

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		188,034,392.00	170,529,060.40	.00	BEGINNING BALANCE	
	05/11/23	19-8	23005579		7,330,806.92		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	7,330,806.92	.00		10,174,524.68
TOTAL		CURRENT AD VALOREM TAXES		188,034,392.00	177,859,867.32	.00		10,174,524.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	83,858.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		216,141.66
TOTAL		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 8		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		650,000.00
TOTAL		OTHER FRANCHISE FEES		650,000.00	.00	.00		650,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,367,519.00	1,349,530.33	.00	BEGINNING BALANCE	
	05/22/23	19-8	23005807		216,890.27		05/18/23ACH SOF CST APR23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 8		.00	216,890.27	.00		801,098.40
TOTAL		LOCAL COMMUN. SVC TAX		2,367,519.00	1,566,420.60	.00		801,098.40
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,100.00	247.61	.00	BEGINNING BALANCE	
	05/03/23	19-8 23005386			19.82		05/03/23ACH TC APR23	
		TOTAL PERIOD 8		.00	19.82	.00		832.57
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,100.00	267.43	.00		832.57
32103		OCCUPATIONAL LICENSES		300,000.00	72,752.46	.00	BEGINNING BALANCE	
	05/03/23	19-8 23005386			5,824.66		05/03/23ACH TC APR23	
		TOTAL PERIOD 8		.00	5,824.66	.00		221,422.88
TOTAL		OCCUPATIONAL LICENSES		300,000.00	78,577.12	.00		221,422.88
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		142,766.00	111,536.01	.00	BEGINNING BALANCE	
	05/08/23	19-8 23005466			92.82		05/03/23 CASH RECEIPTS	
	05/08/23	19-8 23005466			2,164.53		05/03/23 CASH RECEIPTS	
	05/08/23	19-8 23005466			8,341.13		05/03/23 CASH RECEIPTS	
	05/30/23	19-8 23006019			4,570.42		05/23/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	15,168.90	.00		16,061.09
TOTAL		FEDERAL GRANT REVENUE			142,766.00	126,704.91	.00		16,061.09
33110		GENERAL GOVT FEDERAL GRNT			100,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT			100,000.00	50,000.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT			47,312,102.00	12,941,073.40	.00	BEGINNING BALANCE	
	05/11/23	14-8			459,169.00			04/18/23 BCC MGT CA#24	
	05/11/23	14-8			294,412.00			04/18/23 BCC MTG CA#25	
	05/22/23	19-8	23005787			2,180.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			98,381.57		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			970.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			94.44		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			101.52		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			174.77		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			116.48		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			31.49		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			143.39		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			41.99		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			74,837.36		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			1,170.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			940.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			1,350.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			9,286.40		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			131,701.16		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			90,250.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			-4,796.95		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			16,113.33		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			93,273.34		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			2,200.00		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			36.71		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			678.60		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			129.88		05/19/23 ACH SOF H2338	
	05/22/23	19-8	23005787			7.36		05/19/23 ACH SOF H2338	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/22/23	19-8		23005787			140.53		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			194.37		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			798.13		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			83.99		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			214.64		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			71.39		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			392.99		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			47.41		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			578.21		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			79.30		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			20.98		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			248.59		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			394.55		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			76.17		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			863.26		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			145.91		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			523.47		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			105.64		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			15.86		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			83.99		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			99.52		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			372.76		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			31.73		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			316.94		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			35.21		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			38,000.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			14,681.11		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			790.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			925.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			750.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			20,100.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			78,259.14		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			1,080.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			1,080.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			67,045.90		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			82,098.37		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			86,558.32		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			43,987.75		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			1,170.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			980.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			102,420.24		05/19/23 ACH SOF H2338	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/22/23	19-8		23005787			1,110.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			10,973.90		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			22,483.93		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			4,810.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			381.64		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			31.50		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			295.82		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			263.29		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			377.75		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			300.55		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			33.86		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			190.78		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			225.63		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			198.85		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			14.68		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			7.94		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			20.97		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			46.38		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			124.84		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			58.74		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			63.00		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			73.49		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			229.99		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			83.19		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			304.72		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			591.67		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			55.50		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			675.62		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			16.93		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			137.47		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			551.45		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			145.08		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			73.40		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			118.47		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			296.21		05/19/23 ACH SOF H2338	
05/22/23	19-8		23005787			20.98		05/19/23 ACH SOF H2338	
05/23/23	14-8				22,415.00			04/18/23 BCC MTG CA# 24	
05/23/23	14-8				4,751.00			04/18/23 BCC MTG CA# 24	
05/23/23	14-8				3,315.00			04/18/23 BCC MTG CA# 24	
05/23/23	14-8				12,066.00			04/18/23 BCC MTG CA# 24	
05/23/23	14-8				62,344.00			04/18/23 BCC MTG CA#24	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/23/23	14-8				156,275.00			04/18/23 BCC MTG CA# 24	
05/23/23	14-8				26,826.00			04/18/23 BCC MTG CA# 24	
05/30/23	19-8		23006023			75.25		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			161.18		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			248.26		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			94.64		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			278.60		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			87.06		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			95.42		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			68.06		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			11.35		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			18.08		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			26.12		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			225.46		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			362.51		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			80.18		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			179.12		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			22.71		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			428.97		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			149.03		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			873.35		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			87.43		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			182.36		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			588.56		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			126.35		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			727.62		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			716.79		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			260.69		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			200.23		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			141.12		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			169.65		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			114.03		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			41.97		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			157.18		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			257.17		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			194.88		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			367.32		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006021			199.66		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			458.62		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			113.48		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			64.86		05/23/23 ACH SOF H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/30/23	19-8		23006021			161.02		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			162.59		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			48.62		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			105.60		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			375.30		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			53.28		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			34.06		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			265.97		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			57.83		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			692.41		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			86.98		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			56.70		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			107.46		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			218.00		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			96.14		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			244.70		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			43.72		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			489.38		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			236.08		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			34.03		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			195.17		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			91.56		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			34.98		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			48.02		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			45.34		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			43.72		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			212.93		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			65.69		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			34.98		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			390.91		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			234.11		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			317.20		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			154.89		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			932.87		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006021			271.04		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006023			251.40		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			109.00		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			149.10		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			170.80		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			193.04		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			54.04		05/25/23 ACH SOF H2338	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/30/23	19-8		23006023			34.04		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			496.56		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			298.19		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			629.86		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			56.75		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			359.91		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			249.39		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			147.54		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			254.27		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			115.43		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006021			10,925.98		05/23/23 ACH SOF H2338	
05/30/23	19-8		23006022			4,751.99		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			643,170.82		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006022			382.14		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			97,377.50		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006022			14,417.56		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006022			4,266.43		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			302.28		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			335.48		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			192.35		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			102.83		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			813.44		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			490.64		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			78.33		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			56.69		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			154.28		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			308.18		05/25/23 ACH SOF H2338	
05/30/23	19-8		23006023			591.82		05/25/23 ACH SOF H2338	
05/31/23	19-8		23006054			114,115.60		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			79,239.09		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,300.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			2,180.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,090.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			2,883.81		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			2,080.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			2,200.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			13,123.86		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,350.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			20,302.17		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			980.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			790.00		05/30/23 ACH 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)							
05/31/23	19-8		23006054			26,015.03		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			36,212.57		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			143,599.18		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			790.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			91,802.02		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			940.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,170.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,960.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			13,144.88		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,110.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			11,197.94		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			18,689.74		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,880.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			39,832.77		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			71,860.56		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			980.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			9,952.76		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			67,242.50		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,150.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			980.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			15,095.70		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,240.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			15,717.70		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			2,440.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			42,611.42		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			1,100.00		05/30/23 ACH SOF H2338	
05/31/23	19-8		23006054			790.00		05/30/23 ACH SOF H2338	
06/01/23	19-8		23006141			3,006.49		05/31/23 ACH SOF H2338	
06/01/23	19-8		23006141			8,039.87		05/31/23 ACH SOF H2338	
06/01/23	19-8		23006141			2,259.98		05/31/23 ACH SOF H2338	
06/01/23	19-8		23006141			4,235.86		05/31/23 ACH SOF H2338	
06/01/23	19-8		23006141			4,342.42		05/31/23 ACH SOF H2338	
		TOTAL PERIOD 8			1,041,573.00	2,791,273.01	.00		32,621,328.59
TOTAL		PUBLIC SAFETY FEDERAL GNT			48,353,675.00	15,732,346.41	.00		32,621,328.59
33130		PHYSICAL ENVIRON FED GRNT			3,644,996.00	357,396.87	.00	BEGINNING BALANCE	
05/12/23	19-8		23005592			4,267.40		05/09/23 ACH HUD	
05/12/23	19-8		23005592			6,896.84		05/09/23 ACH HUD	

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
05/12/23	19-8		23005592			65,358.75		05/09/23 ACH HUD	
		TOTAL PERIOD 8			.00	76,522.99	.00		3,211,076.14
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,644,996.00	433,919.86	.00		3,211,076.14
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		24,103.00	6,647.01	.00	BEGINNING BALANCE	
05/30/23	19-8		23006019			1,023.23		05/23/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,023.23	.00		16,432.76
TOTAL		HUMAN SVCS	FEDERAL GRANT		24,103.00	7,670.24	.00		16,432.76
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33301		FEDERAL PYMT	IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		.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
33400				STATE GRANT REVENUE					
33400				STATE GRANT REVENUE	100,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		100,043.00
TOTAL				STATE GRANT REVENUE	100,043.00	.00	.00		100,043.00
33420				PUBLIC SAFETY STATE GRANT	149,278.00	75,037.26	.00	BEGINNING BALANCE	
		05/11/23	14-8		76,528.00			04/18/23 BCC MGT CA#24	
		05/23/23	14-8		553.00			04/18/23 BCC MTG CA# 24	
		05/23/23	14-8		2,011.00			04/18/23 BCC MTG CA# 24	
		05/23/23	14-8		10,391.00			04/18/23 BCC MTG CA#24	
		05/23/23	14-8		26,046.00			04/18/23 BCC MTG CA# 24	
		05/23/23	14-8		4,471.00			04/18/23 BCC MTG CA# 24	
		05/23/23	14-8		3,736.00			04/18/23 BCC MTG CA# 24	
		05/23/23	14-8		792.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			124,528.00	.00	.00		198,768.74
TOTAL				PUBLIC SAFETY STATE GRANT	273,806.00	75,037.26	.00		198,768.74
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	519,577.00	28,848.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		490,728.90
TOTAL				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 8			.00	.00	.00		.00
TOTAL				HUMAN SERVICES STATE GRNT	.00	.00	.00		.00

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 DATE: 07/06/2023
 TIME: 15:46:03

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT					
33470		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	166,534.00
TOTAL		CULTURE/RECR STATE GRANT		201,534.00	35,000.00	.00	166,534.00
33512		STATE REVENUE SHARING		9,137,762.00	4,471,258.85	.00 BEGINNING BALANCE	
	05/22/23 19-8	23005805			804,939.83	05/17/23ACH SOF REV SHARE	
		TOTAL PERIOD 8		.00	804,939.83	.00	3,861,563.32
TOTAL		STATE REVENUE SHARING		9,137,762.00	5,276,198.68	.00	3,861,563.32
33513		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	42,101.40
TOTAL		INS AGENTS COUNTY LICENSE		60,000.00	17,898.60	.00	42,101.40
33514		MOBILE HOME LICENSE		63,500.00	49,540.95	.00 BEGINNING BALANCE	
	05/03/23 19-8	23005323			279.00	05/02/23ACH SOF MH LIC TX	
	05/09/23 19-8	23005505			641.37	05/08/23ACH SOF MH LIC TX	
	05/12/23 19-8	23005605			23.50	05/11/23ACH SOF MH LIC TX	
	05/12/23 19-8	23005606			161.25	05/09/23ACH SOF MH LIC TX	
	05/22/23 19-8	23005797			390.00	05/17/23ACH SOF MH LIC TX	
	05/22/23 19-8	23005798			153.74	05/19/23ACH SOF MH LIC TX	
	05/23/23 19-8	23005850			11.75	05/23/23ACH SOF MH LIC TX	
	05/25/23 19-8	23005875			412.49	5/24/23ACH SOF MH LIC TAX	
	05/26/23 19-8	23005902			38.37	05/25/23ACH SOF MH LIC TX	
	05/26/23 19-8	23005902			23.50	05/25/23ACH SOF MH LIC TX	
	05/31/23 19-8	23006057			23.50	05/30/23ACH SOF MH LIC TX	
	05/31/23 19-8	23006084			249.87	05/31/23ACH SOF MH LIC TX	
		TOTAL PERIOD 8		.00	2,408.34	.00	11,550.71
TOTAL		MOBILE HOME LICENSE		63,500.00	51,949.29	.00	11,550.71

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515									
		ALCOHOLIC BEVERAGE LIC							
33515					121,320.00	116,705.17	.00	BEGINNING BALANCE	
	05/09/23	19-8	23005504			970.08		05/05/23ACH SOF Q3 ABT	
		TOTAL PERIOD 8			.00	970.08	.00		3,644.75
TOTAL		ALCOHOLIC BEVERAGE LIC			121,320.00	117,675.25	.00		3,644.75
33516					239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518					23,778,056.00	9,471,595.25	.00	BEGINNING BALANCE	
	05/30/23	19-8	23006030			2,878,560.59		5/26/23ACH SOF HALF-CENT	
		TOTAL PERIOD 8			.00	2,878,560.59	.00		11,427,900.16
TOTAL		LOCAL GOVT HALF CENT TAX			23,778,056.00	12,350,155.84	.00		11,427,900.16
33529					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709					163,713.00	95,499.25	.00	BEGINNING BALANCE	
	05/15/23	19-8	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709	MGMT SVC - TDC		(cont'd)						
	TOTAL PERIOD 8				.00	13,642.75	.00		54,571.00
TOTAL	MGMT SVC - TDC				163,713.00	109,142.00	.00		54,571.00
33710	GENERAL GOVT GRANTS OTHER				217,667.00	50,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		167,667.00
TOTAL	GENERAL GOVT GRANTS OTHER				217,667.00	50,000.00	.00		167,667.00
33712	MGMT SVC-UTILITIES				2,330,749.00	1,359,603.56	.00	BEGINNING BALANCE	
05/15/23 19-8			MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 8				.00	194,229.08	.00		776,916.36
TOTAL	MGMT SVC-UTILITIES				2,330,749.00	1,553,832.64	.00		776,916.36
33713	MGMT SVC-LANDFILL				354,833.00	206,985.94	.00	BEGINNING BALANCE	
05/15/23 19-8			MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 8				.00	29,569.42	.00		118,277.64
TOTAL	MGMT SVC-LANDFILL				354,833.00	236,555.36	.00		118,277.64
33717	MGMT SVC-FIRE SERVICE				1,604,731.00	936,093.06	.00	BEGINNING BALANCE	
05/15/23 19-8			MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 8				.00	133,727.58	.00		534,910.36
TOTAL	MGMT SVC-FIRE SERVICE				1,604,731.00	1,069,820.64	.00		534,910.36
33719	MGMT SVC-BUILDING DEPT.				1,035,887.00	604,267.44	.00	BEGINNING BALANCE	
05/15/23 19-8			MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 8				.00	86,323.92	.00		345,295.64

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719									
TOTAL				MGMT SVC-BUILDING DEPT. MGMT SVC-BUILDING DEPT.	1,035,887.00	690,591.36	.00		345,295.64
33720									
				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721									
				LEASE OF COMMUNICATION TO	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723									
				MGMT SVC-TRANSPRTN 05/15/23 19-8	300,674.00	175,393.19 25,056.17	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 8	.00	25,056.17	.00		100,224.64
TOTAL				MGMT SVC-TRANSPRTN	300,674.00	200,449.36	.00		100,224.64
33724									
				MGMT SVC-CBC 05/15/23 19-8	260,760.00	152,110.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 8	.00	21,730.00	.00		86,920.00
TOTAL				MGMT SVC-CBC	260,760.00	173,840.00	.00		86,920.00
33725									
				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730									
				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			313,993.00	75,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		238,993.00
TOTAL		OTHER CULTURE/REC GRANTS			313,993.00	75,000.00	.00		238,993.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			6,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		6,500.00
TOTAL		SCHOOL BOARD REIMBURSEMNT			6,500.00	.00	.00		6,500.00
34101		SALE OF COPIES			4,500.00	2,517.75	.00	BEGINNING BALANCE	
	06/16/23 19-8		23006438			564.50		MAY2023 EMS A/R RECON	
		TOTAL PERIOD 8			.00	564.50	.00		1,417.75
TOTAL		SALE OF COPIES			4,500.00	3,082.25	.00		1,417.75
34111		ZONING FEES			43,000.00	26,268.00	.00	BEGINNING BALANCE	
	05/08/23 19-8		23005464			125.00		05/01/23 CASH RECEIPTS	
	05/08/23 19-8		23005466			1,042.00		05/03/23 CASH RECEIPTS	
	05/15/23 19-8		23005663			22.00		05/10/23 CASH RECEIPTS	
	05/15/23 19-8		23005661			250.00		05/08/23 CASH RECEIPTS	
	05/16/23 19-8		23005677			22.00		05/11/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES	(cont'd)						
05/22/23	19-8		23005788			1,042.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			22.00		05/16/23 CASH RECEIPTS	
05/30/23	19-8		23006019			125.00		05/23/23 CASH RECEIPTS	
06/01/23	19-8		23006116			625.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			125.00		05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	3,400.00	.00		13,332.00
TOTAL		ZONING FEES			43,000.00	29,668.00	.00		13,332.00
34112		PLANNING FEES			600,000.00	217,731.25	.00	BEGINNING BALANCE	
05/08/23	19-8		23005464			202.00		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			202.00		05/02/23 CASH RECEIPTS	
05/08/23	19-8		23005466			66.00		05/03/23 CASH RECEIPTS	
05/08/23	19-8		23005467			1,003.00		05/04/23 CASH RECEIPTS	
05/09/23	19-8		23005492			111.00		05/06/23 CASH RECEIPTS	
05/09/23	19-8		23005493			22.00		05/07/23 CASH RECEIPTS	
05/09/23	19-8		23005491			921.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005663			1,718.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8		23005661			2,199.00		05/08/23 CASH RECEIPTS	
05/15/23	19-8		23005662			519.00		05/09/23 CASH RECEIPTS	
05/16/23	19-8		23005677			268.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8		23005743			3,711.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8		23005788			9,028.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			2,028.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005790			2,170.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			279.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005857			2,424.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			1,458.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			1,054.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			14,209.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			536.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			417.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			3,604.00		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			684.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	48,833.00	.00		333,435.75
TOTAL		PLANNING FEES			600,000.00	266,564.25	.00		333,435.75

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
34113		PLANS & SPECIFICATIONS (cont'd)					
34113		PLANS & SPECIFICATIONS		120,000.00	55,470.00	.00 BEGINNING BALANCE	
05/08/23	19-8	23005464			702.00	05/01/23 CASH RECEIPTS	
05/08/23	19-8	23005465			702.00	05/02/23 CASH RECEIPTS	
05/08/23	19-8	23005466			624.00	05/03/23 CASH RECEIPTS	
05/08/23	19-8	23005467			650.00	05/04/23 CASH RECEIPTS	
05/09/23	19-8	23005491			416.00	05/05/23 CASH RECEIPTS	
05/15/23	19-8	23005663			260.00	05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			676.00	05/08/23 CASH RECEIPTS	
05/15/23	19-8	23005662			416.00	05/09/23 CASH RECEIPTS	
05/16/23	19-8	23005677			208.00	05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			468.00	05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005788			104.00	05/15/23 CASH RECEIPTS	
05/22/23	19-8	23005789			572.00	05/16/23 CASH RECEIPTS	
05/22/23	19-8	23005790			702.00	05/17/23 CASH RECEIPTS	
05/24/23	19-8	23005856			780.00	05/18/23 CASH RECEIPTS	
05/24/23	19-8	23005857			572.00	05/19/23 CASH RECEIPTS	
05/30/23	19-8	23006018			728.00	05/22/23 CASH RECEIPTS	
05/30/23	19-8	23006019			260.00	05/23/23 CASH RECEIPTS	
05/30/23	19-8	23006020			832.00	05/24/23 CASH RECEIPTS	
06/01/23	19-8	23006115			1,612.00	05/25/23 CASH RECEIPTS	
06/01/23	19-8	23006116			1,118.00	05/26/23 CASH RECEIPTS	
06/02/23	19-8	23006148			468.00	05/30/23 CASH RECEIPTS	
06/02/23	19-8	23006149			728.00	05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	13,598.00	.00	50,932.00
TOTAL		PLANS & SPECIFICATIONS		120,000.00	69,068.00	.00	50,932.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	3,600.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-3,600.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	3,600.00	.00	-3,600.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34116		PROPERTY REGISTRATION FEE					
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00	.00
34151		SHERIFF-CIVIL FEES		90,000.00	47,527.00	.00 BEGINNING BALANCE	
	05/03/23 19-8	23005318			7,559.20	05/01/23 ACH SJSO	
	05/22/23 19-8	23005812			9,940.40	05/18/23 ACH SJSO	
	05/24/23 19-8	23005857			2,100.00	05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	19,599.60	.00	22,873.40
TOTAL		SHERIFF-CIVIL FEES		90,000.00	67,126.60	.00	22,873.40
34152		SHERIFF FEES		4,500.00	1,740.31	.00 BEGINNING BALANCE	
	05/16/23 19-8	23005677			130.00	05/11/23 CASH RECEIPTS	
	06/01/23 19-8	23006143			954.40	05/31/23 ACH SJSO	
		TOTAL PERIOD 8		.00	1,084.40	.00	1,675.29
TOTAL		SHERIFF FEES		4,500.00	2,824.71	.00	1,675.29
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	
	05/22/23 19-8	23005789			37.00	05/16/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	37.00	.00	-37.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	37.00	.00	-37.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34159		SHERIFF MISC REVENUE	(cont'd)						
34159		SHERIFF MISC REVENUE			2,500.00	533.32	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005324			50.00		5/2/23ACH SOF SEIZED TAG	
	05/09/23	19-8	23005503			333.34		5/4/23ACH SOF SEIZED TAGS	
	05/12/23	19-8	23005607			50.00		5/9/23ACH SOF SEIZED TAGS	
	05/12/23	19-8	23005610			50.00		5/11/23ACH SOF SEIZED TAG	
	05/25/23	19-8	23005874			50.00		5/24/23ACH SOF SEIZED TAG	
	05/31/23	19-8	23006083			50.00		05/31/23ACH SOF SEIZED TG	
	TOTAL PERIOD 8				.00	583.34	.00		1,383.34
TOTAL		SHERIFF MISC REVENUE			2,500.00	1,116.66	.00		1,383.34
34191		SALE OF MAPS & PUBLICATIO			25,000.00	18,405.75	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005464			170.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005466			127.40		05/03/23 CASH RECEIPTS	
	05/08/23	19-8	23005467			7.20		05/04/23 CASH RECEIPTS	
	05/15/23	19-8	23005663			312.20		05/10/23 CASH RECEIPTS	
	05/15/23	19-8	23005661			72.40		05/08/23 CASH RECEIPTS	
	05/16/23	19-8	23005677			236.40		05/11/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			180.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005857			175.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			77.00		05/22/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			374.60		05/30/23 CASH RECEIPTS	
	06/02/23	19-8	23006149			18.30		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	1,750.50	.00		4,843.75
TOTAL		SALE OF MAPS & PUBLICATIO			25,000.00	20,156.25	.00		4,843.75
34195		VAB FEES			4,000.00	90.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		3,910.00
TOTAL		VAB FEES			4,000.00	90.00	.00		3,910.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-50,000.00
TOTAL		DEVELOPMENT FEES			.00	50,000.00	.00		-50,000.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			7,500,000.00	5,498,050.00	.00	BEGINNING BALANCE	
		06/16/23 19-8	23006438			879,350.00		MAY2023 EMS A/R RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES (cont'd)						
		TOTAL PERIOD 8		.00	879,350.00	.00		1,122,600.00
TOTAL		AMBULANCE SERVICE FEES		7,500,000.00	6,377,400.00	.00		1,122,600.00
34262		AMBULANCE MILEAGE		1,300,000.00	870,349.50	.00	BEGINNING BALANCE	
06/16/23 19-8		23006438			138,743.70		MAY2023 EMS A/R RECON	
		TOTAL PERIOD 8		.00	138,743.70	.00		290,906.80
TOTAL		AMBULANCE MILEAGE		1,300,000.00	1,009,093.20	.00		290,906.80
34263		MISC AMBULANCE FEES		500.00	433.63	.00	BEGINNING BALANCE	
06/16/23 19-8		23006438			106.81		MAY2023 EMS A/R RECON	
		TOTAL PERIOD 8		.00	106.81	.00		-40.44
TOTAL		MISC AMBULANCE FEES		500.00	540.44	.00		-40.44
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-920,728.77	.00	BEGINNING BALANCE	
06/16/23 19-8		23006438			-259,845.99		MAY2023 EMS A/R RECON	
		TOTAL PERIOD 8		.00	-259,845.99	.00		-19,425.24
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-1,180,574.76	.00		-19,425.24
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	96,660.00	.00	BEGINNING BALANCE	
05/24/23 19-8		23005857			11,400.00		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	11,400.00	.00		71,940.00

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)						
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	108,060.00	.00		71,940.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	521.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		478.40
TOTAL		RECYCLING RECEIPTS		1,000.00	521.60	.00		478.40
34374		PLAN REVIEW FEES		2,700,000.00	1,211,368.50	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005464		13,179.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005465		6,850.00		05/02/23 CASH RECEIPTS	
	05/08/23	19-8	23005466		5,292.00		05/03/23 CASH RECEIPTS	
	05/08/23	19-8	23005467		5,964.00		05/04/23 CASH RECEIPTS	
	05/09/23	19-8	23005491		5,568.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8	23005663		4,724.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8	23005661		5,871.00		05/08/23 CASH RECEIPTS	
	05/15/23	19-8	23005662		8,812.00		05/09/23 CASH RECEIPTS	
	05/16/23	19-8	23005677		4,372.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8	23005744		62.00		05/14/23 CASH RECEIPTS	
	05/17/23	19-8	23005743		13,603.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005788		9,903.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8	23005789		6,642.00		05/16/23 CASH RECEIPTS	
	05/22/23	19-8	23005790		27,170.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005856		8,334.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005858		738.00		05/20/23 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
05/24/23	19-8		23005857			11,304.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			8,399.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			10,966.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			8,545.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			12,331.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			9,894.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			9,270.00		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			7,646.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	205,439.00	.00		1,283,192.50
TOTAL		PLAN REVIEW FEES			2,700,000.00	1,416,807.50	.00		1,283,192.50
34379		RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		12,000.00
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,316.00	.00	BEGINNING BALANCE	
05/30/23	19-8		23005977			100.00		05/09/23 SJCAC DEPOSIT	
05/30/23	19-8		23005978			100.00		05/10/23 SJCAC DEPOSIT	
05/30/23	19-8		23005980			100.00		05/12/23 SJCAC DEPOSIT	
06/01/23	19-8		23006093			100.00		05/16/23 SJCAC DEPOSIT	

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641		VICIOUS DOG REGISTRATION (cont'd)						
		TOTAL PERIOD 8		.00	400.00	.00		1,784.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	1,716.00	.00		1,784.00
34642		ANIMAL IMPOUND FEES		4,000.00	3,770.00	.00	BEGINNING BALANCE	
05/10/23	19-8	23005536			25.00		05/02/23 ACH SJCAC CC	
05/10/23	19-8	23005539			30.00		05/05/23 ACH SJCAC CC	
05/12/23	19-8	23005614			25.00		05/09/23 ACH SJCAC CC	
05/30/23	19-8	23005983			70.00		05/11/23 ACH SJCAC CC	
06/01/23	19-8	23006098			45.00		05/23/32 ACH SJCAC CC	
06/01/23	19-8	23006100			30.00		05/26/23 ACH SJCAC CC	
06/02/23	19-8	23006194			100.00		05/30/23 ACH SJCAC CC	
06/16/23	19-8	23006415			15.00		05/24/23 SJCAC DEPOSIT	
		TOTAL PERIOD 8		.00	340.00	.00		-110.00
TOTAL		ANIMAL IMPOUND FEES		4,000.00	4,110.00	.00		-110.00
34643		ANIMAL ADOPTION FEES		25,000.00	17,880.00	.00	BEGINNING BALANCE	
05/10/23	19-8	23005536			30.00		05/02/23 ACH SJCAC CC	
05/10/23	19-8	23005537			60.00		05/03/23 ACH SJCAC CC	
05/10/23	19-8	23005538			25.00		05/04/23 ACH SJCAC CC	
05/10/23	19-8	23005539			60.00		05/05/23 ACH SJCAC CC	
05/10/23	19-8	23005540			105.00		05/06/23 ACH SJCAC CC	
05/30/23	19-8	23005974			40.00		05/02/23 SJCAC DEPOSIT	
05/30/23	19-8	23005976			30.00		05/06/23 SJCAC DEPOSIT	
05/30/23	19-8	23005977			40.00		05/09/23 SJCAC DEPOSIT	
05/30/23	19-8	23005981			40.00		05/13/23 SJCAC DEPOSIT	
05/30/23	19-8	23005986			100.00		05/16/23 ACH SJCAC CC	
05/30/23	19-8	23005987			35.00		05/17/23 ACH SJCAC CC	
05/30/23	19-8	23005988			85.00		05/18/23 ACH SJCAC CC	
05/30/23	19-8	23005990			130.00		05/20/23 ACH SJCAC CC	
06/01/23	19-8	23006094			840.00		05/17/23 SJCAC DEPOSIT	
06/01/23	19-8	23006095			170.00		05/20/23 SJCAC DEPOSIT	
06/01/23	19-8	23006096			60.00		05/23/23 SJCAC DEPOSIT	
06/01/23	19-8	23006098			310.00		05/23/32 ACH SJCAC CC	
06/01/23	19-8	23006099			90.00		05/25/23 ACH SJCAC CC	
06/01/23	19-8	23006100			45.00		05/26/23 ACH SJCAC CC	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
34643		ANIMAL ADOPTION FEES	(cont'd)						
06/01/23	19-8		23006101			60.00		05/27/23 ACH SJCAC CC	
06/02/23	19-8		23006194			60.00		05/30/23 ACH SJCAC CC	
06/06/23	19-8		23006303			180.00		05/26/23 SJCAC DEPOSIT	
06/16/23	19-8		23006414			180.00		05/24/23 ACH SJCAC CC	
		TOTAL PERIOD 8			.00	2,775.00	.00		4,345.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	20,655.00	.00		4,345.00
34644		ANIMAL MISC FEES			15,500.00	10,280.00	.00	BEGINNING BALANCE	
05/10/23	19-8		23005536			60.00		05/02/23 ACH SJCAC CC	
05/10/23	19-8		23005538			10.00		05/04/23 ACH SJCAC CC	
05/10/23	19-8		23005540			50.00		05/06/23 ACH SJCAC CC	
05/12/23	19-8		23005614			60.00		05/09/23 ACH SJCAC CC	
05/30/23	19-8		23005974			25.00		05/02/23 SJCAC DEPOSIT	
05/30/23	19-8		23005975			50.00		05/03/23 SJCAC DEPOSIT	
05/30/23	19-8		23005977			420.00		05/09/23 SJCAC DEPOSIT	
05/30/23	19-8		23005978			50.00		05/10/23 SJCAC DEPOSIT	
05/30/23	19-8		23005979			50.00		05/11/23 SJCAC DEPOSIT	
05/30/23	19-8		23005980			70.00		05/12/23 SJCAC DEPOSIT	
05/30/23	19-8		23005982			25.00		05/10/23 ACH SJCAC CC	
05/30/23	19-8		23005983			25.00		05/11/23 ACH SJCAC CC	
05/30/23	19-8		23005984			25.00		05/12/23 ACH SJCAC CC	
05/30/23	19-8		23005985			30.00		05/13/23 ACH SJCAC CC	
05/30/23	19-8		23005986			50.00		05/16/23 ACH SJCAC CC	
05/30/23	19-8		23005987			10.00		05/17/23 ACH SJCAC CC	
05/30/23	19-8		23005988			25.00		05/18/23 ACH SJCAC CC	
05/30/23	19-8		23005989			135.00		05/19/23 ACH SJCAC CC	
05/30/23	19-8		23005990			25.00		05/20/23 ACH SJCAC CC	
06/01/23	19-8		23006093			25.00		05/16/23 SJCAC DEPOSIT	
06/01/23	19-8		23006094			25.00		05/17/23 SJCAC DEPOSIT	
06/01/23	19-8		23006095			10.00		05/20/23 SJCAC DEPOSIT	
06/01/23	19-8		23006097			25.00		05/25/23 SJCAC DEPOSIT	
06/01/23	19-8		23006098			180.00		05/23/32 ACH SJCAC CC	
06/01/23	19-8		23006099			25.00		05/25/23 ACH SJCAC CC	
06/01/23	19-8		23006100			60.00		05/26/23 ACH SJCAC CC	
06/01/23	19-8		23006101			25.00		05/27/23 ACH SJCAC CC	
06/02/23	19-8		23006194			165.00		05/30/23 ACH SJCAC CC	
06/02/23	19-8		23006195			10.00		05/31/23 ACH SJCAC CC	
06/06/23	19-8		23006305			20.00		05/30/23 SJCAC DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	06/06/23	19-8		23006303			20.00		05/26/23 SJCAC DEPOSIT	
	06/06/23	19-8		23006304			25.00		05/27/23 SJCAC DEPOSIT	
	06/06/23	19-8		23006306			10.00		05/31/23 SJCAC DEPOSIT	
	06/16/23	19-8		23006415			65.00		05/24/23 SJCAC DEPOSIT	
	TOTAL PERIOD 8					.00	1,885.00	.00		3,335.00
TOTAL			ANIMAL MISC FEES			15,500.00	12,165.00	.00		3,335.00
34645			ANIMAL CNTRL DONATIONS			.00	36,377.00	.00	BEGINNING BALANCE	
	05/30/23	19-8		23005974			100.00		05/02/23 SJCAC DEPOSIT	
	05/30/23	19-8		23005976			30.00		05/06/23 SJCAC DEPOSIT	
	05/30/23	19-8		23005983			25.00		05/11/23 ACH SJCAC CC	
	TOTAL PERIOD 8					.00	155.00	.00		-36,532.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	36,532.00	.00		-36,532.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	1,156.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-1,156.00
TOTAL			ADMISSIONS			.00	1,156.00	.00		-1,156.00
34724			ADMISSIONS-TAX EXEMPT			160,000.00	140,029.46	.00	BEGINNING BALANCE	
	05/12/23	19-8		23005645			325.00		05/02/23 ACH PARKS LN	
	05/12/23	19-8		23005646			45.00		05/03/23 ACH PARKS LN	
	05/12/23	19-8		23005647			235.00		05/04/23 ACH PARKS LN	
	05/12/23	19-8		23005648			405.00		05/07/23 ACH PARKS LN	
	05/12/23	19-8		23005649			740.00		05/08/23 ACH PARKS LN	
	05/12/23	19-8		23005639			100.00		05/01/23 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
05/12/23	19-8		23005640			70.00		05/05/23 PARKS DEPOSIT	
05/12/23	19-8		23005643			275.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005644			725.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005639			400.00		05/01/23 PARKS DEPOSIT	
05/12/23	19-8		23005640			240.00		05/05/23 PARKS DEPOSIT	
05/12/23	19-8		23005641			2,400.00		05/09/23 PARKS DEPOSIT	
05/12/23	19-8		23005643			565.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005644			2,365.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005645			1,340.00		05/02/23 ACH PARKS LN	
05/12/23	19-8		23005646			1,810.00		05/03/23 ACH PARKS LN	
05/12/23	19-8		23005647			565.00		05/04/23 ACH PARKS LN	
05/12/23	19-8		23005648			465.00		05/07/23 ACH PARKS LN	
05/12/23	19-8		23005649			218.00		05/08/23 ACH PARKS LN	
05/15/23	21-8		612378	104299 LEXIS NEXIS RISK		-70.00		1900809-20230430 4/23	
05/30/23	19-8		23005999			50.00		05/19/23 PARKS DEPOSIT	
05/30/23	19-8		23006000			95.00		05/09/23 ACH PARKS LN	
05/30/23	19-8		23006001			560.00		05/10/23 ACH PARKS LN	
05/30/23	19-8		23006002			650.00		05/11/23 ACH PARKS LN	
05/30/23	19-8		23006003			140.00		05/12/23 ACH PARKS LN	
05/30/23	19-8		23006004			465.00		05/14/23 ACH PARKS LN	
05/30/23	19-8		23006005			1,760.00		05/15/23 ACH PARKS LN	
05/30/23	19-8		23006006			135.00		05/16/23 ACH PARKS LN	
05/30/23	19-8		23006007			140.00		05/17/23 ACH PARKS LN	
05/30/23	19-8		23006008			795.00		05/18/23 ACH PARKS LN	
05/30/23	19-8		23006009			225.00		05/21/23 ACH PARKS LN	
05/30/23	19-8		23006000			1,050.00		05/09/23 ACH PARKS LN	
05/30/23	19-8		23006001			480.00		05/10/23 ACH PARKS LN	
05/30/23	19-8		23006002			723.00		05/11/23 ACH PARKS LN	
05/30/23	19-8		23006004			20.00		05/14/23 ACH PARKS LN	
05/30/23	19-8		23006005			5.00		05/15/23 ACH PARKS LN	
05/30/23	19-8		23006006			80.00		05/16/23 ACH PARKS LN	
05/30/23	19-8		23006007			90.00		05/17/23 ACH PARKS LN	
05/30/23	19-8		23006008			15.00		05/18/23 ACH PARKS LN	
05/30/23	19-8		23006009			54.00		05/21/23 ACH PARKS LN	
06/02/23	19-8		23006200			400.00		05/29/23 ACH PARKS LN	
06/02/23	19-8		23006201			400.00		05/28/23 ACH PARKS LN	
06/02/23	19-8		23006202			180.00		05/25/23 ACH PARKS LN	
06/02/23	19-8		23006205			200.00		05/22/23 ACH PARKS LN	
06/02/23	19-8		23006199			400.00		05/26/23 PARKS DEPOSIT	
06/02/23	19-8		23006200			405.00		05/29/23 ACH PARKS LN	
06/02/23	19-8		23006201			1,040.00		05/28/23 ACH PARKS LN	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
06/02/23	19-8		23006202			755.00		05/25/23 ACH PARKS LN	
06/02/23	19-8		23006203			555.00		05/24/23 ACH PARKS LN	
06/02/23	19-8		23006204			620.00		05/23/23 ACH PARKS LN	
06/02/23	19-8		23006205			497.00		05/22/23 ACH PARKS LN	
06/06/23	19-8		23006291			60.00		05/31/23 ACH PARKS LN	
06/06/23	19-8		23006292			780.00		05/30/23 ACH PARKS LN	
06/06/23	19-8		23006291			1,355.00		05/31/23 ACH PARKS LN	
06/06/23	19-8		23006292			460.00		05/30/23 ACH PARKS LN	
		TOTAL PERIOD 8			.00	28,857.00	.00		-8,886.46
TOTAL		ADMISSIONS-TAX EXEMPT			160,000.00	168,886.46	.00		-8,886.46
34725		REC ASSOC FEES TAX EXEMPT			55,000.00	42,142.21	.00	BEGINNING BALANCE	
05/12/23	19-8		23005645			3,584.26		05/02/23 ACH PARKS LN	
05/12/23	19-8		23005639			623.73		05/01/23 PARKS DEPOSIT	
05/12/23	19-8		23005640			2,537.78		05/05/23 PARKS DEPOSIT	
05/30/23	19-8		23006000			915.41		05/09/23 ACH PARKS LN	
05/30/23	19-8		23006002			5,858.15		05/11/23 ACH PARKS LN	
06/02/23	19-8		23006199			557.45		05/26/23 PARKS DEPOSIT	
06/06/23	19-8		23006291			996.00		05/31/23 ACH PARKS LN	
06/06/23	19-8		23006292			342.72		05/30/23 ACH PARKS LN	
		TOTAL PERIOD 8			.00	15,415.50	.00		-2,557.71
TOTAL		REC ASSOC FEES TAX EXEMPT			55,000.00	57,557.71	.00		-2,557.71
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-11.08	.00	BEGINNING BALANCE	
05/12/23	19-8		23005639			.40		05/01/23 PARKS DEPOSIT	
		TOTAL PERIOD 8			.00	.40	.00		10.68
TOTAL		CASH SHORT & OVER			.00	-10.68	.00		10.68

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753								CASH SHORT & OVER	
34756					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				AG CENTER - SECURITY	.00	.00	.00		.00
34758					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CONCESSION SALES	.00	.00	.00		.00
34760					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				FACILITY FEE	.00	.00	.00		.00
34785					44,000.00	38,690.94	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005639			1,161.00		05/01/23 PARKS DEPOSIT	
	05/12/23	19-8	23005640			1,436.00		05/05/23 PARKS DEPOSIT	
	05/12/23	19-8	23005642			330.00		05/01/23 ACH PARKS LN	
	05/30/23	19-8	23006003			310.00		05/12/23 ACH PARKS LN	
	06/02/23	19-8	23006199			773.00		05/26/23 PARKS DEPOSIT	
				TOTAL PERIOD 8	.00	4,010.00	.00		1,299.06
TOTAL				TAX EXMPT SELF PROMOTER	44,000.00	42,700.94	.00		1,299.06
34786					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				SECURITY SVCS FEE	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA		(cont'd)					
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			400,000.00	348,873.74	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005646			1,170.00		05/03/23 ACH PARKS LN	
	05/12/23	19-8	23005639			39,300.00		05/01/23 PARKS DEPOSIT	
	05/30/23	19-8	23006002			1,300.00		05/11/23 ACH PARKS LN	
	05/30/23	19-8	23005999			2,160.00		05/19/23 PARKS DEPOSIT	
	06/02/23	19-8	23006202			1,070.00		05/25/23 ACH PARKS LN	
	06/02/23	19-8	23006205			20.00		05/22/23 ACH PARKS LN	
		TOTAL PERIOD 8			.00	45,020.00	.00		6,106.26
TOTAL		PARK MAINT SURCHARGE FEE			400,000.00	393,893.74	.00		6,106.26
34792		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		12,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			12,000.00	.00	.00		12,000.00
34813		COUNTY CRIM COURT COSTS			95,000.00	55,449.09	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857			8,540.05		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	8,540.05	.00		31,010.86
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	63,989.14	.00		31,010.86
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT	(cont'd)						
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,900,000.00	998,191.92	.00	BEGINNING BALANCE	
06/26/23	19-8		23006758			134,241.20		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8			.00	134,241.20	.00		767,566.88
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,132,433.12	.00		767,566.88
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	1,075.73	.00	BEGINNING BALANCE	
05/09/23	19-8		23005491			346.59		05/05/23 CASH RECEIPTS	
05/16/23	19-8		23005677			138.64		05/11/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	485.23	.00		-560.96
TOTAL		SALE OF COPIES			1,000.00	1,560.96	.00		-560.96
34907		SALES TAX COMMISSION			200.00	185.15	.00	BEGINNING BALANCE	
05/19/23	20-8		230519-2	102750 FLORIDA DEPARTME		26.00		4/23 SALES TAX	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 8			.00	26.00	.00		-11.15
TOTAL		SALES TAX COMMISSION			200.00	211.15	.00		-11.15
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			35,000.00	16,873.80	.00	BEGINNING BALANCE	
	05/24/23 19-8		23005857			2,800.72		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	2,800.72	.00		15,325.48
TOTAL		COURT FINES AND COSTS			35,000.00	19,674.52	.00		15,325.48
35104		POLICE EDUCATION			60,000.00	37,359.40	.00	BEGINNING BALANCE	
	05/24/23 19-8		23005857			6,532.35		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,532.35	.00		16,108.25
TOTAL		POLICE EDUCATION			60,000.00	43,891.75	.00		16,108.25
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

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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
35110		DOM VIOLENCE SCHG	938.08						
35110		DOM VIOLENCE SCHG	938.08		28,000.00	16,396.66	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857			1,996.60		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,996.60	.00		9,606.74
TOTAL		DOM VIOLENCE SCHG	938.08		28,000.00	18,393.26	.00		9,606.74
35202		LIBRARY FEES			75,000.00	50,682.00	.00	BEGINNING BALANCE	
	05/26/23	19-8	23005928			88.26		05/01/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005929			180.34		05/02/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005930			26.25		05/03/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005931			66.75		05/04/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005932			108.51		05/05/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005933			245.12		05/06/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005934			42.50		05/07/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005935			195.00		05/08/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005936			132.49		05/09/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005937			98.00		05/10/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005938			53.00		05/11/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005939			90.65		05/12/23 LIBRARY SMARTPAY	
	05/26/23	19-8	23005940			124.50		05/13/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006243			495.49		04/22/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006244			279.05		04/25/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006245			503.35		04/25/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006246			58.05		04/26/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006247			623.84		04/27/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006248			840.01		04/27/23 LIBRARY DEPOSIT	
	06/06/23	19-8	23006258			69.75		05/15/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006259			184.25		05/16/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006260			53.38		05/17/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006261			70.75		05/18/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006262			58.10		05/19/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006263			228.80		05/20/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006264			77.00		05/22/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006265			79.50		05/23/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006266			223.99		05/24/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006267			192.28		05/25/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006268			326.49		05/26/23 LIBRARY SMARTPAY	
	06/06/23	19-8	23006269			55.50		05/27/23 LIBRARY SMARTPAY	

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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)				
06/06/23	19-8	23006270			7.00	05/28/23 LIBRARY SMARTPAY	
06/06/23	19-8	23006271			62.49	05/29/23 LIBRARY SMARTPAY	
06/06/23	19-8	23006272			268.82	05/30/23 LIBRARY SMARTPAY	
06/06/23	19-8	23006273			163.03	05/31/23 LIBRARY SMARTPAY	
06/06/23	19-8	23006249			380.69	04/29/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006250			159.60	05/06/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006251			76.10	05/09/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006252			66.70	05/09/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006253			605.10	05/09/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006254			62.50	05/10/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006255			631.82	05/11/23 LIBRARY DEPOSIT	
06/06/23	19-8	23006256			191.75	05/12/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006394			412.77	05/18/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006395			691.05	05/20/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006396			207.95	05/23/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006397			490.49	05/24/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006398			47.60	05/24/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006399			369.70	05/25/23 LIBRARY DEPOSIT	
06/15/23	19-8	23006400			646.97	05/31/23 LIBRARY DEPOSIT	
		TOTAL PERIOD 8		.00	11,413.08	.00	12,904.92
TOTAL		LIBRARY FEES		75,000.00	62,095.08	.00	12,904.92
35901		RETURNED CHECK-SVC CHARGE		.00	50.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	-50.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	50.00	.00	-50.00
35904		PUBLIC DEFENDER FEES		1,000.00	507.09	.00	BEGINNING BALANCE
05/24/23	19-8	23005857			100.00		05/19/23 CASH RECEIPTS
		TOTAL PERIOD 8		.00	100.00	.00	392.91
TOTAL		PUBLIC DEFENDER FEES		1,000.00	607.09	.00	392.91
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			154,112.00	8,856.21	.00	BEGINNING BALANCE	
		05/22/23 19-8	23005803			15.37		05/15/23 ACH SOF	
		05/22/23 19-8	23005803			9.22		05/15/23 ACH SOF	
		06/01/23 19-8	23006143			9,615.38		05/31/23 ACH SJSO	
		06/02/23 19-8	23006197			168.06		05/31/23 INT EARNED MAY23	
		TOTAL PERIOD 8			.00	9,808.03	.00		135,447.76
TOTAL		INTEREST EARNINGS			154,112.00	18,664.24	.00		135,447.76
36102		INTEREST EARNINGS-SBA			100,000.00	-1,253,586.80	.00	BEGINNING BALANCE	
		05/25/23 19-8	23005872			-9.84		REV JE#20130727	
		TOTAL PERIOD 8			.00	-9.84	.00		1,353,596.64
TOTAL		INTEREST EARNINGS-SBA			100,000.00	-1,253,596.64	.00		1,353,596.64
36113		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-375,417.36
TOTAL		INTEREST EARNINGS-TAX COL			2,000.00	377,417.36	.00		-375,417.36
36121		INTEREST-SURPLUS FUNDS			68,500.00	1,181,661.06	.00	BEGINNING BALANCE	
		05/02/23 21-8	611933	125733 PFM ASSET MANAGE		-20,794.90		3/23 PFM SURPLUS FEES	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
05/18/23	21-8	V72948	00001773 US BANK		-10,333.70	Q1 US BANK SURPL FEE	
		TOTAL PERIOD 8		.00	-31,128.60		-1,082,032.46
TOTAL		INTEREST-SURPLUS FUNDS		68,500.00	1,150,532.46		-1,082,032.46
36122		INTEREST-MONEY MRKT		1,500.00	32,879.00	.00 BEGINNING BALANCE	
07/06/23	19-8	23006984			3,758.48	MAY23 TD MMA INT INC	
07/06/23	19-8	23006985			2,265.98	5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8		.00	6,024.46		-37,403.46
TOTAL		INTEREST-MONEY MRKT		1,500.00	38,903.46		-37,403.46
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		15,000.00	292,769.30	.00 BEGINNING BALANCE	
07/06/23	19-8	23006986			51,550.39	5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	51,550.39		-329,319.69
TOTAL		FEIT EARNINGS		15,000.00	344,319.69		-329,319.69
36128		FEIT FIXED EARNINGS		6,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00		6,000.00
TOTAL		FEIT FIXED EARNINGS		6,000.00	.00		6,000.00
36130		NET INCR IN FV OF INVSTMT		.00	2,225,793.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00		-2,225,793.40

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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		NET INCR IN FV OF INVSTMT			.00	2,225,793.40	.00		-2,225,793.40
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			175,000.00	86,007.96	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005640			1,200.00		05/05/23 PARKS DEPOSIT	
	05/15/23	21-8	612378	104299	LEXIS NEXIS RISK	-60.00		1900809-20230430 4/23	
	05/25/23	19-8	23005877			6,802.41		05/24/23ACH SOF DCF MAY	
	05/30/23	19-8	23005999			1,890.00		05/19/23 PARKS DEPOSIT	
		TOTAL PERIOD 8			.00	9,832.41	.00		79,159.63
TOTAL		TAX EXEMPT RENTAL INCOME			175,000.00	95,840.37	.00		79,159.63
36205		BUILDING RENTAL INCOME			.00	1,820.00	.00	BEGINNING BALANCE	
	05/11/23	21-8	612137	121057	SHINSEI MARTIAL	230.00		RENTAL REFUND AG CTR	
	05/12/23	19-8	23005601			605.00		ACCC DEPOSIT APPLIED	
		TOTAL PERIOD 8			.00	835.00	.00		-2,655.00
TOTAL		BUILDING RENTAL INCOME			.00	2,655.00	.00		-2,655.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 ACCOUNTING PERIOD: 8/23

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205		BUILDING RENTAL INCOME						
36206		TOWER LEASE/RENT		69,540.00	69,747.13	.00	BEGINNING BALANCE	
	05/08/23	19-8 23005466			3,280.00		05/03/23 CASH RECEIPTS	
	05/09/23	19-8 23005491			5,094.59		05/05/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	8,374.59	.00		-8,581.72
TOTAL		TOWER LEASE/RENT		69,540.00	78,121.72	.00		-8,581.72
36207		PARKS TAXABLE RENT INCOME		175,000.00	136,863.35	.00	BEGINNING BALANCE	
	05/08/23	19-8 23005466			750.00		05/03/23 CASH RECEIPTS	
	05/12/23	19-8 23005643			30.00		05/01/23 ACH PARKS LN	
	05/12/23	19-8 23005643			30.00		05/01/23 ACH PARKS LN	
	05/12/23	19-8 23005645			30.00		05/02/23 ACH PARKS LN	
	05/12/23	19-8 23005647			30.00		05/04/23 ACH PARKS LN	
	05/12/23	19-8 23005648			30.00		05/07/23 ACH PARKS LN	
	05/12/23	19-8 23005648			70.00		05/07/23 ACH PARKS LN	
	05/12/23	19-8 23005645			3,608.00		05/02/23 ACH PARKS LN	
	05/12/23	19-8 23005646			46.00		05/03/23 ACH PARKS LN	
	05/12/23	19-8 23005647			302.00		05/04/23 ACH PARKS LN	
	05/12/23	19-8 23005648			194.00		05/07/23 ACH PARKS LN	
	05/12/23	19-8 23005649			716.00		05/08/23 ACH PARKS LN	
	05/12/23	19-8 23005639			160.00		05/01/23 PARKS DEPOSIT	
	05/12/23	19-8 23005643			585.00		05/01/23 ACH PARKS LN	
	05/15/23	21-8 612378	104299 LEXIS NEXIS RISK		-1,242.00		1900809-20230430 4/23	
	05/30/23	19-8 23006007			30.00		05/17/23 ACH PARKS LN	
	05/30/23	19-8 23005999			585.00		05/19/23 PARKS DEPOSIT	
	05/30/23	19-8 23006000			122.00		05/09/23 ACH PARKS LN	
	05/30/23	19-8 23006001			32.00		05/10/23 ACH PARKS LN	
	05/30/23	19-8 23006002			86.00		05/11/23 ACH PARKS LN	
	05/30/23	19-8 23006004			140.00		05/14/23 ACH PARKS LN	
	05/30/23	19-8 23006005			2,096.00		05/15/23 ACH PARKS LN	
	05/30/23	19-8 23006006			38.00		05/16/23 ACH PARKS LN	
	05/30/23	19-8 23006007			30.00		05/17/23 ACH PARKS LN	
	05/30/23	19-8 23006008			16.00		05/18/23 ACH PARKS LN	
	05/30/23	19-8 23006009			1,230.00		05/21/23 ACH PARKS LN	
	06/02/23	19-8 23006199			1,250.00		05/26/23 PARKS DEPOSIT	
	06/02/23	19-8 23006200			140.00		05/29/23 ACH PARKS LN	
	06/02/23	19-8 23006201			98.00		05/28/23 ACH PARKS LN	

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 DATE: 07/06/2023
 TIME: 15:46:03

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 REVENUE AUDIT TRAIL

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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
06/02/23	19-8		23006202			2,288.16		05/25/23 ACH PARKS LN	
06/02/23	19-8		23006203			80.00		05/24/23 ACH PARKS LN	
06/02/23	19-8		23006204			76.00		05/23/23 ACH PARKS LN	
06/02/23	19-8		23006205			2,475.00		05/22/23 ACH PARKS LN	
06/02/23	19-8		23006203			30.00		05/24/23 ACH PARKS LN	
06/02/23	19-8		23006204			60.00		05/23/23 ACH PARKS LN	
06/02/23	19-8		23006203			30.00		05/24/23 ACH PARKS LN	
06/02/23	19-8		23006203			30.00		05/24/23 ACH PARKS LN	
06/02/23	19-8		23006205			30.00		05/22/23 ACH PARKS LN	
06/06/23	19-8		23006291			1,832.00		05/31/23 ACH PARKS LN	
06/06/23	19-8		23006292			851.85		05/30/23 ACH PARKS LN	
06/06/23	19-8		23006292			30.00		05/30/23 ACH PARKS LN	
TOTAL PERIOD 8					.00	19,045.01	.00		19,091.64
TOTAL PARKS TAXABLE RENT INCOME					175,000.00	155,908.36	.00		19,091.64
36208			FAIRGROUNDS RENTAL		18,000.00	16,555.00	.00	BEGINNING BALANCE	
05/12/23	19-8		23005647			150.00		05/04/23 ACH PARKS LN	
05/12/23	19-8		23005644			613.00		05/01/23 ACH PARKS LN	
05/30/23	19-8		23006008			1,775.00		05/18/23 ACH PARKS LN	
06/02/23	19-8		23006205			575.00		05/22/23 ACH PARKS LN	
TOTAL PERIOD 8					.00	3,113.00	.00		-1,668.00
TOTAL FAIRGROUNDS RENTAL					18,000.00	19,668.00	.00		-1,668.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
05/12/23	19-8		23005639			2,180.00		05/01/23 PARKS DEPOSIT	
TOTAL PERIOD 8					.00	2,180.00	.00		-2,180.00
TOTAL FAIRGROUND RENTAL-TX EXMP					.00	2,180.00	.00		-2,180.00
36212			ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
05/25/23	19-8		23005871			30.00		E/C JE#20086964 BOYSCOUT	
TOTAL PERIOD 8					.00	30.00	.00		-30.00

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS	(cont'd)						
TOTAL		ANNEX RENTALS			.00	30.00	.00		-30.00
36217		BILLBOARD LEASE/RENT			.00	2,970.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,970.83
TOTAL		BILLBOARD LEASE/RENT			.00	2,970.83	.00		-2,970.83
36218		TXBLE RESERVTVN FEES			1,000.00	2,625.00	.00	BEGINNING BALANCE	
		05/12/23 19-8	23005647			75.00		05/04/23 ACH PARKS LN	
		05/12/23 19-8	23005640			75.00		05/05/23 PARKS DEPOSIT	
		05/30/23 19-8	23006000			75.00		05/09/23 ACH PARKS LN	
		05/30/23 19-8	23006002			75.00		05/11/23 ACH PARKS LN	
		06/02/23 19-8	23006205			75.00		05/22/23 ACH PARKS LN	
		TOTAL PERIOD 8			.00	375.00	.00		-2,000.00
TOTAL		TXBLE RESERVTVN FEES			1,000.00	3,000.00	.00		-2,000.00
36219		TX EXMPT RESERVTVN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTVN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	690.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-690.40
TOTAL		ECON ENVIRON IMPACT FEES			.00	690.40	.00		-690.40

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	31,146.00	.00 BEGINNING BALANCE	
	06/02/23	19-8	23006148		10,883.70	05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	10,883.70	.00	-42,029.70
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	42,029.70	.00	-42,029.70
36401		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-471.70
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	471.70	.00	-471.70
36402		INSURANCE PROCEEDS		.00	21,104.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-21,104.00
TOTAL		INSURANCE PROCEEDS		.00	21,104.00	.00	-21,104.00
36403		RECOVERIES-RESTITUTIONS		.00	201.40	.00 BEGINNING BALANCE	
	06/01/23	19-8	23006143		1,560.83	05/31/23 ACH SJSO	
		TOTAL PERIOD 8		.00	1,560.83	.00	-1,762.23
TOTAL		RECOVERIES-RESTITUTIONS		.00	1,762.23	.00	-1,762.23
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	1,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,000.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
TOTAL			CONTRIBUTIONS			.00	1,000.00	.00		-1,000.00
36608			LIBRARY DONATIONS			18,671.00	20,636.80	.00	BEGINNING BALANCE	
	05/26/23	19-8		23005935			100.00		05/08/23 LIBRARY SMARTPAY	
	05/26/23	19-8		23005939			25.00		05/12/23 LIBRARY SMARTPAY	
	06/06/23	19-8		23006247			100.00		04/27/23 LIBRARY DEPOSIT	
	06/20/23	19-8		23006477			200.00		04/17/23 LIBRARY DEPOSIT	
			TOTAL PERIOD 8			.00	425.00	.00		-2,390.80
TOTAL			LIBRARY DONATIONS			18,671.00	21,061.80	.00		-2,390.80
36901			REFUND PY EXPENDITURES			.00	4,476.16	.00	BEGINNING BALANCE	
	05/08/23	19-8		23005466			2,912.67		05/03/23 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	2,912.67	.00		-7,388.83
TOTAL			REFUND PY EXPENDITURES			.00	7,388.83	.00		-7,388.83
36904			MISCELLANEOUS REVENUE			.00	210,814.03	.00	BEGINNING BALANCE	
	05/16/23	19-8		23005677			10.00		05/11/23 CASH RECEIPTS	
	06/01/23	19-8		23006143			40.92		05/31/23 ACH SJSO	
			TOTAL PERIOD 8			.00	50.92	.00		-210,864.95
TOTAL			MISCELLANEOUS REVENUE			.00	210,864.95	.00		-210,864.95
36905			PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
	06/02/23	19-8		23006148			4,863.00		05/30/23 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	4,863.00	.00		-4,863.00
TOTAL			PROGRAM INCOME			.00	4,863.00	.00		-4,863.00
36910			REBATES			.00	125.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-125.08
TOTAL	REBATES				.00	125.08	.00		-125.08
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				.00	783.00	.00	BEGINNING BALANCE	
	05/08/23 19-8		23005466			53.00		05/03/23 CASH RECEIPTS	
	05/15/23 19-8		23005661			19.00		05/08/23 CASH RECEIPTS	
	05/24/23 19-8		23005857			18.00		05/19/23 CASH RECEIPTS	
	05/30/23 19-8		23006019			19.00		05/23/23 CASH RECEIPTS	
	06/02/23 19-8		23006148			77.00		05/30/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	186.00	.00		-969.00
TOTAL	CREDIT CHECK FEE				.00	969.00	.00		-969.00
38101	TRANSFER FROM FUNDS				3,188,399.00	1,594,199.50	.00	BEGINNING BALANCE	
	05/15/23 19-8		QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 8				.00	797,099.75	.00		797,099.75
TOTAL	TRANSFER FROM FUNDS				3,188,399.00	2,391,299.25	.00		797,099.75
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		13,000,000.00	13,000,000.00	13,000,000.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,000,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		1,000,000.00	1,000,000.00	1,000,000.00	.00		1,000,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR		400,000.00	400,000.00	400,000.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38998		5% REDUCTION		-12,012,438.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-12,012,438.00
TOTAL		5% REDUCTION		-12,012,438.00	.00	.00		-12,012,438.00
38999		CARRYFORWARD		98,171,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		98,171,036.00
TOTAL		CARRYFORWARD		98,171,036.00	.00	.00		98,171,036.00
TOTAL FUND ~ GENERAL FUND				409,057,926.00	247,684,864.74	.00		161,373,061.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTIF							
31101		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .25
TOTAL		CURRENT AD VALOREM TAXES		344,439.00	344,439.25	.00	- .25
36102		INTEREST EARNINGS-SBA		1,000.00	23,990.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-22,990.10
TOTAL		INTEREST EARNINGS-SBA		1,000.00	23,990.10	.00	-22,990.10
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-17,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-17,272.00
TOTAL		5% REDUCTION		-17,272.00	.00	.00	-17,272.00
38999		CARRYFORWARD		706,932.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	706,932.00
TOTAL		CARRYFORWARD		706,932.00	.00	.00	706,932.00
TOTAL FUND - DURBIN CTIF				1,035,099.00	368,429.35	.00	666,669.65

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		653,442.00	593,219.62	.00	BEGINNING BALANCE	
		05/11/23 19-8	23005579		25,204.17		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	25,204.17	.00		35,018.21
TOTAL		CURRENT AD VALOREM TAXES		653,442.00	618,423.79	.00		35,018.21
31103		DELINQUENT AD VALOREM TAX		.00	286.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-286.72
TOTAL		DELINQUENT AD VALOREM TAX		.00	286.72	.00		-286.72
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	9,058.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-8,608.91
TOTAL		INTEREST EARNINGS-SBA		450.00	9,058.91	.00		-8,608.91
36113		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,279.28
TOTAL		INTEREST EARNINGS-TAX COL		22.00	1,301.28	.00		-1,279.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-32,696.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-32,696.00
TOTAL		5% REDUCTION			-32,696.00	.00	.00		-32,696.00
38999		CARRYFORWARD			8,892.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		8,892.00
TOTAL	CARRYFORWARD				8,892.00	.00	.00		8,892.00
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	633,070.70	.00		1,039.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		80,016.00	16,033.00	.00	BEGINNING BALANCE	
05/08/23	19-8	23005464			115.00		05/01/23 CASH RECEIPTS	
05/08/23	19-8	23005465			55.00		05/02/23 CASH RECEIPTS	
05/08/23	19-8	23005467			65.00		05/04/23 CASH RECEIPTS	
05/09/23	19-8	23005491			1,400.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8	23005663			330.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			85.00		05/08/23 CASH RECEIPTS	
05/15/23	19-8	23005662			140.00		05/09/23 CASH RECEIPTS	
05/16/23	19-8	23005677			226.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			524.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005789			71.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8	23005790			80.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8	23005856			106.00		05/18/23 CASH RECEIPTS	
05/30/23	19-8	23006018			55.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8	23006019			55.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8	23006020			55.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8	23006116			100.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8	23006149			110.00		05/31/23 CASH RECEIPTS	
TOTAL PERIOD 8				.00	3,572.00	.00		60,411.00
TOTAL		CONTRACTORS LICENSES		80,016.00	19,605.00	.00		60,411.00
32201		PLAN CHECK FEES		2,084,964.00	953,759.66	.00	BEGINNING BALANCE	
05/08/23	19-8	23005464			7,579.50		05/01/23 CASH RECEIPTS	
05/08/23	19-8	23005465			11,671.98		05/02/23 CASH RECEIPTS	
05/08/23	19-8	23005466			6,201.68		05/03/23 CASH RECEIPTS	
05/08/23	19-8	23005467			8,488.52		05/04/23 CASH RECEIPTS	
05/09/23	19-8	23005491			5,176.84		05/05/23 CASH RECEIPTS	
05/15/23	19-8	23005662			32,012.31		05/09/23 CASH RECEIPTS	
05/15/23	19-8	23005663			12,955.02		05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			5,356.44		05/08/23 CASH RECEIPTS	
05/16/23	19-8	23005677			12,910.71		05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			18,478.56		05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005788			33,739.17		05/15/23 CASH RECEIPTS	
05/22/23	19-8	23005789			8,844.44		05/16/23 CASH RECEIPTS	
05/22/23	19-8	23005790			15,671.58		05/17/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
32201	PLAN CHECK FEES		(cont'd)						
05/24/23	19-8		23005856			12,722.92		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005859			17.38		05/21/23 CASH RECEIPTS	
05/24/23	19-8		23005857			5,007.18		05/19/23 CASH RECEIPTS	
05/26/23	19-8		23005903			-241.50		E/C JE#20235856	
05/30/23	19-8		23006018			4,516.51		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			6,483.96		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			5,918.96		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			8,366.70		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			6,069.24		05/26/23 CASH RECEIPTS	
06/01/23	19-8		23006117			91.52		05/29/23 CASH RECEIPTS	
06/02/23	19-8		23006148			7,658.06		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			15,614.10		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	251,311.78	.00		879,892.56
TOTAL	PLAN CHECK FEES				2,084,964.00	1,205,071.44	.00		879,892.56
32202	ELECTRICAL PERMITS				512,134.00	349,789.00	.00	BEGINNING BALANCE	
05/08/23	19-8		23005464			2,129.00		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			3,551.00		05/02/23 CASH RECEIPTS	
05/08/23	19-8		23005466			1,700.00		05/03/23 CASH RECEIPTS	
05/08/23	19-8		23005467			2,201.00		05/04/23 CASH RECEIPTS	
05/09/23	19-8		23005491			2,385.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005662			3,773.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8		23005663			2,864.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8		23005661			1,952.00		05/08/23 CASH RECEIPTS	
05/16/23	19-8		23005677			1,073.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8		23005743			2,188.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8		23005788			2,140.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			1,838.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005790			2,165.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			705.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005858			24.00		05/20/23 CASH RECEIPTS	
05/24/23	19-8		23005857			1,456.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			4,686.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			1,446.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			2,800.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			974.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			1,517.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			2,162.00		05/30/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
06/02/23	19-8		23006149			2,413.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	48,142.00	.00		114,203.00
TOTAL		ELECTRICAL PERMITS			512,134.00	397,931.00	.00		114,203.00
32203		MECHANICAL PERMITS			361,039.00	314,246.40	.00	BEGINNING BALANCE	
05/08/23	19-8		23005464			2,387.00		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			1,426.00		05/02/23 CASH RECEIPTS	
05/08/23	19-8		23005466			2,126.90		05/03/23 CASH RECEIPTS	
05/08/23	19-8		23005467			2,051.00		05/04/23 CASH RECEIPTS	
05/09/23	19-8		23005491			3,027.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005662			1,086.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8		23005663			2,170.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8		23005661			1,451.00		05/08/23 CASH RECEIPTS	
05/16/23	19-8		23005677			4,336.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8		23005743			2,309.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8		23005788			2,524.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			2,159.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005790			1,760.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			1,511.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005857			2,528.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			2,138.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			1,631.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			1,800.90		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			1,561.70		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			876.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			2,160.00		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			2,048.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	45,067.50	.00		1,725.10
TOTAL		MECHANICAL PERMITS			361,039.00	359,313.90	.00		1,725.10
32204		PLUMBING PERMITS			486,327.00	342,310.30	.00	BEGINNING BALANCE	
05/08/23	19-8		23005467			2,626.70		05/04/23 CASH RECEIPTS	
05/08/23	19-8		23005464			2,765.90		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			4,710.90		05/02/23 CASH RECEIPTS	
05/08/23	19-8		23005466			4,052.40		05/03/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204			PLUMBING PERMITS	(cont'd)						
	05/09/23	19-8		23005491			3,764.90		05/05/23 CASH RECEIPTS	
	05/15/23	19-8		23005662			2,304.30		05/09/23 CASH RECEIPTS	
	05/15/23	19-8		23005663			1,389.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			2,406.40		05/08/23 CASH RECEIPTS	
	05/16/23	19-8		23005677			18,907.60		05/11/23 CASH RECEIPTS	
	05/17/23	19-8		23005743			2,246.70		05/12/23 CASH RECEIPTS	
	05/22/23	19-8		23005788			2,850.80		05/15/23 CASH RECEIPTS	
	05/22/23	19-8		23005789			3,476.40		05/16/23 CASH RECEIPTS	
	05/22/23	19-8		23005790			2,140.20		05/17/23 CASH RECEIPTS	
	05/24/23	19-8		23005856			2,631.60		05/18/23 CASH RECEIPTS	
	05/24/23	19-8		23005857			2,315.80		05/19/23 CASH RECEIPTS	
	05/30/23	19-8		23006018			1,625.80		05/22/23 CASH RECEIPTS	
	05/30/23	19-8		23006019			1,663.10		05/23/23 CASH RECEIPTS	
	05/30/23	19-8		23006020			1,504.20		05/24/23 CASH RECEIPTS	
	06/01/23	19-8		23006115			2,275.90		05/25/23 CASH RECEIPTS	
	06/01/23	19-8		23006116			1,865.10		05/26/23 CASH RECEIPTS	
	06/02/23	19-8		23006148			1,770.10		05/30/23 CASH RECEIPTS	
	06/02/23	19-8		23006149			3,746.70		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	73,040.50	.00		70,976.20
TOTAL	PLUMBING PERMITS					486,327.00	415,350.80	.00		70,976.20
32205			MOBILE HOME PERMITS			15,176.00	12,180.00	.00	BEGINNING BALANCE	
	05/15/23	19-8		23005662			140.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			560.00		05/08/23 CASH RECEIPTS	
	06/01/23	19-8		23006116			140.00		05/26/23 CASH RECEIPTS	
	06/02/23	19-8		23006149			140.00		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	980.00	.00		2,016.00
TOTAL	MOBILE HOME PERMITS					15,176.00	13,160.00	.00		2,016.00
32206			MISC REVENUE-BUILDING DEP			159,143.00	154,713.38	.00	BEGINNING BALANCE	
	05/08/23	19-8		23005467			947.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8		23005464			855.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8		23005465			768.00		05/02/23 CASH RECEIPTS	
	05/08/23	19-8		23005466			1,257.20		05/03/23 CASH RECEIPTS	
	05/09/23	19-8		23005491			803.00		05/05/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
05/15/23	19-8	23005662			657.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8	23005663			476.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			1,363.00		05/08/23 CASH RECEIPTS	
05/16/23	19-8	23005677			1,715.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			510.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005788			1,542.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8	23005789			1,343.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8	23005790			1,284.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8	23005856			953.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8	23005857			873.20		05/19/23 CASH RECEIPTS	
05/30/23	19-8	23006018			2,334.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8	23006019			993.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8	23006020			722.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8	23006115			747.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8	23006116			1,155.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8	23006148			893.00		05/30/23 CASH RECEIPTS	
06/02/23	19-8	23006149			1,089.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	23,279.40	.00		-18,849.78
TOTAL		MISC REVENUE-BUILDING DEP		159,143.00	177,992.78	.00		-18,849.78
32207		BUILDING PERMITS		4,193,482.00	2,299,963.49	.00	BEGINNING BALANCE	
05/08/23	19-8	23005467			15,055.02		05/04/23 CASH RECEIPTS	
05/08/23	19-8	23005464			20,661.60		05/01/23 CASH RECEIPTS	
05/08/23	19-8	23005465			15,806.03		05/02/23 CASH RECEIPTS	
05/08/23	19-8	23005466			15,900.36		05/03/23 CASH RECEIPTS	
05/09/23	19-8	23005491			17,557.43		05/05/23 CASH RECEIPTS	
05/15/23	19-8	23005662			21,590.80		05/09/23 CASH RECEIPTS	
05/15/23	19-8	23005663			25,254.90		05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			12,745.47		05/08/23 CASH RECEIPTS	
05/16/23	19-8	23005677			24,328.49		05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			33,321.54		05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005788			28,752.62		05/15/23 CASH RECEIPTS	
05/22/23	19-8	23005789			16,785.49		05/16/23 CASH RECEIPTS	
05/22/23	19-8	23005790			16,984.08		05/17/23 CASH RECEIPTS	
05/24/23	19-8	23005856			13,041.82		05/18/23 CASH RECEIPTS	
05/24/23	19-8	23005858			111.00		05/20/23 CASH RECEIPTS	
05/24/23	19-8	23005859			48.76		05/21/23 CASH RECEIPTS	
05/24/23	19-8	23005857			8,635.00		05/19/23 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
05/30/23	19-8		23006018			18,916.89		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			22,100.14		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			17,425.15		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			14,772.83		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			15,968.92		05/26/23 CASH RECEIPTS	
06/01/23	19-8		23006117			211.04		05/29/23 CASH RECEIPTS	
06/02/23	19-8		23006148			23,757.02		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			17,448.99		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	417,181.39	.00		1,476,337.12
TOTAL		BUILDING PERMITS			4,193,482.00	2,717,144.88	.00		1,476,337.12
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
05/11/23	14-8				9,880.00			04/18/23 BCC MTG CA#24	
05/23/23	14-8				16,963.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			26,843.00	.00	.00		26,843.00
TOTAL		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 8			.00	.00	.00		-86,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	86,000.00	.00		-86,000.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
05/11/23	14-8				1,647.00			04/18/23 BCC MTG CA#24	
05/23/23	14-8				2,827.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			4,474.00	.00	.00		4,474.00
TOTAL		PUBLIC SAFETY STATE GRANT			4,474.00	.00	.00		4,474.00
34116		PROPERTY REGISTRATION FEE			76,350.00	44,500.00	.00	BEGINNING BALANCE	
05/30/23	19-8		23006018			8,500.00		05/22/23 CASH RECEIPTS	

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 8		.00	8,500.00	.00		23,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	53,000.00	.00		23,350.00
34117		ST RENTAL REGISTRATION		147,900.00	131,400.00	.00	BEGINNING BALANCE	
05/03/23	19-8	23005383			600.00		05/03/23 ACH STRIPE	
05/03/23	19-8	23005319			600.00		05/01/23 ACH STRIPE	
05/03/23	19-8	23005320			1,200.00		05/02/23 ACH STRIPE	
05/09/23	19-8	23005500			3,300.00		05/04/23 ACH STRIPE	
05/09/23	19-8	23005501			1,800.00		05/05/23 ACH STRIPE	
05/09/23	19-8	23005502			-300.00		05/08/23 ACH STRIPE	
05/09/23	19-8	23005502			5,100.00		05/08/23 ACH STRIPE	
05/12/23	19-8	23005602			600.00		05/09/23 ACH STRIPE	
05/12/23	19-8	23005603			1,200.00		05/10/23 ACH STRIPE	
05/12/23	19-8	23005604			900.00		05/11/23 ACH STRIPE	
05/22/23	19-8	23005793			900.00		05/12/23 ACH STRIPE	
05/22/23	19-8	23005794			600.00		05/15/23 ACH STRIPE	
05/22/23	19-8	23005795			1,500.00		05/16/23 ACH STRIPE	
05/22/23	19-8	23005796			2,100.00		05/17/23 ACH STRIPE	
05/23/23	19-8	23005833			600.00		05/22/23 ACH STRIPE	
05/23/23	19-8	23005851			900.00		05/23/23 ACH STRIPE	
05/25/23	19-8	23005878			900.00		05/24/23 ACH STRIPE	
05/26/23	19-8	23005901			900.00		05/25/23 ACH STRIPE	
05/30/23	19-8	23006025			600.00		05/26/23 ACH STRIPE	
05/30/23	19-8	23006026			1,200.00		05/30/23 ACH STRIPE	
05/31/23	19-8	23006082			4,200.00		05/31/23 ACH STRIPE	
		TOTAL PERIOD 8		.00	29,400.00	.00		-12,900.00
TOTAL		ST RENTAL REGISTRATION		147,900.00	160,800.00	.00		-12,900.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	-4.30	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		4.30
TOTAL		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 8			.00	.00	.00		-2,430.64
TOTAL		COMMISSION RADON TRUST FU			8,535.00	10,965.64	.00		-2,430.64
34910		PERMIT SURCHARGE COMMISSI			10,356.00	12,799.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,443.25
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	12,799.25	.00		-2,443.25
35100		JUDGMENTS AND FINES			266,604.00	169,399.72	.00	BEGINNING BALANCE	
05/08/23	19-8		23005467			174.00		05/04/23 CASH RECEIPTS	
05/08/23	19-8		23005464			812.00		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			348.00		05/02/23 CASH RECEIPTS	
05/08/23	19-8		23005466			1,972.00		05/03/23 CASH RECEIPTS	
05/09/23	19-8		23005491			58.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005662			1,566.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8		23005663			406.00		05/10/23 CASH RECEIPTS	
05/15/23	19-8		23005661			1,044.00		05/08/23 CASH RECEIPTS	
05/16/23	19-8		23005677			3,016.00		05/11/23 CASH RECEIPTS	
05/17/23	19-8		23005743			950.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8		23005788			1,182.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			2,030.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005790			2,146.00		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			1,218.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005857			1,218.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			1,624.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			6,919.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			1,276.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			1,160.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			928.00		05/26/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	06/02/23	19-8		23006148			870.00		05/30/23 CASH RECEIPTS	
	06/02/23	19-8		23006149			1,566.00		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	32,483.00	.00		64,721.28
TOTAL	JUDGMENTS AND FINES					266,604.00	201,882.72	.00		64,721.28
35108	UNLICENSED CONTRACTORS					3,250.00	2,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		1,250.00
TOTAL	UNLICENSED CONTRACTORS					3,250.00	2,000.00	.00		1,250.00
35901	RETURNED CHECK-SVC CHARGE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA					32,000.00	59,806.88	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-27,806.88
TOTAL	INTEREST EARNINGS-SBA					32,000.00	59,806.88	.00		-27,806.88
36121	INTEREST-SURPLUS FUNDS					238,737.00	194,601.96	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		44,135.04
TOTAL	INTEREST-SURPLUS FUNDS					238,737.00	194,601.96	.00		44,135.04
36122	INTEREST-MONEY MRKT					37,869.00	39,842.58	.00	BEGINNING BALANCE	
	07/06/23	19-8		23006984			3,456.37		MAY23 TD MMA INT INC	
	07/06/23	19-8		23006985			3,890.59		5/31 AMERIS MMA INT INC	
	TOTAL PERIOD 8					.00	7,346.96	.00		-9,320.54

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			37,869.00	47,189.54	.00		-9,320.54
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	158,414.94	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			27,893.48		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	27,893.48	.00		-159,308.42
TOTAL		FEIT EARNINGS			27,000.00	186,308.42	.00		-159,308.42
36128		FEIT FIXED EARNINGS			44,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	344,169.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-344,169.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	344,169.13	.00		-344,169.13
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES	(cont'd)					
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
36904	MISCELLANEOUS REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUE			.00	.00	.00	.00
38101	TRANSFER FROM FUNDS			625,512.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	625,512.00
TOTAL	TRANSFER FROM FUNDS			625,512.00	.00	.00	625,512.00
38998	5% REDUCTION			-439,259.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	-439,259.00
TOTAL	5% REDUCTION			-439,259.00	.00	.00	-439,259.00
38999	CARRYFORWARD			29,590,296.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	29,590,296.00
TOTAL	CARRYFORWARD			29,590,296.00	.00	.00	29,590,296.00
TOTAL FUND - BUILDING SERVICES				38,593,052.00	6,665,089.04	.00	31,927,962.96

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
		1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE			.00	4,335.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-4,335.00
TOTAL		SALE OF CONFISCATED PROPE			.00	4,335.00	.00		-4,335.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	811.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-811.88
TOTAL		INTEREST EARNINGS-SBA			.00	811.88	.00		-811.88
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			51,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		51,250.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT			TRUST FND		51,250.00	5,146.88	.00		46,103.12

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,542,195.00	.00 BEGINNING BALANCE	
		05/09/23 19-8 23005507			190,626.00	05/05/23 ACH FHFC SHIP#3A	
		TOTAL PERIOD 8		.00	190,626.00	.00	-1,679,693.00
TOTAL		ECONOMIC ENVIRON STATE GT		1,053,128.00	2,732,821.00	.00	-1,679,693.00
36102		INTEREST EARNINGS-SBA		.00	126,770.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-126,770.93
TOTAL		INTEREST EARNINGS-SBA		.00	126,770.93	.00	-126,770.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	19.62	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			3.45		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	3.45	.00		-23.07
TOTAL		FEIT EARNINGS			.00	23.07	.00		-23.07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	111,018.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-111,018.05
TOTAL		PROGRAM INCOME			.00	111,018.05	.00		-111,018.05

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,279,629.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		4,279,629.00
TOTAL		CARRYFORWARD			4,279,629.00	.00	.00		4,279,629.00
TOTAL FUND ~ STATE HOUSING INITIATIVE					5,332,757.00	2,970,633.05	.00		2,362,123.95

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		34,485,417.00	31,307,190.73	.00	BEGINNING BALANCE	
	05/11/23	19-8	23005579		1,330,153.15		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	1,330,153.15	.00		1,848,073.12
TOTAL		CURRENT AD VALOREM TAXES		34,485,417.00	32,637,343.88	.00		1,848,073.12
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		392.95
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	14,607.05	.00		392.95
31214		LOCAL OPTION GAS TAX		5,659,546.00	1,937,510.71	.00	BEGINNING BALANCE	
	05/30/23	19-8	23006029		698,643.47		5/26/23ACH SOF LOGT	
		TOTAL PERIOD 8		.00	698,643.47	.00		3,023,391.82
TOTAL		LOCAL OPTION GAS TAX		5,659,546.00	2,636,154.18	.00		3,023,391.82
31231		NINTH CENT GAS TAX		257,049.00	135,267.43	.00	BEGINNING BALANCE	
	05/30/23	19-8	23006027		22,322.06		5/26/23ACH SOF 9TH CENT	
		TOTAL PERIOD 8		.00	22,322.06	.00		99,459.51
TOTAL		NINTH CENT GAS TAX		257,049.00	157,589.49	.00		99,459.51
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,256,893.37	.00	BEGINNING BALANCE	
	05/09/23 19-8	23005516			11,504.89		05/03/23 SW DEPOSIT	
	05/12/23 19-8	23005624			1,596.70		05/08/23 SW DEPOSIT	
	05/26/23 19-8	23005955			12,759.64		05/12/23 SW DEPOSIT	
	05/26/23 19-8	23005956			5,697.15		05/15/23 SW DEPOSIT	
	05/26/23 19-8	23005957			46,142.94		05/17/23 SW DEPOSIT	
	06/01/23 19-8	23006135			2,247.43		05/24/23 SW DEPOSIT	
	06/01/23 19-8	23006136			21,851.65		05/26/23 SW DEPOSIT	
		TOTAL PERIOD 8		.00	101,800.40	.00		241,306.23
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,358,693.77	.00		241,306.23
31500		LOCAL COMMUN. SVC TAX		295,912.00	170,382.18	.00	BEGINNING BALANCE	
	05/22/23 19-8	23005807			27,383.04		05/18/23ACH SOF CST APR23	
		TOTAL PERIOD 8		.00	27,383.04	.00		98,146.78
TOTAL		LOCAL COMMUN. SVC TAX		295,912.00	197,765.22	.00		98,146.78
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		6,721,238.00	.00	.00	BEGINNING BALANCE	
	05/11/23 14-8			121,583.00			04/18/23 BCC MTG CA# 24	
	05/23/23 14-8			28,658.00			04/18/23 BCC MTG CA# 24	
	05/23/23 14-8			11,003.00			04/18/23 BCC MTG CA# 24	
	05/23/23 14-8			71,851.00			04/18/23 BCC MTG CA# 24	
	05/23/23 14-8			17,799.00			04/18/23 BCC MTG CA# 24	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 8			250,894.00	.00	.00		6,972,132.00
TOTAL		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 8			.00	.00	.00		275,490.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		275,490.00	.00	.00		275,490.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,064,103.00	.00	.00	BEGINNING BALANCE	
		05/11/23 14-8			20,264.00			04/18/23 BCC MTG CA# 24	
		05/23/23 14-8			4,776.00			04/18/23 BCC MTG CA# 24	
		05/23/23 14-8			1,834.00			04/18/23 BCC MTG CA# 24	
		05/23/23 14-8			11,975.00			04/18/23 BCC MTG CA# 24	
		05/23/23 14-8			2,966.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			41,815.00	.00	.00		1,105,918.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,105,918.00	.00	.00		1,105,918.00
33430		PHYSICAL ENVIRON	STATE GT		.00	10,649.78	.00	BEGINNING BALANCE	
		05/11/23 14-8			421,950.00			04/18/23 BCC MTG CA# 4	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 8		421,950.00	.00	.00		411,300.22
TOTAL		PHYSICAL ENVIRON STATE GT		421,950.00	10,649.78	.00		411,300.22
33440		TRANSPORTATION STATE GRNT	14,596,646.00		306,897.02	.00	BEGINNING BALANCE	
06/06/23	19-8	23006237			434,923.37		05/31/23 ACH SOF	
		TOTAL PERIOD 8		.00	434,923.37	.00		13,854,825.61
TOTAL		TRANSPORTATION STATE GRNT	14,596,646.00		741,820.39	.00		13,854,825.61
33543		GAS TAX-COUNTY SURPLUS 80	2,431,457.00		1,154,954.06	.00	BEGINNING BALANCE	
05/26/23	19-8	23005905			215,916.50		05/25/23 APR 5/6 CENT GAS	
		TOTAL PERIOD 8		.00	215,916.50	.00		1,060,586.44
TOTAL		GAS TAX-COUNTY SURPLUS 80	2,431,457.00		1,370,870.56	.00		1,060,586.44
33544		GAS TAX-PO TRUST FUND	1,310,441.00		648,420.08	.00	BEGINNING BALANCE	
05/30/23	19-8	23006028			120,006.42		5/26/23ACH SOF COGASTAX	
		TOTAL PERIOD 8		.00	120,006.42	.00		542,014.50
TOTAL		GAS TAX-PO TRUST FUND	1,310,441.00		768,426.50	.00		542,014.50
33546		GAS TAX-COUNTY SURPLUS 20	607,864.00		288,738.55	.00	BEGINNING BALANCE	
05/26/23	19-8	23005905			53,979.12		05/25/23 APR 5/6 CENT GAS	
		TOTAL PERIOD 8		.00	53,979.12	.00		265,146.33
TOTAL		GAS TAX-COUNTY SURPLUS 20	607,864.00		342,717.67	.00		265,146.33
33548		MOTOR FUEL USE TAX	2,500.00		3,539.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,039.75

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33548		MOTOR FUEL USE TAX	(cont'd)						
TOTAL		MOTOR FUEL USE TAX			2,500.00	3,539.75	.00		-1,039.75
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			4,089,560.00	610,923.20	.00	BEGINNING BALANCE	
		05/31/23 19-8	23006085			458,192.40		5/31/23WT SHEARWATER FEES	
		TOTAL PERIOD 8			.00	458,192.40	.00		3,020,444.40
TOTAL		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	1,196,982.38	.00	BEGINNING BALANCE	
		06/14/23 19-8	23006362			139,573.67		MAY2023 VEH MAINT	
		TOTAL PERIOD 8			.00	139,573.67	.00		678,260.95
TOTAL		GARAGE REV. - FLEET MAINT			2,014,817.00	1,336,556.05	.00		678,260.95
34135		GARAGE REV. - FUEL			2,969,000.00	1,402,864.28	.00	BEGINNING BALANCE	
		06/14/23 19-8	23006361			186,561.80		MAY2023 FUEL USAGE	
		06/14/23 19-8	23006363			20,833.63		MAY2023 NOPETRO	
		TOTAL PERIOD 8			.00	207,395.43	.00		1,358,740.29
TOTAL		GARAGE REV. - FUEL			2,969,000.00	1,610,259.71	.00		1,358,740.29

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND		(cont'd)					
34160		FUEL TAX REFUND			100,000.00	53,295.95	.00	BEGINNING BALANCE	
	06/16/23	19-8	23006437			10,176.48		MAY23 FUEL TAX REFUND	
		TOTAL PERIOD 8			.00	10,176.48	.00		36,527.57
TOTAL		FUEL TAX REFUND			100,000.00	63,472.43	.00		36,527.57
34191		SALE OF MAPS & PUBLICATIO			125,000.00	55,718.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005467			430.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8	23005464			490.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005465			420.00		05/02/23 CASH RECEIPTS	
	05/08/23	19-8	23005466			630.00		05/03/23 CASH RECEIPTS	
	05/09/23	19-8	23005491			370.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8	23005662			460.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8	23005663			350.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8	23005661			470.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8	23005677			248.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8	23005744			10.00		05/14/23 CASH RECEIPTS	
	05/17/23	19-8	23005743			560.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005788			690.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8	23005789			500.00		05/16/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			520.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005856			440.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005858			10.00		05/20/23 CASH RECEIPTS	
	05/24/23	19-8	23005857			430.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			578.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			420.00		05/23/23 CASH RECEIPTS	
	05/30/23	19-8	23006020			770.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8	23006115			849.00		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116			720.00		05/26/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			370.00		05/30/23 CASH RECEIPTS	
	06/02/23	19-8	23006149			380.00		05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	11,115.00	.00		58,167.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	66,833.00	.00		58,167.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221			DEVELOPMENT FEES	(cont'd)						
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES			.00	.00	.00		.00
34351			RECYCLING RECEIPTS			2,000.00	1,288.80	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		711.20
TOTAL			RECYCLING RECEIPTS			2,000.00	1,288.80	.00		711.20
34374			PLAN REVIEW FEES			160,000.00	105,277.00	.00	BEGINNING BALANCE	
	05/08/23	19-8		23005465			72.00		05/02/23 CASH RECEIPTS	
	05/15/23	19-8		23005663			2,532.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			508.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8		23005677			2,668.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8		23005743			236.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8		23005790			132.00		05/17/23 CASH RECEIPTS	
	05/30/23	19-8		23006020			72.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8		23006115			3,891.00		05/25/23 CASH RECEIPTS	
	06/02/23	19-8		23006148			216.00		05/30/23 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	10,327.00	.00		44,396.00
TOTAL			PLAN REVIEW FEES			160,000.00	115,604.00	.00		44,396.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			60,160.00	30,080.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		30,080.00
TOTAL			ROAD FEES - STATE			60,160.00	30,080.00	.00		30,080.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES					
34492		TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	430,000.00
TOTAL		TRAFFIC SIGNAL REVENUES		430,000.00	.00	.00	430,000.00
34494		STREET LIGHT REVENUE		67,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	67,000.00
TOTAL		STREET LIGHT REVENUE		67,000.00	.00	.00	67,000.00
34753		CASH SHORT & OVER		.00	- .02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.02
TOTAL		CASH SHORT & OVER		.00	- .02	.00	.02
34779		SALES ROYALTIES		61,000.00	7,145.35	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	53,854.65
TOTAL		SALES ROYALTIES		61,000.00	7,145.35	.00	53,854.65
34907		SALES TAX COMMISSION		75.00	17.58	.00 BEGINNING BALANCE	
05/19/23	20-8	230519-2	102750 FLORIDA DEPARTME		3.00	4/23 SALES TAX	
		TOTAL PERIOD 8		.00	3.00	.00	54.42
TOTAL		SALES TAX COMMISSION		75.00	20.58	.00	54.42
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100								JUDGMENTS AND FINES	
35111					.00	.00	.00	NON-COMPLIANCE FINES	
					.00	.00	.00	TOTAL PERIOD 8	.00
TOTAL					.00	.00	.00	NON-COMPLIANCE FINES	.00
36101					500.00	2,818.27	.00	INTEREST EARNINGS	
						469.48		05/26/23 19-8 23005905	
					.00	469.48	.00	TOTAL PERIOD 8	-2,787.75
TOTAL					500.00	3,287.75	.00	INTEREST EARNINGS	-2,787.75
36102					10,000.00	694,337.23	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 8	-684,337.23
TOTAL					10,000.00	694,337.23	.00	INTEREST EARNINGS-SBA	-684,337.23
36113					.00	68,453.07	.00	INTEREST EARNINGS-TAX COL	
					.00	.00	.00	TOTAL PERIOD 8	-68,453.07
TOTAL					.00	68,453.07	.00	INTEREST EARNINGS-TAX COL	-68,453.07
36121					275,000.00	509,077.04	.00	INTEREST-SURPLUS FUNDS	
					.00	.00	.00	TOTAL PERIOD 8	-234,077.04
TOTAL					275,000.00	509,077.04	.00	INTEREST-SURPLUS FUNDS	-234,077.04
36122					.00	1,892.84	.00	INTEREST-MONEY MRKT	
						350.12		07/06/23 19-8 23006984	
									MAY23 TD MMA INT INC

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 8			.00	350.12	.00		-2,242.96
TOTAL		INTEREST-MONEY MRKT			.00	2,242.96	.00		-2,242.96
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,500.00	76,617.35	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			13,490.67		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	13,490.67	.00		-88,608.02
TOTAL		FEIT EARNINGS			1,500.00	90,108.02	.00		-88,608.02
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS			1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	900,343.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-900,343.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	900,343.59	.00		-900,343.59
36202		LAND & RIGHT OF WAY LEASE			58,100.00	30,353.08	.00	BEGINNING BALANCE	
		05/03/23 19-8	23005321			7,861.70		05/02/23ACH NOPETRO	
		TOTAL PERIOD 8			.00	7,861.70	.00		19,885.22
TOTAL		LAND & RIGHT OF WAY LEASE			58,100.00	38,214.78	.00		19,885.22

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 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	1,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,500.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,500.00	.00		-1,500.00
36402		INSURANCE PROCEEDS			.00	63,959.43	.00	BEGINNING BALANCE	
	05/24/23 19-8		23005857			6,770.78		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,770.78	.00		-70,730.21
TOTAL		INSURANCE PROCEEDS			.00	70,730.21	.00		-70,730.21
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS					
36616		CONTRIBS-PRPRTNATE SHARE 05/22/23 19-8	23005790	16,025,026.00	17,548,127.76 510,140.80	.00 BEGINNING BALANCE 05/17/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	510,140.80	.00	-2,033,242.56
TOTAL		CONTRIBS-PRPRTNATE SHARE		16,025,026.00	18,058,268.56	.00	-2,033,242.56
36901		REFUND PY EXPENDITURES 05/16/23 19-8	23005677	.00	8,833.68 2,795.60	.00 BEGINNING BALANCE 05/11/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,795.60	.00	-11,629.28
TOTAL		REFUND PY EXPENDITURES		.00	11,629.28	.00	-11,629.28
36904		MISCELLANEOUS REVENUE		.00	27,179.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-27,179.68
TOTAL		MISCELLANEOUS REVENUE		.00	27,179.68	.00	-27,179.68
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS 05/15/23 19-8	QTRL TXR	49,196.00	24,598.00 12,299.00	.00 BEGINNING BALANCE QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	12,299.00	.00	12,299.00
TOTAL		TRANSFER FROM FUNDS		49,196.00	36,897.00	.00	12,299.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,703,515.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,703,515.00
TOTAL		5% REDUCTION			-2,703,515.00	.00	.00		-2,703,515.00
38999		CARRYFORWARD			57,615,278.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		57,615,278.00
TOTAL		CARRYFORWARD			57,615,278.00	.00	.00		57,615,278.00
TOTAL FUND - COUNTY TRANS TRUST				FUND	151,448,219.00	65,052,822.91	.00		86,395,396.09

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	10,800.00	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005645			100.00		05/02/23 ACH PARKS LN	
	05/12/23	19-8	23005646			100.00		05/03/23 ACH PARKS LN	
	05/12/23	19-8	23005644			100.00		05/01/23 ACH PARKS LN	
	05/26/23	19-8	23005927			650.00		05/21/23 BEACH DEPOSIT	
	05/30/23	19-8	23006009			200.00		05/21/23 ACH PARKS LN	
	05/30/23	19-8	23006001			200.00		05/10/23 ACH PARKS LN	
	06/02/23	19-8	23006193			500.00		05/25/23 ACH BEACH CC	
	06/02/23	19-8	23006205			500.00		05/22/23 ACH PARKS LN	
	TOTAL PERIOD 8				.00	2,350.00	.00		1,850.00
TOTAL		BEACH EVENT PERMITS			15,000.00	13,150.00	.00		1,850.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	364.30	.00	BEGINNING BALANCE	
	06/02/23	19-8	23006148			142.80		05/30/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	142.80	.00		-507.10
TOTAL		RECYCLING RECEIPTS			.00	507.10	.00		-507.10
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	612,958.00	.00	BEGINNING BALANCE	
05/05/23	19-8		23005463			100.00		05/01/23 ACH BEACH CC	
05/09/23	19-8		23005509			180.00		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			100.00		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			40.00		05/02/23 ACH PIER CC	
05/09/23	19-8		23005508			50.00		05/01/23 PIER DEPOSIT	
05/10/23	19-8		23005531			2,640.00		05/01/23 BEACH DEPOSIT	
05/10/23	19-8		23005532			3,085.00		05/02/23 BEACH DEPOSIT	
05/10/23	19-8		23005533			50.00		05/02/23 BEACH DEPOSIT	
05/10/23	19-8		23005534			2,650.00		05/03/23 BEACH DEPOSIT	
05/12/23	19-8		23005625			100.00		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			150.00		05/04/23 ACH PIER CC	
05/12/23	19-8		23005627			100.00		05/05/23 ACH PIER CC	
05/12/23	19-8		23005628			140.00		05/06/23 ACH PIER CC	
05/12/23	19-8		23005629			290.00		05/07/23 ACH PIER CC	
05/12/23	19-8		23005630			40.00		05/08/23 ACH PIER CC	
05/12/23	19-8		23005631			40.00		05/09/23 ACH PIER CC	
05/12/23	19-8		23005633			50.00		05/04/23 PIER DEPOSIT	
05/12/23	19-8		23005636			50.00		05/07/23 PIER DEPOSIT	
05/12/23	19-8		23005638			50.00		05/09/23 PIER DEPOSIT	
05/23/23	19-8		23005837			100.00		05/13/23 PIER DEPOSIT	
05/23/23	19-8		23005838			50.00		05/14/23 PIER DEPOSIT	
05/23/23	19-8		23005839			50.00		05/15/23 PIER DEPOSIT	
05/23/23	19-8		23005840			50.00		05/16/23 PIER DEPOSIT	
05/23/23	19-8		23005842			100.00		05/10/23 ACH PIER CC	
05/23/23	19-8		23005843			50.00		05/11/23 ACH PIER CC	
05/23/23	19-8		23005844			320.00		05/12/23 ACH PIER CC	
05/23/23	19-8		23005845			200.00		05/13/23 ACH PIER CC	
05/23/23	19-8		23005846			50.00		05/14/23 ACH PIER CC	
05/23/23	19-8		23005847			150.00		05/15/23 ACH PIER CC	
05/23/23	19-8		23005848			40.00		05/16/23 ACH PIER CC	
05/26/23	19-8		23005915			13,100.00		05/13/23 BEACH DEPOSIT	
05/26/23	19-8		23005923			50.00		05/09/23 BEACH DEPOSIT	
05/26/23	19-8		23005924			50.00		05/11/23 BEACH DEPOSIT	
05/26/23	19-8		23005906			3,246.00		05/04/23 BEACH DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	05/26/23	19-8		23005907			3,825.00		05/05/23 BEACH DEPOSIT	
	05/26/23	19-8		23005908			4,550.00		05/06/23 BEACH DEPOSIT	
	05/26/23	19-8		23005909			14,965.00		05/07/23 BEACH DEPOSIT	
	05/26/23	19-8		23005910			3,170.00		05/08/23 BEACH DEPOSIT	
	05/26/23	19-8		23005911			2,055.00		05/09/23 BEACH DEPOSIT	
	05/26/23	19-8		23005912			2,490.00		05/10/23 BEACH DEPOSIT	
	05/26/23	19-8		23005913			2,370.00		05/11/23 BEACH DEPOSIT	
	05/26/23	19-8		23005914			3,945.00		05/12/23 BEACH DEPOSIT	
	05/26/23	19-8		23005916			26,335.00		05/14/23 BEACH DEPOSIT	
	05/26/23	19-8		23005917			2,575.00		05/15/23 BEACH DEPOSIT	
	05/26/23	19-8		23005918			2,140.00		05/16/23 BEACH DEPOSIT	
	05/26/23	19-8		23005919			1,385.00		05/17/23 BEACH DEPOSIT	
	05/26/23	19-8		23005920			1,655.00		05/18/23 BEACH DEPOSIT	
	05/26/23	19-8		23005921			3,080.00		05/19/23 BEACH DEPOSIT	
	05/26/23	19-8		23005922			13,645.00		05/20/23 BEACH DEPOSIT	
	05/26/23	19-8		23005926			50.00		05/19/23 BEACH DEPOSIT	
	05/30/23	19-8		23005991			50.00		05/18/23 PIER DEPOSIT	
	05/30/23	19-8		23005994			50.00		05/21/23 PIER DEPOSIT	
	05/30/23	19-8		23005995			50.00		05/18/23 ACH PIER CC	
	05/30/23	19-8		23005996			100.00		05/19/23 ACH PIER CC	
	05/30/23	19-8		23005998			190.00		05/21/23 ACH PIER CC	
	06/01/23	19-8		23006108			50.00		05/22/23 PIER DEPOSIT	
	06/01/23	19-8		23006113			150.00		05/24/23 ACH PIER CC	
	06/02/23	19-8		23006187			250.00		05/26/23 ACH PIER CC	
	06/02/23	19-8		23006188			100.00		05/27/23 ACH PIER CC	
	06/02/23	19-8		23006189			150.00		05/28/23 ACH PIER CC	
	06/02/23	19-8		23006190			50.00		05/29/23 ACH PIER CC	
	06/02/23	19-8		23006192			40.00		05/25/23 BEACH DEPOSIT	
	06/02/23	19-8		23006173			50.00		05/25/23 PIER DEPOSIT	
	06/02/23	19-8		23006177			100.00		05/27/23 PIER DEPOSIT	
	06/02/23	19-8		23006178			100.00		05/28/23 PIER DEPOSIT	
	06/06/23	19-8		23006276			9,972.00		05/21/23 BEACH DEPOSIT	
	06/06/23	19-8		23006277			1,735.00		05/23/23 BEACH DEPOSIT	
	06/06/23	19-8		23006278			1,355.00		05/24/23 BEACH DEPOSIT	
	06/06/23	19-8		23006279			1,850.00		05/25/23 BEACH DEPOSIT	
	06/06/23	19-8		23006280			1,010.00		05/26/23 BEACH DEPOSIT	
	06/06/23	19-8		23006281			4,880.00		05/27/23 BEACH DEPOSIT	
	06/06/23	19-8		23006282			23,385.00		05/28/23 BEACH DEPOSIT	
	06/06/23	19-8		23006283			20,715.00		05/29/23 BEACH DEPOSIT	
	06/06/23	19-8		23006284			4,475.00		05/30/23 BEACH DEPOSIT	
	06/06/23	19-8		23006285			50.00		05/31/23 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	06/06/23	19-8		23006286			100.00		05/31/23 ACH PIER CC	
	06/16/23	19-8		23006416			2,615.00		05/31/23 BEACH DEPOSIT	
	TOTAL PERIOD 8					.00	189,368.00	.00		439,674.00
TOTAL	BEACH ACCESS FEES					1,242,000.00	802,326.00	.00		439,674.00
34725			REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	-12.20	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		12.20
TOTAL	CASH SHORT & OVER					.00	-12.20	.00		12.20
34763			POOL FEES			.00	18,000.00	.00	BEGINNING BALANCE	
	05/24/23	19-8		23005861			150.00		05/23/23 LN JR LIFEGUARD	
	TOTAL PERIOD 8					.00	150.00	.00		-18,150.00
TOTAL	POOL FEES					.00	18,150.00	.00		-18,150.00
34907			SALES TAX COMMISSION			.00	67.56	.00	BEGINNING BALANCE	
	05/19/23	20-8		230519-2	102750 FLORIDA DEPARTME		17.25		4/23 SALES TAX	
	TOTAL PERIOD 8					.00	17.25	.00		-84.81
TOTAL	SALES TAX COMMISSION					.00	84.81	.00		-84.81
35300			BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,500.00	52,075.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-50,575.08
TOTAL		INTEREST EARNINGS-SBA			1,500.00	52,075.08	.00		-50,575.08
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	10.44	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			1.84		5/31 PALM INT INCOME	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 8			.00	1.84	.00		-12.28
TOTAL		FEIT EARNINGS			.00	12.28	.00		-12.28
36201		RENTAL INCOME			39,450.00	38,834.55	.00	BEGINNING BALANCE	
05/12/23	19-8		23005646			100.00		05/03/23 ACH PARKS LN	
05/12/23	19-8		23005643			150.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005644			50.00		05/01/23 ACH PARKS LN	
05/12/23	19-8		23005648			50.00		05/07/23 ACH PARKS LN	
05/24/23	19-8		23005857			4,264.15		05/19/23 CASH RECEIPTS	
05/26/23	19-8		23005925			450.00		05/14/23 BEACH DEPOSIT	
05/26/23	19-8		23005927			45.00		05/21/23 BEACH DEPOSIT	
05/30/23	19-8		23006004			50.00		05/14/23 ACH PARKS LN	
05/30/23	19-8		23006008			50.00		05/18/23 ACH PARKS LN	
06/02/23	19-8		23006204			50.00		05/23/23 ACH PARKS LN	
06/02/23	19-8		23006205			200.00		05/22/23 ACH PARKS LN	
		TOTAL PERIOD 8			.00	5,459.15	.00		-4,843.70
TOTAL		RENTAL INCOME			39,450.00	44,293.70	.00		-4,843.70
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,000.00	.00	BEGINNING BALANCE	
05/10/23	19-8		23005535			200.00		05/04/23 ACH BEACH CC	
05/26/23	19-8		23005925			300.00		05/14/23 BEACH DEPOSIT	
		TOTAL PERIOD 8			.00	500.00	.00		1,500.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,500.00	.00		1,500.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		48,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		48,840.00
TOTAL		CONTRIBUTIONS		48,840.00	.00	.00		48,840.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,490,529.00	1,490,529.00	.00		.00
38998		5% REDUCTION		-67,490.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-67,490.00
TOTAL		5% REDUCTION		-67,490.00	.00	.00		-67,490.00
38999		CARRYFORWARD		523,205.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		523,205.00
TOTAL	CARRYFORWARD				523,205.00	.00	.00		523,205.00
TOTAL FUND - BEACH FUND					3,296,034.00	2,422,615.77	.00		873,418.23

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	114,861.52	.00	BEGINNING BALANCE	
05/09/23	19-8		23005508			307.68		05/01/23 PIER DEPOSIT	
05/09/23	19-8		23005509			337.64		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			201.40		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			309.96		05/02/23 ACH PIER CC	
05/12/23	19-8		23005625			321.28		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			263.96		05/04/23 ACH PIER CC	
05/12/23	19-8		23005627			246.76		05/05/23 ACH PIER CC	
05/12/23	19-8		23005628			352.88		05/06/23 ACH PIER CC	
05/12/23	19-8		23005629			417.60		05/07/23 ACH PIER CC	
05/12/23	19-8		23005630			231.84		05/08/23 ACH PIER CC	
05/12/23	19-8		23005631			160.36		05/09/23 ACH PIER CC	
05/12/23	19-8		23005632			360.84		05/03/23 PIER DEPOSIT	
05/12/23	19-8		23005633			296.40		05/04/23 PIER DEPOSIT	
05/12/23	19-8		23005634			355.28		05/05/23 PIER DEPOSIT	
05/12/23	19-8		23005635			487.48		05/06/23 PIER DEPOSIT	
05/12/23	19-8		23005636			383.76		05/07/23 PIER DEPOSIT	
05/12/23	19-8		23005637			243.04		05/08/23 PIER DEPOSIT	
05/12/23	19-8		23005638			280.44		05/09/23 PIER DEPOSIT	
05/23/23	19-8		23005838			489.56		05/14/23 PIER DEPOSIT	
05/23/23	19-8		23005840			411.36		05/16/23 PIER DEPOSIT	
05/23/23	19-8		23005834			210.76		05/10/23 PIER DEPOSIT	
05/23/23	19-8		23005835			285.48		05/11/23 PIER DEPOSIT	
05/23/23	19-8		23005836			229.76		05/12/23 PIER DEPOSIT	
05/23/23	19-8		23005837			453.80		05/13/23 PIER DEPOSIT	
05/23/23	19-8		23005841			401.72		05/17/23 PIER DEPOSIT	
05/23/23	19-8		23005842			125.76		05/10/23 ACH PIER CC	
05/23/23	19-8		23005843			165.20		05/11/23 ACH PIER CC	
05/23/23	19-8		23005844			183.04		05/12/23 ACH PIER CC	
05/23/23	19-8		23005845			378.16		05/13/23 ACH PIER CC	
05/23/23	19-8		23005846			379.20		05/14/23 ACH PIER CC	
05/23/23	19-8		23005847			230.44		05/15/23 ACH PIER CC	
05/23/23	19-8		23005848			196.48		05/16/23 ACH PIER CC	
05/23/23	19-8		23005849			144.72		05/17/23 ACH PIER CC	
05/23/23	19-8		23005839			301.44		05/15/23 PIER DEPOSIT	
05/30/23	19-8		23005991			368.04		05/18/23 PIER DEPOSIT	
05/30/23	19-8		23005992			394.36		05/19/23 PIER DEPOSIT	
05/30/23	19-8		23005993			454.28		05/20/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS	(cont'd)					
05/30/23	19-8		23005994			449.76		05/21/23 PIER DEPOSIT	
05/30/23	19-8		23005995			177.28		05/18/23 ACH PIER CC	
05/30/23	19-8		23005996			235.56		05/19/23 ACH PIER CC	
05/30/23	19-8		23005997			491.20		05/20/23 ACH PIER CC	
05/30/23	19-8		23005998			279.08		05/21/23 ACH PIER CC	
06/01/23	19-8		23006108			190.64		05/22/23 PIER DEPOSIT	
06/01/23	19-8		23006109			316.60		05/23/23 PIER DEPOSIT	
06/01/23	19-8		23006110			400.04		05/24/23 PIER DEPOSIT	
06/01/23	19-8		23006111			158.48		05/22/23 ACH PIER CC	
06/01/23	19-8		23006112			212.40		05/23/23 ACH PIER CC	
06/01/23	19-8		23006113			150.20		05/24/23 ACH PIER CC	
06/02/23	19-8		23006173			328.40		05/25/23 PIER DEPOSIT	
06/02/23	19-8		23006176			309.04		05/26/23 PIER DEPOSIT	
06/02/23	19-8		23006177			692.20		05/27/23 PIER DEPOSIT	
06/02/23	19-8		23006178			554.10		05/28/23 PIER DEPOSIT	
06/02/23	19-8		23006179			476.14		05/29/23 PIER DEPOSIT	
06/02/23	19-8		23006180			417.28		05/30/23 PIER DEPOSIT	
06/02/23	19-8		23006186			236.42		05/25/23 ACH PIER CC	
06/02/23	19-8		23006187			292.20		05/26/23 ACH PIER CC	
06/02/23	19-8		23006188			767.08		05/27/23 ACH PIER CC	
06/02/23	19-8		23006189			700.46		05/28/23 ACH PIER CC	
06/02/23	19-8		23006190			526.78		05/29/23 ACH PIER CC	
06/02/23	19-8		23006191			289.20		05/30/23 ACH PIER CC	
06/06/23	19-8		23006285			476.44		05/31/23 PIER DEPOSIT	
06/06/23	19-8		23006286			271.32		05/31/23 ACH PIER CC	
		TOTAL PERIOD 8			.00	20,760.46	.00		89,378.02
TOTAL	ADMISSIONS				225,000.00	135,621.98	.00		89,378.02
34731			SALES OF GOODS		190,000.00	101,427.89	.00	BEGINNING BALANCE	
05/09/23	19-8		23005508			177.16		05/01/23 PIER DEPOSIT	
05/09/23	19-8		23005509			73.93		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			260.36		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			403.22		05/02/23 ACH PIER CC	
05/12/23	19-8		23005625			412.76		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			296.66		05/04/23 ACH PIER CC	
05/12/23	19-8		23005627			280.38		05/05/23 ACH PIER CC	
05/12/23	19-8		23005628			779.08		05/06/23 ACH PIER CC	
05/12/23	19-8		23005629			622.79		05/07/23 ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34731			SALES OF GOODS						
			(cont'd)						
05/12/23	19-8		23005630			426.27		05/08/23 ACH PIER CC	
05/12/23	19-8		23005631			286.14		05/09/23 ACH PIER CC	
05/12/23	19-8		23005632			182.91		05/03/23 PIER DEPOSIT	
05/12/23	19-8		23005633			73.79		05/04/23 PIER DEPOSIT	
05/12/23	19-8		23005634			53.97		05/05/23 PIER DEPOSIT	
05/12/23	19-8		23005635			296.91		05/06/23 PIER DEPOSIT	
05/12/23	19-8		23005636			209.47		05/07/23 PIER DEPOSIT	
05/12/23	19-8		23005637			114.25		05/08/23 PIER DEPOSIT	
05/12/23	19-8		23005638			133.76		05/09/23 PIER DEPOSIT	
05/23/23	19-8		23005838			182.41		05/14/23 PIER DEPOSIT	
05/23/23	19-8		23005839			178.52		05/15/23 PIER DEPOSIT	
05/23/23	19-8		23005840			240.92		05/16/23 PIER DEPOSIT	
05/23/23	19-8		23005834			179.62		05/10/23 PIER DEPOSIT	
05/23/23	19-8		23005835			57.95		05/11/23 PIER DEPOSIT	
05/23/23	19-8		23005836			36.49		05/12/23 PIER DEPOSIT	
05/23/23	19-8		23005837			209.69		05/13/23 PIER DEPOSIT	
05/23/23	19-8		23005841			194.59		05/17/23 PIER DEPOSIT	
05/23/23	19-8		23005842			519.52		05/10/23 ACH PIER CC	
05/23/23	19-8		23005843			426.34		05/11/23 ACH PIER CC	
05/23/23	19-8		23005844			271.37		05/12/23 ACH PIER CC	
05/23/23	19-8		23005845			538.46		05/13/23 ACH PIER CC	
05/23/23	19-8		23005846			861.21		05/14/23 ACH PIER CC	
05/23/23	19-8		23005847			342.94		05/15/23 ACH PIER CC	
05/23/23	19-8		23005848			526.70		05/16/23 ACH PIER CC	
05/23/23	19-8		23005849			225.35		05/17/23 ACH PIER CC	
05/30/23	19-8		23005998			1,017.79		05/21/23 ACH PIER CC	
05/30/23	19-8		23005991			149.28		05/18/23 PIER DEPOSIT	
05/30/23	19-8		23005992			210.44		05/19/23 PIER DEPOSIT	
05/30/23	19-8		23005993			352.19		05/20/23 PIER DEPOSIT	
05/30/23	19-8		23005994			265.25		05/21/23 PIER DEPOSIT	
05/30/23	19-8		23005995			364.59		05/18/23 ACH PIER CC	
05/30/23	19-8		23005996			476.17		05/19/23 ACH PIER CC	
05/30/23	19-8		23005997			943.17		05/20/23 ACH PIER CC	
06/01/23	19-8		23006108			71.51		05/22/23 PIER DEPOSIT	
06/01/23	19-8		23006109			171.06		05/23/23 PIER DEPOSIT	
06/01/23	19-8		23006110			149.47		05/24/23 PIER DEPOSIT	
06/01/23	19-8		23006111			310.86		05/22/23 ACH PIER CC	
06/01/23	19-8		23006112			364.66		05/23/23 ACH PIER CC	
06/01/23	19-8		23006113			415.34		05/24/23 ACH PIER CC	
06/02/23	19-8		23006173			64.90		05/25/23 PIER DEPOSIT	
06/02/23	19-8		23006176			118.95		05/26/23 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
06/02/23	19-8		23006177			278.79		05/27/23 PIER DEPOSIT	
06/02/23	19-8		23006178			382.42		05/28/23 PIER DEPOSIT	
06/02/23	19-8		23006179			394.55		05/29/23 PIER DEPOSIT	
06/02/23	19-8		23006180			319.03		05/30/23 PIER DEPOSIT	
06/02/23	19-8		23006186			529.25		05/25/23 ACH PIER CC	
06/02/23	19-8		23006187			506.32		05/26/23 ACH PIER CC	
06/02/23	19-8		23006188			403.38		05/27/23 ACH PIER CC	
06/02/23	19-8		23006189			1,194.51		05/28/23 ACH PIER CC	
06/02/23	19-8		23006190			703.86		05/29/23 ACH PIER CC	
06/02/23	19-8		23006191			747.07		05/30/23 ACH PIER CC	
06/06/23	19-8		23006285			155.88		05/31/23 PIER DEPOSIT	
06/06/23	19-8		23006286			444.20		05/31/23 ACH PIER CC	
		TOTAL PERIOD 8			.00	21,580.78	.00		66,991.33
TOTAL		SALES OF GOODS			190,000.00	123,008.67	.00		66,991.33
34753		CASH SHORT & OVER			.00	-43.14	.00	BEGINNING BALANCE	
06/16/23	19-8		23006436			-13.40		MAY COLLN SHORTAGE	
		TOTAL PERIOD 8			.00	-13.40	.00		56.54
TOTAL		CASH SHORT & OVER			.00	-56.54	.00		56.54
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			105,000.00	49,338.89	.00	BEGINNING BALANCE	
05/09/23	19-8		23005508			106.62		05/01/23 PIER DEPOSIT	
05/09/23	19-8		23005509			91.00		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			122.55		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			73.70		05/02/23 ACH PIER CC	
05/12/23	19-8		23005625			121.23		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			92.39		05/04/23 ACH PIER CC	
05/12/23	19-8		23005627			257.68		05/05/23 ACH PIER CC	
05/12/23	19-8		23005628			189.87		05/06/23 ACH PIER CC	
05/12/23	19-8		23005629			315.79		05/07/23 ACH PIER CC	
05/12/23	19-8		23005630			131.53		05/08/23 ACH PIER CC	
05/12/23	19-8		23005631			71.47		05/09/23 ACH PIER CC	
05/12/23	19-8		23005632			107.64		05/03/23 PIER DEPOSIT	
05/12/23	19-8		23005633			111.90		05/04/23 PIER DEPOSIT	
05/12/23	19-8		23005634			78.64		05/05/23 PIER DEPOSIT	
05/12/23	19-8		23005635			74.05		05/06/23 PIER DEPOSIT	
05/12/23	19-8		23005636			166.85		05/07/23 PIER DEPOSIT	
05/12/23	19-8		23005637			36.18		05/08/23 PIER DEPOSIT	
05/12/23	19-8		23005638			52.71		05/09/23 PIER DEPOSIT	
05/23/23	19-8		23005837			262.70		05/13/23 PIER DEPOSIT	
05/23/23	19-8		23005838			211.75		05/14/23 PIER DEPOSIT	
05/23/23	19-8		23005839			95.56		05/15/23 PIER DEPOSIT	
05/23/23	19-8		23005840			65.30		05/16/23 PIER DEPOSIT	
05/23/23	19-8		23005834			90.32		05/10/23 PIER DEPOSIT	
05/23/23	19-8		23005835			95.27		05/11/23 PIER DEPOSIT	
05/23/23	19-8		23005836			54.90		05/12/23 PIER DEPOSIT	
05/23/23	19-8		23005841			97.53		05/17/23 PIER DEPOSIT	
05/23/23	19-8		23005842			112.78		05/10/23 ACH PIER CC	
05/23/23	19-8		23005843			104.58		05/11/23 ACH PIER CC	
05/23/23	19-8		23005845			264.45		05/13/23 ACH PIER CC	
05/23/23	19-8		23005844			117.23		05/12/23 ACH PIER CC	
05/23/23	19-8		23005846			302.24		05/14/23 ACH PIER CC	
05/23/23	19-8		23005847			112.26		05/15/23 ACH PIER CC	
05/23/23	19-8		23005848			170.25		05/16/23 ACH PIER CC	
05/23/23	19-8		23005849			140.09		05/17/23 ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
05/30/23	19-8		23005997			493.95		05/20/23 ACH PIER CC	
05/30/23	19-8		23005998			314.79		05/21/23 ACH PIER CC	
05/30/23	19-8		23005991			86.32		05/18/23 PIER DEPOSIT	
05/30/23	19-8		23005992			60.65		05/19/23 PIER DEPOSIT	
05/30/23	19-8		23005993			277.98		05/20/23 PIER DEPOSIT	
05/30/23	19-8		23005994			156.53		05/21/23 PIER DEPOSIT	
05/30/23	19-8		23005995			117.90		05/18/23 ACH PIER CC	
05/30/23	19-8		23005996			118.51		05/19/23 ACH PIER CC	
06/01/23	19-8		23006108			43.96		05/22/23 PIER DEPOSIT	
06/01/23	19-8		23006109			67.01		05/23/23 PIER DEPOSIT	
06/01/23	19-8		23006110			110.37		05/24/23 PIER DEPOSIT	
06/01/23	19-8		23006111			70.60		05/22/23 ACH PIER CC	
06/01/23	19-8		23006112			74.68		05/23/23 ACH PIER CC	
06/01/23	19-8		23006113			121.77		05/24/23 ACH PIER CC	
06/02/23	19-8		23006173			113.29		05/25/23 PIER DEPOSIT	
06/02/23	19-8		23006176			68.08		05/26/23 PIER DEPOSIT	
06/02/23	19-8		23006177			147.51		05/27/23 PIER DEPOSIT	
06/02/23	19-8		23006178			198.37		05/28/23 PIER DEPOSIT	
06/02/23	19-8		23006179			254.34		05/29/23 PIER DEPOSIT	
06/02/23	19-8		23006180			109.73		05/30/23 PIER DEPOSIT	
06/02/23	19-8		23006186			67.87		05/25/23 ACH PIER CC	
06/02/23	19-8		23006187			90.49		05/26/23 ACH PIER CC	
06/02/23	19-8		23006188			250.34		05/27/23 ACH PIER CC	
06/02/23	19-8		23006189			454.37		05/28/23 ACH PIER CC	
06/02/23	19-8		23006190			369.78		05/29/23 ACH PIER CC	
06/02/23	19-8		23006191			194.56		05/30/23 ACH PIER CC	
06/06/23	19-8		23006285			163.08		05/31/23 PIER DEPOSIT	
06/06/23	19-8		23006286			258.27		05/31/23 ACH PIER CC	
		TOTAL PERIOD 8			.00	9,354.11	.00		46,307.00
TOTAL		TAXABLE FOOD & BEV SALES			105,000.00	58,693.00	.00		46,307.00
34781		NON TAX FOOD & BEV SALES			17,600.00	6,301.06	.00	BEGINNING BALANCE	
05/09/23	19-8		23005508			11.19		05/01/23 PIER DEPOSIT	
05/09/23	19-8		23005509			27.38		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			8.29		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			28.38		05/02/23 ACH PIER CC	
05/12/23	19-8		23005625			28.38		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			19.86		05/04/23 ACH PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	05/12/23	19-8		23005627			14.00		05/05/23 ACH PIER CC	
	05/12/23	19-8		23005628			17.19		05/06/23 ACH PIER CC	
	05/12/23	19-8		23005629			37.19		05/07/23 ACH PIER CC	
	05/12/23	19-8		23005630			23.57		05/08/23 ACH PIER CC	
	05/12/23	19-8		23005631			28.38		05/09/23 ACH PIER CC	
	05/12/23	19-8		23005632			35.86		05/03/23 PIER DEPOSIT	
	05/12/23	19-8		23005633			12.00		05/04/23 PIER DEPOSIT	
	05/12/23	19-8		23005634			6.00		05/05/23 PIER DEPOSIT	
	05/12/23	19-8		23005636			19.19		05/07/23 PIER DEPOSIT	
	05/12/23	19-8		23005637			30.00		05/08/23 PIER DEPOSIT	
	05/12/23	19-8		23005638			6.00		05/09/23 PIER DEPOSIT	
	05/23/23	19-8		23005837			20.00		05/13/23 PIER DEPOSIT	
	05/23/23	19-8		23005838			20.00		05/14/23 PIER DEPOSIT	
	05/23/23	19-8		23005839			2.00		05/15/23 PIER DEPOSIT	
	05/23/23	19-8		23005834			33.19		05/10/23 PIER DEPOSIT	
	05/23/23	19-8		23005835			10.38		05/11/23 PIER DEPOSIT	
	05/23/23	19-8		23005836			24.67		05/12/23 PIER DEPOSIT	
	05/23/23	19-8		23005840			22.00		05/16/23 PIER DEPOSIT	
	05/23/23	19-8		23005841			20.00		05/17/23 PIER DEPOSIT	
	05/23/23	19-8		23005842			22.76		05/10/23 ACH PIER CC	
	05/23/23	19-8		23005843			16.38		05/11/23 ACH PIER CC	
	05/23/23	19-8		23005844			34.38		05/12/23 ACH PIER CC	
	05/23/23	19-8		23005845			44.67		05/13/23 ACH PIER CC	
	05/23/23	19-8		23005846			56.00		05/14/23 ACH PIER CC	
	05/23/23	19-8		23005847			18.00		05/15/23 ACH PIER CC	
	05/23/23	19-8		23005848			14.00		05/16/23 ACH PIER CC	
	05/23/23	19-8		23005849			12.00		05/17/23 ACH PIER CC	
	05/30/23	19-8		23005997			59.79		05/20/23 ACH PIER CC	
	05/30/23	19-8		23005998			48.00		05/21/23 ACH PIER CC	
	05/30/23	19-8		23005991			12.00		05/18/23 PIER DEPOSIT	
	05/30/23	19-8		23005992			12.00		05/19/23 PIER DEPOSIT	
	05/30/23	19-8		23005993			49.79		05/20/23 PIER DEPOSIT	
	05/30/23	19-8		23005994			30.00		05/21/23 PIER DEPOSIT	
	05/30/23	19-8		23005995			28.29		05/18/23 ACH PIER CC	
	05/30/23	19-8		23005996			20.00		05/19/23 ACH PIER CC	
	06/01/23	19-8		23006108			2.00		05/22/23 PIER DEPOSIT	
	06/01/23	19-8		23006109			12.00		05/23/23 PIER DEPOSIT	
	06/01/23	19-8		23006110			15.50		05/24/23 PIER DEPOSIT	
	06/01/23	19-8		23006111			14.00		05/22/23 ACH PIER CC	
	06/01/23	19-8		23006112			6.00		05/23/23 ACH PIER CC	
	06/01/23	19-8		23006113			18.00		05/24/23 ACH PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
06/02/23	19-8		23006173			13.14		05/25/23 PIER DEPOSIT	
06/02/23	19-8		23006176			3.00		05/26/23 PIER DEPOSIT	
06/02/23	19-8		23006177			17.50		05/27/23 PIER DEPOSIT	
06/02/23	19-8		23006178			28.00		05/28/23 PIER DEPOSIT	
06/02/23	19-8		23006179			10.00		05/29/23 PIER DEPOSIT	
06/02/23	19-8		23006180			20.00		05/30/23 PIER DEPOSIT	
06/02/23	19-8		23006186			8.00		05/25/23 ACH PIER CC	
06/02/23	19-8		23006187			2.00		05/26/23 ACH PIER CC	
06/02/23	19-8		23006188			18.58		05/27/23 ACH PIER CC	
06/02/23	19-8		23006189			48.00		05/28/23 ACH PIER CC	
06/02/23	19-8		23006190			42.00		05/29/23 ACH PIER CC	
06/02/23	19-8		23006191			12.00		05/30/23 ACH PIER CC	
06/06/23	19-8		23006285			32.00		05/31/23 PIER DEPOSIT	
06/06/23	19-8		23006286			24.00		05/31/23 ACH PIER CC	
		TOTAL PERIOD 8			.00	1,328.88	.00		9,970.06
TOTAL		NON TAX FOOD & BEV SALES			17,600.00	7,629.94	.00		9,970.06
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	208.41	.00	BEGINNING BALANCE	
05/19/23	20-8		230519-2	102750 FLORIDA DEPARTME		30.00		4/23 SALES TAX	
		TOTAL PERIOD 8			.00	30.00	.00		-13.41
TOTAL		SALES TAX COMMISSION			225.00	238.41	.00		-13.41
36101		INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS			20.00	.00	.00		20.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			50.00	19,088.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-19,038.33
TOTAL		INTEREST EARNINGS-SBA			50.00	19,088.33	.00		-19,038.33
36201		RENTAL INCOME			20,000.00	11,298.94	.00	BEGINNING BALANCE	
05/09/23	19-8		23005508			20.00		05/01/23 PIER DEPOSIT	
05/09/23	19-8		23005509			35.00		05/02/23 PIER DEPOSIT	
05/09/23	19-8		23005510			15.00		05/01/23 ACH PIER CC	
05/09/23	19-8		23005511			15.00		05/02/23 ACH PIER CC	
05/12/23	19-8		23005625			207.00		05/03/23 ACH PIER CC	
05/12/23	19-8		23005626			30.00		05/04/23 ACH PIER CC	
05/12/23	19-8		23005628			126.00		05/06/23 ACH PIER CC	
05/12/23	19-8		23005629			166.00		05/07/23 ACH PIER CC	
05/12/23	19-8		23005630			105.00		05/08/23 ACH PIER CC	
05/12/23	19-8		23005631			51.00		05/09/23 ACH PIER CC	
05/12/23	19-8		23005632			51.00		05/03/23 PIER DEPOSIT	
05/12/23	19-8		23005633			30.00		05/04/23 PIER DEPOSIT	
05/12/23	19-8		23005634			15.00		05/05/23 PIER DEPOSIT	
05/12/23	19-8		23005635			36.00		05/06/23 PIER DEPOSIT	
05/12/23	19-8		23005638			36.00		05/09/23 PIER DEPOSIT	
05/23/23	19-8		23005837			15.00		05/13/23 PIER DEPOSIT	
05/23/23	19-8		23005838			15.00		05/14/23 PIER DEPOSIT	
05/23/23	19-8		23005840			57.00		05/16/23 PIER DEPOSIT	
05/23/23	19-8		23005835			42.00		05/11/23 PIER DEPOSIT	
05/23/23	19-8		23005842			66.00		05/10/23 ACH PIER CC	
05/23/23	19-8		23005843			106.00		05/11/23 ACH PIER CC	
05/23/23	19-8		23005845			30.00		05/13/23 ACH PIER CC	
05/23/23	19-8		23005846			15.00		05/14/23 ACH PIER CC	
05/23/23	19-8		23005848			15.00		05/16/23 ACH PIER CC	
05/23/23	19-8		23005849			45.00		05/17/23 ACH PIER CC	
05/30/23	19-8		23005998			45.00		05/21/23 ACH PIER CC	
05/30/23	19-8		23005992			15.00		05/19/23 PIER DEPOSIT	
05/30/23	19-8		23005993			30.00		05/20/23 PIER DEPOSIT	
05/30/23	19-8		23005995			75.00		05/18/23 ACH PIER CC	
05/30/23	19-8		23005996			15.00		05/19/23 ACH PIER CC	
05/30/23	19-8		23005997			45.00		05/20/23 ACH PIER CC	
06/01/23	19-8		23006108			36.00		05/22/23 PIER DEPOSIT	
06/01/23	19-8		23006109			21.00		05/23/23 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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)					
06/01/23	19-8		23006110			36.00		05/24/23 PIER DEPOSIT	
06/01/23	19-8		23006112			15.00		05/23/23 ACH PIER CC	
06/02/23	19-8		23006186			15.00		05/25/23 ACH PIER CC	
06/02/23	19-8		23006188			78.00		05/27/23 ACH PIER CC	
06/02/23	19-8		23006189			36.00		05/28/23 ACH PIER CC	
06/02/23	19-8		23006190			156.00		05/29/23 ACH PIER CC	
06/02/23	19-8		23006191			63.00		05/30/23 ACH PIER CC	
06/02/23	19-8		23006173			20.00		05/25/23 PIER DEPOSIT	
06/02/23	19-8		23006176			42.00		05/26/23 PIER DEPOSIT	
06/02/23	19-8		23006177			15.00		05/27/23 PIER DEPOSIT	
06/02/23	19-8		23006180			30.00		05/30/23 PIER DEPOSIT	
06/06/23	19-8		23006285			15.00		05/31/23 PIER DEPOSIT	
06/06/23	19-8		23006286			91.00		05/31/23 ACH PIER CC	
			TOTAL PERIOD 8		.00	2,238.00	.00		6,463.06
TOTAL			RENTAL INCOME		20,000.00	13,536.94	.00		6,463.06
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-27,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-27,895.00
TOTAL		5% REDUCTION			-27,895.00	.00	.00		-27,895.00
38999		CARRYFORWARD			710,925.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		710,925.00
TOTAL		CARRYFORWARD			710,925.00	.00	.00		710,925.00
TOTAL FUND ~ PIER FUND					1,240,925.00	357,760.73	.00		883,164.27

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		8,794,752.00	3,370,844.98	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005387		1,111,585.73		05/03/23ACH TC APR23 TDT	
		TOTAL PERIOD 8		.00	1,111,585.73	.00		4,312,321.29
TOTAL		TOURIST DEVELOPMENT TAX		8,794,752.00	4,482,430.71	.00		4,312,321.29
31213		ONE CENT TDC TAX		4,397,376.00	1,685,422.49	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005387		555,792.87		05/03/23ACH TC APR23 TDT	
		TOTAL PERIOD 8		.00	555,792.87	.00		2,156,160.64
TOTAL		ONE CENT TDC TAX		4,397,376.00	2,241,215.36	.00		2,156,160.64
31215		SECOND CENT TDC TAX		4,397,376.00	1,685,422.49	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005387		555,792.87		05/03/23ACH TC APR23 TDT	
		TOTAL PERIOD 8		.00	555,792.87	.00		2,156,160.64
TOTAL		SECOND CENT TDC TAX		4,397,376.00	2,241,215.36	.00		2,156,160.64
31216		FIFTH CENT TDC TAX		4,397,376.00	1,685,422.49	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005387		555,792.87		05/03/23ACH TC APR23 TDT	
		TOTAL PERIOD 8		.00	555,792.87	.00		2,156,160.64
TOTAL		FIFTH CENT TDC TAX		4,397,376.00	2,241,215.36	.00		2,156,160.64
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)					
33170	CULTURE/REC	FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	CULTURE/REC	FEDERAL GRANT		.00	.00	.00	.00
33400	STATE GRANT REVENUE			250,000.00	246,067.71	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	3,932.29
TOTAL	STATE GRANT REVENUE			250,000.00	246,067.71	.00	3,932.29
33470	CULTURE/RECR	STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	CULTURE/RECR	STATE GRANT		.00	.00	.00	.00
33774	TICKET REIMB			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	TICKET REIMB			.00	.00	.00	.00
34101	SALE OF COPIES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	SALE OF COPIES			.00	.00	.00	.00
36103	INTEREST-SBA PART I			1,753.00	25,901.84	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	-24,148.84
TOTAL	INTEREST-SBA PART I			1,753.00	25,901.84	.00	-24,148.84

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
36104		INTEREST-SBA PART II			778.00	8,652.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,874.34
TOTAL		INTEREST-SBA PART II			778.00	8,652.34	.00		-7,874.34
36105		INTEREST-SBA PART III			1,380.00	23,852.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-22,472.13
TOTAL		INTEREST-SBA PART III			1,380.00	23,852.13	.00		-22,472.13
36106		INTEREST-SBA PART IV			1,274.00	15,787.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-14,513.05
TOTAL		INTEREST-SBA PART IV			1,274.00	15,787.05	.00		-14,513.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			1,669.00	38,084.80	.00	BEGINNING BALANCE	
	07/06/23 19-8		23006986			6,705.92		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	6,705.92	.00		-43,121.72
TOTAL		FEIT EARNINGS			1,669.00	44,790.72	.00		-43,121.72

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					742.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		742.00
TOTAL					742.00	.00	.00		742.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36133					2,320.00	16,811.73	.00	BEGINNING BALANCE	
					.00	.00	.00		-14,491.73
TOTAL					2,320.00	16,811.73	.00		-14,491.73
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36904					.00	356.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-356.00
TOTAL					.00	356.00	.00		-356.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-1,099,840.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-1,099,840.00
TOTAL				5% REDUCTION	-1,099,840.00	.00	.00		-1,099,840.00
38999				CARRYFORWARD	12,452,152.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		12,452,152.00
TOTAL				CARRYFORWARD	12,452,152.00	.00	.00		12,452,152.00
TOTAL FUND ~ TOURIST DEVELOPMENT TAX					33,599,108.00	11,588,296.31	.00		22,010,811.69

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
1117 - TREE BANK SPEC REV FUND									
34391				TREE BANK FEES	.00	151,100.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005467			5,075.00		05/04/23 CASH RECEIPTS	
	05/22/23	19-8	23005788			1,650.00		05/15/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			50,275.00		05/22/23 CASH RECEIPTS	
				TOTAL PERIOD 8	.00	57,000.00	.00		-208,100.00
TOTAL				TREE BANK FEES	.00	208,100.00	.00		-208,100.00
36102				INTEREST EARNINGS-SBA	2,802.00	48,292.60	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-45,490.60
TOTAL				INTEREST EARNINGS-SBA	2,802.00	48,292.60	.00		-45,490.60
36121				INTEREST-SURPLUS FUNDS	5,000.00	-388.01	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		5,388.01
TOTAL				INTEREST-SURPLUS FUNDS	5,000.00	-388.01	.00		5,388.01
36122				INTEREST-MONEY MRKT	.00	3,818.25	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			706.26		MAY23 TD MMA INT INC	
				TOTAL PERIOD 8	.00	706.26	.00		-4,524.51
TOTAL				INTEREST-MONEY MRKT	.00	4,524.51	.00		-4,524.51
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	12.33	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			2.17		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	2.17	.00		-14.50
TOTAL		FEIT EARNINGS			.00	14.50	.00		-14.50
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00
38999		CARRYFORWARD			2,788,406.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,788,406.00
TOTAL		CARRYFORWARD			2,788,406.00	.00	.00		2,788,406.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 109
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TREE BANK SPEC		REV FUND			2,795,818.00	260,543.60	.00		2,535,274.40

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	22,290.28	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857		4,371.11		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,371.11	.00		-6,661.39
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	26,661.39	.00		-6,661.39
36102		INTEREST EARNINGS-SBA		.00	1,812.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,812.57
TOTAL		INTEREST EARNINGS-SBA		.00	1,812.57	.00		-1,812.57
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		59,373.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		59,373.00
TOTAL	CARRYFORWARD				59,373.00	.00	.00		59,373.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	28,473.96	.00		49,899.04

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		135,000.00	78,287.50	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857		13,862.50		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	13,862.50	.00		42,850.00
TOTAL		COMMUNICATIONS SURCHARGE		135,000.00	92,150.00	.00		42,850.00
36102		INTEREST EARNINGS-SBA		100.00	3,369.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-3,269.77
TOTAL		INTEREST EARNINGS-SBA		100.00	3,369.77	.00		-3,269.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-6,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-6,755.00
TOTAL		5% REDUCTION			-6,755.00	.00	.00		-6,755.00
38999		CARRYFORWARD			66,138.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		66,138.00
TOTAL		CARRYFORWARD			66,138.00	.00	.00		66,138.00
TOTAL FUND ~ COMMUNICATION SURCHARGE					194,483.00	95,519.77	.00		98,963.23

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
1130 - FL BOATING IMPRVMT FUND									
33570				STATE FBIP REVENUES	67,000.00	41,904.17	.00	BEGINNING BALANCE	
05/03/23	19-8		23005384			2,718.78		05/03/23ACH TC VESS REG	
05/12/23	19-8		23005608			1,901.13		05/10/23ACH TC VESS REG	
05/22/23	19-8		23005810			1,923.25		05/18/23ACH TC VESS REG	
05/25/23	19-8		23005876			2,060.64		5/24/23ACH TC VESS REG	
06/07/23	19-8		23006321			-2.00		E/C JE#5800 AND #5384	
		TOTAL PERIOD 8			.00	8,601.80	.00		16,494.03
TOTAL		STATE FBIP REVENUES			67,000.00	50,505.97	.00		16,494.03
33770				OTHER CULTURE/REC GRANTS	.00	40,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-40,000.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	40,000.00	.00		-40,000.00
36102				INTEREST EARNINGS-SBA	250.00	7,964.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,714.36
TOTAL		INTEREST EARNINGS-SBA			250.00	7,964.36	.00		-7,714.36
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 115
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-3,363.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 8			.00	.00	.00		-3,363.00
TOTAL	5%	REDUCTION			-3,363.00	.00	.00		-3,363.00
38999		CARRYFORWARD			244,496.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 8			.00	.00	.00		244,496.00
TOTAL		CARRYFORWARD			244,496.00	.00	.00		244,496.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	98,470.33	.00		209,912.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,000.00	210,512.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-201,512.61
TOTAL		INTEREST EARNINGS-SBA			9,000.00	210,512.61	.00		-201,512.61
36121		INTEREST-SURPLUS FUNDS			33,000.00	77,119.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-44,119.40
TOTAL		INTEREST-SURPLUS FUNDS			33,000.00	77,119.40	.00		-44,119.40
36122		INTEREST-MONEY MRKT			5,000.00	37,288.07	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006984			4,503.56		MAY23 TD MMA INT INC	
		07/06/23 19-8	23006985			2,361.22		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8			.00	6,864.78	.00		-39,152.85
TOTAL		INTEREST-MONEY MRKT			5,000.00	44,152.85	.00		-39,152.85
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	39,736.57	.00	BEGINNING BALANCE	

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127	07/06/23		FEIT EARNINGS	(cont'd) 23006986			6,996.76		5/31 PALM INT INCOME	
			TOTAL PERIOD 8			.00	6,996.76	.00		-46,233.33
TOTAL			FEIT EARNINGS			500.00	46,733.33	.00		-46,233.33
36128			FEIT FIXED EARNINGS			200.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		200.00
TOTAL			FEIT FIXED EARNINGS			200.00	.00	.00		200.00
36130			NET INCR IN FV OF INVSTMT			.00	136,391.86	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-136,391.86
TOTAL			NET INCR IN FV OF INVSTMT			.00	136,391.86	.00		-136,391.86
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST - MORTGAGES			.00	.00	.00		.00
36302			IMPACT FEES			5,873,273.00	3,146,937.34	.00	BEGINNING BALANCE	
	05/08/23		19-8	23005466			5,771.00		05/03/23 CASH RECEIPTS	
	05/08/23		19-8	23005467			9,814.00		05/04/23 CASH RECEIPTS	
	05/08/23		19-8	23005464			52,563.19		05/01/23 CASH RECEIPTS	
	05/08/23		19-8	23005465			17,837.00		05/02/23 CASH RECEIPTS	
	05/09/23		19-8	23005491			25,861.00		05/05/23 CASH RECEIPTS	
	05/15/23		19-8	23005662			17,602.91		05/09/23 CASH RECEIPTS	
	05/15/23		19-8	23005663			9,423.00		05/10/23 CASH RECEIPTS	
	05/15/23		19-8	23005661			6,910.00		05/08/23 CASH RECEIPTS	
	05/16/23		19-8	23005677			9,266.57		05/11/23 CASH RECEIPTS	
	05/17/23		19-8	23005743			40,249.65		05/12/23 CASH RECEIPTS	
	05/22/23		19-8	23005788			1,750.00		05/15/23 CASH RECEIPTS	
	05/22/23		19-8	23005789			570.00		05/16/23 CASH RECEIPTS	

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DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 118
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
05/22/23	19-8		23005790			9,158.75		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			75,333.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005857			8,324.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			6,422.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			12,617.00		05/23/23 CASH RECEIPTS	
05/30/23	19-8		23006020			4,794.00		05/24/23 CASH RECEIPTS	
06/01/23	19-8		23006115			111,374.61		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			32,165.16		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006148			60,130.77		05/30/23 CASH RECEIPTS	
06/02/23	19-8		23006149			4,753.00		05/31/23 CASH RECEIPTS	
06/07/23	19-8		23006320			85,226.64		MAY-23 CREDITS	
06/20/23	19-8		23006478			5,496.49		ACC RUE MAY23 SAB IMP FEES	
TOTAL PERIOD 8					.00	613,413.74	.00		2,112,921.92
TOTAL	IMPACT FEES				5,873,273.00	3,760,351.08	.00		2,112,921.92
36305	COUNTY ADMIN FEE				-140,959.00	-75,526.51	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			-162.69		ACC RUE MAY23 SAB IMP FEES	
06/26/23	19-8		23006758			-14,559.23		MAY 2023 IMPACT FEES	
TOTAL PERIOD 8					.00	-14,721.92	.00		-50,710.57
TOTAL	COUNTY ADMIN FEE				-140,959.00	-90,248.43	.00		-50,710.57
38998	5% REDUCTION				-296,049.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-296,049.00
TOTAL	5% REDUCTION				-296,049.00	.00	.00		-296,049.00
38999	CARRYFORWARD				17,405,616.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		17,405,616.00
TOTAL	CARRYFORWARD				17,405,616.00	.00	.00		17,405,616.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	4,185,012.70	.00		18,704,568.30

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
1151								- POLICE SVC IMPACT FEES	
36101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00		.00
36102					250.00	14,606.96	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		-14,356.96
TOTAL					INTEREST EARNINGS-SBA	250.00	14,606.96		-14,356.96
36121					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00		.00
36302					2,925,875.00	1,468,033.68	.00	BEGINNING BALANCE	
	05/08/23 19-8		23005466			2,695.00		05/03/23 CASH RECEIPTS	
	05/08/23 19-8		23005467			4,580.00		05/04/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 120
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	05/08/23	19-8		23005464			24,540.15		05/01/23 CASH RECEIPTS	
	05/08/23	19-8		23005465			8,327.00		05/02/23 CASH RECEIPTS	
	05/09/23	19-8		23005491			12,071.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8		23005662			8,217.36		05/09/23 CASH RECEIPTS	
	05/15/23	19-8		23005663			4,400.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			3,225.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8		23005677			4,322.57		05/11/23 CASH RECEIPTS	
	05/17/23	19-8		23005743			18,783.34		05/12/23 CASH RECEIPTS	
	05/22/23	19-8		23005788			817.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8		23005789			266.00		05/16/23 CASH RECEIPTS	
	05/22/23	19-8		23005790			4,273.84		05/17/23 CASH RECEIPTS	
	05/24/23	19-8		23005856			35,160.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8		23005857			3,887.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8		23006018			2,997.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8		23006019			5,890.00		05/23/23 CASH RECEIPTS	
	05/30/23	19-8		23006020			2,237.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8		23006115			51,924.95		05/25/23 CASH RECEIPTS	
	06/01/23	19-8		23006116			15,008.52		05/26/23 CASH RECEIPTS	
	06/02/23	19-8		23006148			28,063.91		05/30/23 CASH RECEIPTS	
	06/02/23	19-8		23006149			2,219.00		05/31/23 CASH RECEIPTS	
	06/07/23	19-8		23006320			39,183.99		MAY-23 CREDITS	
	06/20/23	19-8		23006478			2,535.16		ACCRUE MAY23 SAB IMP FEES	
	TOTAL PERIOD 8					.00	285,624.79	.00		1,172,216.53
TOTAL	IMPACT FEES					2,925,875.00	1,753,658.47	.00		1,172,216.53
36305					COUNTY ADMIN FEE	-70,221.00	-35,232.81	.00	BEGINNING BALANCE	
	06/20/23	19-8		23006478			-75.90		ACCRUE MAY23 SAB IMP FEES	
	06/26/23	19-8		23006758			-6,779.09		MAY 2023 IMPACT FEES	
	TOTAL PERIOD 8					.00	-6,854.99	.00		-28,133.20
TOTAL	COUNTY ADMIN FEE					-70,221.00	-42,087.80	.00		-28,133.20
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
38101					25,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		25,000.00
TOTAL					25,000.00	.00	.00		25,000.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-146,306.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		-146,306.00
TOTAL					-146,306.00	.00	.00		-146,306.00
38999					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	1,726,177.63	.00		1,008,420.37

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	150,095.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-149,095.60
TOTAL		INTEREST EARNINGS-SBA			1,000.00	150,095.60	.00		-149,095.60
36121		INTEREST-SURPLUS FUNDS			1,000.00	46,801.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-45,801.47
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	46,801.47	.00		-45,801.47
36122		INTEREST-MONEY MRKT			1,000.00	22,514.93	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006984			1,172.57		MAY23 TD MMA INT INC	
		07/06/23 19-8	23006985			2,951.53		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8			.00	4,124.10	.00		-25,639.03
TOTAL		INTEREST-MONEY MRKT			1,000.00	26,639.03	.00		-25,639.03
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	36,452.80	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

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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)						
07/06/23	19-8		23006986			6,418.56		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	6,418.56	.00		-42,371.36
TOTAL		FEIT EARNINGS			500.00	42,871.36	.00		-42,371.36
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	82,772.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-82,772.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	82,772.13	.00		-82,772.13
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			4,253,323.00	2,213,345.04	.00	BEGINNING BALANCE	
05/08/23	19-8		23005466			5,671.00		05/03/23 CASH RECEIPTS	
05/08/23	19-8		23005467			8,389.00		05/04/23 CASH RECEIPTS	
05/08/23	19-8		23005464			30,059.93		05/01/23 CASH RECEIPTS	
05/08/23	19-8		23005465			15,721.00		05/02/23 CASH RECEIPTS	
05/09/23	19-8		23005491			23,290.00		05/05/23 CASH RECEIPTS	

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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)					
	05/15/23	19-8		23005662			3,786.56		05/09/23 CASH RECEIPTS	
	05/15/23	19-8		23005663			8,850.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			6,631.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8		23005677			7,847.74		05/11/23 CASH RECEIPTS	
	05/17/23	19-8		23005743			13,729.88		05/12/23 CASH RECEIPTS	
	05/22/23	19-8		23005788			1,924.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8		23005789			499.00		05/16/23 CASH RECEIPTS	
	05/22/23	19-8		23005790			6,479.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8		23005856			70,404.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8		23005857			7,703.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8		23006018			5,912.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8		23006019			12,114.00		05/23/23 CASH RECEIPTS	
	05/30/23	19-8		23006020			4,641.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8		23006115			38,880.56		05/25/23 CASH RECEIPTS	
	06/01/23	19-8		23006116			24,716.22		05/26/23 CASH RECEIPTS	
	06/02/23	19-8		23006148			51,136.56		05/30/23 CASH RECEIPTS	
	06/02/23	19-8		23006149			4,266.00		05/31/23 CASH RECEIPTS	
	06/07/23	19-8		23006320			11,240.82		MAY-23 CREDITS	
	06/20/23	19-8		23006478			5,770.65		ACCRUE MAY23 SAB IMP FEES	
	TOTAL PERIOD 8					.00	369,662.92	.00		1,670,315.04
TOTAL	IMPACT FEES					4,253,323.00	2,583,007.96	.00		1,670,315.04
36305			COUNTY ADMIN FEE			-102,080.00	-53,120.28	.00	BEGINNING BALANCE	
	06/20/23	19-8		23006478			-167.55		ACCRUE MAY23 SAB IMP FEES	
	06/26/23	19-8		23006758			-8,704.36		MAY 2023 IMPACT FEES	
	TOTAL PERIOD 8					.00	-8,871.91	.00		-40,087.81
TOTAL	COUNTY ADMIN FEE					-102,080.00	-61,992.19	.00		-40,087.81
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-212,854.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-212,854.00
TOTAL		5% REDUCTION			-212,854.00	.00	.00		-212,854.00
38999		CARRYFORWARD			12,409,422.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		12,409,422.00
TOTAL		CARRYFORWARD			12,409,422.00	.00	.00		12,409,422.00
TOTAL FUND ~ FIRE/EMS IMPACT FEES					16,351,561.00	2,870,195.36	.00		13,481,365.64

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
		1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	192,142.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-189,142.76
TOTAL		INTEREST EARNINGS-SBA			3,000.00	192,142.76	.00		-189,142.76
36121		INTEREST-SURPLUS FUNDS			25,000.00	54,246.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-29,246.97
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	54,246.97	.00		-29,246.97
36122		INTEREST-MONEY MRKT			3,000.00	73,159.82	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006984			9,941.93		MAY23 TD MMA INT INC	
		07/06/23 19-8	23006985			3,541.83		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8			.00	13,483.76	.00		-83,643.58
TOTAL		INTEREST-MONEY MRKT			3,000.00	86,643.58	.00		-83,643.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	25,148.74	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 127
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	07/06/23	19-8	23006986			4,428.15		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	4,428.15	.00		-29,576.89
TOTAL		FEIT EARNINGS			.00	29,576.89	.00		-29,576.89
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	95,940.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-95,940.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	95,940.13	.00		-95,940.13
36302		IMPACT FEES			8,006,865.00	7,304,765.11	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005464			77,259.00		05/01/23 CASH RECEIPTS	
	05/09/23	19-8	23005491			30,282.00		05/05/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			1,887.00		05/17/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			40,718.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			54,317.00		05/23/23 CASH RECEIPTS	
	06/01/23	19-8	23006115			21,669.17		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116			33,917.83		05/26/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			86,084.00		05/30/23 CASH RECEIPTS	
	06/07/23	19-8	23006320			5,614.28		MAY-23 CREDITS	
		TOTAL PERIOD 8			.00	351,748.28	.00		350,351.61
TOTAL		IMPACT FEES			8,006,865.00	7,656,513.39	.00		350,351.61
36305		COUNTY ADMIN FEE			-67,127.00	-175,314.36	.00	BEGINNING BALANCE	
	06/26/23	19-8	23006758			-8,441.96		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8			.00	-8,441.96	.00		116,629.32

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-67,127.00	-183,756.32	.00		116,629.32
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,399.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-141,399.00
TOTAL		5% REDUCTION			-141,399.00	.00	.00		-141,399.00
38999		CARRYFORWARD			16,769,979.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,769,979.00
TOTAL		CARRYFORWARD			16,769,979.00	.00	.00		16,769,979.00
TOTAL FUND - ROADS ZN-A		IMPACT FEES			24,599,318.00	7,931,307.40	.00		16,668,010.60

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT	2,433,068.00	2,433,068.00	96,300.73	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		2,336,767.27
TOTAL			TRANSPORTATION STATE GRNT	2,433,068.00	2,433,068.00	96,300.73	.00		2,336,767.27
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	188,076.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-185,576.68
TOTAL		INTEREST EARNINGS-SBA			2,500.00	188,076.68	.00		-185,576.68
36121		INTEREST-SURPLUS FUNDS			25,000.00	40,594.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-15,594.96
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	40,594.96	.00		-15,594.96
36122		INTEREST-MONEY MRKT			5,000.00	69,717.36	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			9,305.18		MAY23 TD MMA INT INC	
	07/06/23	19-8	23006985			3,541.83		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8			.00	12,847.01	.00		-77,564.37
TOTAL		INTEREST-MONEY MRKT			5,000.00	82,564.37	.00		-77,564.37
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	29,824.70	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			5,251.49		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	5,251.49	.00		-35,076.19
TOTAL		FEIT EARNINGS			.00	35,076.19	.00		-35,076.19
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	71,795.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-71,795.45
TOTAL		NET INCR IN FV OF INVSTMT		.00	71,795.45	.00		-71,795.45
36302		IMPACT FEES		4,609,781.00	6,486,016.11	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005467		8,522.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8	23005464		33,898.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005465		20,451.00		05/02/23 CASH RECEIPTS	
	05/08/23	19-8	23005466		769.00		05/03/23 CASH RECEIPTS	
	05/15/23	19-8	23005662		4,036.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8	23005663		45,181.00		05/10/23 CASH RECEIPTS	
	05/16/23	19-8	23005677		12,540.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8	23005743		6,823.95		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005788		1,647.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8	23005789		11,248.20		05/16/23 CASH RECEIPTS	
	05/22/23	19-8	23005790		21,176.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005857		1,647.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006020		12,031.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8	23006115		430,099.00		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116		30,700.14		05/26/23 CASH RECEIPTS	
	06/07/23	19-8	23006320		28,747.95		MAY-23 CREDITS	
		TOTAL PERIOD 8		.00	669,517.24	.00		-2,545,752.35
TOTAL		IMPACT FEES		4,609,781.00	7,155,533.35	.00		-2,545,752.35
36305		COUNTY ADMIN FEE		-110,635.00	-155,664.39	.00	BEGINNING BALANCE	
	06/26/23	19-8	23006758		-16,068.41		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8		.00	-16,068.41	.00		61,097.80
TOTAL		COUNTY ADMIN FEE		-110,635.00	-171,732.80	.00		61,097.80

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 ACCOUNTING PERIOD: 8/23

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-232,114.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-232,114.00
TOTAL				5% REDUCTION	-232,114.00	.00	.00		-232,114.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 133
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		12,747,886.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		12,747,886.00
TOTAL			CARRYFORWARD		12,747,886.00	.00	.00		12,747,886.00
TOTAL FUND - ROADS ZN-B IMPACT				FEES	19,480,486.00	7,498,208.93	.00		11,982,277.07

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1156 - ROADS ZN-C IMPACT	FEES						
33120		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		463,198.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		463,198.00	.00	.00		463,198.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		244,415.43
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	85,008.57	.00		244,415.43
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	123,793.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-121,793.99
TOTAL		INTEREST EARNINGS-SBA			2,000.00	123,793.99	.00		-121,793.99
36121		INTEREST-SURPLUS FUNDS			75,000.00	129,295.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-54,295.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	129,295.01	.00		-54,295.01
36122		INTEREST-MONEY MRKT			2,500.00	48,963.67	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			5,466.38		MAY23 TD MMA INT INC	
	07/06/23	19-8	23006985			3,541.83		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8			.00	9,008.21	.00		-55,471.88
TOTAL		INTEREST-MONEY MRKT			2,500.00	57,971.88	.00		-55,471.88
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	17,670.72	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			3,111.44		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	3,111.44	.00		-20,782.16
TOTAL		FEIT EARNINGS			.00	20,782.16	.00		-20,782.16
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	228,668.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-228,668.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	228,668.63	.00		-228,668.63
36302		IMPACT FEES			6,213,591.00	3,161,623.91	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
05/08/23	19-8		23005466			230.00		05/03/23 CASH RECEIPTS	
05/08/23	19-8		23005467			23,159.00		05/04/23 CASH RECEIPTS	
05/08/23	19-8		23005464			100,027.00		05/01/23 CASH RECEIPTS	
05/09/23	19-8		23005491			37,875.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005662			7,358.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8		23005663			73,292.00		05/10/23 CASH RECEIPTS	
05/17/23	19-8		23005743			110,729.00		05/12/23 CASH RECEIPTS	
05/22/23	19-8		23005788			7,588.00		05/15/23 CASH RECEIPTS	
05/22/23	19-8		23005789			7,166.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005790			25,658.01		05/17/23 CASH RECEIPTS	
05/24/23	19-8		23005856			1,887.00		05/18/23 CASH RECEIPTS	
05/24/23	19-8		23005857			8,213.00		05/19/23 CASH RECEIPTS	
05/30/23	19-8		23006018			32,140.00		05/22/23 CASH RECEIPTS	
05/30/23	19-8		23006019			5,383.00		05/23/23 CASH RECEIPTS	
06/01/23	19-8		23006115			48,378.00		05/25/23 CASH RECEIPTS	
06/01/23	19-8		23006116			113,951.00		05/26/23 CASH RECEIPTS	
06/02/23	19-8		23006149			51,528.00		05/31/23 CASH RECEIPTS	
06/02/23	19-8		23006148			218,919.00		05/30/23 CASH RECEIPTS	
06/07/23	19-8		23006320			815.12		MAY-23 CREDITS	
06/20/23	19-8		23006478			63,159.37		ACC RUE MAY23 SAB IMP FEES	
		TOTAL PERIOD 8			.00	937,455.50	.00		2,114,511.59
TOTAL		IMPACT FEES			6,213,591.00	4,099,079.41	.00		2,114,511.59
36305		COUNTY ADMIN FEE			-149,126.00	-75,878.97	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			-1,877.16		ACC RUE MAY23 SAB IMP FEES	
06/26/23	19-8		23006758			-20,621.78		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8			.00	-22,498.94	.00		-50,748.09
TOTAL		COUNTY ADMIN FEE			-149,126.00	-98,377.91	.00		-50,748.09
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-314,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-314,655.00
TOTAL		5% REDUCTION		-314,655.00	.00	.00	-314,655.00
38999		CARRYFORWARD		20,318,711.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	20,318,711.00
TOTAL		CARRYFORWARD		20,318,711.00	.00	.00	20,318,711.00
TOTAL FUND ~ ROADS ZN-C IMPACT FEES				26,940,643.00	4,646,221.74	.00	22,294,421.26

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	119,668.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-114,668.72
TOTAL		INTEREST EARNINGS-SBA			5,000.00	119,668.72	.00		-114,668.72
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.63	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			.11		5/31 PALM INT INCOME	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	.11	.00		-.74
TOTAL		FEIT EARNINGS			.00	.74	.00		-.74
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,561,768.00	985,980.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005467			7,963.00		05/04/23 CASH RECEIPTS	
	05/15/23	19-8	23005662			35,189.14		05/09/23 CASH RECEIPTS	
	05/17/23	19-8	23005743			7,358.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			18,444.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005856			7,588.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005857			8,213.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			250.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			22,972.00		05/23/23 CASH RECEIPTS	
	05/30/23	19-8	23006020			14,946.00		05/24/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			45,343.00		05/30/23 CASH RECEIPTS	
	06/02/23	19-8	23006149			8,213.00		05/31/23 CASH RECEIPTS	
	06/07/23	19-8	23006320			19,282.98		MAY-23 CREDITS	
		TOTAL PERIOD 8			.00	195,762.12	.00		380,025.88
TOTAL		IMPACT FEES			1,561,768.00	1,181,742.12	.00		380,025.88
36305		COUNTY ADMIN FEE			-37,482.00	-23,663.51	.00	BEGINNING BALANCE	
	06/26/23	19-8	23006758			-4,698.29		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8			.00	-4,698.29	.00		-9,120.20
TOTAL		COUNTY ADMIN FEE			-37,482.00	-28,361.80	.00		-9,120.20
38998		5% REDUCTION			-78,338.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 140
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-78,338.00
TOTAL	5% REDUCTION				-78,338.00	.00	.00		-78,338.00
38999	CARRYFORWARD				4,071,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		4,071,550.00
TOTAL	CARRYFORWARD				4,071,550.00	.00	.00		4,071,550.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	1,273,049.78	.00		4,249,448.22

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
1158 - PARKS				ZN-A IMPACT FEES					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	4,500.00	181,144.87	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-176,644.87
TOTAL				INTEREST EARNINGS-SBA	4,500.00	181,144.87	.00		-176,644.87
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	11.31	.00	BEGINNING BALANCE	
				07/06/23 19-8		1.99		5/31 PALM INT INCOME	
				23006986					

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 8			.00	1.99	.00		-13.30
TOTAL		FEIT EARNINGS			.00	13.30	.00		-13.30
36302		IMPACT FEES			2,837,810.00	731,619.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005467			4,539.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8	23005464			33,646.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005465			32,609.00		05/02/23 CASH RECEIPTS	
	05/08/23	19-8	23005466			1,215.00		05/03/23 CASH RECEIPTS	
	05/09/23	19-8	23005491			9,126.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8	23005662			1,905.00		05/09/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			303.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005856			22,600.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005857			12,346.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006018			7,734.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			8,695.00		05/23/23 CASH RECEIPTS	
	06/01/23	19-8	23006115			1,315.00		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116			16,546.00		05/26/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			13,780.00		05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	166,359.00	.00		1,939,832.00
TOTAL		IMPACT FEES			2,837,810.00	897,978.00	.00		1,939,832.00
36305		COUNTY ADMIN FEE			-68,107.00	-17,558.87	.00	BEGINNING BALANCE	
	06/26/23	19-8	23006758			-3,992.62		MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8			.00	-3,992.62	.00		-46,555.51
TOTAL		COUNTY ADMIN FEE			-68,107.00	-21,551.49	.00		-46,555.51
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-142,116.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-142,116.00
TOTAL		5% REDUCTION			-142,116.00	.00	.00		-142,116.00
38999		CARRYFORWARD			7,164,384.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		7,164,384.00
TOTAL		CARRYFORWARD			7,164,384.00	.00	.00		7,164,384.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,057,584.68	.00		8,738,886.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT	FEES						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	158,328.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-155,328.08
TOTAL		INTEREST EARNINGS-SBA			3,000.00	158,328.08	.00		-155,328.08
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.63	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			.11		5/31 PALM INT INCOME	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 8			.00	.11	.00		-.74
TOTAL			FEIT EARNINGS			.00	.74	.00		-.74
36302			IMPACT FEES			2,328,579.00	1,938,026.00	.00	BEGINNING BALANCE	
	05/08/23	19-8		23005466			5,571.00		05/03/23 CASH RECEIPTS	
	05/08/23	19-8		23005467			1,364.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8		23005464			12,544.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8		23005465			3,274.00		05/02/23 CASH RECEIPTS	
	05/09/23	19-8		23005491			19,030.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8		23005662			646.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8		23005663			7,233.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8		23005661			8,991.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8		23005677			12,502.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8		23005743			6,229.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8		23005788			2,305.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8		23005790			7,055.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8		23005856			110,496.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8		23005857			265.00		05/19/23 CASH RECEIPTS	
	06/01/23	19-8		23006116			3,220.00		05/26/23 CASH RECEIPTS	
	06/01/23	19-8		23006115			71,687.00		05/25/23 CASH RECEIPTS	
	06/02/23	19-8		23006148			25,201.00		05/30/23 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	297,613.00	.00		92,940.00
TOTAL			IMPACT FEES			2,328,579.00	2,235,639.00	.00		92,940.00
36305			COUNTY ADMIN FEE			-55,886.00	-46,512.62	.00	BEGINNING BALANCE	
	06/26/23	19-8		23006758			-7,142.71		MAY 2023 IMPACT FEES	
			TOTAL PERIOD 8			.00	-7,142.71	.00		-2,230.67
TOTAL			COUNTY ADMIN FEE			-55,886.00	-53,655.33	.00		-2,230.67
38998			5% REDUCTION			-116,579.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-116,579.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 146
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(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
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-116,579.00	.00	.00		-116,579.00
38999	CARRYFORWARD				5,348,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		5,348,436.00
TOTAL	CARRYFORWARD				5,348,436.00	.00	.00		5,348,436.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	2,340,312.49	.00		5,167,237.51

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 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
		1160 - PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		2,500.00	59,902.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-57,402.60
TOTAL		INTEREST EARNINGS-SBA		2,500.00	59,902.60	.00		-57,402.60
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		1,135,772.00	753,055.67	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005466		3,313.00		05/03/23 CASH RECEIPTS	
	05/08/23	19-8	23005467		12,567.00		05/04/23 CASH RECEIPTS	
	05/08/23	19-8	23005464		16,015.00		05/01/23 CASH RECEIPTS	
	05/09/23	19-8	23005491		22,121.00		05/05/23 CASH RECEIPTS	
	05/15/23	19-8	23005662		1,178.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8	23005663		11,735.00		05/10/23 CASH RECEIPTS	
	05/17/23	19-8	23005743		17,730.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005788		1,215.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8	23005789		1,148.00		05/16/23 CASH RECEIPTS	
	05/22/23	19-8	23005790		3,869.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005856		303.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005857		2,828.00		05/19/23 CASH RECEIPTS	
	05/30/23	19-8	23006018		5,146.00		05/22/23 CASH RECEIPTS	
	05/30/23	19-8	23006019		862.00		05/23/23 CASH RECEIPTS	
	06/01/23	19-8	23006115		7,745.00		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116		27,104.00		05/26/23 CASH RECEIPTS	

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DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 148
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
	06/02/23	19-8	23006148			35,050.00		05/30/23 CASH RECEIPTS	
	06/02/23	19-8	23006149			8,249.00		05/31/23 CASH RECEIPTS	
	06/20/23	19-8	23006478			9,606.12		ACCRUE MAY23 SAB IMP FEES	
	TOTAL PERIOD	8			.00	187,784.12	.00		194,932.21
TOTAL		IMPACT FEES			1,135,772.00	940,839.79	.00		194,932.21
36305		COUNTY ADMIN FEE			-27,259.00	-18,073.34	.00	BEGINNING BALANCE	
	06/20/23	19-8	23006478			-285.36		ACCRUE MAY23 SAB IMP FEES	
	06/26/23	19-8	23006758			-4,221.45		MAY 2023 IMPACT FEES	
	TOTAL PERIOD	8			.00	-4,506.81	.00		-4,678.85
TOTAL		COUNTY ADMIN FEE			-27,259.00	-22,580.15	.00		-4,678.85
38998		5% REDUCTION			-56,914.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	8			.00	.00	.00		-56,914.00
TOTAL		5% REDUCTION			-56,914.00	.00	.00		-56,914.00
38999		CARRYFORWARD			2,502,533.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	8			.00	.00	.00		2,502,533.00
TOTAL		CARRYFORWARD			2,502,533.00	.00	.00		2,502,533.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	978,162.24	.00		2,978,469.76

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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					
		1161 - PARKS ZN-D IMPACT FEES					
36102		INTEREST EARNINGS-SBA		500.00	9,530.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-9,030.07
TOTAL		INTEREST EARNINGS-SBA		500.00	9,530.07	.00	-9,030.07
36302		IMPACT FEES		245,733.00	155,177.00	.00 BEGINNING BALANCE	
		05/08/23 19-8	23005467		1,275.00	05/04/23 CASH RECEIPTS	
		05/17/23 19-8	23005743		1,178.00	05/12/23 CASH RECEIPTS	
		05/22/23 19-8	23005790		2,953.00	05/17/23 CASH RECEIPTS	
		05/24/23 19-8	23005856		1,215.00	05/18/23 CASH RECEIPTS	
		05/24/23 19-8	23005857		1,315.00	05/19/23 CASH RECEIPTS	
		05/30/23 19-8	23006018		40.00	05/22/23 CASH RECEIPTS	
		05/30/23 19-8	23006019		3,678.00	05/23/23 CASH RECEIPTS	
		05/30/23 19-8	23006020		2,393.00	05/24/23 CASH RECEIPTS	
		06/02/23 19-8	23006148		7,260.00	05/30/23 CASH RECEIPTS	
		06/02/23 19-8	23006149		1,315.00	05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	22,622.00	.00	67,934.00
TOTAL		IMPACT FEES		245,733.00	177,799.00	.00	67,934.00
36305		COUNTY ADMIN FEE		-5,898.00	-3,724.25	.00 BEGINNING BALANCE	
		06/26/23 19-8	23006758		-542.93	MAY 2023 IMPACT FEES	
		TOTAL PERIOD 8		.00	-542.93	.00	-1,630.82
TOTAL		COUNTY ADMIN FEE		-5,898.00	-4,267.18	.00	-1,630.82
38998		5% REDUCTION		-12,312.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-12,312.00
TOTAL		5% REDUCTION		-12,312.00	.00	.00	-12,312.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 150
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(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
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				303,573.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		303,573.00
TOTAL	CARRYFORWARD				303,573.00	.00	.00		303,573.00
TOTAL FUND - PARKS ZN-D	IMPACT FEES				531,596.00	183,061.89	.00		348,534.11

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	121,555.77	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005322			19,209.11		05/02/23ACH SOF E911	
	05/31/23	19-8	23006056			19,287.03		05/30/23 ACH SOF E-911	
	TOTAL PERIOD 8				.00	38,496.14	.00		134,948.09
TOTAL	E-911 WIRELINE FEES				295,000.00	160,051.91	.00		134,948.09
34241		E-911 WIRELESS FEES			1,200,000.00	627,292.20	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005322			99,870.02		05/02/23ACH SOF E911	
	05/31/23	19-8	23006056			97,729.82		05/30/23 ACH SOF E-911	
	TOTAL PERIOD 8				.00	197,599.84	.00		375,107.96
TOTAL	E-911 WIRELESS FEES				1,200,000.00	824,892.04	.00		375,107.96
34243		E911 PRPD WIRELESS FEES			75,000.00	35,682.05	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005322			4,938.98		05/02/23ACH SOF E911	
	05/31/23	19-8	23006056			4,786.60		05/30/23 ACH SOF E-911	
	TOTAL PERIOD 8				.00	9,725.58	.00		29,592.37
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	45,407.63	.00		29,592.37
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA			500.00	23,526.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-23,026.12
TOTAL		INTEREST EARNINGS-SBA			500.00	23,526.12	.00		-23,026.12
36122		INTEREST-MONEY MRKT			250.00	5,293.21	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			979.08		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8			.00	979.08	.00		-6,022.29
TOTAL		INTEREST-MONEY MRKT			250.00	6,272.29	.00		-6,022.29
38998		5% REDUCTION			-78,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-78,538.00
TOTAL		5% REDUCTION			-78,538.00	.00	.00		-78,538.00
38999		CARRYFORWARD			962,882.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		962,882.00
TOTAL		CARRYFORWARD			962,882.00	.00	.00		962,882.00
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	1,060,149.99	.00		1,394,944.01

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		52,958,486.00	48,240,285.12	.00 BEGINNING BALANCE	
	05/11/23	19-8 23005579			1,927,394.91	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	1,927,394.91	.00	2,790,805.97
TOTAL		CURRENT AD VALOREM TAXES		52,958,486.00	50,167,680.03	.00	2,790,805.97
31103		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	11,283.40
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	18,716.60	.00	11,283.40
32201		PLAN CHECK FEES		850,000.00	707,417.25	.00 BEGINNING BALANCE	
	05/08/23	19-8 23005464			914.00	05/01/23 CASH RECEIPTS	
	05/08/23	19-8 23005465			3,901.50	05/02/23 CASH RECEIPTS	
	05/08/23	19-8 23005466			4,152.00	05/03/23 CASH RECEIPTS	
	05/08/23	19-8 23005467			1,103.50	05/04/23 CASH RECEIPTS	
	05/09/23	19-8 23005491			4,928.25	05/05/23 CASH RECEIPTS	
	05/15/23	19-8 23005662			1,861.50	05/09/23 CASH RECEIPTS	
	05/15/23	19-8 23005663			4,884.75	05/10/23 CASH RECEIPTS	
	05/15/23	19-8 23005661			901.25	05/08/23 CASH RECEIPTS	
	05/16/23	19-8 23005677			5,074.50	05/11/23 CASH RECEIPTS	
	05/17/23	19-8 23005743			10,982.00	05/12/23 CASH RECEIPTS	
	05/22/23	19-8 23005788			1,197.50	05/15/23 CASH RECEIPTS	
	05/22/23	19-8 23005789			1,336.00	05/16/23 CASH RECEIPTS	
	05/22/23	19-8 23005790			6,239.50	05/17/23 CASH RECEIPTS	
	05/24/23	19-8 23005857			1,757.50	05/19/23 CASH RECEIPTS	
	05/24/23	19-8 23005856			669.75	05/18/23 CASH RECEIPTS	
	05/30/23	19-8 23006018			2,232.00	05/22/23 CASH RECEIPTS	
	05/30/23	19-8 23006019			7,886.50	05/23/23 CASH RECEIPTS	
	05/30/23	19-8 23006020			1,030.00	05/24/23 CASH RECEIPTS	
	06/01/23	19-8 23006115			1,250.00	05/25/23 CASH RECEIPTS	
	06/01/23	19-8 23006116			934.00	05/26/23 CASH RECEIPTS	
	06/02/23	19-8 23006148			326.00	05/30/23 CASH RECEIPTS	
	06/02/23	19-8 23006149			5,502.25	05/31/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
		TOTAL PERIOD 8			.00	69,064.25	.00		73,518.50
TOTAL		PLAN CHECK FEES			850,000.00	776,481.50	.00		73,518.50
33120		PUBLIC SAFETY FEDERAL GNT			2,374,237.00	319,382.88	.00	BEGINNING BALANCE	
		05/11/23 14-8			855,261.00			04/18/23 BCC MTG CA#24	
		05/23/23 14-8			522,863.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			1,378,124.00	.00	.00		3,432,978.12
TOTAL		PUBLIC SAFETY FEDERAL GNT			3,752,361.00	319,382.88	.00		3,432,978.12
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00	BEGINNING BALANCE	
		05/11/23 14-8			142,544.00			04/18/23 BCC MTG CA#24	
		05/23/23 14-8			87,143.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			229,687.00	.00	.00		241,687.00
TOTAL		PUBLIC SAFETY STATE GRANT			241,687.00	.00	.00		241,687.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	79,190.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		50,810.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	79,190.00	.00		50,810.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	118,012.38	.00	BEGINNING BALANCE	
06/02/23	19-8	23006150			15,843.70		05/17/23 ACH SOF	
		TOTAL PERIOD 8		.00	15,843.70	.00		-133,856.08
TOTAL		STATE REIMBURSEMENTS		.00	133,856.08	.00		-133,856.08
34220		FIRE PROTECTION SERVICES		30,000.00	6,208.00	.00	BEGINNING BALANCE	
05/08/23	19-8	23005466			270.00		05/03/23 CASH RECEIPTS	
05/08/23	19-8	23005467			54.00		05/04/23 CASH RECEIPTS	
05/15/23	19-8	23005662			108.00		05/09/23 CASH RECEIPTS	
05/15/23	19-8	23005663			66.00		05/10/23 CASH RECEIPTS	
05/22/23	19-8	23005790			108.00		05/17/23 CASH RECEIPTS	
06/02/23	19-8	23006148			108.00		05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	714.00	.00		23,078.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	6,922.00	.00		23,078.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		600.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	13,686.00	.00	BEGINNING BALANCE	
	05/10/23	19-8	23005529			1,792.00		05/06/23 ACH FR CPR CR CD	
	05/10/23	19-8	23005530			2,720.00		05/08/23 FR CPR DEPOSIT	
	05/22/23	19-8	23005780			815.00		05/09/23ACH FR CPR CC	
	05/24/23	19-8	23005860			450.00		05/19/23 FR CPR DEPOSIT	
	06/02/23	19-8	23006151			1,170.00		05/24/23 FR CPR DEPOSIT	
	06/02/23	19-8	23006152			405.00		05/22/23 FR CPR DEPOSIT	
	06/06/23	19-8	23006275			604.00		05/28/23 ACH FR CPR CC	
		TOTAL PERIOD 8			.00	7,956.00	.00		1,358.00
TOTAL		CPR CLASS FEES			23,000.00	21,642.00	.00		1,358.00
34901		FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005466			250.00		05/03/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	250.00	.00		250.00
TOTAL		FILING/APPLICATION FEES			500.00	250.00	.00		250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			15,000.00	480,540.76	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-465,540.76
TOTAL		INTEREST EARNINGS-SBA		15,000.00	480,540.76	.00		-465,540.76
36113		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-103,619.52
TOTAL		INTEREST EARNINGS-TAX COL		1,500.00	105,119.52	.00		-103,619.52
36121		INTEREST-SURPLUS FUNDS		50,000.00	67,260.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-17,260.45
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	67,260.45	.00		-17,260.45
36122		INTEREST-MONEY MRKT		500.00	5,484.11	.00	BEGINNING BALANCE	
07/06/23 19-8		23006984			1,014.39		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8		.00	1,014.39	.00		-5,998.50
TOTAL		INTEREST-MONEY MRKT		500.00	6,498.50	.00		-5,998.50
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	143,869.47	.00	BEGINNING BALANCE	
07/06/23 19-8		23006986			25,332.33		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	25,332.33	.00		-166,201.80
TOTAL		FEIT EARNINGS		3,000.00	169,201.80	.00		-166,201.80

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	118,955.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-118,955.54
TOTAL		NET INCR IN FV OF INVSTMT		.00	118,955.54	.00	-118,955.54
36402		INSURANCE PROCEEDS		.00	9,199.92	.00 BEGINNING BALANCE	
	05/08/23	19-8	23005466		1,000.00	05/03/23 CASH RECEIPTS	
	05/24/23	19-8	23005857		10,942.38	05/19/23 CASH RECEIPTS	
	06/16/23	19-8	23006434		-4,654.55	05/24/23 LOC4 RETN VFIS	
		TOTAL PERIOD 8		.00	7,287.83	.00	-16,487.75
TOTAL		INSURANCE PROCEEDS		.00	16,487.75	.00	-16,487.75
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	1,817.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,817.68
TOTAL		REFUND PY EXPENDITURES		.00	1,817.68	.00	-1,817.68
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,698,204.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,698,204.00
TOTAL		5% REDUCTION			-2,698,204.00	.00	.00		-2,698,204.00
38999		CARRYFORWARD			16,859,862.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,859,862.00
TOTAL		CARRYFORWARD			16,859,862.00	.00	.00		16,859,862.00
TOTAL FUND - FIRE DISTRICT					72,249,792.00	52,490,003.09	.00		19,759,788.91

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		11,025.00	9,515.67	.00	BEGINNING BALANCE	
		05/11/23 19-8	23005579		554.41		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	554.41	.00		954.92
TOTAL		CURRENT AD VALOREM TAXES		11,025.00	10,070.08	.00		954.92
31103		DELINQUENT AD VALOREM TAX		.00	.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		- .60
TOTAL		DELINQUENT AD VALOREM TAX		.00	.60	.00		- .60
36102		INTEREST EARNINGS-SBA		50.00	900.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-850.61
TOTAL		INTEREST EARNINGS-SBA		50.00	900.61	.00		-850.61
36113		INTEREST EARNINGS-TAX COL		.00	31.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-31.04
TOTAL		INTEREST EARNINGS-TAX COL		.00	31.04	.00		-31.04
38998		5% REDUCTION		-554.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-554.00
TOTAL		5% REDUCTION		-554.00	.00	.00		-554.00
38999		CARRYFORWARD		30,029.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 161
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		30,029.00
TOTAL	CARRYFORWARD				30,029.00	.00	.00		30,029.00
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	11,002.33	.00		29,547.67

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1174 - ELKTON DRAINAGE DISTRICT						
31101		CURRENT AD VALOREM TAXES		35,000.00	30,520.15	.00	BEGINNING BALANCE	
	05/11/23	19-8	23005579		1,166.49		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	1,166.49	.00		3,313.36
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	31,686.64	.00		3,313.36
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	2,185.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,085.13
TOTAL		INTEREST EARNINGS-SBA		100.00	2,185.13	.00		-2,085.13
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00		-67.78
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		37,708.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 163
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		37,708.00
TOTAL	CARRYFORWARD				37,708.00	.00	.00		37,708.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	33,939.55	.00		37,113.45

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1176 - ST. AUG. SO. LIGHTNG DIST						
31101		CURRENT AD VALOREM TAXES		45,296.00	40,557.94	.00	BEGINNING BALANCE	
		05/11/23 19-8	23005579		2,039.34		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	2,039.34	.00		2,698.72
TOTAL		CURRENT AD VALOREM TAXES		45,296.00	42,597.28	.00		2,698.72
31103		DELINQUENT AD VALOREM TAX		.00	8.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-8.87
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.87	.00		-8.87
36102		INTEREST EARNINGS-SBA		150.00	2,491.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,341.79
TOTAL		INTEREST EARNINGS-SBA		150.00	2,491.79	.00		-2,341.79
36113		INTEREST EARNINGS-TAX COL		.00	94.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-94.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	94.89	.00		-94.89
38998		5% REDUCTION		-2,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,272.00
TOTAL		5% REDUCTION		-2,272.00	.00	.00		-2,272.00
38999		CARRYFORWARD		79,675.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 165
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		79,675.00
TOTAL	CARRYFORWARD				79,675.00	.00	.00		79,675.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	45,192.83	.00		77,656.17

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
		1178 - TREASURE BEACH	MSBU				
34344		NON AD VALOREM ASSESSMENT		265,320.00	217,818.94	.00 BEGINNING BALANCE	
		05/11/23 19-8	23005579		19,295.88	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	19,295.88	.00	28,205.18
TOTAL		NON AD VALOREM ASSESSMENT		265,320.00	237,114.82	.00	28,205.18
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	2,877.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,677.70
TOTAL		INTEREST EARNINGS-SBA		200.00	2,877.70	.00	-2,677.70
36113		INTEREST EARNINGS-TAX COL		.00	501.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-501.54
TOTAL		INTEREST EARNINGS-TAX COL		.00	501.54	.00	-501.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-13,276.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-13,276.00
TOTAL		5% REDUCTION		-13,276.00	.00	.00	-13,276.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND ~ TREASURE BEACH MSBU				252,244.00	240,494.06	.00	11,749.94

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST		SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	8,086.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-7,786.61
TOTAL		INTEREST EARNINGS-SBA		300.00	8,086.61	.00	-7,786.61
36206		TOWER LEASE/RENT		63,654.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	63,654.00
TOTAL		TOWER LEASE/RENT		63,654.00	.00	.00	63,654.00
38998		5% REDUCTION		-3,198.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-3,198.00
TOTAL		5% REDUCTION		-3,198.00	.00	.00	-3,198.00
38999		CARRYFORWARD		295,745.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	295,745.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 169
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				295,745.00	.00	.00		295,745.00
TOTAL FUND - NORTHWEST			SPEC. REV. FUND		356,501.00	8,086.61	.00		348,414.39

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	29,064.10	.00 BEGINNING BALANCE	
	05/24/23	19-8	23005857		4,344.07	05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,344.07	.00	16,591.83
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	33,408.17	.00	16,591.83
36102		INTEREST EARNINGS-SBA		100.00	3,548.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-3,448.95
TOTAL		INTEREST EARNINGS-SBA		100.00	3,548.95	.00	-3,448.95
38101		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		88,405.00	88,405.00	.00	.00
38998		5% REDUCTION		-2,505.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00	-2,505.00
38999		CARRYFORWARD		20,858.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	20,858.00
TOTAL		CARRYFORWARD		20,858.00	.00	.00	20,858.00
TOTAL FUND - COURT INNOVATION FUND				156,858.00	125,362.12	.00	31,495.88

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255		CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		95,000.00	47,251.89	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857		6,548.00	.00	05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	6,548.00	.00		41,200.11
TOTAL		COURT RELATED REVENUES		95,000.00	53,799.89	.00		41,200.11
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD		16,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		16,483.00
TOTAL		CARRYFORWARD		16,483.00	.00	.00		16,483.00
TOTAL FUND - CRIMES PREVENTION		TF		106,733.00	53,799.89	.00		52,933.11

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		1257 - CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	328,382.59	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857		52,126.00		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	52,126.00	.00		264,491.41
TOTAL		COURT RELATED REVENUES		645,000.00	380,508.59	.00		264,491.41
36102		INTEREST EARNINGS-SBA		1,000.00	171,517.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-170,517.39
TOTAL		INTEREST EARNINGS-SBA		1,000.00	171,517.39	.00		-170,517.39
36121		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		16,137.47
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	-1,137.47	.00		16,137.47
36122		INTEREST-MONEY MRKT		500.00	13,454.86	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984		693.54		MAY23 TD MMA INT INC	
	07/06/23	19-8	23006985		1,770.92		5/31 AMERIS MMA INT INC	
		TOTAL PERIOD 8		.00	2,464.46	.00		-15,419.32
TOTAL		INTEREST-MONEY MRKT		500.00	15,919.32	.00		-15,419.32
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	7,750.27	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	07/06/23	19-8	23006986			1,364.66		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	1,364.66	.00		-9,114.93
TOTAL		FEIT EARNINGS			.00	9,114.93	.00		-9,114.93
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,054,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		8,054,774.00
TOTAL		CARRYFORWARD			8,054,774.00	.00	.00		8,054,774.00
TOTAL FUND ~ CRT TECHNOLOGY TF \$2					8,683,199.00	575,922.76	.00		8,107,276.24

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL	LEGAL AID						
		1259 - LEGAL	AID SRF						
34830		COUNTY CRT CVL	LEGAL AID		34,435.00	22,842.51	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857			3,629.16		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	3,629.16	.00		7,963.33
TOTAL		COUNTY CRT CVL	LEGAL AID		34,435.00	26,471.67	.00		7,963.33
34840		CIRCT CRT CVL	LEGAL AID		13,300.00	6,262.11	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857			706.47		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	706.47	.00		6,331.42
TOTAL		CIRCT CRT CVL	LEGAL AID		13,300.00	6,968.58	.00		6,331.42
36102		INTEREST EARNINGS-SBA			97.00	1,171.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,074.74
TOTAL		INTEREST EARNINGS-SBA			97.00	1,171.74	.00		-1,074.74
38101		TRANSFER FROM FUNDS			300,338.00	150,169.00	.00	BEGINNING BALANCE	
	05/15/23	19-8	QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	75,084.50	.00		75,084.50
TOTAL		TRANSFER FROM FUNDS			300,338.00	225,253.50	.00		75,084.50
38998		5% REDUCTION			-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION			-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD			9,890.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 175
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		9,890.00
TOTAL	CARRYFORWARD				9,890.00	.00	.00		9,890.00
TOTAL FUND - LEGAL AID SRF					355,668.00	259,865.49	.00		95,802.51

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
		1262 - LAW LIBRARY SRF					
35102		COURT FINES AND COSTS		53,471.00	29,047.40	.00 BEGINNING BALANCE	
	05/24/23	19-8	23005857		4,366.17	05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,366.17	.00	20,057.43
TOTAL		COURT FINES AND COSTS		53,471.00	33,413.57	.00	20,057.43
36102		INTEREST EARNINGS-SBA		69.00	366.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-297.20
TOTAL		INTEREST EARNINGS-SBA		69.00	366.20	.00	-297.20
38998		5% REDUCTION		-2,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,677.00
TOTAL		5% REDUCTION		-2,677.00	.00	.00	-2,677.00
38999		CARRYFORWARD		9,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	9,428.00
TOTAL		CARRYFORWARD		9,428.00	.00	.00	9,428.00
		TOTAL FUND - LAW LIBRARY SRF		60,291.00	33,779.77	.00	26,511.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	5,186.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-5,186.37
TOTAL		INTEREST EARNINGS-SBA		.00	5,186.37	.00	-5,186.37
38999		CARRYFORWARD		179,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	179,482.00
TOTAL		CARRYFORWARD		179,482.00	.00	.00	179,482.00
TOTAL FUND - SIDEWALK FUND				179,482.00	5,186.37	.00	174,295.63

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 DATE: 07/06/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		5,631,488.00	1,522,045.31	.00	BEGINNING BALANCE	
	06/05/23	19-8	23006221		-141,196.75		REV JE#22001874	
		TOTAL PERIOD 8		.00	-141,196.75	.00		4,250,639.44
TOTAL		TRANSPORTATION FED GRANT		5,631,488.00	1,380,848.56	.00		4,250,639.44
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
	05/09/23	19-8	23005499		54,961.52		05/08/23 ACH SOF FDOT	
		TOTAL PERIOD 8		.00	54,961.52	.00		-54,961.52
TOTAL		STATE GRANT REVENUE		.00	54,961.52	.00		-54,961.52
33440		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,462,838.00
TOTAL		TRANSPORTATION STATE GRNT		1,462,838.00	.00	.00		1,462,838.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	23,293.65	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-22,793.65
TOTAL		INTEREST EARNINGS-SBA		500.00	23,293.65	.00		-22,793.65
36220		ADVERTISING REVENUE		240,000.00	135,274.55	.00	BEGINNING BALANCE	
05/22/23	19-8	23005806			21,583.25		05/17/23ACH HYBRID DESIGN	
		TOTAL PERIOD 8		.00	21,583.25	.00		83,142.20
TOTAL		ADVERTISING REVENUE		240,000.00	156,857.80	.00		83,142.20
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	BEGINNING BALANCE	
05/15/23	19-8	QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	69,122.25	.00		69,122.25
TOTAL		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 8		.00	.00	.00		-12,025.00
TOTAL		5% REDUCTION		-12,025.00	.00	.00		-12,025.00
38999		CARRYFORWARD		1,031,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,031,365.00
TOTAL		CARRYFORWARD		1,031,365.00	.00	.00		1,031,365.00

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DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 180
AUDIT41

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ACCOUNTING PERIOD: 8/23

(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
38999		CARRYFORWARD							
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	1,823,328.28	.00		6,807,326.72

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		412,949.00	410,558.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	2,390.91
TOTAL		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 8		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		418.00	9,724.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-9,306.30
TOTAL		INTEREST EARNINGS-SBA		418.00	9,724.30	.00	-9,306.30
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		262,087.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	262,087.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 182
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				262,087.00	.00	.00		262,087.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	420,282.39	.00		255,150.61

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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							
		1280 - WEST AUGUSTINE CRA							
31101					648,838.00	644,826.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		4,011.47
TOTAL		CURRENT AD VALOREM TAXES			648,838.00	644,826.53	.00		4,011.47
36102		INTEREST EARNINGS-SBA							
		TOTAL PERIOD 8			.00	.00	.00		-11,651.87
TOTAL		INTEREST EARNINGS-SBA			426.00	12,077.87	.00		-11,651.87
36130		NET INCR IN FV OF INVSTMT							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			80,361.00	80,361.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 8			.00	.00	.00		-21.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 184
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-21.00	.00	.00		-21.00
38999	CARRYFORWARD				184,357.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		184,357.00
TOTAL	CARRYFORWARD				184,357.00	.00	.00		184,357.00
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	737,265.40	.00		176,695.60

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	4,267.19
TOTAL		CURRENT AD VALOREM TAXES		617,158.00	612,890.81	.00	4,267.19
36102		INTEREST EARNINGS-SBA		429.00	6,268.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-5,839.40
TOTAL		INTEREST EARNINGS-SBA		429.00	6,268.40	.00	-5,839.40
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-21.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-21.00
TOTAL		5% REDUCTION		-21.00	.00	.00	-21.00
38999		CARRYFORWARD		32,763.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	32,763.00

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DATE: 07/06/2023
TIME: 15:46:03

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REVENUE AUDIT TRAIL

PAGE NUMBER: 186
AUDIT41

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ACCOUNTING PERIOD: 8/23

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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	CARRYFORWARD				32,763.00	.00	.00		32,763.00
TOTAL FUND - VILANO CRA					650,329.00	619,159.21	.00		31,169.79

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

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35102		COURT FINES AND COSTS							
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			75,000.00	38,506.09	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857			6,995.00		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,995.00	.00		29,498.91
TOTAL		COURT FINES AND COSTS			75,000.00	45,501.09	.00		29,498.91
36102		INTEREST EARNINGS-SBA			75.00	677.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-602.43
TOTAL		INTEREST EARNINGS-SBA			75.00	677.43	.00		-602.43
38998		5% REDUCTION			-3,754.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-3,754.00
TOTAL		5% REDUCTION			-3,754.00	.00	.00		-3,754.00
38999		CARRYFORWARD			3,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		3,033.00
TOTAL		CARRYFORWARD			3,033.00	.00	.00		3,033.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	46,178.52	.00		28,175.48

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 DATE: 07/06/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

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PAGE BREAKS ON: FUND

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31101		CURRENT AD VALOREM TAXES					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		112,477.00	96,368.77	.00 BEGINNING BALANCE	
	05/11/23	19-8	23005579		3,633.57	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	3,633.57	.00	12,474.66
TOTAL		CURRENT AD VALOREM TAXES		112,477.00	100,002.34	.00	12,474.66
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	12,823.55	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

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PAGE BREAKS ON: FUND

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		-12,073.55
TOTAL		INTEREST EARNINGS-SBA			750.00	12,823.55	.00		-12,073.55
36113		INTEREST EARNINGS-TAX COL			.00	216.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-216.88
TOTAL		INTEREST EARNINGS-TAX COL			.00	216.88	.00		-216.88
38998		5% REDUCTION			-5,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-5,661.00
TOTAL		5% REDUCTION			-5,661.00	.00	.00		-5,661.00
38999		CARRYFORWARD			426,571.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		426,571.00
TOTAL		CARRYFORWARD			426,571.00	.00	.00		426,571.00
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	113,042.77	.00		421,094.23

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	8,107.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-8,107.11
TOTAL		INTEREST EARNINGS-SBA			.00	8,107.11	.00		-8,107.11
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				300,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		300,500.00
TOTAL	CARRYFORWARD				300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH		DUNE & BCH MSTU			300,500.00	8,107.11	.00		292,392.89

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		400,000.00	250,696.35	.00 BEGINNING BALANCE	
	05/24/23	19-8	23005857		45,882.69	05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	45,882.69	.00	103,420.96
TOTAL		CIRCUIT COURT-CIVIL SURCH		400,000.00	296,579.04	.00	103,420.96
36102		INTEREST EARNINGS-SBA		.00	1,361.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,361.78
TOTAL		INTEREST EARNINGS-SBA		.00	1,361.78	.00	-1,361.78
38998		5% REDUCTION		-20,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-20,000.00
TOTAL		5% REDUCTION		-20,000.00	.00	.00	-20,000.00
38999		CARRYFORWARD		28,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	28,200.00
TOTAL		CARRYFORWARD		28,200.00	.00	.00	28,200.00
TOTAL FUND - COURT FACILITIES REV FUND				408,200.00	297,940.82	.00	110,259.18

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	29,088.55	.00	BEGINNING BALANCE	
	05/24/23	19-8	23005857		4,370.18		05/19/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,370.18	.00		16,541.27
TOTAL		COURT FINES AND COSTS		50,000.00	33,458.73	.00		16,541.27
36102		INTEREST EARNINGS-SBA		.00	102.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-102.89
TOTAL		INTEREST EARNINGS-SBA		.00	102.89	.00		-102.89
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		11,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		11,408.00
TOTAL		CARRYFORWARD		11,408.00	.00	.00		11,408.00
TOTAL FUND - JUVENILE ALT PROGRAMS				58,908.00	33,561.62	.00		25,346.38

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		31,455.00	26,301.18	.00 BEGINNING BALANCE	
		05/11/23 19-8	23005579		1,387.01	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	1,387.01	.00	3,766.81
TOTAL		CURRENT AD VALOREM TAXES		31,455.00	27,688.19	.00	3,766.81
36102		INTEREST EARNINGS-SBA		305.00	2,242.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,937.56
TOTAL		INTEREST EARNINGS-SBA		305.00	2,242.56	.00	-1,937.56
36113		INTEREST EARNINGS-TAX COL		.00	67.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-67.78
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.78	.00	-67.78
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,588.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 196
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-1,588.00
TOTAL	5% REDUCTION				-1,588.00	.00	.00		-1,588.00
38999	CARRYFORWARD				602.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		602.00
TOTAL	CARRYFORWARD				602.00	.00	.00		602.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	29,998.53	.00		775.47

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1322 - SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		401,688.00	362,020.06	.00 BEGINNING BALANCE	
		05/11/23 19-8	23005579		17,355.56	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	17,355.56	.00	22,312.38
TOTAL		CURRENT AD VALOREM TAXES		401,688.00	379,375.62	.00	22,312.38
36102		INTEREST EARNINGS-SBA		100.00	9,106.93	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-9,006.93
TOTAL		INTEREST EARNINGS-SBA		100.00	9,106.93	.00	-9,006.93
36113		INTEREST EARNINGS-TAX COL		.00	799.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-799.74
TOTAL		INTEREST EARNINGS-TAX COL		.00	799.74	.00	-799.74
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-20,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-20,089.00
TOTAL		5% REDUCTION		-20,089.00	.00	.00	-20,089.00
38999		CARRYFORWARD		198,378.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 198
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		198,378.00
TOTAL	CARRYFORWARD				198,378.00	.00	.00		198,378.00
TOTAL FUND - SPV BLVD	DUNE & BCH MSTU				580,077.00	389,282.29	.00		190,794.71

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		40,297.00	34,804.43	.00 BEGINNING BALANCE	
	05/11/23	19-8	23005579		1,132.04	05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8		.00	1,132.04	.00	4,360.53
TOTAL		CURRENT AD VALOREM TAXES		40,297.00	35,936.47	.00	4,360.53
36102		INTEREST EARNINGS-SBA		.00	243.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-243.45
TOTAL		INTEREST EARNINGS-SBA		.00	243.45	.00	-243.45
36113		INTEREST EARNINGS-TAX COL		.00	81.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-81.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	81.33	.00	-81.33
38998		5% REDUCTION		-2,015.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,015.00
TOTAL		5% REDUCTION		-2,015.00	.00	.00	-2,015.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU				38,282.00	36,261.25	.00	2,020.75

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1330 - EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	291.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-291.67
TOTAL		INTEREST EARNINGS-SBA			.00	291.67	.00		-291.67
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,816.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		10,816.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 203
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE		SHARING JUSTICE			10,816.00	291.67	.00		10,524.33

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1332 - EQUITABLE SHARING	TREASUR				
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	88.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-88.82
TOTAL		INTEREST EARNINGS-SBA		.00	88.82	.00	-88.82
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38999		CARRYFORWARD		3,295.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,295.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 205
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	88.82	.00		3,206.18

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334		EQUIT SHARING	TASK FORCE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			60,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		60,236.00
TOTAL		SALE OF CONFISCATED PROPE			60,236.00	.00	.00		60,236.00
36102		INTEREST EARNINGS-SBA			.00	2,372.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,372.42
TOTAL		INTEREST EARNINGS-SBA			.00	2,372.42	.00		-2,372.42
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			28,066.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		28,066.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 207
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				28,066.00	.00	.00		28,066.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	2,372.42	.00		85,929.58

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
		1336 - EMERGENCY RENTAL	ASSISTAN						
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	94,063.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-94,063.84
TOTAL		INTEREST EARNINGS-SBA			.00	94,063.84	.00		-94,063.84
36121		INTEREST-SURPLUS FUNDS			.00	-670.31	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		670.31
TOTAL		INTEREST-SURPLUS FUNDS			.00	-670.31	.00		670.31
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38999		CARRYFORWARD			7,344,892.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		7,344,892.00
TOTAL		CARRYFORWARD			7,344,892.00	.00	.00		7,344,892.00
		TOTAL FUND - EMERGENCY RENTAL	ASSISTAN		7,344,892.00	93,393.53	.00		7,251,498.47

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1338 - AMERICAN RECOVERY PLAN							
33120		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	45,762,877.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		45,762,877.00	.00	.00	45,762,877.00
36102		INTEREST EARNINGS-SBA		.00	1,145,209.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,145,209.54
TOTAL		INTEREST EARNINGS-SBA		.00	1,145,209.54	.00	-1,145,209.54
36121		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,947.61
TOTAL		INTEREST-SURPLUS FUNDS		.00	-3,947.61	.00	3,947.61
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38999		CARRYFORWARD		148,482.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	148,482.00
TOTAL		CARRYFORWARD		148,482.00	.00	.00	148,482.00
TOTAL FUND - AMERICAN RECOVERY PLAN				45,911,359.00	1,141,261.93	.00	44,770,097.07

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
33120				PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER				DISASTER RELIEF					
33120				PUBLIC SAFETY FEDERAL GNT	14,714,296.00	1,133,520.53	.00	BEGINNING BALANCE	
	05/11/23	14-8			75,723.00			04/18/23 BCC MTG CA#24	
	05/11/23	14-8			45,746.00			04/18/23 BCC MGT CA#24	
	06/08/23	19-8	23006324			18,053.44		05/18/23 ACH SOF	
	TOTAL PERIOD 8				121,469.00	18,053.44	.00		13,684,191.03
TOTAL				PUBLIC SAFETY FEDERAL GNT	14,835,765.00	1,151,573.97	.00		13,684,191.03
33420				PUBLIC SAFETY STATE GRANT	1,234,404.00	427,280.89	.00	BEGINNING BALANCE	
	05/11/23	14-8			12,620.00			04/18/23 BCC MTG CA#24	
	05/11/23	14-8			7,624.00			04/18/23 BCC MGT CA#24	
	06/08/23	19-8	23006324			3,008.91		05/18/23 ACH SOF	
	TOTAL PERIOD 8				20,244.00	3,008.91	.00		824,358.20
TOTAL				PUBLIC SAFETY STATE GRANT	1,254,648.00	430,289.80	.00		824,358.20
36102				INTEREST EARNINGS-SBA	.00	380.25	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-380.25
TOTAL				INTEREST EARNINGS-SBA	.00	380.25	.00		-380.25
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130									NET INCR IN FV OF INVSTMT	
38101						266,875.00	500,000.00	.00	BEGINNING BALANCE	
	05/11/23	14-8				12,620.00			04/18/23 BCC MTG CA#24	
	05/11/23	14-8				7,624.00			04/18/23 BCC MGT CA#24	
			TOTAL PERIOD	8		20,244.00	.00	.00		-212,881.00
TOTAL					TRANSFER FROM FUNDS	287,119.00	500,000.00	.00		-212,881.00
38999						2,518,319.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD	8		.00	.00	.00		2,518,319.00
TOTAL					CARRYFORWARD	2,518,319.00	.00	.00		2,518,319.00
TOTAL FUND - FEMA EMER					DISASTER RELIEF	18,895,851.00	2,082,244.02	.00		16,813,606.98

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
		1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			4,423,315.00	1,565,666.14	.00	BEGINNING BALANCE	
		05/11/23	14-8		83,564.00			04/04/23 BCC MTG CA#14	
		05/22/23	19-8	23005813		42,531.40		05/12/23 ACH SOF	
		05/25/23	19-8	23005873		3,690.46		05/23/23 ACH SOF	
		TOTAL PERIOD 8			83,564.00	46,221.86	.00		2,894,991.00
TOTAL		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 8			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			6,094,552.00	6,774,716.05	.00	BEGINNING BALANCE	
		05/11/23	14-8		49,476.00			04/04/23 BCC MTG CA#14	
		TOTAL PERIOD 8			49,476.00	.00	.00		-630,688.05
TOTAL		HUMAN SERVICES STATE GRNT			6,144,028.00	6,774,716.05	.00		-630,688.05

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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33494		SOF IV-E FOSTER CARE	(cont'd)						
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	-1,912.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,912.16
TOTAL		SOF TITLE IVE GAP			.00	-1,912.16	.00		1,912.16
33760		HUMAN SVCS GRANTS OTHER			.00	74,062.42	.00	BEGINNING BALANCE	
		05/16/23 19-8	23005677			6,000.00		05/11/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,000.00	.00		-80,062.42
TOTAL		HUMAN SVCS GRANTS OTHER			.00	80,062.42	.00		-80,062.42
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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 DATE: 07/06/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

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PAGE BREAKS ON: FUND

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36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		103,913.00	51,956.50	.00 BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR		25,978.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	25,978.25	.00	25,978.25
TOTAL		TRANSFER FROM FUNDS		103,913.00	77,934.75	.00	25,978.25

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 215
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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38101				TRANSFER FROM FUNDS					
38999				CARRYFORWARD	306,164.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		306,164.00
TOTAL				CARRYFORWARD	306,164.00	.00	.00		306,164.00
TOTAL FUND - COMMUNITY BASED				CARE FUND	11,060,984.00	8,542,689.06	.00		2,518,294.94

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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33170		CULTURE/REC FEDERAL GRANT					
1450 - CULTURAL EVENTS FUND							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33503		SOF TITLE IVE GAP		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00	.00
34450		PARKING FACILITIES		1,331,182.00	786,777.38	.00 BEGINNING BALANCE	
05/18/23	21-8	612452	124249 KEVIN VANDYKE		-18.00	REIMB TICKET WILCO	
05/25/23	21-8	612515	127166 ROMAIN DEAN		-3.50	RFD JIMMIE VAUGHAN	
06/16/23	19-8	23006417			2,832.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			1,194.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			1,668.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			21,292.50	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			15,340.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			23,974.50	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			23,457.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			23,880.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			23,583.00	R/C PER8 DEFER REV/PAY	
06/16/23	19-8	23006417			24,424.50	R/C PER8 DEFER REV/PAY	
		TOTAL PERIOD 8		.00	161,624.00	.00	382,780.62
TOTAL		PARKING FACILITIES		1,331,182.00	948,401.38	.00	382,780.62

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 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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							
34731		SALES OF GOODS			1,022,563.00	570,114.93	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005597			71,788.74		05/03/23 CCC DEPOSIT	
	05/12/23	19-8	23005599			34,530.52		05/03/23 CCC DEPOSIT	
	05/12/23	19-8	23005598			11,389.68		05/03/23 CCC DEPOSIT	
	05/26/23	19-8	23005892			172.98		05/17/23 CCC DEPOSIT	
	05/26/23	19-8	23005893			84.15		05/17/23 CCC DEPOSIT	
	05/26/23	19-8	23005885			27,050.61		05/09/23 ACH LORNA SHORES	
	05/26/23	19-8	23005884			1,319.25		05/08/23 ACH NO BRAKES	
	05/26/23	19-8	23005889			37,117.38		05/11/23 CCC DEPOSIT	
	05/26/23	19-8	23005890			4,694.84		05/12/23 CCC DEPOSIT	
	06/05/23	19-8	23006223			82,119.82		03/22/23 ACH AVETT BROS	
	06/14/23	19-8	23006378			18,004.68		05/24/23 ACH MULE MERCH	
	06/14/23	19-8	23006376			51,699.53		05/19/23 ACH HAPPY BELLY	
	06/14/23	19-8	23006377			85,265.47		05/19/23 ACH HAPPY BELLY	
	TOTAL PERIOD 8				.00	425,237.65	.00		27,210.42
TOTAL	SALES OF GOODS				1,022,563.00	995,352.58	.00		27,210.42
34753		CASH SHORT & OVER			.00	8.79	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005599			-.78		05/03/23 CCC DEPOSIT	
	05/26/23	19-8	23005885			-.11		05/09/23 ACH LORNA SHORES	
	05/26/23	19-8	23005891			-.01		05/17/23 CCC DEPOSIT	
	TOTAL PERIOD 8				.00	-.90	.00		-7.89
TOTAL	CASH SHORT & OVER				.00	7.89	.00		-7.89
34760		FACILITY FEE			635,188.00	532,904.38	.00	BEGINNING BALANCE	
	05/18/23	21-8	612452	124249 KEVIN VANDYKE		-12.00		REIMB TICKET WILCO	
	05/25/23	21-8	612515	127166 ROMAIN DEAN		-3.00		RFD JIMMIE VAUGHAN	
	06/16/23	19-8	23006417			2,832.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			1,194.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			1,668.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			12,195.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			8,160.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			13,983.00		R/C PER8 DEFER REV/PAY	
	06/16/23	19-8	23006417			13,638.00		R/C PER8 DEFER REV/PAY	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
			(cont'd)						
06/16/23	19-8		23006417			13,920.00		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			13,722.00		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			14,283.00		R/C PER8 DEFER REV/PAY	
		TOTAL PERIOD 8			.00	95,580.00	.00		6,703.62
TOTAL		FACILITY FEE			635,188.00	628,484.38	.00		6,703.62
34764					65,000.00	29,538.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		35,461.15
TOTAL		SPONSORSHIP			65,000.00	29,538.85	.00		35,461.15
34766					175,000.00	35,480.00	.00	BEGINNING BALANCE	
05/30/23	19-8		23006044			40.00		05/12/23 CCC PT	
05/30/23	19-8		23006034			240.00		05/04/23 CCC PT	
05/30/23	19-8		23006040			120.00		05/09/23 CCC PT	
05/30/23	19-8		23006041			40.00		05/10/23 CCC PT	
05/30/23	19-8		23006043			220.00		05/11/23 CCC PT	
05/31/23	19-8		23006065			480.00		05/05/23 CCC AMEX	
05/31/23	19-8		23006066			80.00		05/06/23 CCC AMEX	
05/31/23	19-8		23006067			80.00		05/08/23 CCC AMEX	
05/31/23	19-8		23006070			40.00		05/10/23 CCC AMEX	
05/31/23	19-8		23006072			200.00		05/12/23 CCC AMEX	
05/31/23	19-8		23006063			40.00		05/03/23 CCC AMEX	
06/01/23	19-8		23006103			240.00		05/19/23 CCC AMEX	
06/01/23	19-8		23006105			40.00		05/22/23 CCC AMEX	
06/08/23	19-8		23006331			60.00		05/26/23 CCC AMEX	
06/08/23	19-8		23006332			40.00		05/27/23 CCC AMEX	
06/08/23	19-8		23006336			20.00		05/17/23 CCC PT	
06/08/23	19-8		23006337			580.00		05/18/23 CCC PT	
06/08/23	19-8		23006339			160.00		05/20/23 CCC PT	
06/08/23	19-8		23006341			20.00		05/24/23 CCC PT	
06/08/23	19-8		23006342			60.00		05/26/23 CCC PT	
		TOTAL PERIOD 8			.00	2,800.00	.00		136,720.00
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	38,280.00	.00		136,720.00

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 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE							
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		79,792.76
TOTAL		TAX EXEMPT RECR FEES			115,024.00	35,231.24	.00		79,792.76
34769		CO-PROMOTER REVENUE			12,682,052.00	8,026,365.93	.00	BEGINNING BALANCE	
05/18/23	21-8		612452	124249 KEVIN VANDYKE		-280.00		REIMB TICKET WILCO	
05/25/23	21-8		612515	127166 ROMAIN DEAN		-39.50		RFD JIMMIE VAUGHAN	
05/31/23	19-8		23006086			-890.42		05/14/23 CCC TM	
06/08/23	19-8		23006329			-1,158.42		10251	
06/16/23	19-8		23006417			205,142.91		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			512,472.90		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			261,029.50		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			302,766.52		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			569,100.94		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			438,805.00		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			44,143.52		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			16,462.24		R/C PER8 DEFER REV/PAY	
06/16/23	19-8		23006417			17,517.00		R/C PER8 DEFER REV/PAY	
		TOTAL PERIOD 8			.00	2,365,072.19	.00		2,290,613.88
TOTAL		CO-PROMOTER REVENUE			12,682,052.00	10,391,438.12	.00		2,290,613.88
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES							
34774		PRO SHOP SALES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,239,960.00	1,439,506.61	.00	BEGINNING BALANCE	
	05/31/23	19-8	23006087			-141.99		05/14/23 CCC TM	
	05/31/23	19-8	23006088			-32.00		05/14/23 CCC TM	
	06/08/23	19-8	23006330			-120.97		05/21/23 CCC TM	
	06/08/23	19-8	23006343			-24.00		05/21/23 CCC TM	
	06/16/23	19-8	23006418			43,453.26		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			24,786.56		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			57,665.84		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			52,805.58		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			51,511.39		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			58,164.28		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			49,330.32		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			8,155.77		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			3,120.78		R/C PER8 DEFER ROYAL REV	
	06/16/23	19-8	23006418			3,296.00		R/C PER8 DEFER ROYAL REV	
		TOTAL PERIOD 8			.00	351,970.82	.00		-551,517.43
TOTAL		SALES ROYALTIES			1,239,960.00	1,791,477.43	.00		-551,517.43
34783		CLOSING RECON ADJSTMNTS			.00	-765,002.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		765,002.88
TOTAL		CLOSING RECON ADJSTMNTS			.00	-765,002.88	.00		765,002.88

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784									
			(cont'd)						
34784					8,499.00	93,195.00	.00	BEGINNING BALANCE	
	06/16/23	19-8	23006417			5,682.50		R/C PER8 DEFER REV/PAY	
		TOTAL PERIOD 8			.00	5,682.50	.00		-90,378.50
TOTAL		CHARITY FEE			8,499.00	98,877.50	.00		-90,378.50
34785					2,784,230.00	3,103,399.13	.00	BEGINNING BALANCE	
	06/16/23	19-8	23006417			120,903.00		R/C PER8 DEFER REV/PAY	
		TOTAL PERIOD 8			.00	120,903.00	.00		-440,072.13
TOTAL		TAX EXMPT SELF PROMOTER			2,784,230.00	3,224,302.13	.00		-440,072.13
34903					1,356,455.00	1,209,896.76	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005600			1,781.33		05/04/23 CCC DEPOSIT	
	05/12/23	19-8	23005600			818.03		05/04/23 CCC DEPOSIT	
	05/12/23	19-8	23005600			24,515.09		05/04/23 CCC DEPOSIT	
	05/12/23	19-8	23005600			33,703.35		05/04/23 CCC DEPOSIT	
	05/26/23	19-8	23005888			30,723.21		05/11/23 CCC DEPOSIT	
	05/26/23	19-8	23005887			19,820.74		05/10/23 CCC DEPOSIT	
	05/26/23	19-8	23005894			35,170.09		05/18/23 CCC DEPOSIT	
	05/26/23	19-8	23005895			34,350.45		05/19/23 CCC DEPOSIT	
	05/26/23	19-8	23005894			33,025.85		05/18/23 CCC DEPOSIT	
	05/26/23	19-8	23005895			40,566.53		05/19/23 CCC DEPOSIT	
	05/26/23	19-8	23005887			3,290.14		05/10/23 CCC DEPOSIT	
	05/26/23	19-8	23005888			1,529.69		05/11/23 CCC DEPOSIT	
	05/26/23	19-8	23005895			6,511.65		05/19/23 CCC DEPOSIT	
	05/26/23	19-8	23005887			24,546.58		05/10/23 CCC DEPOSIT	
	05/26/23	19-8	23005894			1,074.42		05/18/23 CCC DEPOSIT	
	05/26/23	19-8	23005887			1,312.51		05/10/23 CCC DEPOSIT	
	05/26/23	19-8	23005895			4,476.32		05/19/23 CCC DEPOSIT	
	05/26/23	19-8	23005888			946.28		05/11/23 CCC DEPOSIT	
	05/26/23	19-8	23005894			3,878.24		05/18/23 CCC DEPOSIT	
	05/26/23	19-8	23005888			1,694.51		05/11/23 CCC DEPOSIT	
		TOTAL PERIOD 8			.00	303,735.01	.00		-157,176.77
TOTAL		CONCESSION SALES-COMMISSI			1,356,455.00	1,513,631.77	.00		-157,176.77

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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	210.00	.00	BEGINNING BALANCE	
	05/19/23	20-8	230519-2	102750 FLORIDA DEPARTME		30.00		4/23 SALES TAX	
		TOTAL PERIOD 8			.00	30.00	.00		-240.00
TOTAL		SALES TAX COMMISSION			.00	240.00	.00		-240.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA			3,000.00	283,699.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-280,699.40
TOTAL		INTEREST EARNINGS-SBA			3,000.00	283,699.40	.00		-280,699.40
36121		INTEREST-SURPLUS FUNDS			25,000.00	74,508.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-49,508.36
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	74,508.36	.00		-49,508.36
36122		INTEREST-MONEY MRKT			1,100.00	21,990.24	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			4,067.53		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8			.00	4,067.53	.00		-24,957.77

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			1,100.00	26,057.77	.00		-24,957.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	110,564.30	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006986			19,468.00		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	19,468.00	.00		-129,032.30
TOTAL		FEIT EARNINGS			1,000.00	130,032.30	.00		-129,032.30
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	131,774.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-131,774.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	131,774.00	.00		-131,774.00
36201		RENTAL INCOME			507,135.00	1,178,693.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-671,558.18
TOTAL		RENTAL INCOME			507,135.00	1,178,693.18	.00		-671,558.18
36204		TAX EXEMPT RENTAL INCOME			.00	51,102.43	.00	BEGINNING BALANCE	
		05/26/23 19-8	23005896			12,791.25		05/10/23 CCC DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
05/26/23	19-8		23005897			23,274.86		05/10/23 CCC DEPOSIT	
05/26/23	19-8		23005898			32,149.41		05/10/23 CCC DEPOSIT	
		TOTAL PERIOD 8			.00	68,215.52	.00		-119,317.95
TOTAL		TAX EXEMPT RENTAL INCOME			.00	119,317.95	.00		-119,317.95
36213		PV CONCERT HALL RENTAL			231,825.00	93,484.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		138,340.80
TOTAL		PV CONCERT HALL RENTAL			231,825.00	93,484.20	.00		138,340.80
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXMPT PROMOTER REVENU			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603									
36603					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					CONTRIBUTIONS	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
36904					.00	.01	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		- .01
TOTAL					MISCELLANEOUS REVENUE	.00	.01		- .01
38101					300,000.00	300,000.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	300,000.00	300,000.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					12,288,969.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		12,288,969.00
TOTAL					CARRYFORWARD	12,288,969.00	.00		12,288,969.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 226
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CULTURAL EVENTS				FUND	34,774,182.00	21,267,827.56	.00		13,506,354.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL	REV NOTE				
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	31,928.22	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-31,428.22
TOTAL		INTEREST EARNINGS-SBA		500.00	31,928.22	.00	-31,428.22
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		491,913.00	245,956.50	.00 BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR		115,539.00	QUARTERLY TRANS IN-OUT	
		05/15/23 19-8	QTRL TXR		7,439.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	122,978.25	.00	122,978.25
TOTAL		TRANSFER FROM FUNDS		491,913.00	368,934.75	.00	122,978.25
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	

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DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 229
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				752,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		752,059.00
TOTAL	CARRYFORWARD				752,059.00	.00	.00		752,059.00
TOTAL FUND - 2020 TAX	SPC OBL REV NOTE				1,244,447.00	400,862.97	.00		843,584.03

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
2234 - 12				TRANS REFNDG BONDS					
31214				LOCAL OPTION GAS TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	258.12	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-258.12
TOTAL				INTEREST EARNINGS-SBA	.00	258.12	.00		-258.12
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	258.12	.00		-258.12

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACILITIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	2,767.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,767.95
TOTAL		INTEREST EARNINGS-SBA			.00	2,767.95	.00		-2,767.95
38101		TRANSFER FROM FUNDS			410,955.00	205,477.50	.00	BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	102,738.75	.00		102,738.75
TOTAL		TRANSFER FROM FUNDS			410,955.00	308,216.25	.00		102,738.75
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			229.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		229.00
TOTAL		CARRYFORWARD			229.00	.00	.00		229.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	310,984.20	.00		100,199.80

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	8,778.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-8,778.58
TOTAL		INTEREST EARNINGS-SBA			.00	8,778.58	.00		-8,778.58
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

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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	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	8,778.58	.00		-8,778.58

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SUNGARD PENTAMATION
 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
36102		INTEREST EARNINGS-SBA					
		2255 - TRANE CAPITAL LEASE					
36102		INTEREST EARNINGS-SBA		.00	680.49	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-680.49
TOTAL		INTEREST EARNINGS-SBA		.00	680.49	.00	-680.49
38101		TRANSFER FROM FUNDS		241,538.00	120,769.00	.00 BEGINNING BALANCE	
		05/15/23 19-8 QTRL TXR			60,384.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	60,384.50	.00	60,384.50
TOTAL		TRANSFER FROM FUNDS		241,538.00	181,153.50	.00	60,384.50
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		23.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 244
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		23.00
TOTAL	CARRYFORWARD				23.00	.00	.00		23.00
TOTAL FUND - TRANE	CAPITAL LEASE				241,561.00	181,833.99	.00		59,727.01

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES				TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	495.68	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-495.68
TOTAL				INTEREST EARNINGS-SBA	.00	495.68	.00		-495.68
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 246
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12	SALES TAX BONDS				.00	495.68	.00		-495.68

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 247
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		2260 - SERIES	2012 CHASE NOTE						
36102		INTEREST EARNINGS-SBA			.00	9,141.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-9,141.44
TOTAL		INTEREST EARNINGS-SBA			.00	9,141.44	.00		-9,141.44
38101		TRANSFER FROM FUNDS			1,279,630.00	639,815.00	.00	BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	319,907.50	.00		319,907.50
TOTAL		TRANSFER FROM FUNDS			1,279,630.00	959,722.50	.00		319,907.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		470.00
TOTAL		CARRYFORWARD			470.00	.00	.00		470.00
		TOTAL FUND - SERIES	2012 CHASE NOTE		1,280,100.00	968,863.94	.00		311,236.06

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 248
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING							
2281 - 14 REVENUE		SHARING DSF							
33512		STATE REVENUE SHARING			1,163,320.00	1,163,320.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING			1,163,320.00	1,163,320.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	22,860.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-22,610.13
TOTAL		INTEREST EARNINGS-SBA			250.00	22,860.13	.00		-22,610.13
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-13.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		750.00
TOTAL	CARRYFORWARD				750.00	.00	.00		750.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,186,180.13	.00		-21,873.13

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

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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
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 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,874,166.00	1,874,166.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	47,505.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-47,005.14
TOTAL		INTEREST EARNINGS-SBA			500.00	47,505.14	.00		-47,005.14
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,156.00	2,042,156.00	1,021,078.00	.00	BEGINNING BALANCE	
	05/15/23 19-8		QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	510,539.00	.00		510,539.00
TOTAL		TRANSFER FROM FUNDS		2,042,156.00	2,042,156.00	1,531,617.00	.00		510,539.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			978.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 252
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		978.00
TOTAL	CARRYFORWARD				978.00	.00	.00		978.00
TOTAL FUND - SERIES	2015 SALES TAX				3,917,775.00	3,453,288.14	.00		464,486.86

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
LOCAL OPTION GAS TAX									
2292 - SERIES 2015 TRANS									
31214					1,054,802.00	1,054,802.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	1,054,802.00	1,054,802.00	.00		.00
36102					500.00	21,623.58	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-21,123.58
TOTAL				INTEREST EARNINGS-SBA	500.00	21,623.58	.00		-21,123.58
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101					600,000.00	300,000.00	.00	BEGINNING BALANCE	
				05/15/23 19-8		62,500.00		QUARTERLY TRANS IN-OUT	
				05/15/23 19-8		62,500.00		QUARTERLY TRANS IN-OUT	
				05/15/23 19-8		25,000.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 8	.00	150,000.00	.00		150,000.00
TOTAL				TRANSFER FROM FUNDS	600,000.00	450,000.00	.00		150,000.00
38401					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			217.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		217.00
TOTAL		CARRYFORWARD			217.00	.00	.00		217.00
TOTAL FUND ~ SERIES 2015 TRANS					1,655,494.00	1,526,425.58	.00		129,068.42

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	9,632.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-9,632.46
TOTAL		INTEREST EARNINGS-SBA		.00	9,632.46	.00	-9,632.46
38101		TRANSFER FROM FUNDS		1,452,242.00	726,121.00	.00 BEGINNING BALANCE	
	05/15/23	19-8 QTRL TXR			172,106.25	QUARTERLY TRANS IN-OUT	
	05/15/23	19-8 QTRL TXR			99,109.25	QUARTERLY TRANS IN-OUT	
	05/15/23	19-8 QTRL TXR			91,845.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	363,060.50	.00	363,060.50
TOTAL		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 8		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		508.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 256
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		508.00
TOTAL	CARRYFORWARD				508.00	.00	.00		508.00
TOTAL FUND - SER 2019 CBA		RFNDNG BONDS			1,452,750.00	1,098,813.96	.00		353,936.04

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214										
2296 - SER 2021 TAX										
31214						907,056.00	907,056.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						907,056.00	907,056.00	.00		.00
33518						3,101,607.00	3,101,607.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						3,101,607.00	3,101,607.00	.00		.00
36102						.00	65,821.99	.00	BEGINNING BALANCE	
						.00	.00	.00		-65,821.99
TOTAL						.00	65,821.99	.00		-65,821.99
38101						1,014,866.00	507,433.00	.00	BEGINNING BALANCE	
							62,500.00		QUARTERLY TRANS IN-OUT	
							62,500.00		QUARTERLY TRANS IN-OUT	
							100,000.00		QUARTERLY TRANS IN-OUT	
							18,378.50		QUARTERLY TRANS IN-OUT	
							10,338.00		QUARTERLY TRANS IN-OUT	
						.00	253,716.50	.00		253,716.50
TOTAL						1,014,866.00	761,149.50	.00		253,716.50
38405						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION							
38998	5% REDUCTION				.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	5% REDUCTION				.00	.00	.00	.00
38999	CARRYFORWARD				10,119.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00	10,119.00
TOTAL	CARRYFORWARD				10,119.00	.00	.00	10,119.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	4,835,634.49	.00	198,013.51

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
33120		PUBLIC SAFETY	FEDERAL GNT						
		2298 - 22 TAXABLE SPEC	OBL BONDS						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	32,747.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-32,747.41
TOTAL		INTEREST EARNINGS-SBA			.00	32,747.41	.00		-32,747.41
38101		TRANSFER FROM FUNDS			809,863.00	404,931.50	.00	BEGINNING BALANCE	
	05/15/23	19-8	QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
	05/15/23	19-8	QTRL TXR			65,366.25		QUARTERLY TRANS IN-OUT	
	05/15/23	19-8	QTRL TXR			8,126.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	202,465.75	.00		202,465.75
TOTAL		TRANSFER FROM FUNDS			809,863.00	607,397.25	.00		202,465.75
38999		CARRYFORWARD			1,019,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,019,060.00
TOTAL		CARRYFORWARD			1,019,060.00	.00	.00		1,019,060.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	640,144.66	.00		1,188,778.34

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
TRANSFER FROM FUNDS									
2301 - SER 2022A SPC OB NOTE									
38101					2,563,777.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		2,563,777.00
TOTAL				TRANSFER FROM FUNDS	2,563,777.00	.00	.00		2,563,777.00
38405					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
TOTAL FUND - SER 2022A				SPC OB NOTE	2,563,777.00	.00	.00		2,563,777.00

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		.00	50,779.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-50,779.38
TOTAL		INTEREST EARNINGS-SBA		.00	50,779.38	.00	-50,779.38
36127		FEIT EARNINGS		.00	18,199.20	.00 BEGINNING BALANCE	
	07/06/23 19-8	23006986			3,204.49	5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	3,204.49	.00	-21,403.69
TOTAL		FEIT EARNINGS		.00	21,403.69	.00	-21,403.69
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			725,000.00	487,500.00	.00	BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	118,750.00	.00		118,750.00
TOTAL		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 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			2,343,303.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,343,303.00
TOTAL		CARRYFORWARD			2,343,303.00	.00	.00		2,343,303.00
TOTAL FUND ~ BEACH RENOURISHMENT					3,133,643.00	678,433.07	.00		2,455,209.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3343 - COASTAL HWY DUNE							
36102		INTEREST EARNINGS-SBA			100.00	16,071.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-15,971.77
TOTAL		INTEREST EARNINGS-SBA			100.00	16,071.77	.00		-15,971.77
38101		TRANSFER FROM FUNDS			460,844.00	341,922.00	.00	BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	59,461.00	.00		59,461.00
TOTAL		TRANSFER FROM FUNDS			460,844.00	401,383.00	.00		59,461.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			476,797.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		476,797.00
TOTAL		CARRYFORWARD			476,797.00	.00	.00		476,797.00
		TOTAL FUND - COASTAL HWY DUNE			937,736.00	417,454.77	.00		520,281.23

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345 - PV BEACH		DNUE & BCH REST							
36102		INTEREST EARNINGS-SBA			1,500.00	139,865.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-138,365.70
TOTAL		INTEREST EARNINGS-SBA			1,500.00	139,865.70	.00		-138,365.70
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
38999		CARRYFORWARD			5,201,987.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		5,201,987.00
TOTAL		CARRYFORWARD			5,201,987.00	.00	.00		5,201,987.00
TOTAL FUND - PV		BEACH DNUE & BCH REST			5,203,412.00	139,865.70	.00		5,063,546.30

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		3375 - SR207 CIG DEV AGREEMENT					
36102		INTEREST EARNINGS-SBA		2,000.00	95,177.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-93,177.47
TOTAL		INTEREST EARNINGS-SBA		2,000.00	95,177.47	.00	-93,177.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,037,461.36
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,037,461.36	.00	-1,037,461.36
38998		5% REDUCTION		-100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-100.00
TOTAL		5% REDUCTION		-100.00	.00	.00	-100.00
38999		CARRYFORWARD		2,746,390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	2,746,390.00

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 267
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				2,746,390.00	.00	.00		2,746,390.00
TOTAL FUND - SR207			CIG DEV AGREEMENT		2,748,290.00	1,132,638.83	.00		1,615,651.17

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC		FACILITIES							
36102		INTEREST EARNINGS-SBA			.00	4,693.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-4,693.60
TOTAL		INTEREST EARNINGS-SBA			.00	4,693.60	.00		-4,693.60
36121		INTEREST-SURPLUS FUNDS			.00	-24.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		24.13
TOTAL		INTEREST-SURPLUS FUNDS			.00	-24.13	.00		24.13
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.44	.00	BEGINNING BALANCE	
	07/06/23 19-8		23006986			.25		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	.25	.00		-1.69
TOTAL		FEIT EARNINGS			.00	1.69	.00		-1.69
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	4,671.16	.00		-4,671.16

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS									
33770				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-24,363.50
TOTAL				OTHER CULTURE/REC GRANTS	.00	24,363.50	.00		-24,363.50
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	126,547.18	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-126,547.18
TOTAL				INTEREST EARNINGS-SBA	.00	126,547.18	.00		-126,547.18
36121				INTEREST-SURPLUS FUNDS	.00	-1,202.76	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		1,202.76
TOTAL				INTEREST-SURPLUS FUNDS	.00	-1,202.76	.00		1,202.76
36127				FEIT EARNINGS	11,304.00	149,068.27	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			26,247.73		5/31 PALM INT INCOME	
				TOTAL PERIOD 8	.00	26,247.73	.00		-164,012.00
TOTAL				FEIT EARNINGS	11,304.00	175,316.00	.00		-164,012.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD		11,215,715.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		11,215,715.00
TOTAL		CARRYFORWARD		11,215,715.00		.00	.00		11,215,715.00
TOTAL FUND - 2019		CAPITAL PROJECTS		11,227,019.00		325,023.92	.00		10,901,995.08

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	38,993.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-38,993.31
TOTAL		INTEREST EARNINGS-SBA		.00	38,993.31	.00	-38,993.31
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
38999		CARRYFORWARD		1,000,721.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,000,721.00
TOTAL		CARRYFORWARD		1,000,721.00	.00	.00	1,000,721.00
TOTAL FUND - LAMP				1,500,721.00	538,993.31	.00	961,727.69

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3450 - CAPITAL IMPROV PROJECTS								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	05/11/23	12-8		.00			NEW ACCOUNT SETUP	
	05/11/23	14-8		450,000.00			04/18/23 BCC MGT CA#3	
		TOTAL PERIOD 8		450,000.00	.00	.00		450,000.00
TOTAL		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 8		.00	.00	.00		1,500,000.00
TOTAL		OTHER CULTURE/REC GRANTS		1,500,000.00	.00	.00		1,500,000.00
36102		INTEREST EARNINGS-SBA		.00	1,050,910.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,050,910.54
TOTAL		INTEREST EARNINGS-SBA		.00	1,050,910.54	.00		-1,050,910.54
36121		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		141,258.70
TOTAL		INTEREST-SURPLUS FUNDS		135,000.00	-6,258.70	.00		141,258.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		21,175,000.00	21,175,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 279
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			21,175,000.00	21,175,000.00	.00		.00
38999		CARRYFORWARD			30,695,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		30,695,046.00
TOTAL		CARRYFORWARD			30,695,046.00	.00	.00		30,695,046.00
TOTAL FUND - CAPITAL		IMPROV PROJECTS			53,955,046.00	22,219,651.84	.00		31,735,394.16

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3454 - GOLF COURSE RCNSTRCTN									
36102		INTEREST EARNINGS-SBA			.00	4,489.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-4,489.67
TOTAL		INTEREST EARNINGS-SBA			.00	4,489.67	.00		-4,489.67
36121		INTEREST-SURPLUS FUNDS			.00	-154.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		154.56
TOTAL		INTEREST-SURPLUS FUNDS			.00	-154.56	.00		154.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			140,839.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		140,839.00
TOTAL		CARRYFORWARD			140,839.00	.00	.00		140,839.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	4,335.11	.00		136,503.89

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
		3457 - S PV BEACH DUNE & BERM						
33470		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,640,963.00
TOTAL		CULTURE/RECR STATE GRANT		1,640,963.00	.00	.00		1,640,963.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	1,166.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,166.34
TOTAL		INTEREST EARNINGS-SBA		.00	1,166.34	.00		-1,166.34
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		125,000.00	62,500.00	.00	BEGINNING BALANCE	
		05/15/23 19-8	QTRL TXR		30,000.00		QUARTERLY TRANS IN-OUT	
		05/15/23 19-8	QTRL TXR		1,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8		.00	31,250.00	.00		31,250.00
TOTAL		TRANSFER FROM FUNDS		125,000.00	93,750.00	.00		31,250.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			195,680.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		195,680.00
TOTAL		CARRYFORWARD			195,680.00	.00	.00		195,680.00
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	94,916.34	.00		1,866,726.66

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440		TILLMAN RIDGE	TRANS STA.						
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-500.00
TOTAL		APPLICATION	FEE		.00	500.00	.00		-500.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	05/11/23	14-8			11,752.00			04/18/23 BCC MTG CA#24	
	05/23/23	14-8			9,865.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			21,617.00	.00	.00		21,617.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		21,617.00	.00	.00		21,617.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	05/11/23	14-8			1,959.00			04/18/23 BCC MTG CA#24	
	05/23/23	14-8			1,644.00			04/18/23 BCC MTG CA# 24	
		TOTAL PERIOD 8			3,603.00	.00	.00		3,603.00
TOTAL		PUBLIC SAFETY	STATE GRANT		3,603.00	.00	.00		3,603.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
34342			LANDFILL CASH SALES			300,000.00	394,435.82	.00	BEGINNING BALANCE	
	05/09/23	19-8		23005512			3,216.95		05/01/23 SW DEPOSIT	
	05/09/23	19-8		23005513			606.16		05/01/23 SW DEPOSIT	
	05/09/23	19-8		23005514			1,967.67		05/02/23 SW DEPOSIT	
	05/09/23	19-8		23005515			624.30		05/02/23 SW DEPOSIT	
	05/12/23	19-8		23005615			2,213.19		05/03/23 SW DEPOSIT	
	05/12/23	19-8		23005616			316.95		05/03/23 SW DEPOSIT	
	05/12/23	19-8		23005617			2,172.77		05/04/23 SW DEPOSIT	
	05/12/23	19-8		23005618			710.57		05/04/23 SW DEPOSIT	
	05/12/23	19-8		23005620			1,978.08		05/05/23 SW DEPOSIT	
	05/12/23	19-8		23005621			398.85		05/05/23 SW DEPOSIT	
	05/12/23	19-8		23005622			1,416.42		05/06/23 SW DEPOSIT	
	05/12/23	19-8		23005623			394.95		05/06/23 SW DEPOSIT	
	05/26/23	19-8		23005958			2,891.89		05/08/23 SW DEPOSIT	
	05/26/23	19-8		23005959			1,037.05		05/08/23 SW DEPOSIT	
	05/26/23	19-8		23005960			2,372.54		05/09/23 SW DEPOSIT	
	05/26/23	19-8		23005961			475.31		05/09/23 SW DEPOSIT	
	05/26/23	19-8		23005962			1,288.89		05/10/23 SW DEPOSIT	
	05/26/23	19-8		23005963			2,155.02		05/10/23 SW DEPOSIT	
	05/26/23	19-8		23005964			2,845.29		05/11/23 SW DEPOSIT	
	05/26/23	19-8		23005965			1,369.94		05/11/23 SW DEPOSIT	
	05/26/23	19-8		23005966			1,703.25		05/12/23 SW DEPOSIT	
	05/26/23	19-8		23005967			594.45		05/12/23 SW DEPOSIT	
	05/26/23	19-8		23005968			1,197.73		05/13/23 SW DEPOSIT	
	05/26/23	19-8		23005969			113.96		05/13/23 SW DEPOSIT	
	05/26/23	19-8		23005970			1,568.38		05/15/23 SW DEPOSIT	
	05/26/23	19-8		23005971			810.44		05/15/23 SW DEPOSIT	
	05/26/23	19-8		23005972			2,634.16		05/16/23 SW DEPOSIT	
	05/26/23	19-8		23005973			671.51		05/16/23 SW DEPOSIT	
	06/01/23	19-8		23006118			2,528.89		05/17/23 SW DEPOSIT	
	06/01/23	19-8		23006119			759.83		05/17/23 SW DEPOSIT	
	06/01/23	19-8		23006120			2,132.90		05/18/23 SW DEPOSIT	
	06/01/23	19-8		23006121			366.39		05/18/23 SW DEPOSIT	
	06/01/23	19-8		23006122			2,031.48		05/19/23 SW DEPOSIT	
	06/01/23	19-8		23006123			809.66		05/19/23 SW DEPOSIT	
	06/01/23	19-8		23006124			99.92		05/20/23 SW DEPOSIT	
	06/01/23	19-8		23006125			1,771.61		05/20/23 SW DEPOSIT	
	06/01/23	19-8		23006126			715.13		05/22/23 SW DEPOSIT	
	06/01/23	19-8		23006127			2,191.45		05/22/23 SW DEPOSIT	
	06/01/23	19-8		23006128			1,864.01		05/23/23 SW DEPOSIT	
	06/01/23	19-8		23006129			755.66		05/23/23 SW DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
06/01/23	19-8		23006130			233.68		05/24/23 SW DEPOSIT	
06/01/23	19-8		23006131			2,220.35		05/24/23 SW DEPOSIT	
06/01/23	19-8		23006132			2,059.07		05/25/23 SW DEPOSIT	
06/01/23	19-8		23006133			1,066.17		05/25/23 SW DEPOSIT	
06/06/23	19-8		23006293			2,423.90		05/26/23 SW DEPOSIT	
06/06/23	19-8		23006294			591.71		05/26/23 SW DEPOSIT	
06/06/23	19-8		23006295			1,406.57		05/27/23 SW DEPOSIT	
06/06/23	19-8		23006296			154.50		05/27/23 SW DEPOSIT	
06/06/23	19-8		23006297			1,072.38		05/29/23 SW DEPOSIT	
06/06/23	19-8		23006298			145.50		05/29/23 SW DEPOSIT	
06/06/23	19-8		23006299			879.99		05/30/23 SW DEPOSIT	
06/06/23	19-8		23006300			2,886.97		05/30/23 SW DEPOSIT	
06/06/23	19-8		23006301			1,120.18		05/31/23 SW DEPOSIT	
06/06/23	19-8		23006302			3,131.55		05/31/23 SW DEPOSIT	
		TOTAL PERIOD 8			.00	75,166.12	.00		-169,601.94
TOTAL		LANDFILL CASH SALES			300,000.00	469,601.94	.00		-169,601.94
34343		LANDFILL CHARGE SALES			6,200,000.00	3,718,691.08	.00	BEGINNING BALANCE	
06/15/23	19-8		23006401			558,497.65		MAY23 SW A/R ACTIVITY	
		TOTAL PERIOD 8			.00	558,497.65	.00		1,922,811.27
TOTAL		LANDFILL CHARGE SALES			6,200,000.00	4,277,188.73	.00		1,922,811.27
34344		NON AD VALOREM ASSESSMENT			5,584,110.00	5,254,703.31	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			220,119.54		05/08/23 ACH TC DIST# 9	
		TOTAL PERIOD 8			.00	220,119.54	.00		109,287.15
TOTAL		NON AD VALOREM ASSESSMENT			5,584,110.00	5,474,822.85	.00		109,287.15
34345		DELINQUENT NON ADV ASSESS			.00	94.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-94.67
TOTAL		DELINQUENT NON ADV ASSESS			.00	94.67	.00		-94.67

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS					
34346		COLLECTION NON ADV ASSESS		12,235,621.00	11,521,514.41	.00 BEGINNING BALANCE	
	05/08/23	19-8 23005464			2,913.30	05/01/23 CASH RECEIPTS	
	05/08/23	19-8 23005465			1,556.30	05/02/23 CASH RECEIPTS	
	05/08/23	19-8 23005466			1,498.11	05/03/23 CASH RECEIPTS	
	05/08/23	19-8 23005467			2,097.41	05/04/23 CASH RECEIPTS	
	05/09/23	19-8 23005491			2,627.77	05/05/23 CASH RECEIPTS	
	05/11/23	19-8 23005579			470,762.01	05/08/23 ACH TC DIST# 9	
	05/15/23	19-8 23005662			1,722.01	05/09/23 CASH RECEIPTS	
	05/15/23	19-8 23005663			396.07	05/10/23 CASH RECEIPTS	
	05/15/23	19-8 23005661			1,342.55	05/08/23 CASH RECEIPTS	
	05/16/23	19-8 23005677			3,152.54	05/11/23 CASH RECEIPTS	
	05/17/23	19-8 23005743			5,201.94	05/12/23 CASH RECEIPTS	
	05/22/23	19-8 23005790			1,237.70	05/17/23 CASH RECEIPTS	
	05/22/23	19-8 23005788			2,695.97	05/15/23 CASH RECEIPTS	
	05/22/23	19-8 23005789			1,078.96	05/16/23 CASH RECEIPTS	
	05/24/23	19-8 23005856			1,003.41	05/18/23 CASH RECEIPTS	
	05/24/23	19-8 23005857			380.03	05/19/23 CASH RECEIPTS	
	05/30/23	19-8 23006018			1,575.61	05/22/23 CASH RECEIPTS	
	05/30/23	19-8 23006019			1,809.31	05/23/23 CASH RECEIPTS	
	05/30/23	19-8 23006020			1,274.79	05/24/23 CASH RECEIPTS	
	06/01/23	19-8 23006115			1,339.89	05/25/23 CASH RECEIPTS	
	06/01/23	19-8 23006116			1,186.86	05/26/23 CASH RECEIPTS	
	06/02/23	19-8 23006148			3,210.61	05/30/23 CASH RECEIPTS	
	06/02/23	19-8 23006149			655.43	05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	510,718.58	.00	203,388.01
TOTAL		COLLECTION NON ADV ASSESS		12,235,621.00	12,032,232.99	.00	203,388.01
34347		DELINQUENT COLLECTIONS		.00	120.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-120.89
TOTAL		DELINQUENT COLLECTIONS		.00	120.89	.00	-120.89
34348		RECYCLING NON AD VALOREM		5,716,643.00	5,382,393.12	.00 BEGINNING BALANCE	
	05/08/23	19-8 23005464			1,361.09	05/01/23 CASH RECEIPTS	
	05/08/23	19-8 23005465			727.04	05/02/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
05/08/23	19-8	23005466			699.93	05/03/23 CASH RECEIPTS	
05/08/23	19-8	23005467			979.90	05/04/23 CASH RECEIPTS	
05/09/23	19-8	23005491			1,227.45	05/05/23 CASH RECEIPTS	
05/11/23	19-8	23005579			219,946.18	05/08/23 ACH TC DIST# 9	
05/15/23	19-8	23005662			804.62	05/09/23 CASH RECEIPTS	
05/15/23	19-8	23005663			185.04	05/10/23 CASH RECEIPTS	
05/15/23	19-8	23005661			627.13	05/08/23 CASH RECEIPTS	
05/16/23	19-8	23005677			1,471.81	05/11/23 CASH RECEIPTS	
05/17/23	19-8	23005743			2,430.33	05/12/23 CASH RECEIPTS	
05/22/23	19-8	23005790			578.26	05/17/23 CASH RECEIPTS	
05/22/23	19-8	23005788			1,259.53	05/15/23 CASH RECEIPTS	
05/22/23	19-8	23005789			504.08	05/16/23 CASH RECEIPTS	
05/24/23	19-8	23005856			468.82	05/18/23 CASH RECEIPTS	
05/24/23	19-8	23005857			177.57	05/19/23 CASH RECEIPTS	
05/30/23	19-8	23006018			736.15	05/22/23 CASH RECEIPTS	
05/30/23	19-8	23006019			845.25	05/23/23 CASH RECEIPTS	
05/30/23	19-8	23006020			595.62	05/24/23 CASH RECEIPTS	
06/01/23	19-8	23006115			625.65	05/25/23 CASH RECEIPTS	
06/01/23	19-8	23006116			554.58	05/26/23 CASH RECEIPTS	
06/02/23	19-8	23006148			1,499.74	05/30/23 CASH RECEIPTS	
06/02/23	19-8	23006149			306.28	05/31/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	238,612.05	.00	95,637.83
TOTAL		RECYCLING NON AD VALOREM		5,716,643.00	5,621,005.17	.00	95,637.83
34349		DELINQUENT RECYCLING		.00	30.11	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	-30.11
TOTAL		DELINQUENT RECYCLING		.00	30.11	.00	-30.11
34351		RECYCLING RECEIPTS		40,000.00	110,968.61	.00	BEGINNING BALANCE
05/26/23	19-8	23005957			4,373.20	05/17/23 SW DEPOSIT	
		TOTAL PERIOD 8		.00	4,373.20	.00	-75,341.81
TOTAL		RECYCLING RECEIPTS		40,000.00	115,341.81	.00	-75,341.81

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	05/16/23	19-8	23005677			.02		05/11/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	.02	.00		- .02
TOTAL		CASH SHORT & OVER			.00	.02	.00		- .02
35901		RETURNED CHECK-SVC CHARGE			.00	117.48	.00	BEGINNING BALANCE	
	05/16/23	19-8	23005677			85.00		05/11/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	85.00	.00		-202.48
TOTAL		RETURNED CHECK-SVC CHARGE			.00	202.48	.00		-202.48
36101		INTEREST EARNINGS			18,641.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		18,641.00
TOTAL		INTEREST EARNINGS			18,641.00	.00	.00		18,641.00
36102		INTEREST EARNINGS-SBA			5,500.00	110,042.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-104,542.06
TOTAL		INTEREST EARNINGS-SBA			5,500.00	110,042.06	.00		-104,542.06
36113		INTEREST EARNINGS-TAX COL			.00	47,578.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-47,578.28
TOTAL		INTEREST EARNINGS-TAX COL			.00	47,578.28	.00		-47,578.28
36121		INTEREST-SURPLUS FUNDS			150,000.00	229,374.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-79,374.28
TOTAL		INTEREST-SURPLUS FUNDS			150,000.00	229,374.28	.00		-79,374.28

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36121			INTEREST-SURPLUS FUNDS								
36122	07/06/23		INTEREST-MONEY MRKT	23006984		.00	3,084.32	.00	BEGINNING BALANCE		
							570.50		MAY23 TD MMA INT INC		
			TOTAL PERIOD 8			.00	570.50	.00			-3,654.82
TOTAL			INTEREST-MONEY MRKT			.00	3,654.82	.00			-3,654.82
36124			INTEREST - SHORT TERM								
			TOTAL PERIOD 8			.00	.00	.00			.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00			.00
36127	07/06/23		FEIT EARNINGS	23006986		.00	27,612.48	.00	BEGINNING BALANCE		
							4,861.97		5/31 PALM INT INCOME		
			TOTAL PERIOD 8			.00	4,861.97	.00			-32,474.45
TOTAL			FEIT EARNINGS			.00	32,474.45	.00			-32,474.45
36128			FEIT FIXED EARNINGS								
			TOTAL PERIOD 8			.00	.00	.00			.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00			.00
36130			NET INCR IN FV OF INVSTMT								
			TOTAL PERIOD 8			.00	.00	.00			-405,666.82
TOTAL			NET INCR IN FV OF INVSTMT			.00	405,666.82	.00			-405,666.82
36400			SURPLUS PROP SALE (EXMPT)								
						.00	.00	.00	BEGINNING BALANCE		

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			20,366,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		20,366,059.00
TOTAL		CARRYFORWARD			20,366,059.00	.00	.00		20,366,059.00
TOTAL FUND ~ TILLMAN RIDGE TRANS STA.					51,641,794.00	29,819,932.37	.00		21,821,861.63

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			723,985.00	349,535.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005464			3,097.00		05/01/23 CASH RECEIPTS	
	05/08/23	19-8	23005467			220.00		05/04/23 CASH RECEIPTS	
	05/15/23	19-8	23005662			1,481.00		05/09/23 CASH RECEIPTS	
	05/15/23	19-8	23005663			1,098.00		05/10/23 CASH RECEIPTS	
	05/15/23	19-8	23005661			264.00		05/08/23 CASH RECEIPTS	
	05/16/23	19-8	23005677			2,633.00		05/11/23 CASH RECEIPTS	
	05/17/23	19-8	23005743			12,352.00		05/12/23 CASH RECEIPTS	
	05/22/23	19-8	23005788			7,679.00		05/15/23 CASH RECEIPTS	
	05/22/23	19-8	23005790			1,410.00		05/17/23 CASH RECEIPTS	
	05/24/23	19-8	23005857			2,372.00		05/19/23 CASH RECEIPTS	
	05/24/23	19-8	23005856			264.00		05/18/23 CASH RECEIPTS	
	05/24/23	19-8	23005858			559.00		05/20/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			6,033.00		05/23/23 CASH RECEIPTS	
	05/30/23	19-8	23006020			1,031.00		05/24/23 CASH RECEIPTS	
	06/01/23	19-8	23006115			110.00		05/25/23 CASH RECEIPTS	
	06/01/23	19-8	23006116			1,098.00		05/26/23 CASH RECEIPTS	
	06/02/23	19-8	23006148			373.00		05/30/23 CASH RECEIPTS	
	06/02/23	19-8	23006149			2,349.00		05/31/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	44,423.00	.00		330,027.00
TOTAL		PLAN CHECK FEES			723,985.00	393,958.00	.00		330,027.00
33120		PUBLIC SAFETY FEDERAL GNT			967,875.00	.00	.00	BEGINNING BALANCE	
	05/11/23	14-8	98,972.00					04/18/23 BCC MTG CA# 24	
	05/23/23	14-8	44,161.00					04/18/23 BCC MTG CA# 24	
	05/23/23	14-8	18,655.00					04/18/23 BCC MTG CA# 24	
	TOTAL PERIOD 8				161,788.00	.00	.00		1,129,663.00
TOTAL		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 8				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT (cont'd)						
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		161,313.00	.00	.00	BEGINNING BALANCE	
	05/11/23	14-8			16,495.00			04/18/23 BCC MTG CA# 24	
	05/23/23	14-8			7,360.00			04/18/23 BCC MTG CA# 24	
	05/23/23	14-8			3,109.00			04/18/23 BCC MTG CA# 24	
			TOTAL PERIOD 8		26,964.00	.00	.00		188,277.00
TOTAL			PUBLIC SAFETY STATE GRANT		188,277.00	.00	.00		188,277.00
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712			MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			MGMT SVC-UTILITIES		.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351			RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			285,820.00	245,951.44	.00	BEGINNING BALANCE	
05/10/23	19-8		23005518			6,748.72		05/01/23 COGSDALE	
05/17/23	19-8		23005746			2,530.77		05/10/23 COGSDALE	
05/17/23	19-8		23005747			4,217.95		05/11/23 COGSDALE	
05/23/23	19-8		23005852			843.59		05/16/23 COGSDALE	
05/23/23	19-8		23005852			12,653.85		05/16/23 COGSDALE	
05/25/23	19-8		23005866			843.59		05/18/23 COGSDALE	
06/01/23	19-8		23006137			843.59		05/22/23 COGSDALE	
06/02/23	19-8		23006182			4,460.99		05/26/23 COGSDALE	
06/02/23	19-8		23006182			14,341.03		05/26/23 COGSDALE	
06/02/23	19-8		23006166			843.59		05/24/23 COGSDALE	
06/06/23	19-8		23006288			843.59		05/31/23 COGSDALE	
		TOTAL PERIOD 8			.00	49,171.26	.00		-9,302.70
TOTAL		REUSE UNIT CONNECTION FEE			285,820.00	295,122.70	.00		-9,302.70
34355		REUSE WATER SALES			1,789,838.00	1,080,409.27	.00	BEGINNING BALANCE	
05/10/23	19-8		23005576			289.45		05/03/23 COGSDALE	
05/10/23	19-8		23005577			246.50		05/04/23 COGSDALE	
05/10/23	19-8		23005518			150.09		05/01/23 COGSDALE	
05/10/23	19-8		23005519			1,662.59		05/02/23 COGSDALE	
05/12/23	19-8		23005653			107.66		05/05/23 COGSDALE	
05/15/23	19-8		23005664			4,693.63		05/08/23 COGSDALE	
05/15/23	19-8		23005664			4,179.75		05/08/23 COGSDALE	
05/15/23	19-8		23005664			404.08		05/08/23 COGSDALE	
05/17/23	19-8		23005745			19.97		05/09/23 COGSDALE	
05/17/23	19-8		23005745			403.15		05/09/23 COGSDALE	
05/17/23	19-8		23005746			173.92		05/10/23 COGSDALE	
05/17/23	19-8		23005746			153.85		05/10/23 COGSDALE	
05/18/23	19-8		23005759			151.66		05/12/23 COGSDALE	
05/23/23	19-8		23005852			344.41		05/16/23 COGSDALE	
05/23/23	19-8		23005853			320.31		05/17/23 COGSDALE	
05/25/23	19-8		23005866			210.03		05/18/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
05/25/23	19-8		23005865			157.83		05/15/23 COGSDALE	
05/30/23	19-8		23006010			272.68		05/19/23 COGSDALE	
06/01/23	19-8		23006137			1,844.26		05/22/23 COGSDALE	
06/01/23	19-8		23006138			54,776.44		05/23/23 COGSDALE	
06/01/23	19-8		23006138			8.93		05/23/23 COGSDALE	
06/01/23	19-8		23006138			563.97		05/23/23 COGSDALE	
06/01/23	19-8		23006137			71,200.62		05/22/23 COGSDALE	
06/01/23	19-8		23006137			32,746.95		05/22/23 COGSDALE	
06/02/23	19-8		23006166			44,641.61		05/24/23 COGSDALE	
06/02/23	19-8		23006166			79.76		05/24/23 COGSDALE	
06/02/23	19-8		23006167			47.90		05/25/23 COGSDALE	
06/02/23	19-8		23006182			193.40		05/26/23 COGSDALE	
06/06/23	19-8		23006287			74.25		05/30/23 COGSDALE	
06/06/23	19-8		23006287			224.56		05/30/23 COGSDALE	
06/06/23	19-8		23006288			177.52		05/31/23 COGSDALE	
		TOTAL PERIOD 8			.00	220,521.73	.00		488,907.00
TOTAL		REUSE WATER SALES			1,789,838.00	1,300,931.00	.00		488,907.00
34360		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,990,137.87
TOTAL		WATER/SEWER COMB REVENUE			.00	-2,990,137.87	.00		2,990,137.87
34361		WATER SALES			34,828,255.00	20,096,246.99	.00	BEGINNING BALANCE	
05/10/23	19-8		23005576			1,206.94		05/03/23 COGSDALE	
05/10/23	19-8		23005576			-5,263.72		05/03/23 COGSDALE	
05/10/23	19-8		23005576			3,845.50		05/03/23 COGSDALE	
05/10/23	19-8		23005576			-1,046.54		05/03/23 COGSDALE	
05/10/23	19-8		23005577			573.36		05/04/23 COGSDALE	
05/10/23	19-8		23005577			39.12		05/04/23 COGSDALE	
05/10/23	19-8		23005577			7.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-1,203.26		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-11,126.28		05/04/23 COGSDALE	
05/10/23	19-8		23005577			24.57		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-4,117.87		05/04/23 COGSDALE	
05/10/23	19-8		23005520			129.59		05/01/23 PV COGSDALE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 295
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(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
34361	WATER SALES		(cont'd)					
05/10/23	19-8		23005521			93.63	05/02/23 PV COGSDALE	
05/10/23	19-8		23005518			4,909.47	05/01/23 COGSDALE	
05/10/23	19-8		23005518			-26.03	05/01/23 COGSDALE	
05/10/23	19-8		23005519			2,274.30	05/02/23 COGSDALE	
05/10/23	19-8		23005519			-4,059.59	05/02/23 COGSDALE	
05/12/23	19-8		23005653			2,525.03	05/05/23 COGSDALE	
05/12/23	19-8		23005656			102.57	05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			35.75	05/03/23 PV COGSDALE	
05/12/23	19-8		23005657			45.31	05/04/23 PV COGSDALE	
05/12/23	19-8		23005653			-66.03	05/05/23 COGSDALE	
05/12/23	19-8		23005658			115.28	05/05/23 PV COGSDALE	
05/12/23	19-8		23005653			66.03	05/05/23 COGSDALE	
05/15/23	19-8		23005665			180,870.35	05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			73.22	05/08/23 PV COGSDALE	
05/15/23	19-8		23005664			275,102.35	05/08/23 COGSDALE	
05/15/23	19-8		23005664			241,862.73	05/08/23 COGSDALE	
05/15/23	19-8		23005664			21.23	05/08/23 COGSDALE	
05/15/23	19-8		23005664			784.69	05/08/23 COGSDALE	
05/15/23	19-8		23005664			-16.78	05/08/23 COGSDALE	
05/17/23	19-8		23005746			91.22	05/10/23 COGSDALE	
05/17/23	19-8		23005747			1,641.64	05/11/23 COGSDALE	
05/17/23	19-8		23005748			21.88	05/09/23 PV COGSDALE	
05/17/23	19-8		23005750			39.61	05/11/23 PV COGSDALE	
05/17/23	19-8		23005749			52.57	05/10/23 PV COGSDALE	
05/17/23	19-8		23005745			98.24	05/09/23 COGSDALE	
05/17/23	19-8		23005745			224.61	05/09/23 COGSDALE	
05/17/23	19-8		23005745			601.44	05/09/23 COGSDALE	
05/17/23	19-8		23005746			224.24	05/10/23 COGSDALE	
05/17/23	19-8		23005746			520.28	05/10/23 COGSDALE	
05/17/23	19-8		23005746			-91.22	05/10/23 COGSDALE	
05/17/23	19-8		23005746			-2.77	05/10/23 COGSDALE	
05/18/23	19-8		23005759			5,566.09	05/12/23 COGSDALE	
05/18/23	19-8		23005762			84.83	05/12/23 PV COGSDALE	
05/23/23	19-8		23005854			200.22	05/16/23 PV COGSDALE	
05/23/23	19-8		23005853			283.72	05/17/23 COGSDALE	
05/23/23	19-8		23005853			682.63	05/17/23 COGSDALE	
05/23/23	19-8		23005853			133.79	05/17/23 COGSDALE	
05/23/23	19-8		23005855			55.81	05/17/23 PV COGSDALE	
05/23/23	19-8		23005852			134.20	05/16/23 COGSDALE	
05/23/23	19-8		23005852			1,420.50	05/16/23 COGSDALE	
05/23/23	19-8		23005852			22.36	05/16/23 COGSDALE	

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 296
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
05/23/23	19-8		23005852			-212.55		05/16/23 COGSDALE	
05/25/23	19-8		23005867			16.07		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			163,851.13		05/15/23 PV COGSDALE	
05/25/23	19-8		23005866			458.23		05/18/23 COGSDALE	
05/25/23	19-8		23005867			267.81		05/15/23 PV COGSDALE	
05/25/23	19-8		23005865			15,506.87		05/15/23 COGSDALE	
05/25/23	19-8		23005865			96,659.87		05/15/23 COGSDALE	
05/25/23	19-8		23005865			231,459.44		05/15/23 COGSDALE	
05/25/23	19-8		23005865			414,276.57		05/15/23 COGSDALE	
05/25/23	19-8		23005865			3,304.90		05/15/23 COGSDALE	
05/25/23	19-8		23005865			17.88		05/15/23 COGSDALE	
05/25/23	19-8		23005865			-2,377.31		05/15/23 COGSDALE	
05/25/23	19-8		23005868			20.53		05/18/23 PV COGSDALE	
05/30/23	19-8		23006010			-79.53		05/19/23 COGSDALE	
05/30/23	19-8		23006010			79.53		05/19/23 COGSDALE	
05/30/23	19-8		23006010			2,595.31		05/19/23 COGSDALE	
05/30/23	19-8		23006013			306.48		05/19/23 PV COGSDALE	
06/01/23	19-8		23006139			353,960.12		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			828.43		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			249.02		05/22/23 PV COGSDALE	
06/01/23	19-8		23006137			2,838.33		05/22/23 COGSDALE	
06/01/23	19-8		23006137			8,831.57		05/22/23 COGSDALE	
06/01/23	19-8		23006137			5,860.17		05/22/23 COGSDALE	
06/01/23	19-8		23006137			1,330.10		05/22/23 COGSDALE	
06/01/23	19-8		23006137			70,809.88		05/22/23 COGSDALE	
06/01/23	19-8		23006137			539,234.13		05/22/23 COGSDALE	
06/01/23	19-8		23006137			36,481.30		05/22/23 COGSDALE	
06/01/23	19-8		23006137			3,256.02		05/22/23 COGSDALE	
06/01/23	19-8		23006137			-12,847.63		05/22/23 COGSDALE	
06/01/23	19-8		23006138			292,851.15		05/23/23 COGSDALE	
06/01/23	19-8		23006138			1,491.17		05/23/23 COGSDALE	
06/01/23	19-8		23006138			2,878.57		05/23/23 COGSDALE	
06/01/23	19-8		23006138			24.03		05/23/23 COGSDALE	
06/01/23	19-8		23006138			28.78		05/23/23 COGSDALE	
06/01/23	19-8		23006138			-165.45		05/23/23 COGSDALE	
06/02/23	19-8		23006166			404,398.74		05/24/23 COGSDALE	
06/02/23	19-8		23006166			138.97		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-1,181.98		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-8.74		05/24/23 COGSDALE	
06/02/23	19-8		23006167			14.99		05/25/23 COGSDALE	
06/02/23	19-8		23006167			728.05		05/25/23 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361									
			(cont'd)						
06/02/23	19-8		23006174			62.18		05/24/23 PV COGSDALE	
06/02/23	19-8		23006175			24.44		05/25/23 PV COGSDALE	
06/02/23	19-8		23006184			61.95		05/26/23 PV COGSDALE	
06/02/23	19-8		23006182			1,785.95		05/26/23 COGSDALE	
06/06/23	19-8		23006289			128.17		05/30/23 PV COGSDALE	
06/06/23	19-8		23006287			70.42		05/30/23 COGSDALE	
06/06/23	19-8		23006287			1,286.15		05/30/23 COGSDALE	
06/06/23	19-8		23006287			220.87		05/30/23 COGSDALE	
06/06/23	19-8		23006287			-220.87		05/30/23 COGSDALE	
06/06/23	19-8		23006290			122.45		05/31/23 PV COGSDALE	
06/06/23	19-8		23006288			698.69		05/31/23 COGSDALE	
06/06/23	19-8		23006288			-3,533.74		05/31/23 COGSDALE	
06/06/23	19-8		23006288			-352.31		05/31/23 COGSDALE	
					.00	3,338,323.11	.00		11,393,684.90
TOTAL			WATER SALES		34,828,255.00	23,434,570.10	.00		11,393,684.90
34362					956,742.00	671,946.44	.00	BEGINNING BALANCE	
05/10/23	19-8		23005519			270.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			1,140.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			30.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			720.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			150.00		05/02/23 COGSDALE	
05/10/23	19-8		23005576			3,600.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			-50.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			6.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			1,175.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			135.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			600.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			52.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			870.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			360.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			200.00		05/03/23 COGSDALE	
05/10/23	19-8		23005576			-52.00		05/03/23 COGSDALE	
05/10/23	19-8		23005577			100.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			100.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			100.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-50.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			6.00		05/04/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
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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
34362			SERVICE FEES	(cont'd)					
05/10/23	19-8		23005577			75.63		05/04/23 COGSDALE	
05/10/23	19-8		23005577			510.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			330.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			150.00		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-70.00		05/04/23 COGSDALE	
05/10/23	19-8		23005520			432.59		05/01/23 PV COGSDALE	
05/10/23	19-8		23005520			-5.00		05/01/23 PV COGSDALE	
05/10/23	19-8		23005520			270.00		05/01/23 PV COGSDALE	
05/10/23	19-8		23005521			405.00		05/02/23 PV COGSDALE	
05/10/23	19-8		23005521			-45.00		05/02/23 PV COGSDALE	
05/10/23	19-8		23005521			125.00		05/02/23 PV COGSDALE	
05/10/23	19-8		23005521			180.00		05/02/23 PV COGSDALE	
05/10/23	19-8		23005521			50.00		05/02/23 PV COGSDALE	
05/10/23	19-8		23005518			200.00		05/01/23 COGSDALE	
05/10/23	19-8		23005518			633.18		05/01/23 COGSDALE	
05/10/23	19-8		23005518			-20.00		05/01/23 COGSDALE	
05/10/23	19-8		23005518			75.00		05/01/23 COGSDALE	
05/10/23	19-8		23005518			1,650.00		05/01/23 COGSDALE	
05/10/23	19-8		23005518			540.00		05/01/23 COGSDALE	
05/10/23	19-8		23005518			150.00		05/01/23 COGSDALE	
05/10/23	19-8		23005519			1,845.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			-50.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			15.00		05/02/23 COGSDALE	
05/10/23	19-8		23005519			550.00		05/02/23 COGSDALE	
05/12/23	19-8		23005653			-5.00		05/05/23 COGSDALE	
05/12/23	19-8		23005653			-50.00		05/05/23 COGSDALE	
05/12/23	19-8		23005657			75.00		05/04/23 PV COGSDALE	
05/12/23	19-8		23005657			90.00		05/04/23 PV COGSDALE	
05/12/23	19-8		23005657			50.00		05/04/23 PV COGSDALE	
05/12/23	19-8		23005657			9,493.38		05/04/23 PV COGSDALE	
05/12/23	19-8		23005658			150.00		05/05/23 PV COGSDALE	
05/12/23	19-8		23005653			50.00		05/05/23 COGSDALE	
05/12/23	19-8		23005653			75.00		05/05/23 COGSDALE	
05/12/23	19-8		23005653			930.00		05/05/23 COGSDALE	
05/12/23	19-8		23005653			330.00		05/05/23 COGSDALE	
05/12/23	19-8		23005653			150.00		05/05/23 COGSDALE	
05/12/23	19-8		23005656			45.00		05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			75.00		05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			180.00		05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			50.00		05/03/23 PV COGSDALE	
05/15/23	19-8		23005665			570.00		05/08/23 PV COGSDALE	

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 DATE: 07/06/2023
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES		(cont'd)					
05/15/23	19-8		23005665			135.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			-10.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			-50.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			915.85		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			75.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			210.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			50.00		05/08/23 PV COGSDALE	
05/15/23	19-8		23005664			100.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			1,226.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			1,371.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			1,556.78		05/08/23 COGSDALE	
05/15/23	19-8		23005664			-5.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			-50.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			900.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			3,054.97		05/08/23 COGSDALE	
05/15/23	19-8		23005664			75.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			630.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			330.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			50.00		05/08/23 COGSDALE	
05/15/23	19-8		23005664			-30.00		05/08/23 COGSDALE	
05/17/23	19-8		23005746			45.00		05/10/23 COGSDALE	
05/17/23	19-8		23005746			150.00		05/10/23 COGSDALE	
05/17/23	19-8		23005746			510.00		05/10/23 COGSDALE	
05/17/23	19-8		23005746			150.00		05/10/23 COGSDALE	
05/17/23	19-8		23005747			200.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			-100.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			-5.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			-45.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			9.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			50.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			510.00		05/11/23 COGSDALE	
05/17/23	19-8		23005747			200.00		05/11/23 COGSDALE	
05/17/23	19-8		23005748			495.00		05/09/23 PV COGSDALE	
05/17/23	19-8		23005748			75.00		05/09/23 PV COGSDALE	
05/17/23	19-8		23005748			210.00		05/09/23 PV COGSDALE	
05/17/23	19-8		23005750			-5.00		05/11/23 PV COGSDALE	
05/17/23	19-8		23005750			98.33		05/11/23 PV COGSDALE	
05/17/23	19-8		23005750			30.00		05/11/23 PV COGSDALE	
05/17/23	19-8		23005750			50.00		05/11/23 PV COGSDALE	
05/17/23	19-8		23005749			-50.00		05/10/23 PV COGSDALE	
05/17/23	19-8		23005749			150.00		05/10/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	05/17/23	19-8		23005749			50.00		05/10/23 PV COGSDALE	
	05/17/23	19-8		23005745			50.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			1,890.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			-10.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			-140.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			475.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			75.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			720.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			180.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			150.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005746			100.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			100.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			3,195.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			-15.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			-180.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			-50.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			825.00		05/10/23 COGSDALE	
	05/18/23	19-8		23005759			100.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			-33.13		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			1,830.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			720.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			30.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			540.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005759			150.00		05/12/23 COGSDALE	
	05/18/23	19-8		23005762			-10.00		05/12/23 PV COGSDALE	
	05/18/23	19-8		23005762			50.00		05/12/23 PV COGSDALE	
	05/18/23	19-8		23005762			210.00		05/12/23 PV COGSDALE	
	05/18/23	19-8		23005762			50.00		05/12/23 PV COGSDALE	
	05/23/23	19-8		23005854			100.00		05/16/23 PV COGSDALE	
	05/23/23	19-8		23005854			-50.00		05/16/23 PV COGSDALE	
	05/23/23	19-8		23005854			30.00		05/16/23 PV COGSDALE	
	05/23/23	19-8		23005854			100.00		05/16/23 PV COGSDALE	
	05/23/23	19-8		23005855			-50.00		05/17/23 PV COGSDALE	
	05/23/23	19-8		23005855			90.00		05/17/23 PV COGSDALE	
	05/23/23	19-8		23005855			-70.00		05/17/23 PV COGSDALE	
	05/23/23	19-8		23005852			100.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			-100.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			25.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			90.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			433.27		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			690.00		05/16/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
05/23/23	19-8		23005852			250.00		05/16/23 COGSDALE	
05/23/23	19-8		23005853			9.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			-50.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			25.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			90.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			60.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			390.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			300.00		05/17/23 COGSDALE	
05/23/23	19-8		23005853			100.00		05/17/23 COGSDALE	
05/25/23	19-8		23005866			-30.00		05/18/23 COGSDALE	
05/25/23	19-8		23005867			1,045.00		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			-5.00		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			601.03		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			270.00		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			50.00		05/15/23 PV COGSDALE	
05/25/23	19-8		23005865			163.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			220.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			726.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			1,272.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			-15.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			45.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			5,382.49		05/15/23 COGSDALE	
05/25/23	19-8		23005865			425.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			1,505.17		05/15/23 COGSDALE	
05/25/23	19-8		23005865			131.68		05/15/23 COGSDALE	
05/25/23	19-8		23005865			570.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			450.00		05/15/23 COGSDALE	
05/25/23	19-8		23005865			400.00		05/15/23 COGSDALE	
05/25/23	19-8		23005868			30.00		05/18/23 PV COGSDALE	
05/25/23	19-8		23005868			90.00		05/18/23 PV COGSDALE	
05/25/23	19-8		23005868			100.00		05/18/23 PV COGSDALE	
05/25/23	19-8		23005866			-150.00		05/18/23 COGSDALE	
05/25/23	19-8		23005866			50.00		05/18/23 COGSDALE	
05/25/23	19-8		23005866			360.00		05/18/23 COGSDALE	
05/25/23	19-8		23005866			150.00		05/18/23 COGSDALE	
05/25/23	19-8		23005866			100.00		05/18/23 COGSDALE	
05/30/23	19-8		23006013			210.00		05/19/23 PV COGSDALE	
05/30/23	19-8		23006010			50.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			-5.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			75.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			180.00		05/19/23 COGSDALE	

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 DATE: 07/06/2023
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
05/30/23	19-8		23006010			900.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			75.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			150.00		05/19/23 COGSDALE	
05/30/23	19-8		23006010			134.05		05/19/23 COGSDALE	
05/30/23	19-8		23006010			960.00		05/19/23 COGSDALE	
05/30/23	19-8		23006013			45.00		05/19/23 PV COGSDALE	
06/01/23	19-8		23006139			664.00		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			47.14		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			30.00		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			1,020.69		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			120.00		05/22/23 PV COGSDALE	
06/01/23	19-8		23006140			765.00		05/23/23 PV COGSDALE	
06/01/23	19-8		23006140			175.00		05/23/23 PV COGSDALE	
06/01/23	19-8		23006137			300.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			6.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			97.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			1,640.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			490.78		05/22/23 COGSDALE	
06/01/23	19-8		23006137			-25.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			50.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			90.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			65.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			145.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			50.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			45.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			1,793.97		05/22/23 COGSDALE	
06/01/23	19-8		23006137			596.45		05/22/23 COGSDALE	
06/01/23	19-8		23006137			5,006.56		05/22/23 COGSDALE	
06/01/23	19-8		23006137			75.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			333.31		05/22/23 COGSDALE	
06/01/23	19-8		23006137			900.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			570.00		05/22/23 COGSDALE	
06/01/23	19-8		23006137			200.00		05/22/23 COGSDALE	
06/01/23	19-8		23006138			1,370.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			15.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			-27.73		05/23/23 COGSDALE	
06/01/23	19-8		23006138			6.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			750.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			420.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			240.00		05/23/23 COGSDALE	
06/01/23	19-8		23006138			150.00		05/23/23 COGSDALE	

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 DATE: 07/06/2023
 TIME: 15:46:03

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PAGE NUMBER: 303
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
06/01/23	19-8		23006138			57.45		05/23/23 COGSDALE	
06/02/23	19-8		23006166			100.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			730.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			3,015.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-738.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-15.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-45.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-50.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			750.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			930.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			75.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			120.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			150.00		05/24/23 COGSDALE	
06/02/23	19-8		23006166			150.00		05/24/23 COGSDALE	
06/02/23	19-8		23006167			50.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			-10.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			-105.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			75.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			180.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			129.04		05/25/23 COGSDALE	
06/02/23	19-8		23006167			480.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			240.00		05/25/23 COGSDALE	
06/02/23	19-8		23006167			50.00		05/25/23 COGSDALE	
06/02/23	19-8		23006174			-45.00		05/24/23 PV COGSDALE	
06/02/23	19-8		23006174			120.00		05/24/23 PV COGSDALE	
06/02/23	19-8		23006175			120.00		05/25/23 PV COGSDALE	
06/02/23	19-8		23006184			-15.00		05/26/23 PV COGSDALE	
06/02/23	19-8		23006184			210.00		05/26/23 PV COGSDALE	
06/02/23	19-8		23006184			50.00		05/26/23 PV COGSDALE	
06/02/23	19-8		23006182			-100.00		05/26/23 COGSDALE	
06/02/23	19-8		23006182			-15.00		05/26/23 COGSDALE	
06/02/23	19-8		23006182			1,140.00		05/26/23 COGSDALE	
06/02/23	19-8		23006182			870.00		05/26/23 COGSDALE	
06/02/23	19-8		23006182			690.00		05/26/23 COGSDALE	
06/02/23	19-8		23006182			150.00		05/26/23 COGSDALE	
06/06/23	19-8		23006287			150.00		05/30/23 COGSDALE	
06/06/23	19-8		23006287			660.00		05/30/23 COGSDALE	
06/06/23	19-8		23006287			540.00		05/30/23 COGSDALE	
06/06/23	19-8		23006287			50.00		05/30/23 COGSDALE	
06/06/23	19-8		23006290			765.00		05/31/23 PV COGSDALE	
06/06/23	19-8		23006290			175.00		05/31/23 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	06/06/23	19-8		23006290			240.00		05/31/23 PV COGSDALE	
	06/06/23	19-8		23006288			200.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			2,070.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			675.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			30.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			840.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			50.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006289			-5.00		05/30/23 PV COGSDALE	
	06/06/23	19-8		23006289			210.00		05/30/23 PV COGSDALE	
	06/06/23	19-8		23006289			100.00		05/30/23 PV COGSDALE	
	06/06/23	19-8		23006287			300.00		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			50.00		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			1,507.15		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			-15.00		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			-100.00		05/30/23 COGSDALE	
			TOTAL PERIOD 8			.00	109,463.08	.00		175,332.48
TOTAL			SERVICE FEES			956,742.00	781,409.52	.00		175,332.48
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			1,126,700.00	676,764.59	.00	BEGINNING BALANCE	
	05/10/23	19-8		23005519			890.00		05/02/23 COGSDALE	
	05/10/23	19-8		23005576			970.00		05/03/23 COGSDALE	
	05/10/23	19-8		23005576			970.00		05/03/23 COGSDALE	
	05/10/23	19-8		23005577			970.00		05/04/23 COGSDALE	
	05/10/23	19-8		23005577			385.00		05/04/23 COGSDALE	
	05/10/23	19-8		23005520			400.00		05/01/23 PV COGSDALE	
	05/10/23	19-8		23005518			6,640.00		05/01/23 COGSDALE	
	05/12/23	19-8		23005657			75.00		05/04/23 PV COGSDALE	
	05/15/23	19-8		23005664			890.00		05/08/23 COGSDALE	
	05/15/23	19-8		23005664			770.00		05/08/23 COGSDALE	
	05/15/23	19-8		23005664			12,705.00		05/08/23 COGSDALE	
	05/17/23	19-8		23005746			2,960.00		05/10/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	05/17/23	19-8		23005746			2,490.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			895.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005745			1,225.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005745			895.00		05/09/23 COGSDALE	
	05/17/23	19-8		23005747			6,160.00		05/11/23 COGSDALE	
	05/17/23	19-8		23005747			445.00		05/11/23 COGSDALE	
	05/17/23	19-8		23005747			5,690.00		05/11/23 COGSDALE	
	05/18/23	19-8		23005759			970.00		05/12/23 COGSDALE	
	05/23/23	19-8		23005852			1,215.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			13,280.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005852			-2,905.00		05/16/23 COGSDALE	
	05/23/23	19-8		23005853			1,865.00		05/17/23 COGSDALE	
	05/23/23	19-8		23005853			3,080.00		05/17/23 COGSDALE	
	05/25/23	19-8		23005866			5,005.00		05/18/23 COGSDALE	
	05/25/23	19-8		23005866			6,220.00		05/18/23 COGSDALE	
	05/25/23	19-8		23005866			4,235.00		05/18/23 COGSDALE	
	05/25/23	19-8		23005870			3,105.00		PV MXU CONN FEES	
	05/30/23	19-8		23006010			765.00		05/19/23 COGSDALE	
	06/01/23	19-8		23006137			830.00		05/22/23 COGSDALE	
	06/01/23	19-8		23006137			895.00		05/22/23 COGSDALE	
	06/01/23	19-8		23006138			1,865.00		05/23/23 COGSDALE	
	06/01/23	19-8		23006138			17,130.00		05/23/23 COGSDALE	
	06/01/23	19-8		23006138			1,335.00		05/23/23 COGSDALE	
	06/02/23	19-8		23006166			1,275.00		05/24/23 COGSDALE	
	06/02/23	19-8		23006184			455.00		05/26/23 PV COGSDALE	
	06/02/23	19-8		23006182			770.00		05/26/23 COGSDALE	
	06/02/23	19-8		23006182			14,110.00		05/26/23 COGSDALE	
	06/02/23	19-8		23006182			11,935.00		05/26/23 COGSDALE	
	06/06/23	19-8		23006287			18,320.00		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			1,150.00		05/30/23 COGSDALE	
	06/06/23	19-8		23006288			5,280.00		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			1,540.00		05/31/23 COGSDALE	
	TOTAL PERIOD	8				.00	160,150.00	.00		289,785.41
TOTAL			METER INSTALLATIONS			1,126,700.00	836,914.59	.00		289,785.41
34366			WATER UNIT CONNECTION FEE			8,343,304.00	2,799,365.26	.00	BEGINNING BALANCE	
	05/10/23	19-8		23005519			4,725.34		05/02/23 COGSDALE	
	05/10/23	19-8		23005577			790.60		05/04/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
05/10/23	19-8		23005518			18,901.36		05/01/23 COGSDALE	
05/15/23	19-8		23005664			4,725.34		05/08/23 COGSDALE	
05/15/23	19-8		23005664			4,725.34		05/08/23 COGSDALE	
05/15/23	19-8		23005664			77,968.11		05/08/23 COGSDALE	
05/17/23	19-8		23005746			25,591.26		05/10/23 COGSDALE	
05/17/23	19-8		23005746			7,088.01		05/10/23 COGSDALE	
05/17/23	19-8		23005746			2,362.67		05/10/23 COGSDALE	
05/17/23	19-8		23005745			5,574.72		05/09/23 COGSDALE	
05/17/23	19-8		23005745			2,362.67		05/09/23 COGSDALE	
05/17/23	19-8		23005747			37,802.72		05/11/23 COGSDALE	
05/17/23	19-8		23005747			2,362.67		05/11/23 COGSDALE	
05/17/23	19-8		23005747			21,264.03		05/11/23 COGSDALE	
05/23/23	19-8		23005852			4,795.28		05/16/23 COGSDALE	
05/23/23	19-8		23005852			40,165.39		05/16/23 COGSDALE	
05/23/23	19-8		23005852			-7,323.34		05/16/23 COGSDALE	
05/23/23	19-8		23005853			2,362.67		05/17/23 COGSDALE	
05/23/23	19-8		23005853			18,901.36		05/17/23 COGSDALE	
05/25/23	19-8		23005866			30,714.71		05/18/23 COGSDALE	
05/25/23	19-8		23005866			35,440.05		05/18/23 COGSDALE	
05/25/23	19-8		23005866			25,989.37		05/18/23 COGSDALE	
05/30/23	19-8		23006010			3,213.23		05/19/23 COGSDALE	
06/01/23	19-8		23006137			2,362.67		05/22/23 COGSDALE	
06/01/23	19-8		23006137			2,362.67		05/22/23 COGSDALE	
06/01/23	19-8		23006138			2,464.03		05/23/23 COGSDALE	
06/01/23	19-8		23006138			99,232.14		05/23/23 COGSDALE	
06/01/23	19-8		23006138			7,088.01		05/23/23 COGSDALE	
06/02/23	19-8		23006166			4,725.34		05/24/23 COGSDALE	
06/02/23	19-8		23006184			2,362.67		05/26/23 PV COGSDALE	
06/02/23	19-8		23006182			40,165.39		05/26/23 COGSDALE	
06/02/23	19-8		23006182			73,242.77		05/26/23 COGSDALE	
06/06/23	19-8		23006287			103,957.48		05/30/23 COGSDALE	
06/06/23	19-8		23006287			18,346.14		05/30/23 COGSDALE	
06/06/23	19-8		23006288			25,989.37		05/31/23 COGSDALE	
06/06/23	19-8		23006288			9,450.68		05/31/23 COGSDALE	
		TOTAL PERIOD 8			.00	762,252.92	.00		4,781,685.82
TOTAL		WATER UNIT CONNECTION FEE			8,343,304.00	3,561,618.18	.00		4,781,685.82
34367		SEWER FEES			32,034,868.00	19,299,691.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
05/10/23	19-8		23005576			1,076.68		05/03/23 COGSDALE	
05/10/23	19-8		23005576			1,235.80		05/03/23 COGSDALE	
05/10/23	19-8		23005576			-1,235.80		05/03/23 COGSDALE	
05/10/23	19-8		23005577			591.06		05/04/23 COGSDALE	
05/10/23	19-8		23005577			48.32		05/04/23 COGSDALE	
05/10/23	19-8		23005577			8.22		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-63.82		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-9,433.17		05/04/23 COGSDALE	
05/10/23	19-8		23005577			31.62		05/04/23 COGSDALE	
05/10/23	19-8		23005577			-73.21		05/04/23 COGSDALE	
05/10/23	19-8		23005520			269.23		05/01/23 PV COGSDALE	
05/10/23	19-8		23005521			200.91		05/02/23 PV COGSDALE	
05/10/23	19-8		23005518			2,061.98		05/01/23 COGSDALE	
05/10/23	19-8		23005518			-458.04		05/01/23 COGSDALE	
05/10/23	19-8		23005519			1,596.86		05/02/23 COGSDALE	
05/10/23	19-8		23005519			-3,028.31		05/02/23 COGSDALE	
05/12/23	19-8		23005653			1,178.73		05/05/23 COGSDALE	
05/12/23	19-8		23005656			202.47		05/03/23 PV COGSDALE	
05/12/23	19-8		23005657			89.56		05/04/23 PV COGSDALE	
05/12/23	19-8		23005658			198.38		05/05/23 PV COGSDALE	
05/15/23	19-8		23005665			201,107.79		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			154.92		05/08/23 PV COGSDALE	
05/15/23	19-8		23005664			269,320.41		05/08/23 COGSDALE	
05/15/23	19-8		23005664			183,475.28		05/08/23 COGSDALE	
05/15/23	19-8		23005664			26.60		05/08/23 COGSDALE	
05/15/23	19-8		23005664			697.53		05/08/23 COGSDALE	
05/15/23	19-8		23005664			-20.95		05/08/23 COGSDALE	
05/17/23	19-8		23005747			479.98		05/11/23 COGSDALE	
05/17/23	19-8		23005748			46.20		05/09/23 PV COGSDALE	
05/17/23	19-8		23005750			83.38		05/11/23 PV COGSDALE	
05/17/23	19-8		23005749			90.53		05/10/23 PV COGSDALE	
05/17/23	19-8		23005745			48.25		05/09/23 COGSDALE	
05/17/23	19-8		23005745			285.42		05/09/23 COGSDALE	
05/17/23	19-8		23005745			646.06		05/09/23 COGSDALE	
05/17/23	19-8		23005746			291.83		05/10/23 COGSDALE	
05/17/23	19-8		23005746			385.46		05/10/23 COGSDALE	
05/17/23	19-8		23005746			-49.48		05/10/23 COGSDALE	
05/17/23	19-8		23005746			-49.15		05/10/23 COGSDALE	
05/17/23	19-8		23005746			49.48		05/10/23 COGSDALE	
05/18/23	19-8		23005762			182.05		05/12/23 PV COGSDALE	
05/18/23	19-8		23005759			929.40		05/12/23 COGSDALE	

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
05/23/23	19-8		23005855			117.02		05/17/23 PV COGSDALE	
05/23/23	19-8		23005852			611.87		05/16/23 COGSDALE	
05/23/23	19-8		23005852			28.40		05/16/23 COGSDALE	
05/23/23	19-8		23005852			-250.76		05/16/23 COGSDALE	
05/23/23	19-8		23005853			95.88		05/17/23 COGSDALE	
05/23/23	19-8		23005853			433.29		05/17/23 COGSDALE	
05/23/23	19-8		23005853			101.14		05/17/23 COGSDALE	
05/23/23	19-8		23005854			172.07		05/16/23 PV COGSDALE	
05/25/23	19-8		23005867			30.86		05/15/23 PV COGSDALE	
05/25/23	19-8		23005866			438.67		05/18/23 COGSDALE	
05/25/23	19-8		23005867			211,114.64		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			339.56		05/15/23 PV COGSDALE	
05/25/23	19-8		23005865			17,148.55		05/15/23 COGSDALE	
05/25/23	19-8		23005865			127,390.27		05/15/23 COGSDALE	
05/25/23	19-8		23005865			113,976.57		05/15/23 COGSDALE	
05/25/23	19-8		23005865			348,868.55		05/15/23 COGSDALE	
05/25/23	19-8		23005865			1,623.96		05/15/23 COGSDALE	
05/25/23	19-8		23005865			21.84		05/15/23 COGSDALE	
05/25/23	19-8		23005865			-73.21		05/15/23 COGSDALE	
05/25/23	19-8		23005868			40.69		05/18/23 PV COGSDALE	
05/30/23	19-8		23006010			768.26		05/19/23 COGSDALE	
05/30/23	19-8		23006013			278.45		05/19/23 PV COGSDALE	
06/01/23	19-8		23006139			302,481.69		05/22/23 PV COGSDALE	
06/01/23	19-8		23006139			116.10		05/22/23 PV COGSDALE	
06/01/23	19-8		23006137			-73.21		05/22/23 COGSDALE	
06/01/23	19-8		23006138			305,664.33		05/23/23 COGSDALE	
06/01/23	19-8		23006138			1,832.51		05/23/23 COGSDALE	
06/01/23	19-8		23006137			3,525.80		05/22/23 COGSDALE	
06/01/23	19-8		23006137			10,762.43		05/22/23 COGSDALE	
06/01/23	19-8		23006137			2,627.93		05/22/23 COGSDALE	
06/01/23	19-8		23006137			1,570.76		05/22/23 COGSDALE	
06/01/23	19-8		23006137			64,575.74		05/22/23 COGSDALE	
06/01/23	19-8		23006137			434,017.97		05/22/23 COGSDALE	
06/01/23	19-8		23006137			1,461.45		05/22/23 COGSDALE	
06/01/23	19-8		23006138			803.06		05/23/23 COGSDALE	
06/01/23	19-8		23006138			30.84		05/23/23 COGSDALE	
06/01/23	19-8		23006138			37.79		05/23/23 COGSDALE	
06/01/23	19-8		23006138			-73.21		05/23/23 COGSDALE	
06/02/23	19-8		23006166			307,352.07		05/24/23 COGSDALE	
06/02/23	19-8		23006166			143.01		05/24/23 COGSDALE	
06/02/23	19-8		23006166			-563.25		05/24/23 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	06/02/23	19-8		23006166			-37.25		05/24/23 COGSDALE	
	06/02/23	19-8		23006167			17.61		05/25/23 COGSDALE	
	06/02/23	19-8		23006167			455.67		05/25/23 COGSDALE	
	06/02/23	19-8		23006174			84.36		05/24/23 PV COGSDALE	
	06/02/23	19-8		23006175			48.31		05/25/23 PV COGSDALE	
	06/02/23	19-8		23006184			126.13		05/26/23 PV COGSDALE	
	06/02/23	19-8		23006182			806.80		05/26/23 COGSDALE	
	06/06/23	19-8		23006289			259.65		05/30/23 PV COGSDALE	
	06/06/23	19-8		23006287			91.88		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			1,120.33		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			73.21		05/30/23 COGSDALE	
	06/06/23	19-8		23006287			-73.21		05/30/23 COGSDALE	
	06/06/23	19-8		23006290			253.57		05/31/23 PV COGSDALE	
	06/06/23	19-8		23006288			601.54		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			-1,476.68		05/31/23 COGSDALE	
	06/06/23	19-8		23006288			-174.08		05/31/23 COGSDALE	
	TOTAL PERIOD 8					.00	2,914,426.68	.00		9,820,750.28
TOTAL	SEWER FEES					32,034,868.00	22,214,117.72	.00		9,820,750.28
34369	SEWER UNIT CONNECTION FEE					11,278,737.00	4,294,975.58	.00	BEGINNING BALANCE	
	05/10/23	19-8		23005519			7,610.06		05/02/23 COGSDALE	
	05/10/23	19-8		23005576			3,805.03		05/03/23 COGSDALE	
	05/10/23	19-8		23005576			3,805.03		05/03/23 COGSDALE	
	05/10/23	19-8		23005577			3,805.03		05/04/23 COGSDALE	
	05/10/23	19-8		23005577			1,273.24		05/04/23 COGSDALE	
	05/10/23	19-8		23005518			30,440.24		05/01/23 COGSDALE	
	05/12/23	19-8		23005657			4,156.94		05/04/23 PV COGSDALE	
	05/15/23	19-8		23005664			7,610.06		05/08/23 COGSDALE	
	05/15/23	19-8		23005664			7,610.06		05/08/23 COGSDALE	
	05/15/23	19-8		23005664			125,565.99		05/08/23 COGSDALE	
	05/17/23	19-8		23005746			37,409.16		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			11,415.09		05/10/23 COGSDALE	
	05/17/23	19-8		23005745			8,977.97		05/09/23 COGSDALE	
	05/17/23	19-8		23005747			60,896.48		05/11/23 COGSDALE	
	05/17/23	19-8		23005747			3,805.03		05/11/23 COGSDALE	
	05/17/23	19-8		23005747			34,245.27		05/11/23 COGSDALE	
	05/18/23	19-8		23005759			3,805.03		05/12/23 COGSDALE	
	05/23/23	19-8		23005852			7,722.69		05/16/23 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
05/23/23	19-8		23005852			64,685.51		05/16/23 COGSDALE	
05/23/23	19-8		23005852			-11,794.07		05/16/23 COGSDALE	
05/23/23	19-8		23005853			3,805.03		05/17/23 COGSDALE	
05/23/23	19-8		23005853			30,440.24		05/17/23 COGSDALE	
05/25/23	19-8		23005866			49,465.39		05/18/23 COGSDALE	
05/25/23	19-8		23005866			57,075.45		05/18/23 COGSDALE	
05/25/23	19-8		23005866			41,855.33		05/18/23 COGSDALE	
05/30/23	19-8		23006010			5,174.84		05/19/23 COGSDALE	
06/01/23	19-8		23006137			3,805.03		05/22/23 COGSDALE	
06/01/23	19-8		23006138			3,968.27		05/23/23 COGSDALE	
06/01/23	19-8		23006138			159,811.26		05/23/23 COGSDALE	
06/01/23	19-8		23006138			11,415.09		05/23/23 COGSDALE	
06/02/23	19-8		23006166			3,805.03		05/24/23 COGSDALE	
06/02/23	19-8		23006166			7,610.06		05/24/23 COGSDALE	
06/02/23	19-8		23006184			3,805.03		05/26/23 PV COGSDALE	
06/02/23	19-8		23006182			64,685.51		05/26/23 COGSDALE	
06/02/23	19-8		23006182			117,955.93		05/26/23 COGSDALE	
06/06/23	19-8		23006287			167,421.32		05/30/23 COGSDALE	
06/06/23	19-8		23006287			7,876.41		05/30/23 COGSDALE	
06/06/23	19-8		23006288			41,855.33		05/31/23 COGSDALE	
06/06/23	19-8		23006288			15,220.12		05/31/23 COGSDALE	
		TOTAL PERIOD 8			.00	1,213,900.51	.00		5,769,860.91
TOTAL		SEWER UNIT CONNECTION FEE			11,278,737.00	5,508,876.09	.00		5,769,860.91
34371			LEACHATE TREATMENT		3,600.00	2,944.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		655.24
TOTAL		LEACHATE TREATMENT			3,600.00	2,944.76	.00		655.24
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 8			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			62,875.00	2,925.00	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005656			225.00		05/03/23 PV COGSDALE	
	06/01/23	19-8	23006138			225.00		05/23/23 COGSDALE	
		TOTAL PERIOD 8			.00	450.00	.00		59,500.00
TOTAL		OIL & GREASE REVENUE			62,875.00	3,375.00	.00		59,500.00
34381		SWR LINE EXTENSIONS			50,000.00	65,888.53	.00	BEGINNING BALANCE	
	05/18/23	19-8	23005759			1,518.03		05/12/23 COGSDALE	
		TOTAL PERIOD 8			.00	1,518.03	.00		-17,406.56
TOTAL		SWR LINE EXTENSIONS			50,000.00	67,406.56	.00		-17,406.56
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.28
TOTAL		CASH SHORT & OVER			.00	-.28	.00		.28
34901		FILING/APPLICATION FEES			9,600.00	5,575.00	.00	BEGINNING BALANCE	
	05/10/23	19-8	23005576			75.00		05/03/23 COGSDALE	
	05/10/23	19-8	23005576			75.00		05/03/23 COGSDALE	
	05/10/23	19-8	23005577			75.00		05/04/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901			FILING/APPLICATION FEES (cont'd)							
	05/17/23	19-8		23005746			75.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005746			75.00		05/10/23 COGSDALE	
	05/17/23	19-8		23005745			75.00		05/09/23 COGSDALE	
	05/18/23	19-8		23005759			75.00		05/12/23 COGSDALE	
	05/23/23	19-8		23005853			75.00		05/17/23 COGSDALE	
	06/01/23	19-8		23006137			75.00		05/22/23 COGSDALE	
	06/01/23	19-8		23006138			75.00		05/23/23 COGSDALE	
	TOTAL PERIOD 8					.00	750.00	.00		3,275.00
TOTAL	FILING/APPLICATION FEES					9,600.00	6,325.00	.00		3,275.00
34907	SALES TAX COMMISSION					.00	10.12	.00	BEGINNING BALANCE	
	05/19/23	20-8		230519-2	102750 FLORIDA DEPARTME		1.00		4/23 SALES TAX	
	TOTAL PERIOD 8					.00	1.00	.00		-11.12
TOTAL	SALES TAX COMMISSION					.00	11.12	.00		-11.12
34912	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		7,625.00
TOTAL	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913	TELEMETRY FEES					81,250.00	97,500.00	.00	BEGINNING BALANCE	
	05/30/23	19-8		23006019			16,250.00		05/23/23 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	16,250.00	.00		-32,500.00
TOTAL	TELEMETRY FEES					81,250.00	113,750.00	.00		-32,500.00
35100	JUDGMENTS AND FINES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
35901		RETURNED CHECK-SVC CHARGE		16,000.00	11,394.40	.00 BEGINNING BALANCE	
	05/10/23	19-8 23005576			30.00	05/03/23 COGSDALE	
	05/15/23	19-8 23005665			30.00	05/08/23 PV COGSDALE	
	05/15/23	19-8 23005664			60.00	05/08/23 COGSDALE	
	05/17/23	19-8 23005746			160.00	05/10/23 COGSDALE	
	05/17/23	19-8 23005747			90.00	05/11/23 COGSDALE	
	05/17/23	19-8 23005749			40.00	05/10/23 PV COGSDALE	
	05/23/23	19-8 23005855			30.00	05/17/23 PV COGSDALE	
	05/23/23	19-8 23005852			90.00	05/16/23 COGSDALE	
	05/23/23	19-8 23005853			135.00	05/17/23 COGSDALE	
	06/01/23	19-8 23006137			30.00	05/22/23 COGSDALE	
	06/02/23	19-8 23006174			25.00	05/24/23 PV COGSDALE	
	06/02/23	19-8 23006175			30.00	05/25/23 PV COGSDALE	
	06/02/23	19-8 23006182			170.00	05/26/23 COGSDALE	
	06/02/23	19-8 23006166			500.00	05/24/23 COGSDALE	
	TOTAL PERIOD 8			.00	1,420.00	.00	3,185.60
TOTAL		RETURNED CHECK-SVC CHARGE		16,000.00	12,814.40	.00	3,185.60
36101		INTEREST EARNINGS		22,841.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	22,841.00
TOTAL		INTEREST EARNINGS		22,841.00	.00	.00	22,841.00
36102		INTEREST EARNINGS-SBA		15,000.00	1,550,536.56	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	-1,535,536.56
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,550,536.56	.00	-1,535,536.56
36113		INTEREST EARNINGS-TAX COL		.00	46.50	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	-46.50
TOTAL		INTEREST EARNINGS-TAX COL		.00	46.50	.00	-46.50

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO							
36116		INTEREST EARNINGS-UNIT CO			18,500.00	10,254.98	.00	BEGINNING BALANCE	
	05/10/23	19-8	23005576			1,418.59		05/03/23 COGSDALE	
		TOTAL PERIOD 8			.00	1,418.59	.00		6,826.43
TOTAL		INTEREST EARNINGS-UNIT CO			18,500.00	11,673.57	.00		6,826.43
36121		INTEREST-SURPLUS FUNDS			972,000.00	1,077,680.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-105,680.14
TOTAL		INTEREST-SURPLUS FUNDS			972,000.00	1,077,680.14	.00		-105,680.14
36122		INTEREST-MONEY MRKT			600.00	1,912.37	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006984			353.73		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8			.00	353.73	.00		-1,666.10
TOTAL		INTEREST-MONEY MRKT			600.00	2,266.10	.00		-1,666.10
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,200.00	392,786.40	.00	BEGINNING BALANCE	
	07/06/23	19-8	23006986			69,161.27		5/31 PALM INT INCOME	

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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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)						
		TOTAL PERIOD 8			.00	69,161.27	.00		-451,747.67
TOTAL		FEIT EARNINGS			10,200.00	461,947.67	.00		-451,747.67
36128		FEIT FIXED EARNINGS			4,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		4,800.00
TOTAL		FEIT FIXED EARNINGS			4,800.00	.00	.00		4,800.00
36129		WS 2022 EARNINGS			.00	341,517.43	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006982			95,822.05		5/31 PALM WS2022 INT INC	
		TOTAL PERIOD 8			.00	95,822.05	.00		-437,339.48
TOTAL		WS 2022 EARNINGS			.00	437,339.48	.00		-437,339.48
36130		NET INCR IN FV OF INVSTMT			.00	1,905,963.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,905,963.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,905,963.87	.00		-1,905,963.87
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	14,541.17	.00	BEGINNING BALANCE	
		06/01/23 19-8	23006142			2,077.31		05/31/23 ACH VB TOWER	
		TOTAL PERIOD 8			.00	2,077.31	.00		3,831.52
TOTAL		TOWER LEASE/RENT			20,450.00	16,618.48	.00		3,831.52

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 DATE: 07/06/2023
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326										
36326	05/11/23		NON AD VALOREM ASSESSMENT	23005579		22,230.00	17,514.66 192.58	.00	BEGINNING BALANCE 05/08/23 ACH TC DIST# 9	
			TOTAL PERIOD 8			.00	192.58	.00		4,522.76
TOTAL			NON AD VALOREM ASSESSMENT			22,230.00	17,707.24	.00		4,522.76
36400						.00	25,422.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-25,422.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	25,422.00	.00		-25,422.00
36401						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
36603						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36619						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
36619				CONTRIBUTIONS GOVT. ACTIV					
36702				GAIN ON ADV REFUNDING	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				GAIN ON ADV REFUNDING	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	-3.66	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		3.66
TOTAL				MISCELLANEOUS REVENUE	.00	-3.66	.00		3.66
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38102				RESIDUAL EQUITY TRANSFER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				RESIDUAL EQUITY TRANSFER	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

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 ACCOUNTING PERIOD: 8/23

(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
38103			ADVANCE FROM FUNDS						
38401			BOND PROCEEDS		122,065,000.00	122,065,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			BOND PROCEEDS		122,065,000.00	122,065,000.00	.00		.00
38402			BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.30
TOTAL			BOND PREMIUM PROCEEDS		8,659,025.00	8,659,024.70	.00		.30
38403			STATE REVOLVING LOAN PROC		9,078,206.00	5,111,617.28	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		3,966,588.72
TOTAL			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	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
38999			CARRYFORWARD		160,098,246.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		160,098,246.00
TOTAL			CARRYFORWARD		160,098,246.00	.00	.00		160,098,246.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,964,380.00	196,886,846.52	.00		197,077,533.48

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SUNGARD PENTAMATION
DATE: 07/06/2023
TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 323
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
4447 - GOLF COURSE									
34741	GREEN FEES				1,005,233.00	648,828.59	.00	BEGINNING BALANCE	
05/10/23	19-8		23005572			3,408.02		05/01/23 GOLF	
05/10/23	19-8		23005573			3,388.76		05/02/23 GOLF	
05/10/23	19-8		23005574			1,498.37		05/03/23 GOLF	
05/10/23	19-8		23005575			3,603.11		05/04/23 GOLF	
05/12/23	19-8		23005652			1,671.91		05/07/23 GOLF	
05/12/23	19-8		23005650			3,606.84		05/05/23 GOLF	
05/12/23	19-8		23005651			1,717.45		05/06/23 GOLF	
05/26/23	19-8		23005881			2,405.27		05/08/23 GOLF	
05/26/23	19-8		23005882			2,888.89		05/09/23 GOLF	
05/26/23	19-8		23005883			2,033.10		05/10/23 GOLF	
06/02/23	19-8		23006206			5,031.95		05/11/23 GOLF	
06/02/23	19-8		23006207			2,440.65		05/12/23 GOLF	
06/02/23	19-8		23006208			2,959.89		05/13/23 GOLF	
06/02/23	19-8		23006209			2,881.45		05/14/23 GOLF	
06/02/23	19-8		23006210			2,372.36		05/15/23 GOLF	
06/02/23	19-8		23006211			2,911.11		05/16/23 GOLF	
06/02/23	19-8		23006212			2,701.59		05/17/23 GOLF	
06/02/23	19-8		23006213			2,702.79		05/18/23 GOLF	
06/02/23	19-8		23006214			3,253.50		05/19/23 GOLF	
06/02/23	19-8		23006215			2,362.52		05/20/23 GOLF	
06/02/23	19-8		23006216			3,501.49		05/21/23 GOLF	
06/02/23	19-8		23006217			735.38		05/22/23 GOLF	
06/02/23	19-8		23006218			1,910.47		05/23/23 GOLF	
06/02/23	19-8		23006219			2,476.40		05/24/23 GOLF	
06/02/23	19-8		23006220			2,772.72		05/25/23 GOLF	
06/05/23	19-8		23006234			3,913.61		05/28/23 GOLF	
06/05/23	19-8		23006235			3,042.13		05/29/23 GOLF	
06/05/23	19-8		23006232			2,387.30		05/26/23 GOLF	
06/05/23	19-8		23006233			3,838.18		05/27/23 GOLF	
06/06/23	19-8		23006307			2,961.34		05/30/23 GOLF	
06/06/23	19-8		23006308			2,518.00		05/31/23 GOLF	
TOTAL PERIOD 8					.00	85,896.55	.00		270,507.86
TOTAL	GREEN FEES				1,005,233.00	734,725.14	.00		270,507.86
34742	TAX EXEMPT GREEN FEES				.00	3,017.71	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
05/10/23	19-8		23005574			2,027.52		05/03/23 GOLF	
06/02/23	19-8		23006212			237.56		05/17/23 GOLF	
06/02/23	19-8		23006215			3,719.89		05/20/23 GOLF	
		TOTAL PERIOD 8			.00	5,984.97	.00		-9,002.68
TOTAL		TAX EXEMPT GREEN FEES			.00	9,002.68	.00		-9,002.68
34746		18 HOLE CART FEE			915,587.00	491,459.09	.00	BEGINNING BALANCE	
05/10/23	19-8		23005572			4,739.33		05/01/23 GOLF	
05/10/23	19-8		23005573			3,493.78		05/02/23 GOLF	
05/10/23	19-8		23005574			2,107.93		05/03/23 GOLF	
05/10/23	19-8		23005575			3,949.70		05/04/23 GOLF	
05/12/23	19-8		23005652			2,294.18		05/07/23 GOLF	
05/12/23	19-8		23005650			3,983.61		05/05/23 GOLF	
05/12/23	19-8		23005651			2,090.39		05/06/23 GOLF	
05/26/23	19-8		23005881			2,866.05		05/08/23 GOLF	
05/26/23	19-8		23005882			3,359.02		05/09/23 GOLF	
05/26/23	19-8		23005883			2,586.71		05/10/23 GOLF	
06/02/23	19-8		23006206			5,173.21		05/11/23 GOLF	
06/02/23	19-8		23006207			2,811.37		05/12/23 GOLF	
06/02/23	19-8		23006208			3,498.28		05/13/23 GOLF	
06/02/23	19-8		23006209			2,576.83		05/14/23 GOLF	
06/02/23	19-8		23006210			2,504.52		05/15/23 GOLF	
06/02/23	19-8		23006211			3,651.64		05/16/23 GOLF	
06/02/23	19-8		23006212			3,164.22		05/17/23 GOLF	
06/02/23	19-8		23006213			3,095.11		05/18/23 GOLF	
06/02/23	19-8		23006214			3,673.25		05/19/23 GOLF	
06/02/23	19-8		23006215			3,132.32		05/20/23 GOLF	
06/02/23	19-8		23006216			4,250.77		05/21/23 GOLF	
06/02/23	19-8		23006217			669.05		05/22/23 GOLF	
06/02/23	19-8		23006218			2,050.94		05/23/23 GOLF	
06/02/23	19-8		23006219			2,395.08		05/24/23 GOLF	
06/02/23	19-8		23006220			3,569.51		05/25/23 GOLF	
06/05/23	19-8		23006234			4,452.49		05/28/23 GOLF	
06/05/23	19-8		23006235			3,639.52		05/29/23 GOLF	
06/05/23	19-8		23006232			2,686.09		05/26/23 GOLF	
06/05/23	19-8		23006233			4,027.36		05/27/23 GOLF	
06/06/23	19-8		23006307			3,339.33		05/30/23 GOLF	
06/06/23	19-8		23006308			2,721.50		05/31/23 GOLF	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 8			.00	98,553.09	.00		325,574.82
TOTAL		18 HOLE CART FEE			915,587.00	590,012.18	.00		325,574.82
34747		TAX EXEMPT CART FEES			.00	581.89	.00	BEGINNING BALANCE	
06/02/23	19-8		23006212			453.52		05/17/23 GOLF	
06/02/23	19-8		23006215			1,498.59		05/20/23 GOLF	
		TOTAL PERIOD 8			.00	1,952.11	.00		-2,534.00
TOTAL		TAX EXEMPT CART FEES			.00	2,534.00	.00		-2,534.00
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-223.81	.00	BEGINNING BALANCE	
05/10/23	19-8		23005572			.06		05/01/23 GOLF	
05/10/23	19-8		23005573			1.06		05/02/23 GOLF	
05/10/23	19-8		23005574			1.04		05/03/23 GOLF	
05/10/23	19-8		23005575			.63		05/04/23 GOLF	
05/12/23	19-8		23005651			2.06		05/06/23 GOLF	
05/12/23	19-8		23005652			.03		05/07/23 GOLF	
05/12/23	19-8		23005650			1.04		05/05/23 GOLF	
05/26/23	19-8		23005881			14.88		05/08/23 GOLF	
05/26/23	19-8		23005882			.60		05/09/23 GOLF	
05/26/23	19-8		23005883			-.67		05/10/23 GOLF	
06/02/23	19-8		23006206			.51		05/11/23 GOLF	
06/02/23	19-8		23006207			12.76		05/12/23 GOLF	
06/02/23	19-8		23006208			.20		05/13/23 GOLF	
06/02/23	19-8		23006209			.28		05/14/23 GOLF	
06/02/23	19-8		23006210			.29		05/15/23 GOLF	
06/02/23	19-8		23006211			.76		05/16/23 GOLF	
06/02/23	19-8		23006212			.95		05/17/23 GOLF	
06/02/23	19-8		23006213			.06		05/18/23 GOLF	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
06/02/23	19-8		23006214			.01		05/19/23 GOLF	
06/02/23	19-8		23006215			9.75		05/20/23 GOLF	
06/02/23	19-8		23006216			178.82		05/21/23 GOLF	
06/02/23	19-8		23006217			-179.31		05/22/23 GOLF	
06/02/23	19-8		23006218			.10		05/23/23 GOLF	
06/02/23	19-8		23006219			-.45		05/24/23 GOLF	
06/02/23	19-8		23006220			-.11		05/25/23 GOLF	
06/05/23	19-8		23006234			.56		05/28/23 GOLF	
06/05/23	19-8		23006235			3.95		05/29/23 GOLF	
06/05/23	19-8		23006232			-42.97		05/26/23 GOLF	
06/05/23	19-8		23006233			-1.42		05/27/23 GOLF	
06/06/23	19-8		23006307			5.13		05/30/23 GOLF	
06/06/23	19-8		23006308			-1.66		05/31/23 GOLF	
06/16/23	19-8		23006435			-21.94		MAY COLLN SHORTAGE	
		TOTAL PERIOD 8			.00	-13.00	.00		236.81
TOTAL		CASH SHORT & OVER			.00	-236.81	.00		236.81
34771		SALES DISCOUNTS			2,500.00	1,668.80	.00	BEGINNING BALANCE	
05/10/23	21-8		612013	9716 ACUSHNET COMPANY		26.88		DISCOUNT	
05/10/23	21-8		612013	9716 ACUSHNET COMPANY		3.29		DISCOUNT	
05/10/23	21-8		612013	9716 ACUSHNET COMPANY		2.79		DISCOUNT	
05/10/23	21-8		612013	9716 ACUSHNET COMPANY		1.92		DISCOUNT	
05/15/23	21-8		612267	9716 ACUSHNET COMPANY		15.94		DISCOUNT	
05/17/23	21-8		612267	9716 ACUSHNET COMPANY		28.50		DISCOUNT	
* 05/17/23	21-8		612409	00000499 PING INC		8.93		DISCOUNT	
* 05/17/23	21-8		612409	00000499 PING INC		7.50		DISCOUNT	
* 05/18/23	21-8		612267	9716 ACUSHNET COMPANY		23.21		DISCOUNT	
05/22/23	21-8		612465	9716 ACUSHNET COMPANY		43.66		DISCOUNT	
* 05/24/23	21-8		612465	9716 ACUSHNET COMPANY		34.02		DISCOUNT	
* 05/24/23	21-8		612465	9716 ACUSHNET COMPANY		13.37		DISCOUNT	
05/31/23	21-8		612690	9716 ACUSHNET COMPANY		42.48		DISCOUNT	
05/31/23	21-8		612690	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
05/31/23	21-8		612690	9716 ACUSHNET COMPANY		14.94		DISCOUNT	
05/31/23	21-8		612823	120963 VISTA OUTDOOR SA		3.79		DISCOUNT	
		TOTAL PERIOD 8			.00	281.18	.00		550.02
TOTAL		SALES DISCOUNTS			2,500.00	1,949.98	.00		550.02

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH						
34773			CAPITAL IMPROVEMENT SURCH		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			CAPITAL IMPROVEMENT SURCH		.00	.00	.00		.00
34774			PRO SHOP SALES		292,909.00	152,588.83	.00	BEGINNING BALANCE	
05/10/23	19-8		23005572			536.48		05/01/23 GOLF	
05/10/23	19-8		23005573			681.10		05/02/23 GOLF	
05/10/23	19-8		23005574			325.32		05/03/23 GOLF	
05/10/23	19-8		23005575			635.56		05/04/23 GOLF	
05/12/23	19-8		23005651			635.54		05/06/23 GOLF	
05/12/23	19-8		23005652			2,715.47		05/07/23 GOLF	
05/12/23	19-8		23005650			962.52		05/05/23 GOLF	
05/26/23	19-8		23005881			836.01		05/08/23 GOLF	
05/26/23	19-8		23005882			778.95		05/09/23 GOLF	
05/26/23	19-8		23005883			982.99		05/10/23 GOLF	
06/02/23	19-8		23006206			949.48		05/11/23 GOLF	
06/02/23	19-8		23006207			1,402.46		05/12/23 GOLF	
06/02/23	19-8		23006208			1,252.26		05/13/23 GOLF	
06/02/23	19-8		23006209			254.52		05/14/23 GOLF	
06/02/23	19-8		23006210			228.19		05/15/23 GOLF	
06/02/23	19-8		23006211			744.40		05/16/23 GOLF	
06/02/23	19-8		23006212			547.85		05/17/23 GOLF	
06/02/23	19-8		23006213			401.63		05/18/23 GOLF	
06/02/23	19-8		23006214			3,856.43		05/19/23 GOLF	
06/02/23	19-8		23006215			942.46		05/20/23 GOLF	
06/02/23	19-8		23006216			1,028.66		05/21/23 GOLF	
06/02/23	19-8		23006217			230.78		05/22/23 GOLF	
06/02/23	19-8		23006218			777.79		05/23/23 GOLF	
06/02/23	19-8		23006219			453.44		05/24/23 GOLF	
06/02/23	19-8		23006220			345.94		05/25/23 GOLF	
06/05/23	19-8		23006234			903.02		05/28/23 GOLF	
06/05/23	19-8		23006235			611.08		05/29/23 GOLF	
06/05/23	19-8		23006232			395.91		05/26/23 GOLF	
06/05/23	19-8		23006233			917.06		05/27/23 GOLF	
06/06/23	19-8		23006307			861.86		05/30/23 GOLF	
06/06/23	19-8		23006308			524.38		05/31/23 GOLF	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
		TOTAL PERIOD 8			.00	26,719.54	.00		113,600.63
TOTAL		PRO SHOP SALES			292,909.00	179,308.37	.00		113,600.63
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,075.07
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,075.07	.00		-1,075.07
34907		SALES TAX COMMISSION			360.00	150.00	.00	BEGINNING BALANCE	
05/19/23	20-8		230519-2	102750 FLORIDA DEPARTME		30.00		4/23 SALES TAX	
		TOTAL PERIOD 8			.00	30.00	.00		180.00
TOTAL		SALES TAX COMMISSION			360.00	180.00	.00		180.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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 DATE: 07/06/2023
 TIME: 15:46:03

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			400.00	17,683.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-17,283.91
TOTAL		INTEREST EARNINGS-SBA			400.00	17,683.91	.00		-17,283.91
36122		INTEREST-MONEY MRKT			160.00	3,748.37	.00	BEGINNING BALANCE	
07/06/23	19-8		23006984			693.34		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8			.00	693.34	.00		-4,281.71
TOTAL		INTEREST-MONEY MRKT			160.00	4,441.71	.00		-4,281.71
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.90	.00	BEGINNING BALANCE	
07/06/23	19-8		23006986			.34		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	.34	.00		-2.24
TOTAL		FEIT EARNINGS			.00	2.24	.00		-2.24
36201		RENTAL INCOME			13,295.00	6,355.11	.00	BEGINNING BALANCE	
05/09/23	19-8		23005491			1,682.22		05/05/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,682.22	.00		5,257.67

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			13,295.00	8,037.33	.00		5,257.67
36204		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,440.00
TOTAL		TAX EXEMPT RENTAL INCOME			2,440.00	.00	.00		2,440.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	7,543.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,543.00

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 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	7,543.00	.00		-7,543.00
36904		MISCELLANEOUS REVENUE			100,000.00	98,845.18	.00	BEGINNING BALANCE	
05/10/23	19-8		23005572			1,058.04		05/01/23 GOLF	
05/10/23	19-8		23005573			537.29		05/02/23 GOLF	
05/10/23	19-8		23005574			635.98		05/03/23 GOLF	
05/10/23	19-8		23005575			720.87		05/04/23 GOLF	
05/12/23	19-8		23005651			391.88		05/06/23 GOLF	
05/12/23	19-8		23005652			579.22		05/07/23 GOLF	
05/12/23	19-8		23005650			880.00		05/05/23 GOLF	
05/26/23	19-8		23005881			659.41		05/08/23 GOLF	
05/26/23	19-8		23005882			588.92		05/09/23 GOLF	
05/26/23	19-8		23005883			351.96		05/10/23 GOLF	
06/02/23	19-8		23006206			516.26		05/11/23 GOLF	
06/02/23	19-8		23006207			483.43		05/12/23 GOLF	
06/02/23	19-8		23006208			540.56		05/13/23 GOLF	
06/02/23	19-8		23006209			370.77		05/14/23 GOLF	
06/02/23	19-8		23006210			978.60		05/15/23 GOLF	
06/02/23	19-8		23006211			538.30		05/16/23 GOLF	
06/02/23	19-8		23006212			497.54		05/17/23 GOLF	
06/02/23	19-8		23006213			417.66		05/18/23 GOLF	
06/02/23	19-8		23006214			697.05		05/19/23 GOLF	
06/02/23	19-8		23006215			725.12		05/20/23 GOLF	
06/02/23	19-8		23006216			619.45		05/21/23 GOLF	
06/02/23	19-8		23006217			116.86		05/22/23 GOLF	
06/02/23	19-8		23006218			654.74		05/23/23 GOLF	
06/02/23	19-8		23006219			474.06		05/24/23 GOLF	
06/02/23	19-8		23006220			610.10		05/25/23 GOLF	
06/05/23	19-8		23006234			736.72		05/28/23 GOLF	
06/05/23	19-8		23006235			694.65		05/29/23 GOLF	
06/05/23	19-8		23006232			429.43		05/26/23 GOLF	
06/05/23	19-8		23006233			687.51		05/27/23 GOLF	
06/06/23	19-8		23006307			870.08		05/30/23 GOLF	
06/06/23	19-8		23006308			423.36		05/31/23 GOLF	
TOTAL PERIOD 8					.00	18,485.82	.00		-17,331.00
TOTAL		MISCELLANEOUS REVENUE			100,000.00	117,331.00	.00		-17,331.00
36913		TAX EXEMPT MISC REVENUE			.00	1,075.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT MISC REVENUE	(cont'd)						
	05/10/23	19-8	23005574			516.45		05/03/23 GOLF	
	06/02/23	19-8	23006215			318.92		05/20/23 GOLF	
		TOTAL PERIOD 8			.00	835.37	.00		-1,911.21
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,911.21	.00		-1,911.21
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-116,644.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-116,644.00
TOTAL		5% REDUCTION			-116,644.00	.00	.00		-116,644.00
38999		CARRYFORWARD			876,569.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		876,569.00
TOTAL		CARRYFORWARD			876,569.00	.00	.00		876,569.00
TOTAL FUND - GOLF COURSE					3,092,809.00	1,675,501.01	.00		1,417,307.99

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,700,000.00	1,020,959.87	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005482		68,187.21		05/05/23 BCC PR Q09	
	05/19/23	19-8	23005779		67,858.77		05/19/23 BCC PR Q10	
		TOTAL PERIOD 8		.00	136,045.98	.00		542,994.15
TOTAL		BCC'S PR - W.C.		1,700,000.00	1,157,005.85	.00		542,994.15
34164		PROPERTY APPRAISER PR-W.C		5,500.00	2,814.05	.00	BEGINNING BALANCE	
	05/09/23	19-8	23005491		487.97		05/05/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	487.97	.00		2,197.98
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	3,302.02	.00		2,197.98
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	658.31	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005482		37.72		05/05/23 BCC PR Q09	
	05/19/23	19-8	23005779		36.29		05/19/23 BCC PR Q10	
		TOTAL PERIOD 8		.00	74.01	.00		367.68
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	732.32	.00		367.68
34169		TAX COLLECTOR PR - W.C.		4,765.00	6,983.14	.00	BEGINNING BALANCE	
	05/15/23	19-8	23005661		180.43		05/08/23 CASH RECEIPTS	
	05/30/23	19-8	23006019		180.47		05/23/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	360.90	.00		-2,579.04
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	7,344.04	.00		-2,579.04
34170		CLERK'S PR - W.C.		6,400.00	3,868.64	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005466		253.68		05/03/23 CASH RECEIPTS	
	05/22/23	19-8	23005789		257.22		05/16/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(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
34170		CLERK'S PR - W.C.	(cont'd)						
06/02/23	19-8		23006148			257.73		05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	768.63	.00		1,762.73
TOTAL		CLERK'S PR - W.C.			6,400.00	4,637.27	.00		1,762.73
36102		INTEREST EARNINGS-SBA			2,500.00	38,828.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-36,328.59
TOTAL		INTEREST EARNINGS-SBA			2,500.00	38,828.59	.00		-36,328.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				1,729,091.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		1,729,091.00
TOTAL	CARRYFORWARD				1,729,091.00	.00	.00		1,729,091.00
TOTAL FUND ~ WORKER COMPENSATION INS.					3,449,231.00	1,211,850.09	.00		2,237,380.91

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 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			16,185,000.00	9,141,642.00	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005482			691,243.56		05/05/23 BCC PR Q09	
	05/08/23	19-8	23005480			1,438.00		05/05/23 HRA PR Q09	
	05/08/23	19-8	23005481			734.00		05/05/23 FSA PR Q09	
	05/08/23	19-8	23005481			42.00		05/05/23 FSA PR Q09	
	05/19/23	19-8	23005777			736.00		05/19/23 FSA PR Q10	
	05/19/23	19-8	23005777			42.00		05/19/23 FSA PR Q10	
	05/19/23	19-8	23005779			697,146.18		05/19/23 BCC PR Q10	
	05/19/23	19-8	23005778			1,438.00		05/19/23 HRA PR Q10	
	TOTAL PERIOD 8				.00	1,392,819.74	.00		5,650,538.26
TOTAL	BCC PAYROLL				16,185,000.00	10,534,461.74	.00		5,650,538.26
34122		SHERIFF PAYROLL			9,336,928.00	4,993,156.46	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005318			423,389.51		05/01/23 ACH SJSO	
	05/22/23	19-8	23005802			420,935.53		05/12/23 ACH SJSO	
	05/31/23	19-8	23006058			417,479.40		05/30/23 ACH SJSO	
	TOTAL PERIOD 8				.00	1,261,804.44	.00		3,081,967.10
TOTAL	SHERIFF PAYROLL				9,336,928.00	6,254,960.90	.00		3,081,967.10
34124		PROPERTY APPRAISER PAYROL			510,603.00	281,319.46	.00	BEGINNING BALANCE	
	05/09/23	19-8	23005491			48,186.40		05/05/23 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	48,186.40	.00		181,097.14
TOTAL	PROPERTY APPRAISER PAYROL				510,603.00	329,505.86	.00		181,097.14
34126		SUPERVISOR OF ELECTIONS P			151,075.00	92,771.56	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005482			6,149.43		05/05/23 BCC PR Q09	
	05/19/23	19-8	23005779			6,149.43		05/19/23 BCC PR Q10	
	TOTAL PERIOD 8				.00	12,298.86	.00		46,004.58

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P (cont'd)					
TOTAL				SUPERVISOR OF ELECTIONS P	151,075.00	105,070.42	.00		46,004.58
34129				TAX COLLECTOR PAYROLL	886,028.00	556,793.32	.00	BEGINNING BALANCE	
05/15/23	19-8		23005661			39,476.30		05/08/23 CASH RECEIPTS	
05/30/23	19-8		23006019			39,228.84		05/23/23 CASH RECEIPTS	
TOTAL PERIOD 8					.00	78,705.14	.00		250,529.54
TOTAL				TAX COLLECTOR PAYROLL	886,028.00	635,498.46	.00		250,529.54
34130				CLERK PAYROLL	1,277,325.00	739,628.81	.00	BEGINNING BALANCE	
05/08/23	19-8		23005466			57,277.70		05/03/23 CASH RECEIPTS	
05/22/23	19-8		23005789			59,110.45		05/16/23 CASH RECEIPTS	
06/02/23	19-8		23006148			58,096.61		05/30/23 CASH RECEIPTS	
TOTAL PERIOD 8					.00	174,484.76	.00		363,211.43
TOTAL				CLERK PAYROLL	1,277,325.00	914,113.57	.00		363,211.43
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	25,625.00	18,867.68	.00	BEGINNING BALANCE	
05/09/23	19-8		23005491			2,316.80		05/05/23 CASH RECEIPTS	
05/22/23	19-8		23005789			2,316.80		05/16/23 CASH RECEIPTS	
TOTAL PERIOD 8					.00	4,633.60	.00		2,123.72
TOTAL				COBRA PAYMENTS	25,625.00	23,501.28	.00		2,123.72
36102				INTEREST EARNINGS-SBA	1,357.00	116,157.77	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		-114,800.77

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		1,357.00	116,157.77	.00		-114,800.77
36121		INTEREST-SURPLUS FUNDS		22,119.00	41,590.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-19,471.73
TOTAL		INTEREST-SURPLUS FUNDS		22,119.00	41,590.73	.00		-19,471.73
36122		INTEREST-MONEY MRKT		2,450.00	43,351.87	.00	BEGINNING BALANCE	
		07/06/23 19-8 23006984			8,018.78		MAY23 TD MMA INT INC	
		TOTAL PERIOD 8		.00	8,018.78	.00		-48,920.65
TOTAL		INTEREST-MONEY MRKT		2,450.00	51,370.65	.00		-48,920.65
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,200.00	95,583.87	.00	BEGINNING BALANCE	
		07/06/23 19-8 23006986			16,830.27		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	16,830.27	.00		-111,214.14
TOTAL		FEIT EARNINGS		1,200.00	112,414.14	.00		-111,214.14
36128		FEIT FIXED EARNINGS		1,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,050.00
TOTAL		FEIT FIXED EARNINGS		1,050.00	.00	.00		1,050.00
36130		NET INCR IN FV OF INVSTMT		.00	73,556.56	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-73,556.56
TOTAL		NET INCR IN FV OF INVSTMT		.00	73,556.56	.00		-73,556.56
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		9,853.01
TOTAL		MISCELLANEOUS REVENUE		25,000.00	15,146.99	.00		9,853.01
38101		TRANSFER FROM FUNDS		4,743,700.00	2,371,850.00	.00	BEGINNING BALANCE	

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 DATE: 07/06/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
05/15/23	19-8		QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 8			.00	1,185,925.00	.00		1,185,925.00
TOTAL		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 8			.00	.00	.00		-6,440.00
TOTAL		5% REDUCTION			-6,440.00	.00	.00		-6,440.00
38999		CARRYFORWARD			10,766,426.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		10,766,426.00
TOTAL		CARRYFORWARD			10,766,426.00	.00	.00		10,766,426.00
TOTAL FUND - GROUP HEALTH		INSURANCE			43,979,446.00	22,815,124.07	.00		21,164,321.93

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	433,750.00	252,110.71	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005481			17,339.77		05/05/23 FSA PR Q09	
	05/19/23	19-8	23005777			17,344.77		05/19/23 FSA PR Q10	
		TOTAL PERIOD 8			.00	34,684.54	.00		146,954.75
TOTAL				BCC PAYROLL	433,750.00	286,795.25	.00		146,954.75
34122				SHERIFF PAYROLL	273,000.00	150,458.03	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005318			13,218.78		05/01/23 ACH SJSO	
	05/22/23	19-8	23005802			13,000.03		05/12/23 ACH SJSO	
	05/31/23	19-8	23006058			13,000.03		05/30/23 ACH SJSO	
		TOTAL PERIOD 8			.00	39,218.84	.00		83,323.13
TOTAL				SHERIFF PAYROLL	273,000.00	189,676.87	.00		83,323.13
34124				PROPERTY APPRAISER PAYROL	11,700.00	6,842.58	.00	BEGINNING BALANCE	
	05/09/23	19-8	23005491			1,141.26		05/05/23 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,141.26	.00		3,716.16
TOTAL				PROPERTY APPRAISER PAYROL	11,700.00	7,983.84	.00		3,716.16
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	37,215.00	18,600.49	.00	BEGINNING BALANCE	
	05/15/23	19-8	23005661			1,201.04		05/08/23 CASH RECEIPTS	
	05/30/23	19-8	23006019			1,201.04		05/23/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)					
		TOTAL PERIOD 8		.00	2,402.08	.00		16,212.43
TOTAL		TAX COLLECTOR PAYROLL		37,215.00	21,002.57	.00		16,212.43
34130		CLERK PAYROLL		14,000.00	10,572.24	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005466		907.26		05/03/23 CASH RECEIPTS	
	05/22/23	19-8	23005789		1,008.14		05/16/23 CASH RECEIPTS	
	06/02/23	19-8	23006148		997.88		05/30/23 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,913.28	.00		514.48
TOTAL		CLERK PAYROLL		14,000.00	13,485.52	.00		514.48
36102		INTEREST EARNINGS-SBA		250.00	4,416.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-4,166.17
TOTAL		INTEREST EARNINGS-SBA		250.00	4,416.17	.00		-4,166.17
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00
38999		CARRYFORWARD		149,517.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		149,517.00
TOTAL		CARRYFORWARD		149,517.00	.00	.00		149,517.00
TOTAL FUND - FSA-MEDICAL FUND				919,419.00	523,360.22	.00		396,058.78

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	58,000.00	48,959.61	.00	BEGINNING BALANCE	
	05/08/23	19-8	23005481			3,221.64		05/05/23 FSA PR Q09	
	05/19/23	19-8	23005777			3,221.64		05/19/23 FSA PR Q10	
				TOTAL PERIOD 8	.00	6,443.28	.00		2,597.11
TOTAL				BCC PAYROLL	58,000.00	55,402.89	.00		2,597.11
34122				SHERIFF PAYROLL	22,200.00	26,569.20	.00	BEGINNING BALANCE	
	05/03/23	19-8	23005318			839.58		05/01/23 ACH SJSO	
	05/22/23	19-8	23005802			839.58		05/12/23 ACH SJSO	
	05/31/23	19-8	23006058			839.58		05/30/23 ACH SJSO	
				TOTAL PERIOD 8	.00	2,518.74	.00		-6,887.94
TOTAL				SHERIFF PAYROLL	22,200.00	29,087.94	.00		-6,887.94
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130				CLERK PAYROLL					
34130				CLERK PAYROLL	4,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		4,000.00
TOTAL				CLERK PAYROLL	4,000.00	.00	.00		4,000.00
36102				INTEREST EARNINGS-SBA	50.00	1,626.02	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-1,576.02
TOTAL				INTEREST EARNINGS-SBA	50.00	1,626.02	.00		-1,576.02
38998				5% REDUCTION	-3.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-3.00
TOTAL				5% REDUCTION	-3.00	.00	.00		-3.00
38999				CARRYFORWARD	47,761.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		47,761.00
TOTAL				CARRYFORWARD	47,761.00	.00	.00		47,761.00
TOTAL FUND ~ FSA-DEPENDENT FUND					132,008.00	86,116.85	.00		45,891.15

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
6501 - OPEB TRUST FUND									
34133				SELF PAY INSURERS	2,025,700.00	1,626,336.87	.00	BEGINNING BALANCE	
05/01/23	19-8		23005110			5,949.00		5/1/23ACH COC RETIREE MAY	
05/01/23	19-8		23005108			33,578.00		5/1/23ACH BCC RETIREE MAY	
05/01/23	19-8		23005109			6,535.00		5/1/23ACH PA RETIREE MAY	
05/03/23	19-8		23005318			817.00		05/01/23 ACH SJSO	
05/09/23	19-8		23005491			38,398.00		05/05/23 CASH RECEIPTS	
05/15/23	19-8		23005661			5,508.00		05/08/23 CASH RECEIPTS	
05/16/23	19-8		23005677			1,217.00		05/11/23 CASH RECEIPTS	
05/22/23	19-8		23005789			1,312.00		05/16/23 CASH RECEIPTS	
05/22/23	19-8		23005802			74,487.00		05/12/23 ACH SJSO	
05/30/23	19-8		23006019			4,599.00		05/23/23 CASH RECEIPTS	
05/31/23	19-8		23006058			1,511.00		05/30/23 ACH SJSO	
TOTAL PERIOD 8					.00	173,911.00	.00		225,452.13
TOTAL				SELF PAY INSURERS	2,025,700.00	1,800,247.87	.00		225,452.13
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36123				OPEB EARNINGS	2,880,000.00	543,969.30	.00	BEGINNING BALANCE	
05/02/23	21-8		V72544	00001773 US BANK		-702.57		3/23 OPEB FEES	
05/02/23	21-8		611933	125733 PFM ASSET MANAGE		-5,360.54		3/23 OPEB FEES	
07/06/23	19-8		23006983			46,296.10		5/31 OPEB INVSTMT ACTVTY	
07/06/23	19-8		23006983			22.50		5/31 OPEB INVSTMT ACTVTY	

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	40,255.49	.00		2,295,775.21
TOTAL		OPEB EARNINGS			2,880,000.00	584,224.79	.00		2,295,775.21
36130		NET INCR IN FV OF INVSTMT			.00	3,733,705.11	.00	BEGINNING BALANCE	
		07/06/23 19-8	23006983			-450,516.83		5/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 8			.00	-450,516.83	.00		-3,283,188.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,283,188.28	.00		-3,283,188.28
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/06/2023
 TIME: 15:46:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-144,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-144,000.00
TOTAL		5% REDUCTION			-144,000.00	.00	.00		-144,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND ~ OPEB TRUST FUND					4,761,700.00	5,667,660.94	.00		-905,960.94
TOTAL REPORT					1,610,967,128.00	766,870,373.63	.00		844,096,754.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION