTEREST EARNINGS-SBA			1,500.00	163,088.26	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			22,790.80		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	22,790.80	.00		-184,379.06
TOTAL		INTEREST EARNINGS-SBA			1,500.00	185,879.06	.00		-184,379.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,500.00	185,879.06	.00		-184,379.06
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
TOTAL ACCOUNT - 5% REDUCTION					-75.00	.00	.00		-75.00
38999		CARRYFORWARD			5,201,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00
TOTAL ACCOUNT - CARRYFORWARD					5,201,987.00	.00	.00		5,201,987.00
		TOTAL FUND - PV BEACH DNUE &	BCH REST		5,203,412.00	185,879.06	.00		5,017,532.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			2,000.00	114,785.41	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			19,243.38		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	19,243.38	.00		-132,028.79
TOTAL		INTEREST EARNINGS-SBA			2,000.00	134,028.79	.00		-132,028.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,000.00	134,028.79	.00		-132,028.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,037,461.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,037,461.36
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,037,461.36	.00		-1,037,461.36
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	1,037,461.36	.00		-1,037,461.36
38998		5% REDUCTION			-100.00	.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 9				.00	.00	.00		-100.00
TOTAL	5% REDUCTION				-100.00	.00	.00		-100.00
TOTAL ACCOUNT -	5% REDUCTION				-100.00	.00	.00		-100.00
38999	CARRYFORWARD				2,746,390.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		2,746,390.00
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL ACCOUNT -	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					2,748,290.00	1,171,490.15	.00		1,576,799.85

\* 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
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	5,394.82	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			688.19		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	688.19	.00		-6,083.01
TOTAL		INTEREST EARNINGS-SBA			.00	6,083.01	.00		-6,083.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6,083.01	.00		-6,083.01
36121		INTEREST-SURPLUS FUNDS			.00	-24.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		24.13
TOTAL		INTEREST-SURPLUS FUNDS			.00	-24.13	.00		24.13
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-24.13	.00		24.13
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.69	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	07/20/23	19-9	23007297			.25		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	.25	.00		-1.94
TOTAL		FEIT EARNINGS			.00	1.94	.00		-1.94
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.94	.00		-1.94
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
SURPLUS PROP SALE (TXBLE)									
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603									
CONTRIBUTIONS									
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101									
TRANSFER FROM FUNDS									
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404									
LINE OF CREDIT PROCEEDS									
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405									
NOTE PROCEEDS									
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL NOTE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998									
5% REDUCTION									
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					.00	6,060.82	.00		-6,060.82

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
<b>3440 - 2019 CAPITAL PROJECTS</b>									
33770				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-24,363.50
TOTAL				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00		-24,363.50
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	24,363.50	.00		-24,363.50
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	149,037.92	.00	BEGINNING BALANCE	
				08/07/23 19-9 23007700		22,072.58		SBA INT INC JUNE 23	
				TOTAL PERIOD 9	.00	22,072.58	.00		-171,110.50
TOTAL				INTEREST EARNINGS-SBA	.00	171,110.50	.00		-171,110.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	171,110.50	.00		-171,110.50
36121				INTEREST-SURPLUS FUNDS	.00	-1,202.76	.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)						
		TOTAL PERIOD 9		.00	.00	.00		1,202.76
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1,202.76	.00		1,202.76
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	-1,202.76	.00		1,202.76
36127		FEIT EARNINGS		11,304.00	175,316.00	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297		25,874.73		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	25,874.73	.00		-189,886.73
TOTAL		FEIT EARNINGS		11,304.00	201,190.73	.00		-189,886.73
TOTAL ACCOUNT - FEIT EARNINGS				11,304.00	201,190.73	.00		-189,886.73
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999					11,215,715.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		11,215,715.00
TOTAL					11,215,715.00	.00	.00		11,215,715.00
TOTAL ACCOUNT - CARRYFORWARD					11,215,715.00	.00	.00		11,215,715.00
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	395,461.97	.00		10,831,557.03

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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
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	45,705.23	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			6,587.13		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	6,587.13	.00		-52,292.36
TOTAL		INTEREST EARNINGS-SBA			.00	52,292.36	.00		-52,292.36
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	52,292.36	.00		-52,292.36
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			1,000,721.00	.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 9				.00	.00	.00		1,000,721.00
TOTAL	CARRYFORWARD				1,000,721.00	.00	.00		1,000,721.00
TOTAL ACCOUNT -	CARRYFORWARD				1,000,721.00	.00	.00		1,000,721.00
<b>TOTAL FUND - LAMP</b>					1,500,721.00	552,292.36	.00		948,428.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3450 - CAPITAL IMPROV PROJECTS</b>							
33470		CULTURE/RECR STATE GRANT		450,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	450,000.00
TOTAL		CULTURE/RECR STATE GRANT		450,000.00	.00	.00	450,000.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				450,000.00	.00	.00	450,000.00
33770		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00	1,500,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				1,500,000.00	.00	.00	1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	1,220,527.80	.00 BEGINNING BALANCE	
		08/07/23 19-9	23007700		165,497.99	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	165,497.99	.00	-1,386,025.79
TOTAL		INTEREST EARNINGS-SBA		.00	1,386,025.79	.00	-1,386,025.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,386,025.79	.00	-1,386,025.79
36121		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	141,258.70
TOTAL		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00	141,258.70
TOTAL ACCOUNT - 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	

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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 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	.00			.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD		30,695,046.00		.00	BEGINNING BALANCE		
		TOTAL PERIOD 9			.00	.00	.00	30,695,046.00	
TOTAL		CARRYFORWARD		30,695,046.00		.00	.00	30,695,046.00	
TOTAL ACCOUNT - CARRYFORWARD					30,695,046.00	.00	.00		30,695,046.00
<b>TOTAL FUND ~ CAPITAL IMPROV PROJECTS</b>					53,955,046.00	22,554,767.09	.00		31,400,278.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36102		INTEREST EARNINGS-SBA			.00	4,729.36	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			235.23		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	235.23	.00		-4,964.59
TOTAL		INTEREST EARNINGS-SBA			.00	4,964.59	.00		-4,964.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	4,964.59	.00		-4,964.59
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		154.56
TOTAL		INTEREST-SURPLUS FUNDS			.00	-154.56	.00		154.56
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.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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PAGE NUMBER: 326  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		140,839.00
TOTAL	CARRYFORWARD				140,839.00	.00	.00		140,839.00
TOTAL ACCOUNT -	CARRYFORWARD				140,839.00	.00	.00		140,839.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					140,839.00	4,810.03	.00		136,028.97

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470									
33470					1,640,963.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		1,640,963.00
TOTAL					1,640,963.00	.00	.00		1,640,963.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					1,640,963.00	.00	.00		1,640,963.00
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102					.00	2,394.00	.00	BEGINNING BALANCE	
					.00	1,337.26	.00	SBA INT INC JUNE 23	
					.00	1,337.26	.00		-3,731.26
TOTAL					.00	3,731.26	.00		-3,731.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,731.26	.00		-3,731.26
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101					125,000.00	93,750.00	.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 9			.00	.00	.00		31,250.00
TOTAL		TRANSFER FROM FUNDS			125,000.00	93,750.00	.00		31,250.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			125,000.00	93,750.00	.00		31,250.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL ACCOUNT -		CARRYFORWARD			195,680.00	.00	.00		195,680.00
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					1,961,643.00	97,481.26	.00		1,864,161.74

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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 9			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE		FRANCHISE FEE			.00	.00	.00		.00
31393		APPLICATION FEE			.00	500.00	.00	BEGINNING BALANCE	
		06/28/23 19-9	23006842			17,700.00	.00	6/21/23 SW DEPOSIT	
		TOTAL PERIOD 9			.00	17,700.00	.00		-18,200.00
TOTAL		APPLICATION FEE			.00	18,200.00	.00		-18,200.00
TOTAL ACCOUNT - APPLICATION FEE					.00	18,200.00	.00		-18,200.00
33120		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		21,617.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00		21,617.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			21,617.00	.00	.00		21,617.00
33420		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		3,603.00
TOTAL		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00		3,603.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			3,603.00	.00	.00		3,603.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			300,000.00	469,601.94	.00	BEGINNING BALANCE	
06/22/23	19-9		23006553			894.31		06/01/23 SW DEPOSIT	
06/22/23	19-9		23006554			616.03		06/02/23 SW DEPOSIT	
06/22/23	19-9		23006555			2,815.77		06/02/23 SW DEPOSIT	
06/22/23	19-9		23006556			482.53		06/03/23 SW DEPOSIT	
06/22/23	19-9		23006557			1,000.99		06/03/23 SW DEPOSIT	
06/22/23	19-9		23006558			675.72		06/05/23 SW DEPOSIT	
06/22/23	19-9		23006559			2,508.62		06/05/23 SW DEPOSIT	
06/22/23	19-9		23006560			1,011.96		06/06/23 SW DEPOSIT	
06/22/23	19-9		23006561			2,386.24		06/06/23 SW DEPOSIT	
06/22/23	19-9		23006562			502.95		06/07/23 SW DEPOSIT	
06/22/23	19-9		23006563			1,718.73		06/07/23 SW DEPOSIT	
06/22/23	19-9		23006552			2,476.17		06/01/23 SW DEPOSIT	
06/22/23	19-9		23006564			848.30		06/08/23 SW DEPOSIT	
06/22/23	19-9		23006565			2,106.17		06/08/23 SW DEPOSIT	
06/22/23	19-9		23006566			1,556.19		06/09/23 SW DEPOSIT	
06/22/23	19-9		23006567			749.22		06/09/23 SW DEPOSIT	
06/22/23	19-9		23006568			449.41		06/10/23 SW DEPOSIT	
06/22/23	19-9		23006569			1,085.15		06/10/23 SW DEPOSIT	
06/22/23	19-9		23006570			574.29		06/12/23 SW DEPOSIT	
06/22/23	19-9		23006571			3,427.30		06/13/23 SW DEPOSIT	
06/22/23	19-9		23006573			1,375.52		06/13/23 SW DEPOSIT	
06/22/23	19-9		23006577			2,456.78		06/12/23 SW DEPOSIT	
06/22/23	19-9		23006579			2,203.33		06/14/23 SW DEPOSIT	
06/22/23	19-9		23006580			165.39		06/14/23 SW DEPOSIT	
06/22/23	19-9		23006581			1,977.16		06/15/23 SW DEPOSIT	
06/22/23	19-9		23006582			708.58		06/15/23 SW DEPOSIT	
06/23/23	19-9		23006734			1,442.19		06/16/23 SW DEPOSIT	
06/23/23	19-9		23006735			705.80		06/16/23 SW DEPOSIT	
06/23/23	19-9		23006736			1,345.72		06/17/23 SW DEPOSIT	
06/23/23	19-9		23006737			368.98		06/17/23 SW DEPOSIT	
06/28/23	19-9		23006839			2,288.69		6/22/23 SW DEPOSIT	
06/28/23	19-9		23006840			392.50		6/21/23 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)						
06/28/23	19-9		23006841			1,947.64		6/21/23 SW DEPOSIT	
06/28/23	19-9		23006843			660.28		6/20/23 SW DEPOSIT	
06/28/23	19-9		23006844			1,683.78		6/20/23 SW DEPOSIT	
06/28/23	19-9		23006845			132.86		6/19/23 SW DEPOSIT	
06/28/23	19-9		23006846			2,276.55		6/19/23 SW DEPOSIT	
06/30/23	19-9		23006888			1,382.33		6/23/23 SW DEPOSIT	
06/30/23	19-9		23006889			941.59		6/23/23 SW DEPOSIT	
06/30/23	19-9		23006890			790.63		6/24/23 SW DEPOSIT	
06/30/23	19-9		23006891			401.27		6/24/23 SW DEPOSIT	
07/05/23	19-9		23006942			762.53		06/22/23 SW DEPOSIT	
07/05/23	19-9		23006943			2,923.62		06/26/23 SW DEPOSIT	
07/05/23	19-9		23006944			1,129.76		06/26/23 SW DEPOSIT	
07/05/23	19-9		23006945			2,360.71		06/27/23 SW DEPOSIT	
07/05/23	19-9		23006946			402.97		06/27/23 SW DEPOSIT	
07/10/23	19-9		23007030			591.29		06/28/23 SW DEPOSIT	
07/10/23	19-9		23007031			3,059.77		06/28/23 SW DEPOSIT	
07/10/23	19-9		23007032			492.94		06/29/23 SW DEPOSIT	
07/10/23	19-9		23007033			1,915.50		06/29/23 SW DEPOSIT	
07/10/23	19-9		23007034			1,117.36		06/30/23 SW DEPOSIT	
07/10/23	19-9		23007035			2,845.58		06/30/23 SW DEPOSIT	
		TOTAL PERIOD 9			.00	71,135.65	.00		-240,737.59
TOTAL		LANDFILL CASH SALES			300,000.00	540,737.59	.00		-240,737.59
TOTAL ACCOUNT -		LANDFILL CASH SALES			300,000.00	540,737.59	.00		-240,737.59
34343		LANDFILL CHARGE SALES			6,200,000.00	4,277,188.73	.00	BEGINNING BALANCE	
07/17/23	19-9		23007139			523,908.29		JUNE23 SW A/R ACTIVITY	
		TOTAL PERIOD 9			.00	523,908.29	.00		1,398,902.98
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	4,801,097.02	.00		1,398,902.98
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			6,200,000.00	4,801,097.02	.00		1,398,902.98
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,474,822.85	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			74,767.79		06/20/23ACH TC DISTRIB#10	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 9		.00	74,767.79	.00		34,519.36
TOTAL		NON AD VALOREM ASSESSMENT		5,584,110.00	5,549,590.64	.00		34,519.36
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT		5,584,110.00	5,549,590.64	.00		34,519.36
34345		DELINQUENT NON ADV ASSESS		.00	94.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-94.67
TOTAL		DELINQUENT NON ADV ASSESS		.00	94.67	.00		-94.67
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS		.00	94.67	.00		-94.67
34346		COLLECTION NON ADV ASSESS		12,235,621.00	12,032,232.99	.00	BEGINNING BALANCE	
	06/07/23	19-9 23006315			1,341.96		06/02/23 CASH RECEIPTS	
	06/07/23	19-9 23006314			1,721.72		06/01/23 CASH RECEIPTS	
	06/14/23	19-9 23006356			4,103.02		06/08/23 CASH RECEIPTS	
	06/14/23	19-9 23006357			2,804.98		06/09/23 CASH RECEIPTS	
	06/14/23	19-9 23006360			680.50		06/12/23 CASH RECEIPTS	
	06/14/23	19-9 23006353			1,648.00		06/05/23 CASH RECEIPTS	
	06/14/23	19-9 23006354			1,053.88		06/06/23 CASH RECEIPTS	
	06/14/23	19-9 23006355			1,743.14		06/07/23 CASH RECEIPTS	
	06/20/23	19-9 23006462			2,703.13		06/14/23 CASH RECEIPTS	
	06/20/23	19-9 23006461			1,386.78		06/13/23 CASH RECEIPTS	
	06/22/23	19-9 23006574			1,269.21		06/16/23 CASH RECEIPTS	
	06/22/23	19-9 23006578			2,240.12		06/19/23 CASH RECEIPTS	
	06/22/23	19-9 23006495			159,903.46		06/20/23ACH TC DISTRIB#10	
	06/22/23	19-9 23006572			669.49		06/15/23 CASH RECEIPTS	
	06/26/23	19-9 23006759			3,059.04		06/20/23 CASH RECEIPTS	
	06/26/23	19-9 23006760			3,345.41		06/21/23 CASH RECEIPTS	
	06/28/23	19-9 23006802			1,423.23		06/22/23 CASH RECEIPTS	
	06/28/23	19-9 23006803			1,931.67		06/23/23 CASH RECEIPTS	
	06/28/23	19-9 23006806			3,502.88		06/26/23 CASH RECEIPTS	
	06/30/23	19-9 23006875			1,459.98		06/27/23 CASH RECEIPTS	
	06/30/23	19-9 23006876			443.53		06/28/23 CASH RECEIPTS	
	07/14/23	19-9 23007118			1,073.92		06/29/23 CASH RECEIPTS	
	07/14/23	19-9 23007119			684.21		06/30/23 CASH RECEIPTS	

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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)						
		TOTAL PERIOD 9		.00	200,193.26	.00		3,194.75
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	12,232,426.25	.00		3,194.75
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		12,235,621.00	12,232,426.25	.00		3,194.75
34347		DELINQUENT COLLECTIONS		.00	120.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-120.89
TOTAL		DELINQUENT COLLECTIONS		.00	120.89	.00		-120.89
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	120.89	.00		-120.89
34348		RECYCLING NON AD VALOREM		5,716,643.00	5,621,005.17	.00	BEGINNING BALANCE	
06/07/23	19-9	23006315			626.96		06/02/23 CASH RECEIPTS	
06/07/23	19-9	23006314			804.43		06/01/23 CASH RECEIPTS	
06/14/23	19-9	23006356			1,915.67		06/08/23 CASH RECEIPTS	
06/14/23	19-9	23006357			1,310.56		06/09/23 CASH RECEIPTS	
06/14/23	19-9	23006360			317.94		06/12/23 CASH RECEIPTS	
06/14/23	19-9	23006353			769.26		06/05/23 CASH RECEIPTS	
06/14/23	19-9	23006354			492.38		06/06/23 CASH RECEIPTS	
06/14/23	19-9	23006355			814.27		06/07/23 CASH RECEIPTS	
06/20/23	19-9	23006462			1,261.92		06/14/23 CASH RECEIPTS	
06/20/23	19-9	23006461			647.90		06/13/23 CASH RECEIPTS	
06/22/23	19-9	23006574			593.00		06/16/23 CASH RECEIPTS	
06/22/23	19-9	23006578			1,077.29		06/19/23 CASH RECEIPTS	
06/22/23	19-9	23006495			74,708.99		06/20/23ACH TC DISTRIB#10	
06/22/23	19-9	23006572			312.78		06/15/23 CASH RECEIPTS	
06/26/23	19-9	23006759			1,429.17		06/20/23 CASH RECEIPTS	
06/26/23	19-9	23006760			1,563.10		06/21/23 CASH RECEIPTS	
06/28/23	19-9	23006802			664.96		06/22/23 CASH RECEIPTS	
06/28/23	19-9	23006803			902.44		06/23/23 CASH RECEIPTS	
06/28/23	19-9	23006806			1,636.70		06/26/23 CASH RECEIPTS	
06/30/23	19-9	23006875			682.19		06/27/23 CASH RECEIPTS	
06/30/23	19-9	23006876			207.23		06/28/23 CASH RECEIPTS	
07/14/23	19-9	23007118			501.79		06/29/23 CASH RECEIPTS	
07/14/23	19-9	23007119			319.67		06/30/23 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)						
		TOTAL PERIOD 9		.00	93,560.60	.00		2,077.23
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,714,565.77	.00		2,077.23
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,716,643.00	5,714,565.77	.00		2,077.23
34349		DELINQUENT RECYCLING		.00	30.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-30.11
TOTAL		DELINQUENT RECYCLING		.00	30.11	.00		-30.11
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	30.11	.00		-30.11
34351		RECYCLING RECEIPTS		40,000.00	115,341.81	.00	BEGINNING BALANCE	
		06/30/23 19-9 23006892			3,872.00		6/26/23 SW DEPOSIT	
		TOTAL PERIOD 9		.00	3,872.00	.00		-79,213.81
TOTAL		RECYCLING RECEIPTS		40,000.00	119,213.81	.00		-79,213.81
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	119,213.81	.00		-79,213.81
34753		CASH SHORT & OVER		.00	.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		- .02
TOTAL		CASH SHORT & OVER		.00	.02	.00		- .02
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.02	.00		- .02
35901		RETURNED CHECK-SVC CHARGE		.00	202.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-202.48
TOTAL		RETURNED CHECK-SVC CHARGE		.00	202.48	.00		-202.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	202.48	.00	-202.48
36101		INTEREST EARNINGS		18,641.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	18,641.00
TOTAL		INTEREST EARNINGS		18,641.00	.00	.00	18,641.00
TOTAL ACCOUNT - INTEREST EARNINGS				18,641.00	.00	.00	18,641.00
36102		INTEREST EARNINGS-SBA		5,500.00	135,765.85	.00 BEGINNING BALANCE	
08/07/23 19-9		23007700			15,080.21	SBA INT INC JUNE 23	
TOTAL PERIOD 9				.00	15,080.21	.00	-145,346.06
TOTAL		INTEREST EARNINGS-SBA		5,500.00	150,846.06	.00	-145,346.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				5,500.00	150,846.06	.00	-145,346.06
36113		INTEREST EARNINGS-TAX COL		.00	47,578.28	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	-47,578.28
TOTAL		INTEREST EARNINGS-TAX COL		.00	47,578.28	.00	-47,578.28
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	47,578.28	.00	-47,578.28
36121		INTEREST-SURPLUS FUNDS		150,000.00	259,436.75	.00 BEGINNING BALANCE	
07/20/23 19-9		23007294			43,837.85	JUN23 SURPLUS INVSTMNT	
TOTAL PERIOD 9				.00	43,837.85	.00	-153,274.60
TOTAL		INTEREST-SURPLUS FUNDS		150,000.00	303,274.60	.00	-153,274.60
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				150,000.00	303,274.60	.00	-153,274.60
36122		INTEREST-MONEY MRKT		.00	3,654.82	.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)						
07/20/23	19-9		23007295			572.28		JUN23 TD MMA INT INC	
		TOTAL PERIOD 9			.00	572.28	.00		-4,227.10
TOTAL		INTEREST-MONEY MRKT			.00	4,227.10	.00		-4,227.10
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	4,227.10	.00		-4,227.10
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	32,474.45	.00	BEGINNING BALANCE	
07/20/23	19-9		23007297			4,792.87		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	4,792.87	.00		-37,267.32
TOTAL		FEIT EARNINGS			.00	37,267.32	.00		-37,267.32
TOTAL ACCOUNT - FEIT EARNINGS					.00	37,267.32	.00		-37,267.32
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	304,203.69	.00	BEGINNING BALANCE	
07/20/23	19-9		23007294			-121,023.93		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9			.00	-121,023.93	.00		-183,179.76

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36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	183,179.76	.00		-183,179.76
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	183,179.76	.00		-183,179.76
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD		20,366,059.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD		20,366,059.00		.00	.00		20,366,059.00
TOTAL ACCOUNT - CARRYFORWARD					20,366,059.00	.00	.00		20,366,059.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					51,641,794.00	30,702,652.37	.00		20,939,141.63

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32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			723,985.00	393,958.00	.00	BEGINNING BALANCE	
	06/07/23	19-9	23006315			264.00		06/02/23 CASH RECEIPTS	
	06/07/23	19-9	23006314			5,632.00		06/01/23 CASH RECEIPTS	
	06/14/23	19-9	23006356			3,588.00		06/08/23 CASH RECEIPTS	
	06/14/23	19-9	23006357			3,840.00		06/09/23 CASH RECEIPTS	
	06/14/23	19-9	23006360			1,951.00		06/12/23 CASH RECEIPTS	
	06/20/23	19-9	23006462			110.00		06/14/23 CASH RECEIPTS	
	06/22/23	19-9	23006578			274.00		06/19/23 CASH RECEIPTS	
	06/22/23	19-9	23006572			16,026.00		06/15/23 CASH RECEIPTS	
	06/26/23	19-9	23006759			6,025.00		06/20/23 CASH RECEIPTS	
	06/26/23	19-9	23006760			2,633.00		06/21/23 CASH RECEIPTS	
	06/28/23	19-9	23006802			1,865.00		06/22/23 CASH RECEIPTS	
	06/28/23	19-9	23006806			13,824.00		06/26/23 CASH RECEIPTS	
	06/30/23	19-9	23006875			110.00		06/27/23 CASH RECEIPTS	
	06/30/23	19-9	23006876			-1,975.00		06/28/23 CASH RECEIPTS	
	07/14/23	19-9	23007118			983.00		06/29/23 CASH RECEIPTS	
	07/14/23	19-9	23007119			2,249.00		06/30/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	57,399.00	.00		272,628.00
TOTAL		PLAN CHECK FEES			723,985.00	451,357.00	.00		272,628.00
TOTAL ACCOUNT - PLAN CHECK FEES					723,985.00	451,357.00	.00		272,628.00
33120		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,129,663.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,129,663.00	.00	.00		1,129,663.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					1,129,663.00	.00	.00		1,129,663.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	188,277.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		188,277.00
TOTAL				PUBLIC SAFETY STATE GRANT	188,277.00	.00	.00		188,277.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					188,277.00	.00	.00		188,277.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				06/28/23 14-9	10,000,000.00			6/20/23 BCC AGENDA #6	
				TOTAL PERIOD 9	10,000,000.00	.00	.00		10,000,000.00
TOTAL				PHYSICAL ENVIRON STATE GT	10,000,000.00	.00	.00		10,000,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					10,000,000.00	.00	.00		10,000,000.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				MGMT SVC-UTILITIES	.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		285,820.00	295,122.70	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006375		1,687.18		06/07/23 COGSDALE	
	06/14/23	19-9	23006369		843.59		06/01/23 COGSDALE	
	06/14/23	19-9	23006369		7,592.31		06/01/23 COGSDALE	
	06/26/23	19-9	23006761		2,530.77		06/16/23 COGSDALE	
	06/26/23	19-9	23006764		994.59		06/19/23 COGSDALE	
	06/26/23	19-9	23006765		5,905.13		06/20/23 COGSDALE	
	06/26/23	19-9	23006765		12,653.85		06/20/23 COGSDALE	
	06/28/23	19-9	23006837		-7,592.31		REV JE 23006817-WRG DESC	
	06/28/23	19-9	23006837		-843.59		REV JE 23006817-WRG DESC	
	06/28/23	19-9	23006817		7,592.31		06/28/23 COGSDALE	
	06/28/23	19-9	23006817		843.59		06/28/23 COGSDALE	
	06/28/23	19-9	23006838		7,592.31		6/21/23 COGSDALE	
	06/28/23	19-9	23006838		843.59		6/21/23 COGSDALE	
	07/14/23	19-9	23007129		3,374.36		06/27/23 COGSDALE	
	07/14/23	19-9	23007130		2,530.77		06/28/23 COGSDALE	
	07/20/23	19-9	23007278		-14,575.15		FY2023 Q3 UCF PAYMENTS	
	07/20/23	19-9	23007278		-34,353.37		FY2023 Q3 UCF PAYMENTS	
	07/20/23	19-9	23007278		-1,391.92		FY2023 Q3 UCF PAYMENTS	
		TOTAL PERIOD 9		.00	-3,771.99	.00		-5,530.71
TOTAL		REUSE UNIT CONNECTION FEE		285,820.00	291,350.71	.00		-5,530.71

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34354		REUSE UNIT CONNECTION FEE							
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					285,820.00	291,350.71	.00		-5,530.71
34355		REUSE WATER SALES			1,789,838.00	1,300,931.00	.00	BEGINNING BALANCE	
06/14/23	19-9		23006369			552.79		06/01/23 COGSDALE	
06/14/23	19-9		23006370			39.45		06/02/23 COGSDALE	
06/14/23	19-9		23006373			5,784.42		06/05/23 COGSDALE	
06/14/23	19-9		23006373			5,058.16		06/05/23 COGSDALE	
06/14/23	19-9		23006373			135.08		06/05/23 COGSDALE	
06/14/23	19-9		23006374			29.17		06/06/23 COGSDALE	
06/14/23	19-9		23006375			502.18		06/07/23 COGSDALE	
06/16/23	19-9		23006431			28.86		06/09/23 COGSDALE	
06/16/23	19-9		23006430			442.76		06/08/23 COGSDALE	
06/20/23	19-9		23006463			1,092.09		06/12/23 COGSDALE	
06/20/23	19-9		23006464			61.19		06/13/23 COGSDALE	
06/22/23	19-9		23006668			873.20		06/14/23 COGSDALE	
06/22/23	19-9		23006669			42.09		06/15/23 COGSDALE	
06/22/23	19-9		23006669			82.46		06/15/23 COGSDALE	
06/26/23	19-9		23006761			9.23		06/16/23 COGSDALE	
06/26/23	19-9		23006764			33,542.82		06/19/23 COGSDALE	
06/26/23	19-9		23006764			49,665.82		06/19/23 COGSDALE	
06/26/23	19-9		23006764			9.65		06/19/23 COGSDALE	
06/26/23	19-9		23006765			37,424.72		06/20/23 COGSDALE	
06/26/23	19-9		23006765			67,615.65		06/20/23 COGSDALE	
06/26/23	19-9		23006765			447.04		06/20/23 COGSDALE	
06/28/23	19-9		23006816			250.96		06/21/23 COGSDALE	
06/28/23	19-9		23006816			77.65		06/21/23 COGSDALE	
06/28/23	19-9		23006816			255.50		06/21/23 COGSDALE	
06/30/23	19-9		23006880			14.65		06/26/23 COGSDALE	
06/30/23	19-9		23006877			184.52		06/23/23 COGSDALE	
07/14/23	19-9		23007129			121.65		06/27/23 COGSDALE	
07/14/23	19-9		23007129			263.43		06/27/23 COGSDALE	
07/14/23	19-9		23007130			23.67		06/28/23 COGSDALE	
07/14/23	19-9		23007131			179.71		06/29/23 COGSDALE	
07/14/23	19-9		23007132			123.32		06/30/23 COGSDALE	
TOTAL PERIOD 9					.00	204,933.89	.00		283,973.11
TOTAL		REUSE WATER SALES			1,789,838.00	1,505,864.89	.00		283,973.11
TOTAL ACCOUNT - REUSE WATER SALES					1,789,838.00	1,505,864.89	.00		283,973.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE	(cont'd)						
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES		34,828,255.00		23,434,570.10	.00	BEGINNING BALANCE	
06/14/23	19-9		23006369			-175.90		06/01/23 COGSDALE	
06/14/23	19-9		23006369			175.90		06/01/23 COGSDALE	
06/14/23	19-9		23006369			5,838.03		06/01/23 COGSDALE	
06/14/23	19-9		23006370			726.44		06/02/23 COGSDALE	
06/14/23	19-9		23006373			272,834.21		06/05/23 COGSDALE	
06/14/23	19-9		23006373			300,947.12		06/05/23 COGSDALE	
06/14/23	19-9		23006373			600.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			2,222.22		06/05/23 COGSDALE	
06/14/23	19-9		23006374			455.73		06/06/23 COGSDALE	
06/14/23	19-9		23006374			282.14		06/06/23 COGSDALE	
06/14/23	19-9		23006374			1,563.74		06/06/23 COGSDALE	
06/14/23	19-9		23006374			33.39		06/06/23 COGSDALE	
06/14/23	19-9		23006374			-46.95		06/06/23 COGSDALE	
06/14/23	19-9		23006375			651.55		06/07/23 COGSDALE	
06/16/23	19-9		23006420			269.95		06/02/23 PV COGSDALE	
06/16/23	19-9		23006430			-6,069.73		06/08/23 COGSDALE	
06/16/23	19-9		23006431			1,187.29		06/09/23 COGSDALE	
06/16/23	19-9		23006423			-1,211.48		06/05/23 PV COGSDALE	
06/16/23	19-9		23006424			63.76		06/06/23 PV COGSDALE	
06/16/23	19-9		23006424			-2,551.96		06/06/23 PV COGSDALE	
06/16/23	19-9		23006425			22.73		06/07/23 PV COGSDALE	
06/16/23	19-9		23006425			-236.07		06/07/23 PV COGSDALE	
06/16/23	19-9		23006427			93.83		06/09/23 PV COGSDALE	
06/16/23	19-9		23006430			1,237.51		06/08/23 COGSDALE	
06/16/23	19-9		23006430			2,454.91		06/08/23 COGSDALE	
06/16/23	19-9		23006430			3,614.82		06/08/23 COGSDALE	
06/16/23	19-9		23006419			353.56		06/01/23 PV COGSDALE	
06/16/23	19-9		23006423			42.27		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			218,908.33		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			494.98		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			106.12		06/05/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
06/16/23	19-9		23006423			24.31		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			27.51		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			32.13		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			36.55		06/05/23 PV COGSDALE	
06/20/23	19-9		23006465			176,980.90		06/12/23 PV COGSDALE	
06/20/23	19-9		23006465			357.85		06/12/23 PV COGSDALE	
06/20/23	19-9		23006463			17,645.32		06/12/23 COGSDALE	
06/20/23	19-9		23006463			109,372.02		06/12/23 COGSDALE	
06/20/23	19-9		23006463			243,622.52		06/12/23 COGSDALE	
06/20/23	19-9		23006464			15.07		06/13/23 COGSDALE	
06/20/23	19-9		23006464			-969.20		06/13/23 COGSDALE	
06/20/23	19-9		23006463			416,381.75		06/12/23 COGSDALE	
06/20/23	19-9		23006463			1,907.59		06/12/23 COGSDALE	
06/20/23	19-9		23006464			1,746.19		06/13/23 COGSDALE	
06/20/23	19-9		23006464			1,267.38		06/13/23 COGSDALE	
06/20/23	19-9		23006464			1,131.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			779.65		06/13/23 COGSDALE	
06/22/23	19-9		23006670			407.04		06/14/23 PV COGSDALE	
06/22/23	19-9		23006668			31.29		06/14/23 COGSDALE	
06/22/23	19-9		23006668			1,346.32		06/14/23 COGSDALE	
06/22/23	19-9		23006668			917.01		06/14/23 COGSDALE	
06/22/23	19-9		23006668			20.49		06/14/23 COGSDALE	
06/22/23	19-9		23006668			25.10		06/14/23 COGSDALE	
06/22/23	19-9		23006668			-7,963.76		06/14/23 COGSDALE	
06/22/23	19-9		23006671			105.21		06/15/23 PV COGSDALE	
06/22/23	19-9		23006669			466.48		06/15/23 COGSDALE	
06/22/23	19-9		23006669			236.45		06/15/23 COGSDALE	
06/26/23	19-9		23006764			3,026.60		06/19/23 COGSDALE	
06/26/23	19-9		23006764			8,983.14		06/19/23 COGSDALE	
06/26/23	19-9		23006764			6,380.99		06/19/23 COGSDALE	
06/26/23	19-9		23006764			1,188.92		06/19/23 COGSDALE	
06/26/23	19-9		23006764			527,384.92		06/19/23 COGSDALE	
06/26/23	19-9		23006764			309,263.99		06/19/23 COGSDALE	
06/26/23	19-9		23006764			39,438.78		06/19/23 COGSDALE	
06/26/23	19-9		23006764			2,536.71		06/19/23 COGSDALE	
06/26/23	19-9		23006765			86.21		06/20/23 COGSDALE	
06/26/23	19-9		23006765			402,349.11		06/20/23 COGSDALE	
06/26/23	19-9		23006765			63,928.74		06/20/23 COGSDALE	
06/26/23	19-9		23006765			171.14		06/20/23 COGSDALE	
06/26/23	19-9		23006765			4,228.46		06/20/23 COGSDALE	
06/26/23	19-9		23006765			-711.76		06/20/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	06/26/23	19-9		23006765			-552.39		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			552.39		06/20/23 COGSDALE	
	06/26/23	19-9		23006761			678.50		06/16/23 COGSDALE	
	06/27/23	19-9		23006766			155.50		06/16/23 PV COGSDALE	
	06/27/23	19-9		23006769			561.44		06/19/23 PV COGSDALE	
	06/27/23	19-9		23006769			236.69		06/19/23 PV COGSDALE	
	06/27/23	19-9		23006770			378,445.66		06/20/23 PV COGSDALE	
	06/27/23	19-9		23006770			98.60		06/20/23 PV COGSDALE	
	06/28/23	19-9		23006817			340.48		06/28/23 COGSDALE	
	06/28/23	19-9		23006817			-340.48		06/28/23 COGSDALE	
	06/28/23	19-9		23006837			-340.48		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006838			340.48		6/21/23 COGSDALE	
	06/28/23	19-9		23006838			-340.48		6/21/23 COGSDALE	
	06/28/23	19-9		23006838			252.92		6/21/23 COGSDALE	
	06/28/23	19-9		23006838			946.67		6/21/23 COGSDALE	
	06/28/23	19-9		23006837			340.48		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006837			-252.92		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006837			-946.67		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006816			529.04		06/21/23 COGSDALE	
	06/28/23	19-9		23006816			353.55		06/21/23 COGSDALE	
	06/28/23	19-9		23006816			21.64		06/21/23 COGSDALE	
	06/28/23	19-9		23006816			1,391.18		06/21/23 COGSDALE	
	06/28/23	19-9		23006816			-2,274.23		06/21/23 COGSDALE	
	06/28/23	19-9		23006820			103.28		06/22/23 PV COGSDALE	
	06/28/23	19-9		23006817			252.92		06/28/23 COGSDALE	
	06/28/23	19-9		23006817			946.67		06/28/23 COGSDALE	
	06/28/23	19-9		23006819			16.07		06/21/23 PV COGSDALE	
	06/28/23	19-9		23006819			317.15		06/21/23 PV COGSDALE	
	06/30/23	19-9		23006881			-215.67		06/23/23 PV COGSDALE	
	06/30/23	19-9		23006881			215.67		06/23/23 PV COGSDALE	
	06/30/23	19-9		23006881			199.34		06/23/23 PV COGSDALE	
	06/30/23	19-9		23006884			82.19		06/26/23 PV COGSDALE	
	06/30/23	19-9		23006884			38.74		06/26/23 PV COGSDALE	
	06/30/23	19-9		23006884			-2,740.99		06/26/23 PV COGSDALE	
	06/30/23	19-9		23006877			-149.88		06/23/23 COGSDALE	
	06/30/23	19-9		23006877			149.88		06/23/23 COGSDALE	
	06/30/23	19-9		23006877			7,042.43		06/23/23 COGSDALE	
	06/30/23	19-9		23006880			-107.05		06/26/23 COGSDALE	
	06/30/23	19-9		23006880			708.01		06/26/23 COGSDALE	
	07/14/23	19-9		23007133			24.59		06/27/23 PV COGSDALE	
	07/14/23	19-9		23007131			116.86		06/29/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
07/14/23	19-9		23007131			2,021.05		06/29/23 COGSDALE	
07/14/23	19-9		23007132			3,121.39		06/30/23 COGSDALE	
07/14/23	19-9		23007134			93.95		06/28/23 PV COGSDALE	
07/14/23	19-9		23007135			61.40		06/29/23 PV COGSDALE	
07/14/23	19-9		23007129			-128.43		06/27/23 COGSDALE	
07/14/23	19-9		23007129			144.74		06/27/23 COGSDALE	
07/14/23	19-9		23007129			1,868.02		06/27/23 COGSDALE	
07/14/23	19-9		23007129			41.34		06/27/23 COGSDALE	
07/14/23	19-9		23007129			76.40		06/27/23 COGSDALE	
07/14/23	19-9		23007129			-153.36		06/27/23 COGSDALE	
07/14/23	19-9		23007130			501.68		06/28/23 COGSDALE	
07/14/23	19-9		23007131			-116.86		06/29/23 COGSDALE	
07/14/23	19-9		23007136			273.84		06/30/23 PV COGSDALE	
TOTAL PERIOD 9					.00	3,534,097.50	.00		7,859,587.40
TOTAL		WATER SALES		34,828,255.00		26,968,667.60	.00		7,859,587.40
TOTAL ACCOUNT - WATER SALES					34,828,255.00	26,968,667.60	.00		7,859,587.40
34362		SERVICE FEES		956,742.00		781,409.52	.00	BEGINNING BALANCE	
06/14/23	19-9		23006369			50.00		06/01/23 COGSDALE	
06/14/23	19-9		23006369			-5.00		06/01/23 COGSDALE	
06/14/23	19-9		23006375			50.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			225.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			510.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			390.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			200.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			-70.00		06/07/23 COGSDALE	
06/14/23	19-9		23006369			738.81		06/01/23 COGSDALE	
06/14/23	19-9		23006369			3,090.00		06/01/23 COGSDALE	
06/14/23	19-9		23006369			100.00		06/01/23 COGSDALE	
06/14/23	19-9		23006370			100.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			-5.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			300.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			75.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			75.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			810.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			420.00		06/02/23 COGSDALE	
06/14/23	19-9		23006370			100.00		06/02/23 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 347  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
06/14/23	19-9		23006373			1,365.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			1,226.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			372.72		06/05/23 COGSDALE	
06/14/23	19-9		23006373			-5.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			870.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			420.00		06/05/23 COGSDALE	
06/14/23	19-9		23006373			300.00		06/05/23 COGSDALE	
06/14/23	19-9		23006374			100.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			2,070.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			-100.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			12.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			500.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			50.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			250.84		06/06/23 COGSDALE	
06/14/23	19-9		23006374			510.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			210.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			150.00		06/06/23 COGSDALE	
06/14/23	19-9		23006374			-45.00		06/06/23 COGSDALE	
06/14/23	19-9		23006375			100.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			4,185.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			-100.00		06/07/23 COGSDALE	
06/14/23	19-9		23006375			1,075.00		06/07/23 COGSDALE	
06/16/23	19-9		23006430			-18.00		06/08/23 COGSDALE	
06/16/23	19-9		23006431			1,620.00		06/09/23 COGSDALE	
06/16/23	19-9		23006431			2,354.17		06/09/23 COGSDALE	
06/16/23	19-9		23006431			75.00		06/09/23 COGSDALE	
06/16/23	19-9		23006431			600.00		06/09/23 COGSDALE	
06/16/23	19-9		23006431			150.00		06/09/23 COGSDALE	
06/16/23	19-9		23006431			-100.00		06/09/23 COGSDALE	
06/16/23	19-9		23006430			500.00		06/08/23 COGSDALE	
06/16/23	19-9		23006430			50.00		06/08/23 COGSDALE	
06/16/23	19-9		23006430			3,420.00		06/08/23 COGSDALE	
06/16/23	19-9		23006419			-50.00		06/01/23 PV COGSDALE	
06/16/23	19-9		23006419			30.00		06/01/23 PV COGSDALE	
06/16/23	19-9		23006420			240.00		06/02/23 PV COGSDALE	
06/16/23	19-9		23006420			100.00		06/02/23 PV COGSDALE	
06/16/23	19-9		23006423			570.00		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			311.15		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			-10.00		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			300.00		06/05/23 PV COGSDALE	
06/16/23	19-9		23006423			50.00		06/05/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
	06/16/23	19-9		23006424			900.00		06/06/23 PV COGSDALE	
	06/16/23	19-9		23006424			150.00		06/06/23 PV COGSDALE	
	06/16/23	19-9		23006424			180.00		06/06/23 PV COGSDALE	
	06/16/23	19-9		23006425			200.00		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006425			-5.00		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006425			180.00		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006425			50.00		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006426			-50.00		06/08/23 PV COGSDALE	
	06/16/23	19-9		23006426			50.00		06/08/23 PV COGSDALE	
	06/16/23	19-9		23006427			-5.00		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006427			-50.00		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006427			800.71		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006427			270.00		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006430			-15.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			-45.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			6.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			1,225.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			50.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			9.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			9.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			75.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			510.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			150.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			-45.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006419			75.00		06/01/23 PV COGSDALE	
	06/16/23	19-9		23006419			540.00		06/01/23 PV COGSDALE	
	06/16/23	19-9		23006419			100.00		06/01/23 PV COGSDALE	
	06/20/23	19-9		23006465			1,039.00		06/12/23 PV COGSDALE	
	06/20/23	19-9		23006465			180.00		06/12/23 PV COGSDALE	
	06/20/23	19-9		23006465			100.00		06/12/23 PV COGSDALE	
	06/20/23	19-9		23006463			100.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			163.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			220.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			720.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			1,272.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			25.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			90.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			75.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			59.53		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			1,500.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			100.00		06/12/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
06/20/23	19-9		23006463			50.00		06/12/23 COGSDALE	
06/20/23	19-9		23006464			50.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			-5.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			50.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			750.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			570.00		06/13/23 COGSDALE	
06/20/23	19-9		23006464			100.00		06/13/23 COGSDALE	
06/22/23	19-9		23006670			150.00		06/14/23 PV COGSDALE	
06/22/23	19-9		23006670			9,493.38		06/14/23 PV COGSDALE	
06/22/23	19-9		23006668			6.00		06/14/23 COGSDALE	
06/22/23	19-9		23006668			-5.00		06/14/23 COGSDALE	
06/22/23	19-9		23006668			-50.00		06/14/23 COGSDALE	
06/22/23	19-9		23006668			90.00		06/14/23 COGSDALE	
06/22/23	19-9		23006668			630.00		06/14/23 COGSDALE	
06/22/23	19-9		23006669			75.00		06/15/23 COGSDALE	
06/22/23	19-9		23006669			331.52		06/15/23 COGSDALE	
06/22/23	19-9		23006669			600.00		06/15/23 COGSDALE	
06/22/23	19-9		23006669			420.00		06/15/23 COGSDALE	
06/22/23	19-9		23006669			150.00		06/15/23 COGSDALE	
06/22/23	19-9		23006668			50.00		06/14/23 COGSDALE	
06/22/23	19-9		23006668			-50.00		06/14/23 COGSDALE	
06/22/23	19-9		23006671			150.00		06/15/23 PV COGSDALE	
06/22/23	19-9		23006671			270.00		06/15/23 PV COGSDALE	
06/22/23	19-9		23006671			50.00		06/15/23 PV COGSDALE	
06/22/23	19-9		23006669			-10.00		06/15/23 COGSDALE	
06/22/23	19-9		23006669			25.00		06/15/23 COGSDALE	
06/22/23	19-9		23006669			45.00		06/15/23 COGSDALE	
06/26/23	19-9		23006761			45.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			410.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			4,525.40		06/16/23 COGSDALE	
06/26/23	19-9		23006761			1,170.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			75.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			660.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			150.00		06/16/23 COGSDALE	
06/26/23	19-9		23006764			6.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			1,622.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			1,394.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			-15.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			-100.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			50.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			90.00		06/19/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
06/26/23	19-9		23006764			75.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			720.00		06/19/23 COGSDALE	
06/26/23	19-9		23006764			100.00		06/19/23 COGSDALE	
06/26/23	19-9		23006765			50.00		06/20/23 COGSDALE	
06/26/23	19-9		23006765			721.00		06/20/23 COGSDALE	
06/26/23	19-9		23006765			127.00		06/20/23 COGSDALE	
06/26/23	19-9		23006765			1,020.00		06/20/23 COGSDALE	
06/26/23	19-9		23006765			100.00		06/20/23 COGSDALE	
06/26/23	19-9		23006761			-150.00		06/16/23 COGSDALE	
06/26/23	19-9		23006761			25.00		06/16/23 COGSDALE	
06/27/23	19-9		23006766			240.00		06/16/23 PV COGSDALE	
06/27/23	19-9		23006770			150.00		06/20/23 PV COGSDALE	
06/27/23	19-9		23006770			200.00		06/20/23 PV COGSDALE	
06/27/23	19-9		23006766			50.00		06/16/23 PV COGSDALE	
06/27/23	19-9		23006766			665.90		06/16/23 PV COGSDALE	
06/27/23	19-9		23006769			200.00		06/19/23 PV COGSDALE	
06/27/23	19-9		23006769			-50.00		06/19/23 PV COGSDALE	
06/27/23	19-9		23006769			9.00		06/19/23 PV COGSDALE	
06/27/23	19-9		23006769			270.00		06/19/23 PV COGSDALE	
06/27/23	19-9		23006770			664.00		06/20/23 PV COGSDALE	
06/27/23	19-9		23006770			1,350.00		06/20/23 PV COGSDALE	
06/27/23	19-9		23006770			300.00		06/20/23 PV COGSDALE	
06/28/23	19-9		23006837			-150.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			9.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			50.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-100.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-50.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			15.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			45.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-9.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006817			870.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			9.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			600.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			150.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			-9.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			-50.00		06/28/23 COGSDALE	
06/28/23	19-9		23006837			-870.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-9.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006838			870.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			9.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			600.00		6/21/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)
06/28/23	19-9		23006838			150.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			-9.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			-50.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			100.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			50.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			-15.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			-45.00		6/21/23 COGSDALE	
06/28/23	19-9		23006838			9.00		6/21/23 COGSDALE	
06/28/23	19-9		23006837			-600.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006819			100.00		06/21/23 PV COGSDALE	
06/28/23	19-9		23006816			3,060.00		06/21/23 COGSDALE	
06/28/23	19-9		23006816			-20.00		06/21/23 COGSDALE	
06/28/23	19-9		23006816			775.00		06/21/23 COGSDALE	
06/28/23	19-9		23006816			69.85		06/21/23 COGSDALE	
06/28/23	19-9		23006816			990.00		06/21/23 COGSDALE	
06/28/23	19-9		23006816			100.00		06/21/23 COGSDALE	
06/28/23	19-9		23006820			150.00		06/22/23 PV COGSDALE	
06/28/23	19-9		23006817			100.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			50.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			-15.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			-45.00		06/28/23 COGSDALE	
06/28/23	19-9		23006817			9.00		06/28/23 COGSDALE	
06/30/23	19-9		23006881			140.59		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			-5.00		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			-50.00		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			758.27		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			75.00		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			240.00		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			100.00		06/23/23 PV COGSDALE	
06/30/23	19-9		23006884			6.00		06/26/23 PV COGSDALE	
06/30/23	19-9		23006884			120.00		06/26/23 PV COGSDALE	
06/30/23	19-9		23006884			100.00		06/26/23 PV COGSDALE	
06/30/23	19-9		23006877			352.59		06/23/23 COGSDALE	
06/30/23	19-9		23006877			-5.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			-50.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			75.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			180.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			75.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			1,440.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			100.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			60.00		06/23/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 08/21/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 352  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,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)						
06/30/23	19-9		23006877			70.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			30.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			45.00		06/23/23 COGSDALE	
06/30/23	19-9		23006877			1,545.86		06/23/23 COGSDALE	
06/30/23	19-9		23006877			1,573.02		06/23/23 COGSDALE	
06/30/23	19-9		23006877			3,924.73		06/23/23 COGSDALE	
06/30/23	19-9		23006880			-10.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			-50.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			50.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			90.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			510.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			150.00		06/26/23 COGSDALE	
07/14/23	19-9		23007133			150.00		06/27/23 PV COGSDALE	
07/14/23	19-9		23007134			75.00		06/28/23 PV COGSDALE	
07/14/23	19-9		23007134			90.00		06/28/23 PV COGSDALE	
07/14/23	19-9		23007134			9,493.38		06/28/23 PV COGSDALE	
07/14/23	19-9		23007135			120.00		06/29/23 PV COGSDALE	
07/14/23	19-9		23007135			150.00		06/29/23 PV COGSDALE	
07/14/23	19-9		23007135			9,493.38		06/29/23 PV COGSDALE	
07/14/23	19-9		23007133			100.00		06/27/23 PV COGSDALE	
07/14/23	19-9		23007133			1,080.00		06/27/23 PV COGSDALE	
07/14/23	19-9		23007129			2,295.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			-15.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			-100.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			9.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			725.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			150.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			960.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			390.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			30.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			150.00		06/27/23 COGSDALE	
07/14/23	19-9		23007129			-45.00		06/27/23 COGSDALE	
07/14/23	19-9		23007130			100.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			200.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			6,165.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			-5.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			1,325.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			25.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			45.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			420.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			30.00		06/28/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 353  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,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)						
07/14/23	19-9		23007130			540.00		06/28/23 COGSDALE	
07/14/23	19-9		23007130			100.00		06/28/23 COGSDALE	
07/14/23	19-9		23007131			200.00		06/29/23 COGSDALE	
07/14/23	19-9		23007131			-5.00		06/29/23 COGSDALE	
07/14/23	19-9		23007131			90.00		06/29/23 COGSDALE	
07/14/23	19-9		23007131			157.95		06/29/23 COGSDALE	
07/14/23	19-9		23007131			840.00		06/29/23 COGSDALE	
07/14/23	19-9		23007131			450.00		06/29/23 COGSDALE	
07/14/23	19-9		23007131			200.00		06/29/23 COGSDALE	
07/14/23	19-9		23007132			1,137.19		06/30/23 COGSDALE	
07/14/23	19-9		23007132			-15.00		06/30/23 COGSDALE	
07/14/23	19-9		23007132			9.00		06/30/23 COGSDALE	
07/14/23	19-9		23007132			135.00		06/30/23 COGSDALE	
07/14/23	19-9		23007132			1,830.00		06/30/23 COGSDALE	
07/14/23	19-9		23007132			810.00		06/30/23 COGSDALE	
07/14/23	19-9		23007132			150.00		06/30/23 COGSDALE	
07/14/23	19-9		23007133			475.00		06/27/23 PV COGSDALE	
07/14/23	19-9		23007133			120.00		06/27/23 PV COGSDALE	
07/14/23	19-9		23007136			-15.00		06/30/23 PV COGSDALE	
07/14/23	19-9		23007136			75.00		06/30/23 PV COGSDALE	
07/14/23	19-9		23007136			420.00		06/30/23 PV COGSDALE	
07/14/23	19-9		23007136			150.00		06/30/23 PV COGSDALE	
		TOTAL PERIOD 9			.00	132,720.94	.00		42,611.54
TOTAL		SERVICE FEES			956,742.00	914,130.46	.00		42,611.54
TOTAL ACCOUNT -		SERVICE FEES			956,742.00	914,130.46	.00		42,611.54
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT -		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			1,126,700.00	836,914.59	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006375			1,660.00		06/07/23 COGSDALE	

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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
34365			METER INSTALLATIONS	(cont'd)						
	06/14/23	19-9		23006369			1,600.00		06/01/23 COGSDALE	
	06/14/23	19-9		23006369			8,240.00		06/01/23 COGSDALE	
	06/14/23	19-9		23006370			385.00		06/02/23 COGSDALE	
	06/14/23	19-9		23006373			5,315.00		06/05/23 COGSDALE	
	06/16/23	19-9		23006430			1,865.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			970.00		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			445.00		06/08/23 COGSDALE	
	06/20/23	19-9		23006463			3,670.00		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			-3,481.25		06/12/23 COGSDALE	
	06/20/23	19-9		23006464			1,280.00		06/13/23 COGSDALE	
	06/22/23	19-9		23006670			75.00		06/14/23 PV COGSDALE	
	06/26/23	19-9		23006761			11,885.00		06/16/23 COGSDALE	
	06/26/23	19-9		23006764			1,965.00		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			2,135.00		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			970.00		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			850.00		06/19/23 COGSDALE	
	06/26/23	19-9		23006765			970.00		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			8,805.00		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			12,450.00		06/20/23 COGSDALE	
	06/28/23	19-9		23006837			-10,585.00		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006837			-830.00		REV JE 23006817-WRG DESC	
	06/28/23	19-9		23006817			10,585.00		06/28/23 COGSDALE	
	06/28/23	19-9		23006817			830.00		06/28/23 COGSDALE	
	06/28/23	19-9		23006838			10,585.00		6/21/23 COGSDALE	
	06/28/23	19-9		23006838			830.00		6/21/23 COGSDALE	
	06/28/23	19-9		23006816			1,835.00		06/21/23 COGSDALE	
	06/28/23	19-9		23006820			3,045.00		06/22/23 PV COGSDALE	
	06/30/23	19-9		23006880			1,220.00		06/26/23 COGSDALE	
	06/30/23	19-9		23006880			3,465.00		06/26/23 COGSDALE	
	06/30/23	19-9		23006877			9,815.00		06/23/23 COGSDALE	
	07/14/23	19-9		23007129			4,475.00		06/27/23 COGSDALE	
	07/14/23	19-9		23007130			2,935.00		06/28/23 COGSDALE	
	07/14/23	19-9		23007130			3,580.00		06/28/23 COGSDALE	
	07/14/23	19-9		23007131			455.00		06/29/23 COGSDALE	
	07/14/23	19-9		23007131			385.00		06/29/23 COGSDALE	
	07/14/23	19-9		23007131			-455.00		06/29/23 COGSDALE	
	07/14/23	19-9		23007132			455.00		06/30/23 COGSDALE	
	07/14/23	19-9		23007132			970.00		06/30/23 COGSDALE	
	07/14/23	19-9		23007134			75.00		06/28/23 PV COGSDALE	
	07/14/23	19-9		23007135			75.00		06/29/23 PV COGSDALE	

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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
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 9			.00	105,798.75	.00		183,986.66
TOTAL		METER INSTALLATIONS			1,126,700.00	942,713.34	.00		183,986.66
TOTAL ACCOUNT -		METER INSTALLATIONS			1,126,700.00	942,713.34	.00		183,986.66
34366		WATER UNIT CONNECTION FEE			8,343,304.00	3,561,618.18	.00	BEGINNING BALANCE	
06/14/23	19-9		23006375			4,725.34		06/07/23 COGSDALE	
06/14/23	19-9		23006369			7,088.01		06/01/23 COGSDALE	
06/14/23	19-9		23006369			25,989.37		06/01/23 COGSDALE	
06/14/23	19-9		23006370			2,362.67		06/02/23 COGSDALE	
06/14/23	19-9		23006373			16,538.69		06/05/23 COGSDALE	
06/16/23	19-9		23006430			2,362.67		06/08/23 COGSDALE	
06/16/23	19-9		23006430			2,362.67		06/08/23 COGSDALE	
06/20/23	19-9		23006463			130,503.36		06/12/23 COGSDALE	
06/20/23	19-9		23006463			-130,503.36		06/12/23 COGSDALE	
06/20/23	19-9		23006464			4,725.34		06/13/23 COGSDALE	
06/26/23	19-9		23006761			61,429.42		06/16/23 COGSDALE	
06/26/23	19-9		23006764			2,362.67		06/19/23 COGSDALE	
06/26/23	19-9		23006764			78,246.20		06/19/23 COGSDALE	
06/26/23	19-9		23006765			33,077.38		06/20/23 COGSDALE	
06/26/23	19-9		23006765			35,440.05		06/20/23 COGSDALE	
06/28/23	19-9		23006837			-37,802.72		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-2,362.67		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006817			37,802.72		06/28/23 COGSDALE	
06/28/23	19-9		23006817			2,362.67		06/28/23 COGSDALE	
06/28/23	19-9		23006838			37,802.72		6/21/23 COGSDALE	
06/28/23	19-9		23006838			2,362.67		6/21/23 COGSDALE	
06/28/23	19-9		23006820			160,551.93		06/22/23 PV COGSDALE	
06/30/23	19-9		23006880			13,041.47		06/26/23 COGSDALE	
06/30/23	19-9		23006880			18,901.36		06/26/23 COGSDALE	
06/30/23	19-9		23006877			54,341.41		06/23/23 COGSDALE	
07/14/23	19-9		23007129			16,538.69		06/27/23 COGSDALE	
07/14/23	19-9		23007130			9,450.68		06/28/23 COGSDALE	
07/14/23	19-9		23007130			9,450.68		06/28/23 COGSDALE	
07/14/23	19-9		23007131			6,757.24		06/29/23 COGSDALE	
07/14/23	19-9		23007131			-6,757.24		06/29/23 COGSDALE	
07/20/23	19-9		23007278			-52,253.38		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-217,531.03		FY2023 Q3 UCF PAYMENTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)					
07/20/23	19-9	23007278			-67,832.26	FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9	23007278			-2,339.04	FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9	23007278			-88,985.00	FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9	23007278			-16,190.08	FY2023 Q3 UCF PAYMENTS	
TOTAL PERIOD 9				.00	154,021.30	.00	4,627,664.52
TOTAL		WATER UNIT CONNECTION FEE	8,343,304.00		3,715,639.48	.00	4,627,664.52
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE				8,343,304.00	3,715,639.48	.00	4,627,664.52
34367		SEWER FEES	32,034,868.00		22,214,117.72	.00	BEGINNING BALANCE
06/14/23	19-9	23006369			3,166.97	06/01/23 COGSDALE	
06/14/23	19-9	23006370			801.06	06/02/23 COGSDALE	
06/14/23	19-9	23006373			192,643.62	06/05/23 COGSDALE	
06/14/23	19-9	23006373			281,625.17	06/05/23 COGSDALE	
06/14/23	19-9	23006373			600.00	06/05/23 COGSDALE	
06/14/23	19-9	23006373			1,228.51	06/05/23 COGSDALE	
06/14/23	19-9	23006374			266.30	06/06/23 COGSDALE	
06/14/23	19-9	23006374			175.44	06/06/23 COGSDALE	
06/14/23	19-9	23006374			1,060.12	06/06/23 COGSDALE	
06/14/23	19-9	23006374			44.69	06/06/23 COGSDALE	
06/14/23	19-9	23006374			-60.60	06/06/23 COGSDALE	
06/14/23	19-9	23006375			580.36	06/07/23 COGSDALE	
06/16/23	19-9	23006420			380.64	06/02/23 PV COGSDALE	
06/16/23	19-9	23006430			-2,186.91	06/08/23 COGSDALE	
06/16/23	19-9	23006431			515.98	06/09/23 COGSDALE	
06/16/23	19-9	23006423			-309.50	06/05/23 PV COGSDALE	
06/16/23	19-9	23006424			136.91	06/06/23 PV COGSDALE	
06/16/23	19-9	23006424			-31.46	06/06/23 PV COGSDALE	
06/16/23	19-9	23006425			46.12	06/07/23 PV COGSDALE	
06/16/23	19-9	23006425			-211.48	06/07/23 PV COGSDALE	
06/16/23	19-9	23006427			170.39	06/09/23 PV COGSDALE	
06/16/23	19-9	23006430			461.58	06/08/23 COGSDALE	
06/16/23	19-9	23006430			1,009.25	06/08/23 COGSDALE	
06/16/23	19-9	23006430			1,177.66	06/08/23 COGSDALE	
06/16/23	19-9	23006419			668.21	06/01/23 PV COGSDALE	
06/16/23	19-9	23006423			78.66	06/05/23 PV COGSDALE	
06/16/23	19-9	23006423			208,280.08	06/05/23 PV COGSDALE	
06/16/23	19-9	23006423			253.34	06/05/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										(cont'd)
	06/16/23	19-9		23006423			221.52		06/05/23 PV COGSDALE	
	06/16/23	19-9		23006423			53.73		06/05/23 PV COGSDALE	
	06/16/23	19-9		23006423			60.02		06/05/23 PV COGSDALE	
	06/16/23	19-9		23006423			70.20		06/05/23 PV COGSDALE	
	06/16/23	19-9		23006423			78.66		06/05/23 PV COGSDALE	
	06/20/23	19-9		23006465			218,276.42		06/12/23 PV COGSDALE	
	06/20/23	19-9		23006465			442.62		06/12/23 PV COGSDALE	
	06/20/23	19-9		23006463			18,664.38		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			122,970.50		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			117,857.74		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			360,927.97		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			1,446.60		06/12/23 COGSDALE	
	06/20/23	19-9		23006464			776.69		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			511.31		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			992.93		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			356.25		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			17.72		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			-73.21		06/13/23 COGSDALE	
	06/22/23	19-9		23006670			304.25		06/14/23 PV COGSDALE	
	06/22/23	19-9		23006668			41.46		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			6,118.05		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			671.90		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			24.07		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			32.40		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			-152.88		06/14/23 COGSDALE	
	06/22/23	19-9		23006671			103.44		06/15/23 PV COGSDALE	
	06/22/23	19-9		23006669			471.76		06/15/23 COGSDALE	
	06/22/23	19-9		23006669			294.47		06/15/23 COGSDALE	
	06/26/23	19-9		23006764			3,623.01		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			10,838.80		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			2,606.29		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			1,485.15		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			428,201.91		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			324,586.52		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			840.06		06/19/23 COGSDALE	
	06/26/23	19-9		23006765			107.51		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			307,072.97		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			68,510.36		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			1,098.14		06/20/23 COGSDALE	
	06/26/23	19-9		23006761			629.24		06/16/23 COGSDALE	
	06/27/23	19-9		23006766			280.63		06/16/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
									(cont'd)
06/27/23	19-9		23006769			164.95		06/19/23 PV COGSDALE	
06/27/23	19-9		23006770			305,506.28		06/20/23 PV COGSDALE	
06/27/23	19-9		23006770			173.26		06/20/23 PV COGSDALE	
06/28/23	19-9		23006817			501.96		06/28/23 COGSDALE	
06/28/23	19-9		23006817			-501.96		06/28/23 COGSDALE	
06/28/23	19-9		23006837			-501.96		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006838			501.96		6/21/23 COGSDALE	
06/28/23	19-9		23006838			-501.96		6/21/23 COGSDALE	
06/28/23	19-9		23006838			245.24		6/21/23 COGSDALE	
06/28/23	19-9		23006838			831.15		6/21/23 COGSDALE	
06/28/23	19-9		23006837			501.96		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-245.24		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-831.15		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006816			466.17		06/21/23 COGSDALE	
06/28/23	19-9		23006816			27.34		06/21/23 COGSDALE	
06/28/23	19-9		23006816			883.26		06/21/23 COGSDALE	
06/28/23	19-9		23006816			-850.68		06/21/23 COGSDALE	
06/28/23	19-9		23006820			121.93		06/22/23 PV COGSDALE	
06/28/23	19-9		23006817			245.24		06/28/23 COGSDALE	
06/28/23	19-9		23006817			831.15		06/28/23 COGSDALE	
06/28/23	19-9		23006819			30.86		06/21/23 PV COGSDALE	
06/30/23	19-9		23006881			153.44		06/23/23 PV COGSDALE	
06/30/23	19-9		23006884			161.57		06/26/23 PV COGSDALE	
06/30/23	19-9		23006884			81.85		06/26/23 PV COGSDALE	
06/30/23	19-9		23006884			-1,104.65		06/26/23 PV COGSDALE	
06/30/23	19-9		23006877			1,366.23		06/23/23 COGSDALE	
06/30/23	19-9		23006880			565.65		06/26/23 COGSDALE	
07/14/23	19-9		23007129			-27.80		06/27/23 COGSDALE	
07/14/23	19-9		23007129			184.94		06/27/23 COGSDALE	
07/14/23	19-9		23007129			847.81		06/27/23 COGSDALE	
07/14/23	19-9		23007129			54.01		06/27/23 COGSDALE	
07/14/23	19-9		23007129			64.99		06/27/23 COGSDALE	
07/14/23	19-9		23007129			-73.21		06/27/23 COGSDALE	
07/14/23	19-9		23007130			404.00		06/28/23 COGSDALE	
07/14/23	19-9		23007131			957.25		06/29/23 COGSDALE	
07/14/23	19-9		23007132			2,305.98		06/30/23 COGSDALE	
07/14/23	19-9		23007133			53.33		06/27/23 PV COGSDALE	
07/14/23	19-9		23007134			172.20		06/28/23 PV COGSDALE	
07/14/23	19-9		23007135			131.75		06/29/23 PV COGSDALE	
07/14/23	19-9		23007136			334.59		06/30/23 PV COGSDALE	

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

PAGE NUMBER: 359  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
		TOTAL PERIOD 9			.00	3,008,246.36	.00		6,812,503.92
TOTAL		SEWER FEES			32,034,868.00	25,222,364.08	.00		6,812,503.92
TOTAL ACCOUNT - SEWER FEES					32,034,868.00	25,222,364.08	.00		6,812,503.92
34369		SEWER UNIT CONNECTION FEE			11,278,737.00	5,508,876.09	.00	BEGINNING BALANCE	
06/14/23	19-9		23006375			7,610.06		06/07/23 COGSDALE	
06/14/23	19-9		23006369			11,415.09		06/01/23 COGSDALE	
06/14/23	19-9		23006369			41,855.33		06/01/23 COGSDALE	
06/14/23	19-9		23006370			3,805.03		06/02/23 COGSDALE	
06/14/23	19-9		23006373			19,025.15		06/05/23 COGSDALE	
06/16/23	19-9		23006430			3,805.03		06/08/23 COGSDALE	
06/16/23	19-9		23006430			3,805.03		06/08/23 COGSDALE	
06/16/23	19-9		23006430			3,805.03		06/08/23 COGSDALE	
06/20/23	19-9		23006463			165,224.77		06/12/23 COGSDALE	
06/20/23	19-9		23006463			-165,224.77		06/12/23 COGSDALE	
06/20/23	19-9		23006464			3,805.03		06/13/23 COGSDALE	
06/22/23	19-9		23006670			4,156.94		06/14/23 PV COGSDALE	
06/26/23	19-9		23006761			98,930.78		06/16/23 COGSDALE	
06/26/23	19-9		23006764			3,805.03		06/19/23 COGSDALE	
06/26/23	19-9		23006764			126,013.84		06/19/23 COGSDALE	
06/26/23	19-9		23006764			3,805.03		06/19/23 COGSDALE	
06/26/23	19-9		23006765			3,805.03		06/20/23 COGSDALE	
06/26/23	19-9		23006765			53,270.42		06/20/23 COGSDALE	
06/26/23	19-9		23006765			57,075.45		06/20/23 COGSDALE	
06/28/23	19-9		23006837			-60,880.48		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-3,805.03		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006817			60,880.48		06/28/23 COGSDALE	
06/28/23	19-9		23006817			3,805.03		06/28/23 COGSDALE	
06/28/23	19-9		23006838			60,880.48		6/21/23 COGSDALE	
06/28/23	19-9		23006838			3,805.03		6/21/23 COGSDALE	
06/28/23	19-9		23006820			258,565.49		06/22/23 PV COGSDALE	
06/30/23	19-9		23006880			21,003.00		06/26/23 COGSDALE	
06/30/23	19-9		23006880			30,440.24		06/26/23 COGSDALE	
06/30/23	19-9		23006877			87,515.69		06/23/23 COGSDALE	
07/14/23	19-9		23007129			19,025.15		06/27/23 COGSDALE	
07/14/23	19-9		23007130			15,220.12		06/28/23 COGSDALE	
07/14/23	19-9		23007131			10,882.39		06/29/23 COGSDALE	

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

PAGE NUMBER: 360  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
07/14/23	19-9		23007131			-10,882.39		06/29/23 COGSDALE	
07/14/23	19-9		23007132			7,610.06		06/30/23 COGSDALE	
07/14/23	19-9		23007134			4,156.94		06/28/23 PV COGSDALE	
07/14/23	19-9		23007135			4,156.94		06/29/23 PV COGSDALE	
07/20/23	19-9		23007278			-223,277.24		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-239,457.03		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-272,647.77		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-26,368.86		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-109,242.41		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-3,766.98		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-16,323.58		FY2023 Q3 UCF PAYMENTS	
07/20/23	19-9		23007278			-2,332.51		FY2023 Q3 UCF PAYMENTS	
		TOTAL PERIOD 9			.00	68,756.06	.00		5,701,104.85
TOTAL		SEWER UNIT CONNECTION FEE			11,278,737.00	5,577,632.15	.00		5,701,104.85
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					11,278,737.00	5,577,632.15	.00		5,701,104.85
34371			LEACHATE TREATMENT		3,600.00	3,193.15	.00	BEGINNING BALANCE	
07/25/23	19-9		23007475			330.46		LEACHATE DTD JUNE23	
		TOTAL PERIOD 9			.00	330.46	.00		76.39
TOTAL		LEACHATE TREATMENT			3,600.00	3,523.61	.00		76.39
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	3,523.61	.00		76.39
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34375		INTER DEPT LAB FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			62,875.00	3,375.00	.00	BEGINNING BALANCE	
		06/14/23 19-9	23006373			450.00		06/05/23 COGSDALE	
		06/16/23 19-9	23006426			900.00		06/08/23 PV COGSDALE	
		06/16/23 19-9	23006430			225.00		06/08/23 COGSDALE	
		06/20/23 19-9	23006466			6,750.00		06/13/23 PV COGSDALE	
		06/20/23 19-9	23006464			14,625.00		06/13/23 COGSDALE	
		06/22/23 19-9	23006668			18,675.00		06/14/23 COGSDALE	
		06/26/23 19-9	23006764			450.00		06/19/23 COGSDALE	
		06/26/23 19-9	23006764			450.00		06/19/23 COGSDALE	
		06/28/23 19-9	23006837			-16,200.00		REV JE 23006817-WRG DESC	
		06/28/23 19-9	23006838			16,200.00		6/21/23 COGSDALE	
		06/28/23 19-9	23006816			-225.00		06/21/23 COGSDALE	
		06/28/23 19-9	23006820			5,175.00		06/22/23 PV COGSDALE	
		06/28/23 19-9	23006817			16,200.00		06/28/23 COGSDALE	
		06/30/23 19-9	23006880			-225.00		06/26/23 COGSDALE	
		TOTAL PERIOD 9			.00	63,450.00	.00		-3,950.00
TOTAL		OIL & GREASE REVENUE			62,875.00	66,825.00	.00		-3,950.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					62,875.00	66,825.00	.00		-3,950.00
34381		SWR LINE EXTENSIONS			50,000.00	67,406.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-17,406.56
TOTAL		SWR LINE EXTENSIONS			50,000.00	67,406.56	.00		-17,406.56
TOTAL ACCOUNT - SWR LINE EXTENSIONS					50,000.00	67,406.56	.00		-17,406.56
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	- .28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.28
TOTAL		CASH SHORT & OVER		.00	- .28	.00		.28
TOTAL ACCOUNT - CASH SHORT & OVER				.00	- .28	.00		.28
34901		FILING/APPLICATION FEES		9,600.00	6,325.00	.00	BEGINNING BALANCE	
	06/14/23	19-9 23006373			225.00		06/05/23 COGSDALE	
	06/16/23	19-9 23006430			75.00		06/08/23 COGSDALE	
	06/16/23	19-9 23006430			75.00		06/08/23 COGSDALE	
	06/20/23	19-9 23006464			75.00		06/13/23 COGSDALE	
	06/26/23	19-9 23006764			75.00		06/19/23 COGSDALE	
	06/26/23	19-9 23006764			75.00		06/19/23 COGSDALE	
	06/26/23	19-9 23006764			75.00		06/19/23 COGSDALE	
	06/26/23	19-9 23006765			75.00		06/20/23 COGSDALE	
	07/14/23	19-9 23007130			300.00		06/28/23 COGSDALE	
	07/14/23	19-9 23007132			75.00		06/30/23 COGSDALE	
		TOTAL PERIOD 9		.00	1,125.00	.00		2,150.00
TOTAL		FILING/APPLICATION FEES		9,600.00	7,450.00	.00		2,150.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	7,450.00	.00		2,150.00
34907		SALES TAX COMMISSION		.00	11.12	.00	BEGINNING BALANCE	
	06/20/23	20-9 230620-2	102750 FLORIDA DEPARTME		1.00		5/23 SALES TAX	
		TOTAL PERIOD 9		.00	1.00	.00		-12.12
TOTAL		SALES TAX COMMISSION		.00	12.12	.00		-12.12

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34907		SALES TAX COMMISSION						
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	12.12	.00		-12.12
34912		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00		7,625.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES		81,250.00	113,750.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		-32,500.00
TOTAL		TELEMETRY FEES		81,250.00	113,750.00	.00		-32,500.00
TOTAL ACCOUNT - TELEMETRY FEES				81,250.00	113,750.00	.00		-32,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		16,000.00	12,814.40	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006370		25.00		06/02/23 COGSDALE	
	06/14/23	19-9	23006374		30.00		06/06/23 COGSDALE	
	06/16/23	19-9	23006430		55.00		06/08/23 COGSDALE	
	06/20/23	19-9	23006466		60.00		06/13/23 PV COGSDALE	
	06/20/23	19-9	23006464		235.00		06/13/23 COGSDALE	
	06/22/23	19-9	23006669		55.00		06/15/23 COGSDALE	
	06/26/23	19-9	23006761		225.00		06/16/23 COGSDALE	
	06/27/23	19-9	23006769		30.00		06/19/23 PV COGSDALE	
	06/27/23	19-9	23006766		115.00		06/16/23 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901			RETURNED CHECK-SVC CHARGE (cont'd)						
06/28/23	19-9		23006837			-60.00		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006817			60.00		06/28/23 COGSDALE	
06/28/23	19-9		23006838			60.00		6/21/23 COGSDALE	
06/28/23	19-9		23006816			50.00		06/21/23 COGSDALE	
06/28/23	19-9		23006820			60.00		06/22/23 PV COGSDALE	
07/14/23	19-9		23007129			370.00		06/27/23 COGSDALE	
07/14/23	19-9		23007130			120.00		06/28/23 COGSDALE	
07/14/23	19-9		23007132			90.00		06/30/23 COGSDALE	
07/14/23	19-9		23007133			130.00		06/27/23 PV COGSDALE	
		TOTAL PERIOD 9			.00	1,710.00	.00		1,475.60
TOTAL		RETURNED CHECK-SVC CHARGE			16,000.00	14,524.40	.00		1,475.60
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			16,000.00	14,524.40	.00		1,475.60
36101			INTEREST EARNINGS		22,841.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		22,841.00
TOTAL		INTEREST EARNINGS			22,841.00	.00	.00		22,841.00
TOTAL ACCOUNT -		INTEREST EARNINGS			22,841.00	.00	.00		22,841.00
36102			INTEREST EARNINGS-SBA		15,000.00	1,700,613.42	.00	BEGINNING BALANCE	
08/07/23	19-9		23007700			85,729.61		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	85,729.61	.00		-1,771,343.03
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,786,343.03	.00		-1,771,343.03
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			15,000.00	1,786,343.03	.00		-1,771,343.03
36113			INTEREST EARNINGS-TAX COL		.00	46.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-46.50
TOTAL		INTEREST EARNINGS-TAX COL			.00	46.50	.00		-46.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL						
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	46.50	.00		-46.50
36116		INTEREST EARNINGS-UNIT CO		18,500.00	11,673.57	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006373		1,419.79		06/05/23 COGSDALE	
TOTAL PERIOD 9				.00	1,419.79	.00		5,406.64
TOTAL INTEREST EARNINGS-UNIT CO				18,500.00	13,093.36	.00		5,406.64
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				18,500.00	13,093.36	.00		5,406.64
36121		INTEREST-SURPLUS FUNDS		972,000.00	1,218,923.99	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294		205,965.52		JUN23 SURPLUS INVSTMNT	
TOTAL PERIOD 9				.00	205,965.52	.00		-452,889.51
TOTAL INTEREST-SURPLUS FUNDS				972,000.00	1,424,889.51	.00		-452,889.51
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				972,000.00	1,424,889.51	.00		-452,889.51
36122		INTEREST-MONEY MRKT		600.00	2,266.10	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007295		354.83		JUN23 TD MMA INT INC	
TOTAL PERIOD 9				.00	354.83	.00		-2,020.93
TOTAL INTEREST-MONEY MRKT				600.00	2,620.93	.00		-2,020.93
TOTAL ACCOUNT - INTEREST-MONEY MRKT				600.00	2,620.93	.00		-2,020.93
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM		(cont'd)					
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	461,947.67	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			68,178.43		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	68,178.43	.00		-519,926.10
TOTAL		FEIT EARNINGS			10,200.00	530,126.10	.00		-519,926.10
TOTAL ACCOUNT - FEIT EARNINGS					10,200.00	530,126.10	.00		-519,926.10
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	437,339.48	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007299			106,113.00		6/30 PALM WS TERM	
		07/20/23 19-9	23007300			118,168.76		6/30 PALM WS2022 INT INC	
		TOTAL PERIOD 9			.00	224,281.76	.00		-661,621.24
TOTAL		WS 2022 EARNINGS			.00	661,621.24	.00		-661,621.24
TOTAL ACCOUNT - WS 2022 EARNINGS					.00	661,621.24	.00		-661,621.24
36130		NET INCR IN FV OF INVSTMT			.00	1,429,254.76	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294			-568,612.55		JUN23 SURPLUS INVSTMT	

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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 9		.00	-568,612.55	.00		-860,642.21
TOTAL		NET INCR IN FV OF INVSTMT		.00	860,642.21	.00		-860,642.21
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	860,642.21	.00		-860,642.21
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		20,450.00	16,618.48	.00	BEGINNING BALANCE	
		07/05/23 19-9	23006936		2,077.31		06/29/23ACH VB TOWER	
		TOTAL PERIOD 9		.00	2,077.31	.00		1,754.21
TOTAL		TOWER LEASE/RENT		20,450.00	18,695.79	.00		1,754.21
TOTAL ACCOUNT - TOWER LEASE/RENT				20,450.00	18,695.79	.00		1,754.21
36326		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		4,522.76
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	17,707.24	.00		4,522.76
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				22,230.00	17,707.24	.00		4,522.76
36400		SURPLUS PROP SALE (EXMPT)		.00	25,422.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-25,422.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	25,422.00	.00		-25,422.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	25,422.00	.00		-25,422.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	07/14/23	19-9	23007119			930.00		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	930.00	.00		-930.00
TOTAL		INSURANCE PROCEEDS			.00	930.00	.00		-930.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	930.00	.00		-930.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
TOTAL ACCOUNT -		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	-3.66	.00 BEGINNING BALANCE	
		07/14/23 19-9 23007118			38.16	06/29/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	38.16	.00	-34.50
TOTAL		MISCELLANEOUS REVENUE		.00	34.50	.00	-34.50
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		.00	34.50	.00	-34.50
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		.00	.00	.00	.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38102			RESIDUAL EQUITY TRANSFER						
TOTAL ACCOUNT - RESIDUAL EQUITY TRANSFER					.00	.00	.00		.00
38103			ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38401			BOND PROCEEDS	122,065,000.00	122,065,000.00	122,065,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			BOND PROCEEDS	122,065,000.00	122,065,000.00	122,065,000.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					122,065,000.00	122,065,000.00	.00		.00
38402			BOND PREMIUM PROCEEDS	8,659,025.00	8,659,024.70	8,659,024.70	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.30
TOTAL			BOND PREMIUM PROCEEDS	8,659,025.00	8,659,024.70	8,659,024.70	.00		.30
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					8,659,025.00	8,659,024.70	.00		.30
38403			STATE REVOLVING LOAN PROC	9,078,206.00	5,111,617.28	5,111,617.28	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		3,966,588.72
TOTAL			STATE REVOLVING LOAN PROC	9,078,206.00	5,111,617.28	5,111,617.28	.00		3,966,588.72
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					9,078,206.00	5,111,617.28	.00		3,966,588.72
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD		160,098,246.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		160,098,246.00
TOTAL		CARRYFORWARD		160,098,246.00		.00	.00		160,098,246.00
TOTAL ACCOUNT - CARRYFORWARD					160,098,246.00	.00	.00		160,098,246.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					403,964,380.00	204,050,887.64	.00		199,913,492.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
<b>4447 - GOLF COURSE</b>									
34741	GREEN FEES				1,005,233.00	734,725.14	.00	BEGINNING BALANCE	
06/23/23	19-9		23006741			2,328.22		06/01/23 GOLF	
06/23/23	19-9		23006742			2,725.17		06/02/23 GOLF	
06/23/23	19-9		23006743			3,418.17		06/03/23 GOLF	
06/23/23	19-9		23006744			4,383.29		06/04/23 GOLF	
06/23/23	19-9		23006745			2,246.08		06/05/23 GOLF	
06/23/23	19-9		23006746			2,301.32		06/06/23 GOLF	
06/23/23	19-9		23006747			2,255.60		06/07/23 GOLF	
06/23/23	19-9		23006748			3,855.58		06/08/23 GOLF	
06/23/23	19-9		23006749			2,576.09		06/09/23 GOLF	
06/23/23	19-9		23006750			3,380.62		06/10/23 GOLF	
06/23/23	19-9		23006751			3,267.83		06/11/23 GOLF	
06/23/23	19-9		23006752			1,305.22		06/12/23 GOLF	
06/23/23	19-9		23006753			1,989.40		06/13/23 GOLF	
06/23/23	19-9		23006754			710.72		06/14/23 GOLF	
06/23/23	19-9		23006755			309.91		06/15/23 GOLF	
06/23/23	19-9		23006756			1,275.76		06/16/23 GOLF	
06/28/23	19-9		23006798			361.71		6/20/23 GOLF DEPOSIT	
06/28/23	19-9		23006799			2,231.21		6/19/23 GOLF DEPOSIT	
06/28/23	19-9		23006800			2,414.97		6/18/23 GOLF DEPOSIT	
06/28/23	19-9		23006801			2,371.82		6/17/23 GOLF DEPOSIT	
07/06/23	19-9		23006977			1,562.88		06/21/23 GOLF	
07/06/23	19-9		23006978			1,620.45		06/22/23 GOLF	
07/06/23	19-9		23006979			1,567.52		06/23/23 GOLF	
07/06/23	19-9		23006980			2,893.23		06/24/23 GOLF	
07/06/23	19-9		23006981			3,698.03		06/25/23 GOLF	
07/10/23	19-9		23007018			1,936.69		06/26/23 GOLF	
07/10/23	19-9		23007019			1,861.83		06/27/23 GOLF	
07/10/23	19-9		23007020			2,125.43		06/28/23 GOLF	
07/10/23	19-9		23007021			2,788.19		06/29/23 GOLF	
07/10/23	19-9		23007022			2,412.92		06/30/23 GOLF	
	TOTAL PERIOD 9				.00	68,175.86	.00		202,332.00
TOTAL	GREEN FEES				1,005,233.00	802,901.00	.00		202,332.00
TOTAL ACCOUNT - GREEN FEES					1,005,233.00	802,901.00	.00		202,332.00

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 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
34742		TAX EXEMPT GREEN FEES			.00	9,002.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-9,002.68
TOTAL		TAX EXEMPT GREEN FEES			.00	9,002.68	.00		-9,002.68
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	9,002.68	.00		-9,002.68
34746		18 HOLE CART FEE			915,587.00	590,012.18	.00	BEGINNING BALANCE	
06/23/23	19-9		23006741			2,889.13		06/01/23 GOLF	
06/23/23	19-9		23006742			3,510.32		06/02/23 GOLF	
06/23/23	19-9		23006743			3,845.57		06/03/23 GOLF	
06/23/23	19-9		23006744			4,118.25		06/04/23 GOLF	
06/23/23	19-9		23006745			2,938.38		06/05/23 GOLF	
06/23/23	19-9		23006746			3,264.89		06/06/23 GOLF	
06/23/23	19-9		23006747			2,686.10		06/07/23 GOLF	
06/23/23	19-9		23006748			3,763.75		06/08/23 GOLF	
06/23/23	19-9		23006749			2,940.11		06/09/23 GOLF	
06/23/23	19-9		23006750			3,367.24		06/10/23 GOLF	
06/23/23	19-9		23006751			3,768.81		06/11/23 GOLF	
06/23/23	19-9		23006752			2,225.41		06/12/23 GOLF	
06/23/23	19-9		23006753			2,442.09		06/13/23 GOLF	
06/23/23	19-9		23006754			1,150.40		06/14/23 GOLF	
06/23/23	19-9		23006755			405.01		06/15/23 GOLF	
06/23/23	19-9		23006756			2,146.27		06/16/23 GOLF	
06/28/23	19-9		23006798			465.36		6/20/23 GOLF DEPOSIT	
06/28/23	19-9		23006799			3,394.56		6/19/23 GOLF DEPOSIT	
06/28/23	19-9		23006800			3,457.67		6/18/23 GOLF DEPOSIT	
06/28/23	19-9		23006801			3,437.96		6/17/23 GOLF DEPOSIT	
07/06/23	19-9		23006977			1,796.84		06/21/23 GOLF	
07/06/23	19-9		23006978			2,452.39		06/22/23 GOLF	
07/06/23	19-9		23006979			2,274.49		06/23/23 GOLF	
07/06/23	19-9		23006980			2,988.18		06/24/23 GOLF	
07/06/23	19-9		23006981			4,571.98		06/25/23 GOLF	
07/10/23	19-9		23007018			2,696.73		06/26/23 GOLF	
07/10/23	19-9		23007019			2,512.21		06/27/23 GOLF	
07/10/23	19-9		23007020			2,915.00		06/28/23 GOLF	
07/10/23	19-9		23007021			2,935.17		06/29/23 GOLF	
07/10/23	19-9		23007022			3,096.16		06/30/23 GOLF	

\* 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: 379  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
		TOTAL PERIOD 9			.00	84,456.43	.00		241,118.39
TOTAL		18 HOLE CART FEE			915,587.00	674,468.61	.00		241,118.39
TOTAL ACCOUNT - 18 HOLE CART FEE					915,587.00	674,468.61	.00		241,118.39
34747		TAX EXEMPT CART FEES			.00	2,534.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,534.00
TOTAL		TAX EXEMPT CART FEES			.00	2,534.00	.00		-2,534.00
TOTAL ACCOUNT - TAX EXEMPT CART FEES					.00	2,534.00	.00		-2,534.00
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-236.81	.00	BEGINNING BALANCE	
	06/23/23	19-9	23006741			.38		06/01/23 GOLF	
	06/23/23	19-9	23006742			-4.90		06/02/23 GOLF	
	06/23/23	19-9	23006743			.54		06/03/23 GOLF	
	06/23/23	19-9	23006744			.33		06/04/23 GOLF	
	06/23/23	19-9	23006745			.04		06/05/23 GOLF	
	06/23/23	19-9	23006746			.05		06/06/23 GOLF	
	06/23/23	19-9	23006747			-.04		06/07/23 GOLF	
	06/23/23	19-9	23006748			.12		06/08/23 GOLF	
	06/23/23	19-9	23006749			-.23		06/09/23 GOLF	
	06/23/23	19-9	23006750			.63		06/10/23 GOLF	
	06/23/23	19-9	23006751			.18		06/11/23 GOLF	
	06/23/23	19-9	23006752			.56		06/12/23 GOLF	
	06/23/23	19-9	23006753			-.02		06/13/23 GOLF	
	06/23/23	19-9	23006754			.45		06/14/23 GOLF	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
06/23/23	19-9		23006755			.02		06/15/23 GOLF	
06/23/23	19-9		23006756			-2.05		06/16/23 GOLF	
06/28/23	19-9		23006799			.05		6/19/23 GOLF DEPOSIT	
06/28/23	19-9		23006800			.09		6/18/23 GOLF DEPOSIT	
06/28/23	19-9		23006801			-.20		6/17/23 GOLF DEPOSIT	
07/06/23	19-9		23006977			-25.27		06/21/23 GOLF	
07/06/23	19-9		23006978			.03		06/22/23 GOLF	
07/06/23	19-9		23006979			.26		06/23/23 GOLF	
07/06/23	19-9		23006980			-.52		06/24/23 GOLF	
07/06/23	19-9		23006981			-1.20		06/25/23 GOLF	
07/10/23	19-9		23007018			.46		06/26/23 GOLF	
07/10/23	19-9		23007019			5.03		06/27/23 GOLF	
07/10/23	19-9		23007020			.02		06/28/23 GOLF	
07/10/23	19-9		23007021			.04		06/29/23 GOLF	
07/10/23	19-9		23007022			.13		06/30/23 GOLF	
07/17/23	19-9		23007148			-22.92		JUN COLLN SHORTAGE	
		TOTAL PERIOD 9			.00	-47.94	.00		284.75
TOTAL		CASH SHORT & OVER			.00	-284.75	.00		284.75
TOTAL		ACCOUNT - CASH SHORT & OVER			.00	-284.75	.00		284.75
34771		SALES DISCOUNTS			2,500.00	1,949.98	.00	BEGINNING BALANCE	
*	06/01/23	21-9	612823	120963 VISTA OUTDOOR SA		5.32		DISCOUNT	
	06/15/23	21-9	613075	9716 ACUSHNET COMPANY		36.33		DISCOUNT	
	06/15/23	21-9	613075	9716 ACUSHNET COMPANY		10.74		DISCOUNT	
	06/15/23	21-9	613075	9716 ACUSHNET COMPANY		9.90		DISCOUNT	
	06/15/23	21-9	613075	9716 ACUSHNET COMPANY		5.75		DISCOUNT	
	06/15/23	21-9	613075	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
*	06/20/23	21-9	613336	9716 ACUSHNET COMPANY		4.98		DISCOUNT	
*	06/20/23	21-9	613336	9716 ACUSHNET COMPANY		2.49		DISCOUNT	
*	06/20/23	21-9	613336	9716 ACUSHNET COMPANY		2.49		DISCOUNT	
	06/20/23	21-9	613495	120963 VISTA OUTDOOR SA		3.96		DISCOUNT	
*	06/22/23	21-9	613336	9716 ACUSHNET COMPANY		19.92		DISCOUNT	
		TOTAL PERIOD 9			.00	103.08	.00		446.94
TOTAL		SALES DISCOUNTS			2,500.00	2,053.06	.00		446.94

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34771		SALES DISCOUNTS						
TOTAL ACCOUNT - SALES DISCOUNTS				2,500.00	2,053.06	.00		446.94
34773		CAPITAL IMPROVEMENT SURCH		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH		.00	.00	.00		.00
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH				.00	.00	.00		.00
34774		PRO SHOP SALES		292,909.00	179,308.37	.00	BEGINNING BALANCE	
06/23/23	19-9	23006741			287.73		06/01/23 GOLF	
06/23/23	19-9	23006742			622.37		06/02/23 GOLF	
06/23/23	19-9	23006743			1,088.35		06/03/23 GOLF	
06/23/23	19-9	23006744			702.97		06/04/23 GOLF	
06/23/23	19-9	23006745			275.56		06/05/23 GOLF	
06/23/23	19-9	23006746			721.07		06/06/23 GOLF	
06/23/23	19-9	23006747			409.06		06/07/23 GOLF	
06/23/23	19-9	23006748			467.53		06/08/23 GOLF	
06/23/23	19-9	23006749			1,168.21		06/09/23 GOLF	
06/23/23	19-9	23006750			681.10		06/10/23 GOLF	
06/23/23	19-9	23006751			1,216.95		06/11/23 GOLF	
06/23/23	19-9	23006752			471.44		06/12/23 GOLF	
06/23/23	19-9	23006753			561.87		06/13/23 GOLF	
06/23/23	19-9	23006754			213.39		06/14/23 GOLF	
06/23/23	19-9	23006755			180.01		06/15/23 GOLF	
06/23/23	19-9	23006756			1,005.83		06/16/23 GOLF	
06/28/23	19-9	23006799			596.24		6/19/23 GOLF DEPOSIT	
06/28/23	19-9	23006800			970.16		6/18/23 GOLF DEPOSIT	
06/28/23	19-9	23006801			1,149.85		6/17/23 GOLF DEPOSIT	
06/28/23	19-9	23006798			81.93		6/20/23 GOLF DEPOSIT	
07/06/23	19-9	23006977			635.24		06/21/23 GOLF	
07/06/23	19-9	23006978			377.99		06/22/23 GOLF	
07/06/23	19-9	23006979			768.84		06/23/23 GOLF	
07/06/23	19-9	23006980			1,032.28		06/24/23 GOLF	
07/06/23	19-9	23006981			902.93		06/25/23 GOLF	
07/10/23	19-9	23007018			571.52		06/26/23 GOLF	
07/10/23	19-9	23007019			1,133.79		06/27/23 GOLF	
07/10/23	19-9	23007020			86.63		06/28/23 GOLF	
07/10/23	19-9	23007021			683.91		06/29/23 GOLF	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(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
34774		PRO SHOP SALES	(cont'd)						
07/10/23	19-9		23007022			283.02		06/30/23 GOLF	
		TOTAL PERIOD 9			.00	19,347.77	.00		94,252.86
TOTAL		PRO SHOP SALES			292,909.00	198,656.14	.00		94,252.86
TOTAL ACCOUNT -		PRO SHOP SALES			292,909.00	198,656.14	.00		94,252.86
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
TOTAL ACCOUNT -		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07
TOTAL ACCOUNT -		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07
34907		SALES TAX COMMISSION			360.00	180.00	.00	BEGINNING BALANCE	
06/20/23	20-9		230620-2	102750 FLORIDA DEPARTME		30.00		5/23 SALES TAX	
		TOTAL PERIOD 9			.00	30.00	.00		150.00
TOTAL		SALES TAX COMMISSION			360.00	210.00	.00		150.00
TOTAL ACCOUNT -		SALES TAX COMMISSION			360.00	210.00	.00		150.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			400.00	21,537.84	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700			4,189.54		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	4,189.54	.00		-25,327.38
TOTAL		INTEREST EARNINGS-SBA			400.00	25,727.38	.00		-25,327.38
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					400.00	25,727.38	.00		-25,327.38
36122		INTEREST-MONEY MRKT			160.00	4,441.71	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007295			695.50		JUN23 TD MMA INT INC	
TOTAL PERIOD 9					.00	695.50	.00		-4,977.21
TOTAL		INTEREST-MONEY MRKT			160.00	5,137.21	.00		-4,977.21
TOTAL ACCOUNT - INTEREST-MONEY MRKT					160.00	5,137.21	.00		-4,977.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM		(cont'd)					
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.24	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297			.33		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9			.00	.33	.00		-2.57
TOTAL		FEIT EARNINGS			.00	2.57	.00		-2.57
TOTAL ACCOUNT - FEIT EARNINGS					.00	2.57	.00		-2.57
36201		RENTAL INCOME			13,295.00	8,037.33	.00	BEGINNING BALANCE	
		06/14/23 19-9	23006353			1,434.61		06/05/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	1,434.61	.00		3,823.06
TOTAL		RENTAL INCOME			13,295.00	9,471.94	.00		3,823.06
TOTAL ACCOUNT - RENTAL INCOME					13,295.00	9,471.94	.00		3,823.06
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					2,440.00	.00	.00		2,440.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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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		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	7,543.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-7,543.00
TOTAL		REFUND PY EXPENDITURES			.00	7,543.00	.00		-7,543.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE			100,000.00	117,331.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
06/23/23	19-9		23006741			542.04		06/01/23 GOLF	
06/23/23	19-9		23006742			603.08		06/02/23 GOLF	
06/23/23	19-9		23006743			652.31		06/03/23 GOLF	
06/23/23	19-9		23006744			678.20		06/04/23 GOLF	
06/23/23	19-9		23006745			478.71		06/05/23 GOLF	
06/23/23	19-9		23006746			464.65		06/06/23 GOLF	
06/23/23	19-9		23006747			510.15		06/07/23 GOLF	
06/23/23	19-9		23006748			762.66		06/08/23 GOLF	
06/23/23	19-9		23006749			614.71		06/09/23 GOLF	
06/23/23	19-9		23006750			330.90		06/10/23 GOLF	
06/23/23	19-9		23006751			812.95		06/11/23 GOLF	
06/23/23	19-9		23006752			403.60		06/12/23 GOLF	
06/23/23	19-9		23006753			531.26		06/13/23 GOLF	
06/23/23	19-9		23006754			380.71		06/14/23 GOLF	
06/23/23	19-9		23006755			191.99		06/15/23 GOLF	
06/23/23	19-9		23006756			316.83		06/16/23 GOLF	
06/28/23	19-9		23006799			513.89		6/19/23 GOLF DEPOSIT	
06/28/23	19-9		23006800			640.24		6/18/23 GOLF DEPOSIT	
06/28/23	19-9		23006801			611.06		6/17/23 GOLF DEPOSIT	
06/30/23	19-9		23006924			80.00		6/27/23 PARKS LN	
07/06/23	19-9		23006977			440.76		06/21/23 GOLF	
07/06/23	19-9		23006978			281.58		06/22/23 GOLF	
07/06/23	19-9		23006979			555.28		06/23/23 GOLF	
07/06/23	19-9		23006980			723.66		06/24/23 GOLF	
07/06/23	19-9		23006981			858.86		06/25/23 GOLF	
07/10/23	19-9		23007018			486.69		06/26/23 GOLF	
07/10/23	19-9		23007019			436.42		06/27/23 GOLF	
07/10/23	19-9		23007020			382.49		06/28/23 GOLF	
07/10/23	19-9		23007021			401.26		06/29/23 GOLF	
07/10/23	19-9		23007022			458.50		06/30/23 GOLF	
		TOTAL PERIOD 9			.00	15,145.44	.00		-32,476.44
TOTAL		MISCELLANEOUS REVENUE			100,000.00	132,476.44	.00		-32,476.44
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					100,000.00	132,476.44	.00		-32,476.44
36913		TAX EXEMPT MISC REVENUE			.00	1,911.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,911.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT MISC REVENUE (cont'd)						
TOTAL		TAX EXEMPT MISC REVENUE		.00	1,911.21	.00		-1,911.21
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE				.00	1,911.21	.00		-1,911.21
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-116,644.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		-116,644.00
TOTAL		5% REDUCTION		-116,644.00	.00	.00		-116,644.00
TOTAL ACCOUNT - 5% REDUCTION				-116,644.00	.00	.00		-116,644.00
38999		CARRYFORWARD		876,569.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD		876,569.00	.00	.00		876,569.00
TOTAL ACCOUNT - CARRYFORWARD				876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE				3,092,809.00	1,872,885.56	.00		1,219,923.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
<b>5504 - WORKER COMPENSATION</b> INS.								
34161		BCC'S PR - W.C.		1,700,000.00	1,157,005.85	.00	BEGINNING BALANCE	
	06/02/23	19-9	23006170		68,329.67		06/02/23 BCC PR Q11	
	06/21/23	19-9	23006505		72,731.35		06/16/23 BCC P/R Q12	
	06/30/23	19-9	23006905		71,308.15		6/30/23 BCC PR Q13	
		TOTAL PERIOD 9		.00	212,369.17	.00		330,624.98
TOTAL		BCC'S PR - W.C.		1,700,000.00	1,369,375.02	.00		330,624.98
TOTAL ACCOUNT		- BCC'S PR - W.C.		1,700,000.00	1,369,375.02	.00		330,624.98
34164		PROPERTY APPRAISER PR-W.C		5,500.00	3,302.02	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006355		491.45		06/07/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	491.45	.00		1,706.53
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	3,793.47	.00		1,706.53
TOTAL ACCOUNT		- PROPERTY APPRAISER PR-W.C		5,500.00	3,793.47	.00		1,706.53
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	732.32	.00	BEGINNING BALANCE	
	06/02/23	19-9	23006170		39.01		06/02/23 BCC PR Q11	
	06/21/23	19-9	23006505		38.95		06/16/23 BCC P/R Q12	
	06/30/23	19-9	23006905		38.06		6/30/23 BCC PR Q13	
		TOTAL PERIOD 9		.00	116.02	.00		251.66
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	848.34	.00		251.66
TOTAL ACCOUNT		- SUPER OF ELECTIONS PR-W.C		1,100.00	848.34	.00		251.66
34169		TAX COLLECTOR PR - W.C.		4,765.00	7,344.04	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006353		179.90		06/05/23 CASH RECEIPTS	
	06/26/23	19-9	23006760		185.44		06/21/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.	(cont'd)					
		TOTAL PERIOD 9		.00	365.34	.00		-2,944.38
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	7,709.38	.00		-2,944.38
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,765.00	7,709.38	.00		-2,944.38
34170		CLERK'S PR - W.C.		6,400.00	4,637.27	.00	BEGINNING BALANCE	
		07/14/23 19-9	23007118		536.24		06/29/23 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	536.24	.00		1,226.49
TOTAL		CLERK'S PR - W.C.		6,400.00	5,173.51	.00		1,226.49
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	5,173.51	.00		1,226.49
36102		INTEREST EARNINGS-SBA		2,500.00	45,022.00	.00	BEGINNING BALANCE	
		08/07/23 19-9	23007700		6,004.25		SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	6,004.25	.00		-48,526.25
TOTAL		INTEREST EARNINGS-SBA		2,500.00	51,026.25	.00		-48,526.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	51,026.25	.00		-48,526.25
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	07/14/23	19-9	23007119			17,871.00		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	17,871.00	.00		-17,871.00
TOTAL REFUND PY EXPENDITURES					.00	17,871.00	.00		-17,871.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	17,871.00	.00		-17,871.00
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-125.00
TOTAL 5% REDUCTION					-125.00	.00	.00		-125.00
TOTAL ACCOUNT - 5% REDUCTION					-125.00	.00	.00		-125.00
38999		CARRYFORWARD			1,729,091.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		1,729,091.00
TOTAL CARRYFORWARD					1,729,091.00	.00	.00		1,729,091.00
TOTAL ACCOUNT - CARRYFORWARD					1,729,091.00	.00	.00		1,729,091.00
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,455,796.97	.00		1,993,434.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121	BCC PAYROLL								
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121	BCC PAYROLL				16,185,000.00	10,534,461.74	.00	BEGINNING BALANCE	
	06/02/23	19-9	23006168			1,428.00		06/02/23 HRA PR Q11	
	06/02/23	19-9	23006169			742.00		06/02/23 FSA PR Q11	
	06/02/23	19-9	23006169			42.00		06/02/23 FSA PR Q11	
	06/02/23	19-9	23006170			694,535.92		06/02/23 BCC PR Q11	
	06/21/23	19-9	23006503			750.00		06/16/23 FSA P/R Q12	
	06/21/23	19-9	23006503			40.00		06/16/23 FSA P/R Q12	
	06/21/23	19-9	23006504			1,436.00		06/16/23 HRA PR Q12	
	06/21/23	19-9	23006505			697,686.98		06/16/23 BCC P/R Q12	
TOTAL PERIOD 9					.00	1,396,660.90	.00		4,253,877.36
TOTAL	BCC PAYROLL				16,185,000.00	11,931,122.64	.00		4,253,877.36
TOTAL ACCOUNT - BCC PAYROLL					16,185,000.00	11,931,122.64	.00		4,253,877.36
34122	SHERIFF PAYROLL				9,336,928.00	6,254,960.90	.00	BEGINNING BALANCE	
	06/21/23	19-9	23006496			415,077.49		06/09/23ACH SJSO	
	06/28/23	19-9	23006792			415,716.92		6/23/23 ACH SJSO	
TOTAL PERIOD 9					.00	830,794.41	.00		2,251,172.69
TOTAL	SHERIFF PAYROLL				9,336,928.00	7,085,755.31	.00		2,251,172.69
TOTAL ACCOUNT - SHERIFF PAYROLL					9,336,928.00	7,085,755.31	.00		2,251,172.69
34124	PROPERTY APPRAISER PAYROL				510,603.00	329,505.86	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006355			49,443.70		06/07/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	49,443.70	.00		131,653.44
TOTAL	PROPERTY APPRAISER PAYROL				510,603.00	378,949.56	.00		131,653.44
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					510,603.00	378,949.56	.00		131,653.44
34126	SUPERVISOR OF ELECTIONS P				151,075.00	105,070.42	.00	BEGINNING BALANCE	

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34126		SUPERVISOR OF ELECTIONS P (cont'd)							
06/02/23	19-9		23006170			6,656.35		06/02/23 BCC PR Q11	
06/21/23	19-9		23006505			6,656.35		06/16/23 BCC P/R Q12	
TOTAL PERIOD 9					.00	13,312.70	.00		32,691.88
TOTAL SUPERVISOR OF ELECTIONS P					151,075.00	118,383.12	.00		32,691.88
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					151,075.00	118,383.12	.00		32,691.88
34129		TAX COLLECTOR PAYROLL			886,028.00	635,498.46	.00	BEGINNING BALANCE	
06/14/23	19-9		23006353			41,438.50		06/05/23 CASH RECEIPTS	
06/26/23	19-9		23006760			41,768.24		06/21/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	83,206.74	.00		167,322.80
TOTAL TAX COLLECTOR PAYROLL					886,028.00	718,705.20	.00		167,322.80
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					886,028.00	718,705.20	.00		167,322.80
34130		CLERK PAYROLL			1,277,325.00	914,113.57	.00	BEGINNING BALANCE	
07/14/23	19-9		23007118			119,344.12		06/29/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	119,344.12	.00		243,867.31
TOTAL CLERK PAYROLL					1,277,325.00	1,033,457.69	.00		243,867.31
TOTAL ACCOUNT - CLERK PAYROLL					1,277,325.00	1,033,457.69	.00		243,867.31
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL SELF PAY INSURERS					.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163		COBRA PAYMENTS			25,625.00	23,501.28	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS	(cont'd)						
	06/07/23	19-9	23006315			3,619.14		06/02/23 CASH RECEIPTS	
	06/14/23	19-9	23006355			713.66		06/07/23 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	4,332.80	.00		-2,209.08
TOTAL		COBRA PAYMENTS			25,625.00	27,834.08	.00		-2,209.08
TOTAL ACCOUNT - COBRA PAYMENTS					25,625.00	27,834.08	.00		-2,209.08
36102		INTEREST EARNINGS-SBA			1,357.00	135,890.35	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			21,255.07		SBA INT INC JUNE 23	
		TOTAL PERIOD 9			.00	21,255.07	.00		-155,788.42
TOTAL		INTEREST EARNINGS-SBA			1,357.00	157,145.42	.00		-155,788.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,357.00	157,145.42	.00		-155,788.42
36121		INTEREST-SURPLUS FUNDS			22,119.00	47,041.74	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007294			7,948.79		JUN23 SURPLUS INVSTMNT	
		TOTAL PERIOD 9			.00	7,948.79	.00		-32,871.53
TOTAL		INTEREST-SURPLUS FUNDS			22,119.00	54,990.53	.00		-32,871.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					22,119.00	54,990.53	.00		-32,871.53
36122		INTEREST-MONEY MRKT			2,450.00	51,370.65	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007295			8,043.78		JUN23 TD MMA INT INC	
		TOTAL PERIOD 9			.00	8,043.78	.00		-56,964.43
TOTAL		INTEREST-MONEY MRKT			2,450.00	59,414.43	.00		-56,964.43
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,450.00	59,414.43	.00		-56,964.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	112,414.14	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007297		16,591.10		6/30 PALM INT INC FEITF	
		TOTAL PERIOD 9		.00	16,591.10	.00		-127,805.24
TOTAL		FEIT EARNINGS		1,200.00	129,005.24	.00		-127,805.24
TOTAL ACCOUNT - FEIT EARNINGS				1,200.00	129,005.24	.00		-127,805.24
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00		1,050.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,050.00	.00	.00		1,050.00
36130		NET INCR IN FV OF INVSTMT		.00	55,159.00	.00	BEGINNING BALANCE	
		07/20/23 19-9	23007294		-21,944.38		JUN23 SURPLUS INVSTMT	
		TOTAL PERIOD 9		.00	-21,944.38	.00		-33,214.62
TOTAL		NET INCR IN FV OF INVSTMT		.00	33,214.62	.00		-33,214.62
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	33,214.62	.00		-33,214.62
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE	REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INSURANCE REBATE REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					50,000.00	50,000.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	50,000.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		25,000.00	15,146.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		9,853.01
TOTAL MISCELLANEOUS REVENUE					25,000.00	15,146.99	.00		9,853.01
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					25,000.00	15,146.99	.00		9,853.01
38101		TRANSFER	FROM FUNDS		4,743,700.00	3,557,775.00	.00	BEGINNING BALANCE	

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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 9			.00	.00	.00		1,185,925.00
TOTAL		TRANSFER FROM FUNDS			4,743,700.00	3,557,775.00	.00		1,185,925.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			4,743,700.00	3,557,775.00	.00		1,185,925.00
38998		5% REDUCTION			-6,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-6,440.00
TOTAL		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
TOTAL ACCOUNT -		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
38999		CARRYFORWARD			10,766,426.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
TOTAL ACCOUNT -		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					43,979,446.00	25,350,899.83	.00		18,628,546.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
<b>5510 - FSA-MEDICAL FUND</b>									
34121		BCC PAYROLL			433,750.00	286,795.25	.00	BEGINNING BALANCE	
	06/02/23	19-9	23006169			17,376.31		06/02/23 FSA PR Q11	
	06/21/23	19-9	23006503			17,321.82		06/16/23 FSA P/R Q12	
	TOTAL PERIOD 9				.00	34,698.13	.00		112,256.62
TOTAL	BCC PAYROLL				433,750.00	321,493.38	.00		112,256.62
TOTAL ACCOUNT - BCC PAYROLL					433,750.00	321,493.38	.00		112,256.62
34122		SHERIFF PAYROLL			273,000.00	189,676.87	.00	BEGINNING BALANCE	
	06/21/23	19-9	23006496			12,937.53		06/09/23ACH SJSO	
	06/28/23	19-9	23006792			12,937.53		6/23/23 ACH SJSO	
	TOTAL PERIOD 9				.00	25,875.06	.00		57,448.07
TOTAL	SHERIFF PAYROLL				273,000.00	215,551.93	.00		57,448.07
TOTAL ACCOUNT - SHERIFF PAYROLL					273,000.00	215,551.93	.00		57,448.07
34124		PROPERTY APPRAISER PAYROL			11,700.00	7,983.84	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006355			1,141.26		06/07/23 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	1,141.26	.00		2,574.90
TOTAL	PROPERTY APPRAISER PAYROL				11,700.00	9,125.10	.00		2,574.90
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,700.00	9,125.10	.00		2,574.90
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	21,002.57	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006353			1,201.04		06/05/23 CASH RECEIPTS	
	06/26/23	19-9	23006760			1,201.04		06/21/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	2,402.08	.00		13,810.35
TOTAL TAX COLLECTOR PAYROLL					37,215.00	23,404.65	.00		13,810.35
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					37,215.00	23,404.65	.00		13,810.35
34130				CLERK PAYROLL	14,000.00	13,485.52	.00	BEGINNING BALANCE	
	07/14/23	19-9	23007118			2,139.02		06/29/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	2,139.02	.00		-1,624.54
TOTAL CLERK PAYROLL					14,000.00	15,624.54	.00		-1,624.54
TOTAL ACCOUNT - CLERK PAYROLL					14,000.00	15,624.54	.00		-1,624.54
36102				INTEREST EARNINGS-SBA	250.00	4,440.76	.00	BEGINNING BALANCE	
	08/07/23	19-9	23007700			92.34		SBA INT INC JUNE 23	
TOTAL PERIOD 9					.00	92.34	.00		-4,283.10
TOTAL INTEREST EARNINGS-SBA					250.00	4,533.10	.00		-4,283.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	4,533.10	.00		-4,283.10
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-13.00
TOTAL 5% REDUCTION					-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				149,517.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		149,517.00
TOTAL	CARRYFORWARD				149,517.00	.00	.00		149,517.00
TOTAL ACCOUNT -	CARRYFORWARD				149,517.00	.00	.00		149,517.00
<b>TOTAL FUND - FSA-MEDICAL</b>	FUND				919,419.00	589,732.70	.00		329,686.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	58,000.00	55,402.89	.00	BEGINNING BALANCE	
	06/02/23	19-9	23006169			3,221.64		06/02/23 FSA PR Q11	
	06/21/23	19-9	23006503			3,138.31		06/16/23 FSA P/R Q12	
	TOTAL PERIOD 9				.00	6,359.95	.00		-3,762.84
TOTAL				BCC PAYROLL	58,000.00	61,762.84	.00		-3,762.84
TOTAL ACCOUNT - BCC PAYROLL					58,000.00	61,762.84	.00		-3,762.84
34122				SHERIFF PAYROLL	22,200.00	29,087.94	.00	BEGINNING BALANCE	
	06/21/23	19-9	23006496			1,539.58		06/09/23ACH SJSO	
	06/28/23	19-9	23006792			1,539.58		6/23/23 ACH SJSO	
	TOTAL PERIOD 9				.00	3,079.16	.00		-9,967.10
TOTAL				SHERIFF PAYROLL	22,200.00	32,167.10	.00		-9,967.10
TOTAL ACCOUNT - SHERIFF PAYROLL					22,200.00	32,167.10	.00		-9,967.10
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	4,000.00
TOTAL		CLERK PAYROLL		4,000.00	.00	.00	4,000.00
TOTAL ACCOUNT - CLERK PAYROLL				4,000.00	.00	.00	4,000.00
36102		INTEREST EARNINGS-SBA		50.00	1,915.68	.00 BEGINNING BALANCE	
	08/07/23 19-9	23007700			305.10	SBA INT INC JUNE 23	
		TOTAL PERIOD 9		.00	305.10	.00	-2,170.78
TOTAL		INTEREST EARNINGS-SBA		50.00	2,220.78	.00	-2,170.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	2,220.78	.00	-2,170.78
38998		5% REDUCTION		-3.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-3.00
TOTAL		5% REDUCTION		-3.00	.00	.00	-3.00
TOTAL ACCOUNT - 5% REDUCTION				-3.00	.00	.00	-3.00
38999		CARRYFORWARD		47,761.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	47,761.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				47,761.00	.00	.00		47,761.00
TOTAL ACCOUNT - CARRYFORWARD					47,761.00	.00	.00		47,761.00
<b>TOTAL FUND ~ FSA-DEPENDENT FUND</b>					132,008.00	96,150.72	.00		35,857.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
<b>6501 - OPEB TRUST FUND</b>									
34133					2,025,700.00	1,800,247.87	.00	BEGINNING BALANCE	
06/01/23	19-9		23006090			35,560.00		6/1/23ACH BCC RETIREE JUN	
06/01/23	19-9		23006091			6,328.00		6/1/23ACH COC RETIREE JUN	
06/01/23	19-9		23006092			6,535.00		6/1/23ACH PA RETIREE JUN	
06/07/23	21-9		612955	127189 HUDNALL FAMILY T		-726.00		5/1-6/30 RETIREE INSU	
06/07/23	19-9		23006315			4,209.00		06/02/23 CASH RECEIPTS	
06/14/23	19-9		23006353			35,230.00		06/05/23 CASH RECEIPTS	
06/14/23	19-9		23006355			5,070.00		06/07/23 CASH RECEIPTS	
06/21/23	19-9		23006496			71,763.00		06/09/23ACH SJSO	
06/22/23	19-9		23006574			576.00		06/16/23 CASH RECEIPTS	
06/26/23	19-9		23006760			4,599.00		06/21/23 CASH RECEIPTS	
06/28/23	19-9		23006802			576.00		06/22/23 CASH RECEIPTS	
07/14/23	19-9		23007119			538.00		06/30/23 CASH RECEIPTS	
TOTAL PERIOD 9					.00	170,258.00	.00		55,194.13
TOTAL SELF PAY INSURERS					2,025,700.00	1,970,505.87	.00		55,194.13
TOTAL ACCOUNT - SELF PAY INSURERS					2,025,700.00	1,970,505.87	.00		55,194.13
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
36123		OPEB EARNINGS			2,880,000.00	584,224.79	.00	BEGINNING BALANCE	
	06/14/23	21-9	V73391	00001773 US BANK		-707.41		4/23 OPEB FEES	
	06/14/23	21-9	613210	125733 PFM ASSET MANAGE		-5,045.00		4/23 OPEB FEES	
	07/20/23	19-9	23007298			44,214.48		6/30 OPEB INVSTMNT ACTVTY	
	07/20/23	19-9	23007298			22.14		6/30 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 9			.00	38,484.21	.00		2,257,291.00
TOTAL		OPEB EARNINGS			2,880,000.00	622,709.00	.00		2,257,291.00
TOTAL ACCOUNT - OPEB EARNINGS					2,880,000.00	622,709.00	.00		2,257,291.00
36130		NET INCR IN FV OF INVSTMT			.00	3,283,188.28	.00	BEGINNING BALANCE	
	07/20/23	19-9	23007298			1,300,215.09		6/30 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 9			.00	1,300,215.09	.00		-4,583,403.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,583,403.37	.00		-4,583,403.37
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	4,583,403.37	.00		-4,583,403.37
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 08/21/2023  
 TIME: 11:59:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 415  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-144,000.00
TOTAL 5% REDUCTION					-144,000.00	.00	.00		-144,000.00
TOTAL ACCOUNT - 5% REDUCTION					-144,000.00	.00	.00		-144,000.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	7,176,618.24	.00		-2,414,918.24
TOTAL REPORT					1,626,840,627.00	809,918,622.16	.00		816,922,004.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION